

B & C Estates (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-18	Yes Bank Ltd	Purchase	1		2,675.00
	Kailash Panday Allow for Equip 18%			2,285.00	
	CGST			205.65	
	SGST			205.65	
	TDS-Payable-18-19			(-)22.00	
	Round Off			0.70	
	<i>Being chq issued to Kailash Panday towards as per advice for payment. online</i>				
5-Apr-18	Yes Bank Ltd	Purchase	2		1,849.00
	Ravula Parusharamulu Allow for Equip URD			1,887.00	
	TDS-Payable-18-19			(-)38.00	
	<i>Being chq issued to Ravula Parusharamulu as per advice for payment. online pmt</i>				
5-Apr-18	Yes Bank Ltd	Purchase	3		81,507.00
	G.Mannem- Allow for Const Equip 18%			9,800.00	
	Labour Charges 18%			12,430.00	
	Allowance for Consumables 18%			12,430.00	
	Allowance for Equipment 18%			37,291.00	
	CGST			6,475.59	
	SGST			6,475.59	
	Misc Income			(-)2,676.00	
	TDS-Payable-18-19			(-)719.00	
	Round Off			(-)0.18	
	<i>Being chq issued to G.Mannem towards main road debris removing & Cleaning the surface Block-F 5th floor corridor & removing tiles to store room.</i>				
5-Apr-18	Yes Bank Ltd	Purchase	4		7,159.00
	B.Hanmanth Allow for Equip 18%			1,400.00	
	Labour Charges 18%			944.00	
	Allowance for Consumables 18%			943.00	
	Allowance for Equipment 18%			2,832.00	
	SGST			550.71	
	CGST			550.71	
	TDS-Payable-18-19			(-)61.00	
	Round Off			(-)0.42	
	<i>Being chq issued to B.Hanmanth towards Royal emusion painting work in Banqut Hall 1 & 2 2 Coats painting work.</i>				
7-Apr-18	Sai Lakshmi Enterprises	Purchase	5		29,500.00
	Sand5%			28,095.24	
	CGST			702.38	
	SGST			702.38	
	<i>Being purchase manufactured sand vide bill no: 6 dt: 05.04.2018</i>				
	Carried Over				1,22,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,690.00
7-Apr-18	Sree Sai Sharanya Enterprises	Purchase	6		1,04,150.00
	Sand5%			99,190.00	
	CGST			2,479.75	
	SGST			2,479.75	
	Round Off			0.50	
	Being purchase fine sand, mochine cut crusher coarse sand vide bill no: 002 dt: 06. 04.2018				
12-Apr-18	G. Tirupathi on Alc - Centrin	Purchase	7		57,912.00
	Labour Charges 18%			9,815.00	
	Allowance for Equipment 18%			39,263.00	
	CGST			4,417.02	
	SGST			4,417.02	
	Round Off			(-)0.04	
	Being Plastering for retaining wall of swimming pool & other miscellaneous works vide bill no: 11120 dt: 03.04.2018 work done from 25.03.20.18 to 03.04.2018				
12-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	8		24,485.00
	Labour Charges 18%			8,300.00	
	Allowance for Equipment 18%			8,300.00	
	Allowance for Consumables 18%			4,150.00	
	CGST			1,867.50	
	SGST			1,867.50	
	Being electrical work Block F flat no 305, 401, 402, 501, 502, 503, 504,505 stage 3 wiring work completed 50% vide bill no: 1231 dt: 05.04.2018 work done 20.03.2018 to 01.04.2018				
12-Apr-18	Janardhan Prasad on Alc	Purchase	9		19,470.00
	Labour Charges 18%			6,600.00	
	Allowance for Equipment 18%			6,600.00	
	Allowance for Consumables 18%			3,300.00	
	CGST			1,485.00	
	SGST			1,485.00	
	Being Granite work labour charges for french door granite cladding work of F-003, 004,005 vide bill no: 1226 dt: 05.04.2018 work done from 25.03.2018 to 30.4.2018				
12-Apr-18	Janardhan Prasad on Alc	Purchase	10		90,860.00
	Labour Charges 18%			30,800.00	
	Allowance for Equipment 18%			30,800.00	
	Allowance for Consumables 18%			15,400.00	
	CGST			6,930.00	
	SGST			6,930.00	
	Being Grainte work laying of Black granite in Block D 44 flats vide bill no: 1223 dt: 05.04. 2018 work done 20.03.2018 to 02.04.2018				
	Carried Over				4,19,567.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,567.00
12-Apr-18	Janardhan Prasad on Alc	Purchase	11		22,715.00
	Labour Charges 18%			7,700.00	
	Allowance for Equipment 18%			7,700.00	
	Allowance for Consumables 18%			3,850.00	
	CGST			1,732.50	
	SGST			1,732.50	
	Being granite work laying of Black granite in Block C 11 flats vide bill no: 1222 dt: 05.04. 2018 work done 21.03.2018 to 01.04.2018				
12-Apr-18	Janardhan Prasad on Alc	Purchase	12		28,910.00
	Labour Charges 18%			9,800.00	
	Allowance for Equipment 18%			9,800.00	
	Allowance for Consumables 18%			4,900.00	
	CGST			2,205.00	
	SGST			2,205.00	
	Being granite work laying of black granite in Block B 14 flats vide bill no: 1221 dt: 05.04. 2018 work done from 20.03.2018 to 01.04. 2018				
12-Apr-18	Janardhan Prasad on Alc	Purchase	13		60,112.00
	Labour Charges 18%			20,376.80	
	Allowance for Equipment 18%			20,376.80	
	Allowance for Consumables 18%			10,188.40	
	CGST			4,584.78	
	SGST			4,584.78	
	Round Off			0.44	
	Being tiles work corridor flooring block F 1st to 4th floor vide bill no: 1227 dt: 05.04. 2018 work done 20.03.2018 to 01.04.2018				
12-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	14		48,675.00
	Labour Charges 18%			16,500.00	
	Allowance for Equipment 18%			16,500.00	
	Allowance for Consumables 18%			8,250.00	
	CGST			3,712.50	
	SGST			3,712.50	
	Being electrical work Block E flat no E-901, E-902, E-903, E-904, E-905, E-906 stage 2 vide bill no: 1232 dt: 05.04.2018 work done from 20.03.2018 to 01.04.2018				
12-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	15		30,090.00
	Labour Charges 18%			10,200.00	
	Allowance for Equipment 18%			10,200.00	
	Allowance for Consumables 18%			5,100.00	
	CGST			2,295.00	
	SGST			2,295.00	
	Being electrical work Block F flat no 003, 004, 201, 202, 203, 204, 301, 303, 304, 403 stage 3 switch boards work completed final 50% vide bill no: 1229 dt: 05.04.2018 work done 20.03.2018 to 01.04.2018				
	Carried Over				6,10,069.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,069.00
12-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	16		12,095.00
	Labour Charges 18%			4,100.00	
	Allowance for Equipment 18%			4,100.00	
	Allowance for Consumables 18%			2,050.00	
	CGST			922.50	
	SGST			922.50	
	Being electrical work Block F flat no 205, 302, 404, 405 stage 3 switch boards work completed final 50% vide bill no: 1230 dt: 05.04.2018 work done 20.03.2018 to 01.04. 2018				
12-Apr-18	G. Venkateshwarao on Alc	Purchase	17		66,543.00
	Labour Charges 18%			22,556.80	
	Allowance for Equipment 18%			22,556.80	
	Allowance for Consumables 18%			11,278.40	
	CGST			5,075.28	
	SGST			5,075.28	
	Round Off			0.44	
	Being tiles work F-501, 503, 504 vide bill no: 1228 dt: 05.04.2018 work done from 22.03. 2018 to 01.04.2018				
12-Apr-18	R Raja Chary on Account	Purchase	18		21,287.00
	Labour Charges 18%			7,216.00	
	Allowance for Equipment 18%			7,216.00	
	Allowance for Consumables 18%			3,608.00	
	CGST			1,623.60	
	SGST			1,623.60	
	Round Off			(-)0.20	
	Being carpenter work duct door fixing & beading in block D upper basement to 9th floor vide bill no: 1237 dt: 05.04.2018 work done 20.03.2018 to 01.04.2018				
12-Apr-18	R Raja Chary on Account	Purchase	19		29,028.00
	Labour Charges 18%			9,840.00	
	Allowance for Equipment 18%			9,840.00	
	Allowance for Consumables 18%			4,920.00	
	CGST			2,214.00	
	SGST			2,214.00	
	Being carpenter work door fixing & beading in F-401, 402, 403, 404, 405, 501, 502, 503, 504, 505 vide bill no: 1236 dt: 05.04.2018 work done from 20.03.2018 to 01.04.2018				
	Carried Over				7,39,022.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,39,022.00
12-Apr-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being scaffolding work for block E external elevation plastering work stage 1& 2- 75% vide bill no: 1233 dt: 05.04.2018 work done from 10.03.2018 to 02.04.2018</i>	Purchase	20	79,612.40 2,38,837.20 79,612.40 35,825.59 35,825.59 (-)0.18	4,69,713.00
12-Apr-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 C inside stage-5 flat C 003, 103, 303, 306, 307, 404, 407, 504, 603, 606, 607, 702, 704, 707, 803, 804, 806, 907 18 flats vide bill no: 1235 dt: 05.04.2018 work done 20.03.2018 to 01.04. 2018</i>	Purchase	21	15,272.00 15,272.00 7,636.00 3,436.20 3,436.20 (-)0.40	45,052.00
12-Apr-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 E external side stage 2 block E flat E-001 to E-901, E-002 to E-902, E-003 to E-903 vide bill no: 1234 dt: 05.04.2018 work done from 20.03.2018 to 02.04.2018</i>	Purchase	22	43,056.00 43,056.00 21,528.00 9,687.60 9,687.60 (-)0.20	1,27,015.00
13-Apr-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher coarse fine sand, red mutti vide bill no: 003 dt: 14.04. 2018</i>	Purchase	23	90,833.00 2,270.83 2,270.83 0.34	95,375.00
13-Apr-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase river sand fine vide bill no: 96 dt: 12.04.2018</i>	Purchase	24	49,283.80 1,232.10 1,232.10	51,748.00
	Carried Over				15,27,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,27,925.00
13-Apr-18	Sree Rama Engineering Company Hardware 18% CGST SGST <i>Being purchase ms plates vide bill no: 09 dt: 09.04.2018 fo J selva kumar happay card exp</i>	Purchase	25	10,450.00 940.50 940.50	12,331.00
13-Apr-18	Yes Bank Ltd Mannem G.Allow for Equip18% Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Misc Income TDS-Payable-18-19 Round Off <i>Being chq issued to G.Mannem towards Swimming pool cleaning work main gate exacavation and concreting work F-Block 6th floor tiles shifting E-Block duct cleaning nighty duty motor work C-801 cleaning for customer Hand over flat. online</i>	Purchase	26	9,800.00 15,031.00 15,031.00 45,093.00 7,645.95 7,645.95 (-)2,677.00 (-)849.00 0.10	96,721.00
13-Apr-18	Yes Bank Ltd Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS-Payable-18-19 <i>Being chq issued to Javeed pasha towards E-Block electrical duct H-Frame making. online pmt</i>	Purchase	27	722.00 722.00 2,166.00 (-)36.00	3,574.00
14-Apr-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being chq issued to Pawan Electrical Hardware towards purchasing of 60 wats bulb, 3' watcher bulb, red paint , pencial brush, brush, Thinner, 12mm Anchor bolt, casing pipe Vide Invoice No 370 dtd: 13.04. 18.</i>	Purchase	28	2,056.00 185.04 185.04 (-)0.08	2,426.00
14-Apr-18	Ushodaya Enterprises Pvt Ltd Advertisement Expenses @5% CGST SGST <i>Being advertisement exp vide bill no: 10110041063391 dt: 12.04.2018 for G murali mohan happay card exp</i>	Purchase	29	3,780.00 94.50 94.50	3,969.00
	Carried Over				16,46,946.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,46,946.00
14-Apr-18	Jai Mathaji Traders	Purchase	30		496.00
	Hardware 18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Round Off			0.40	
	<i>Being purchase hardware items vide bill no: 528 dt: 06.04.2018 for V Ravi happay card exp</i>				
14-Apr-18	Jai Mathaji Traders	Purchase	31		342.00
	Hardware 18%			290.00	
	CGST			26.10	
	SGST			26.10	
	Round Off			(-)0.20	
	<i>Being purchase hardware items vide bill no: 531 dt: 07.04.2018 for V Ravi happay card exp</i>				
14-Apr-18	Jai Mathaji Traders	Purchase	32		425.00
	Hardware 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Round Off			0.20	
	<i>Being purchase hardware items vide bill no: 539 dt: 12.04.2018 for V Ravi happay card exp</i>				
14-Apr-18	Caps Gold Private Limited	Purchase	33		3,49,800.00
	Business / Sales Promotion 3%			3,39,611.65	
	CGST			5,094.17	
	SGST			5,094.17	
	Round Off			0.01	
	<i>Being purchase caps goldhyd 100 GM 999 vide bill no: TE/18-19/NG/4 vide bill no: 13.04.2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	34		8,083.00
	Electrical Items18%			6,850.00	
	CGST			616.50	
	SGST			616.50	
	<i>Being purchase conducting junction box pvc bend etc vide bill no: 620 dt: 02.04.2018 po no: 49449 dt: 08.03.2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	35		3,293.00
	Chemicals@28			1,840.00	
	Chemicals @18			795.00	
	CGST			329.15	
	SGST			329.15	
	Round Off			(-)0.30	
	<i>Being purchase tile grout adhesive set etc vide bill no: 621 dt: 02.04.2018 po no: 49321 dt: 21.03.2018</i>				
	Carried Over				20,09,385.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,09,385.00
17-Apr-18	Summit Sales LLP	Purchase	36		1,156.00
	Sundry Purchase 18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Round Off			(-)0.40	
	<i>Being purchase tefflon tape vide bill no: 628 dt: 02.04.2018 po n o: 49497 dt: 29.03.2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	37		1,994.00
	Electrical Items18%			1,690.00	
	CGST			152.10	
	SGST			152.10	
	Round Off			(-)0.20	
	<i>Being purchase asbestos round cover, MCB dummy, PVC round cover etc vide bill no: 619 dt: 02.04.2018 po no: 49470 dtL 28.03. 2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	38		57,767.00
	Electrical Items18%			48,955.00	
	CGST			4,405.95	
	SGST			4,405.95	
	Round Off			0.10	
	<i>Being purchase modular socket, switch , telephone etc vide bill no: 617 dt: 02.04. 2018 po no: 49469 dt: 28.03.2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	39		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 etc vide bill no: 618 dt: 02.04.2018 po no: 49467 dt: 28.03.2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	40		17,936.00
	Consumables18%			15,200.00	
	CGST			1,368.00	
	SGST			1,368.00	
	<i>Being purchase polyster fibres 6mm vide bill no: 622 dt: 02.04.2018 po no: 49495dt: 29. 03.2018</i>				
17-Apr-18	Summit Sales LLP	Purchase	41		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: 629 dt: 02.04.2018 po no: 49447 dt: 27. 03.2018</i>				
	Carried Over				21,68,579.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,68,579.00
17-Apr-18	Praful Sanitary	Purchase	42		90,933.00
	Plumbing & Sanitary 18%			77,061.60	
	CGST			6,935.54	
	SGST			6,935.54	
	Round Off			0.32	
	<i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 8 dt: 05.04. 2018 po no: 49569 dt: 03.04.2018</i>				
17-Apr-18	Sree Panduranga Timber Traders	Purchase	43		8,213.00
	Carpentry 18%			6,960.00	
	CGST			626.40	
	SGST			626.40	
	Round Off			0.20	
	<i>Being purchase salwood vide bill no: 152 dt: 04.04.2018 po no: 49359 dt: 23.03.2018</i>				
19-Apr-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	44		17,34,777.00
	Labour Charges 18%			5,88,060.00	
	Allowance for Equipment 18%			4,41,045.00	
	Allowance for Consumables 18%			4,41,045.00	
	CGST			1,32,313.50	
	SGST			1,32,313.50	
	<i>Being civil work Block E E-002 to E-902, E -003 to E-903, E-004 to E-904, E-006 to E -906, external plastering stage -2 work done from 20.03.2018 to 10.04.2018 vide bill no: 1238 dt: 11.04.2018</i>				
19-Apr-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	45		2,08,152.00
	Labour Charges 18%			70,560.00	
	Allowance for Equipment 18%			52,920.00	
	Allowance for Consumables 18%			52,920.00	
	CGST			15,876.00	
	SGST			15,876.00	
	<i>Being civil work final finishing work stage -5 in Block D 5th floor to 7th floor vide bill no: 1239 dt: 11.04.2018 work done from 04.04. 2018 to 10.04.2018</i>				
19-Apr-18	N.Krishna on A/c	Purchase	46		49,023.00
	Labour Charges 18%			16,618.00	
	Allowance for Consumables 18%			12,463.50	
	Allowance for Equipment 18%			12,463.50	
	CGST			3,739.06	
	SGST			3,739.06	
	Round Off			(-)0.12	
	<i>Being civil work Block F stage IV 9th floor vide bill no: 1242 dt: 11.04.2018 work done from 05.04.2018 to 10.04.2018</i>				
	Carried Over				42,59,677.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,59,677.00
19-Apr-18	N.Krishna on A/c	Purchase	47		56,225.00
	Labour Charges 18%			19,059.20	
	Allowance for Consumables 18%			14,294.40	
	Allowance for Equipment 18%			14,294.40	
	CGST			4,288.33	
	SGST			4,288.33	
	Round Off			0.34	
	Being civil work Block F pergola brick work & plastering, 2 coats plastering in ramp Block E& F & Reception wall steps vide bill no: 1243 dt: 11.04.2018 work done from 01.04.2018 to 10.04.2018				
19-Apr-18	Janardhan Prasad on A/c	Purchase	48		1,64,610.00
	Labour Charges 18%			55,800.00	
	Allowance for Equipment 18%			55,800.00	
	Allowance for Consumables 18%			27,900.00	
	CGST			12,555.00	
	SGST			12,555.00	
	Being Granite work E-001 to E-006, E-101 to E-106, E-201 to E-206 main door & french door granite cladding work vide bill no: 1240 dt: 11.04.2018 work done from 02.04.2018 to 10.04.2018				
19-Apr-18	Balaram Pradhan on Account	Purchase	49		33,984.00
	Labour Charges 18%			11,520.00	
	Allowance for Equipment 18%			8,640.00	
	Allowance for Consumables 18%			8,640.00	
	CGST			2,592.00	
	SGST			2,592.00	
	Being civil work Block F flat F-905 Internak plastering vide bill no: 1241 dt: 12.04.2018 work done from 02.04.2018 to 10.04.2018				
19-Apr-18	B.Raminaidu on A/c	Purchase	50		11,387.00
	Labour Charges 18%			3,860.00	
	Allowance for Equipment 18%			3,860.00	
	Allowance for Consumables 18%			1,930.00	
	CGST			868.50	
	SGST			868.50	
	Being core cutting work Block E E-003, 103 vide bill no: 1241 dt: 11.04.2018 work done from 05.04.2018 to 08.04.2018				
19-Apr-18	Yousuf Ali WOR On A/c	Purchase	51		94,864.00
	False Ceiling 18%			81,080.63	
	CGST			7,297.26	
	SGST			7,297.26	
	TDS-Payable-18-19			(-)811.00	
	Round Off			(-)0.15	
	Being fasle ceiling work for D-805, D-906 & D- 907 vide bill no: 35 dt: 09.04.2018 WO no: 49634 dt: 04.04.2018				
	Carried Over				46,20,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,20,747.00
19-Apr-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Gypsum fall ceiling work F block 9th floor vide bill no: 37 dt: 09.04.2018 WO no: 47917 dt: 11.04.2018 work done from 25.03. 2018 to 01.04.2018</i>	Purchase	52	38,103.31 3,429.30 3,429.30 (-)381.00 0.09	44,581.00
19-Apr-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Gypsum fallceiling work F Block F-601 to 605 vide bill no: 36 dt: 09.04.2018 WO no: 47908 dt: 11.01.2018 work done from 20.03.2018 to 01.04.2018</i>	Purchase	53	1,01,935.38 9,174.18 9,174.18 (-)1,019.00 0.26	1,19,265.00
19-Apr-18	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work for F -401 to 405, B -504, 402, C-907 & D-901 Biral putty in sitout & utility in block F-2nd, 3rd,4th,7th,& 8th floors vide bill no: 045 dt: 16.04.2018 work done from 20.03.2018 to 01.04.2018</i>	Purchase	54	1,69,196.40 15,227.68 15,227.68 0.24	1,99,652.00
19-Apr-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Gypsum false ceiling work F block 7th & 8th floor corridors vide bill no: 041 dt: 16.04.2018 WO no: 47904 dt: 11.01.2018 work done from 15.03.2018 to 01.04.2018</i>	Purchase	55	76,206.62 6,858.60 6,858.60 (-)762.00 0.18	89,162.00
19-Apr-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling work for F-301 to 305 vide bill no: 042 dt: 16.04.2018 WO no: 47893 dt: 11.01.2018 work done from 20.03. 2018 to 01.04.2018</i>	Purchase	56	1,01,936.36 9,174.27 9,174.27 (-)1,019.00 0.10	1,19,266.00
	Carried Over				51,92,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,92,673.00
19-Apr-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling work F-401 to 405 vide bill no: 043 dt: 16.04.2018 WO no: 47891 dt: 11.01.2018 work done from 20.03.2018 to 01.04.2018</i>	Purchase	57	1,01,936.36 9,174.27 9,174.27 (-)1,019.00 0.10	1,19,266.00
19-Apr-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work F-901 to 904 & E-001 to 006 vide bill no: 028 dt: 16.04.2018 work done from 22.03.2018 to 01.04.2018</i>	Purchase	58	1,47,258.00 13,253.22 13,253.22 (-)0.44	1,73,764.00
19-Apr-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS Grills for D-003, 004, 201 to 205 vide bill no: 20 dt: 12.04.2018 WO no: 49082 dt: 08.03.2018 work done from 10.03. 2018 to 22.03.2018</i>	Purchase	59	58,236.60 5,241.29 5,241.29 (-)582.00 (-)0.18	68,137.00
19-Apr-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS Grills D-501 to 507 vide bill no: 19 dt: 12.04.2018 WO no: 48127 dt: 23.01. 2018 work done from 12.03.2018 to 22.03. 2018</i>	Purchase	60	46,534.78 4,188.13 4,188.13 (-)465.00 (-)0.04	54,446.00
19-Apr-18	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS Z angle templates for E-901 to 906 vide bill no: 18 dt: 12.04.2018 WO no: 48597 dt: 15.02.2018 work done from 10.02. 2018 to 20.02.2018</i>	Purchase	61	28,688.00 2,581.92 2,581.92 (-)287.00 0.16	33,565.00
	Carried Over				56,41,851.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,41,851.00
19-Apr-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS Grills D-702 to 707 vide bill no: 17 dt: 12.04.2018 WO no: 48835 dt: 26.02. 2018 work done from 12.03.2018 to 22.03. 2018</i>	Purchase	62	53,335.50 4,800.20 4,800.20 (-)533.00 0.10	62,403.00
19-Apr-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS Grills D-001, 005, 102, 107, 207, 302, 303,402, 403, 405 vide bill no: 21 dt: 12.04.2018 WO no: 48126 dt: 23.01.2018 work done from 05.02.2018 to 20.02.2018</i>	Purchase	63	74,471.75 6,702.46 6,702.46 (-)745.00 0.33	87,132.00
19-Apr-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS Grills D-307, 404 & 603 vide bill no: 22 dt: 12.04.2018 WO no: 47731 dt: 03. 01.2018 work done from 10.02.2018 to 20. 02.2018</i>	Purchase	64	21,415.66 1,927.41 1,927.41 (-)214.00 (-)0.48	25,056.00
20-Apr-18	G. Tirupathi on A/c - Centrin Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST <i>being rcc work for swimming pool for retsining wrl of located in cellar of club house dtd 08. 03.2018 pmt adv given on 02.04.2018</i>	Purchase	65	15,000.00 15,000.00 20,000.00 4,500.00 4,500.00	59,000.00
20-Apr-18	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work for C-002, 907, D-907 F block staircase & F-801 to 805 vide bill no: 046 dt: 19.04.2018 work done from 05.04. 2018 to 08.04.2018</i>	Purchase	66	1,41,688.00 12,751.92 12,751.92 0.16	1,67,192.00
	Carried Over				60,42,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,42,634.00
20-Apr-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Gypsum fall celing work for flat E-002 to 006 vide bill no: 38 dt: 16.04.2018 WO no: 49637 dt: 04.04.2018 work done from 04.04.2018 to 10.04.2018</i>	Purchase	67	86,815.44 7,813.39 7,813.39 (-)868.00 (-)0.22	1,01,574.00
20-Apr-18	S.V Power Tools Hardware 18% CGST SGST <i>Being purchase SDS Plus Bit 6X50X110 vide bill no: 21 dt: 03.04.2018 for V Ravi happay card exp</i>	Purchase	68	59.32 5.34 5.34	70.00
20-Apr-18	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being purchase Nut vide bill no: 524 dt: 04. 04.2018 for V Ravi happay card exp</i>	Purchase	69	380.00 34.20 34.20 (-)0.40	448.00
20-Apr-18	V Green Media Pvt Ltd Advertisement Expenses @5% CGST SGST TDS-Payable-18-19 <i>Being advertisement exp mayflower grande in sakshi on 07.04.2018 vide bill no: VGM -1819-8 dt: 07.04.2018 po no: 49619 dt: 04. 04.2018</i>	Purchase	70	7,920.00 198.00 198.00 (-)158.00	8,158.00
20-Apr-18	SST Steels Private Limited Steel@18% SGST CGST <i>being PO o 49774 dtd 05.04.2018 and bill no 43, dtd 06.04.2018</i>	Purchase	71	4,35,750.00 39,217.50 39,217.50	5,14,185.00
20-Apr-18	SST Steels Private Limited Steel@18% SGST CGST <i>being bill no 47 dtd 06.04.2018 vide plo no 49774 dtd 05.04.2018</i>	Purchase	72	4,08,750.00 36,787.50 36,787.50	4,82,325.00
	Carried Over				71,49,394.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,49,394.00
20-Apr-18	Sai Brahma Agencies Cement 28% SGST CGST <i>bieg po no 49768 dtd 05.04.2018 vide bill no 1,2,3,4,,5,6,7,8,9,10,11bill no dtd 1-4 -2018 and 2-4-2018 and 4-4-2018</i>	Purchase	73	3,96,562.50 55,518.75 55,518.75	5,07,600.00
20-Apr-18	Yes Bank Ltd Mannem G.Allow for Equip18% Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Misc Income TDS-Payable-18-19 Round Off <i>Being chq issued to G.Mannem towards parking tiles shifting at Upper cellar ramp E -Block-906 flar cleaning QC check F-Block electrical duct room cleaning F-Block 301 302 flat cleaning.</i>	Purchase	74	9,425.00 13,021.00 13,021.00 39,063.00 6,707.70 6,707.70 (-)2,676.00 (-)745.00 (-)0.40	84,524.00
21-Apr-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase river sand fine vide bill no: 202 dt: 19.04.2018</i>	Purchase	75	97,337.14 2,433.43 2,433.43	1,02,204.00
21-Apr-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher fine and coarse sand vide bill no: 236 dt: 21.04.2018</i>	Purchase	76	1,06,533.00 2,663.33 2,663.33 0.34	1,11,860.00
26-Apr-18	Prakash Marketing Sundry Purchase 18% CGST SGST Round Off <i>Being purchase hindware chimney clara and hobs athena vide bill no: HSW63 dt: 12.04. 2018 po no: 49389 dt: 31.03.2018</i>	Purchase	77	3,52,792.50 31,751.33 31,751.33 (-)0.16	4,16,295.00
	Carried Over				83,71,877.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,71,877.00
26-Apr-18	Nitco Limited	Purchase	78		2,86,597.00
	Tiles 18%			2,41,430.48	
	Hamali Charges 18%			1,448.58	
	IGST			43,718.23	
	Round Off			(-)0.29	
	<i>Being purchase Bibilos gold vitrified floor tiles vide bill no: 49072-30301 dt: 07.04. 2018 po no: 49580 dt: 02.04.2018</i>				
26-Apr-18	Nitco Limited	Purchase	79		5,07,962.00
	Tiles 18%			4,27,908.50	
	Hamali Charges 18%			2,567.45	
	IGST			77,485.67	
	Round Off			0.38	
	<i>Being purchase Bibilos gold vitrified floor tiles vide bill no: 4907230290 dt: 07.04.2018 po no: 49580 dt: 02.04.2018</i>				
26-Apr-18	B. Hanmanth - on Alc	Purchase	80		1,61,617.00
	Painting Material 18%			1,36,963.26	
	CGST			12,326.69	
	SGST			12,326.69	
	Round Off			0.36	
	<i>Being amount paid towards Painting work for D-201, E-201 to 206, F block sitout & utility in 1st & 9th floor vide bill no: 031 dt: 24.04. 2018 work done from 04.04.2018 to 08.04. 2018</i>				
26-Apr-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	81		1,58,384.00
	Carpentry 18%			1,35,370.98	
	CGST			12,183.39	
	SGST			12,183.39	
	TDS-Payable-18-19			(-)1,354.00	
	Round Off			0.24	
	<i>Being amount paid towards Aluminium sliding 3 track F-401 to 405 vide bill no: 409 dt: 23. 04.2018 Wo no: 49076 dt: 08.03.2018 work done from 04.04.2018 to 10.04.2018</i>				
26-Apr-18	Rajadhani Tiles Company (Supplier)	Purchase	82		2,51,930.00
	Marble Granite 18%			2,13,500.00	
	CGST			19,215.00	
	SGST			19,215.00	
	<i>Being purchase steel grey granite, sadarali granite tan brown granite vide bill no: 093 dt: 18.04.2018 po no: 49593 dt: 03.04.2018</i>				
	Carried Over				97,38,367.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,38,367.00
26-Apr-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase of cut off wheel 110mm vide bill no: 0083 dt: 07.04.2018 po no: 49606 dt: 04.04.2018</i>	Purchase	83	1,250.00 112.50 112.50	1,475.00
26-Apr-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase 25mm x 72 pcs base saddles, jainson open type bakelite strip etc vide bill no: 011 dt: 06.04.2018 po no: 49669 dt: 05.04.2018</i>	Purchase	84	11,655.00 1,048.95 1,048.95 0.10	13,753.00
26-Apr-18	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase elephant c spring wire vide bill no: 012 dt: 07.04.2018 po no: 49711 dt: 07.04.2018</i>	Purchase	85	1,750.00 157.50 157.50	2,065.00
26-Apr-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase 48" celing fan vide bill no: 3517 dt: 07.04.2018 po no: 49703 dt: 07.04. 2018</i>	Purchase	86	4,407.00 396.63 396.63 (-)0.26	5,200.00
26-Apr-18	Venkatramana Stationery & Binding Works Printing & Stationery12% CGST SGST Round Off <i>Being purchase A4 paper bundles vide bill no: 60 dt: 11.04.2018 po no: 49791dt: 10. 04.2018</i>	Purchase	87	1,480.00 88.80 88.80 0.40	1,658.00
26-Apr-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 88A laser refilling vide bill no: 478 dt: 10.04.2018 po no: 49909 dt: 09.04.2018</i>	Purchase	88	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				97,62,789.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,62,789.00
26-Apr-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase concealed divertor body, cp plate handle & knob , cp spout etc vide bill no: 2 dt: 02.04.2018 po no: 49489 dt: 29.03.2018</i>	Purchase	89	76,494.00 6,884.46 6,884.46 0.08	90,263.00
26-Apr-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer, cp arm for shower , overhead shower etc vide bill no: 12 dt: 09.04.2018 po no: 49673 dt: 06.04.2018</i>	Purchase	90	91,792.80 8,261.35 8,261.35 0.50	1,08,316.00
26-Apr-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being purchase of PVC solvent cement vide bill no: 641 dt: 04.04.2018 po no: 48518 dt: 12.02.2018</i>	Purchase	91	1,200.00 108.00 108.00	1,416.00
26-Apr-18	Y Ravi Shankar Consumable Urd Transportation Expenses URd <i>Being purchase carpet grass etc vide bill no: 35 dt: 06.04.2018 po no: 49615 dt: 04.04.2018</i>	Purchase	92	1,600.00 950.00	2,550.00
26-Apr-18	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase PP nails 1 1/4 headiesvide bill no: 01380 dt: 07.04.2018 po no: 49586 dt: 02.04.2018</i>	Purchase	93	760.00 68.40 68.40 0.20	897.00
26-Apr-18	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase Redoxide powder vide bill no: 01385 dt: 10.04.2018 dt: 49645 dt: 04.04.2018</i>	Purchase	94	600.00 54.00 54.00	708.00
	Carried Over				99,66,939.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,66,939.00
26-Apr-18	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase Redoxide powder vide bill no: 01386 dt: 10.04.2018 po no: 49676 dt: 05.04.2018</i>	Purchase	95	1,200.00 108.00 108.00	1,416.00
26-Apr-18	Summit Sales LLP Carpentry 18% CGST SGST <i>Being purchase wood salwood beading vide bill no: 615 dt: 02.04.2018 po no: 49275 dt: 19.03.2018</i>	Purchase	96	15,300.00 1,377.00 1,377.00	18,054.00
26-Apr-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing items single socket pipe etc vide bill no: 640 dt: 04.04.2018 po no: 48512 dt: 12.02.2018</i>	Purchase	97	13,924.00 1,253.16 1,253.16 (-)0.32	16,430.00
26-Apr-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm extension nipple waste pipe etc vide bill no: 12 dt: 05.04. 2018 po no: 49568 dt: 03.04.2018</i>	Purchase	98	35,745.38 3,217.08 3,217.08 0.46	42,180.00
26-Apr-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 50mm extension nipple, waste pipe etc vide bill no: 11 dt: 05. 04.2018 po no: 49570 dt: 03.04.2018</i>	Purchase	99	9,653.73 868.84 868.84 (-)0.41	11,391.00
26-Apr-18	Anisha Associates Chemicals @18 Chemicals@28 CGST SGST Round Off <i>Being purchase RBR and Roff S.T.A vide bill no: 004 and 003 dt: 09.04.2018 po no: 49589 dt: 06.04.2018</i>	Purchase	100	9,843.00 33,907.80 5,632.96 5,632.96 0.28	55,017.00
	Carried Over				1,01,11,427.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,11,427.00
26-Apr-18	Summit Sales LLP	Purchase	101		2,891.00
	Hardware 18%			2,450.00	
	CGST			220.50	
	SGST			220.50	
	<i>being purchase hardware wooden screws, fischer ss screws etc vide bill no: 614 dt: 02.04.2018 po no: 48020 dt: 17.01.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	102		1,352.00
	Plumbing & Sanitary 18%			1,146.00	
	CGST			103.14	
	SGST			103.14	
	Round Off			(-)0.28	
	<i>being purchase pvc solvent cement 250ml vide bill no: 684 dt: 09.04.2018 po no: 48253 dt: 01.02.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	103		3,080.00
	Hardware 18%			2,610.00	
	CGST			234.90	
	SGST			234.90	
	Round Off			0.20	
	<i>Being purchase wooden screws, fischer etc vide bill no: 750 dt: 14.04.2018 po no: 49582 dt: 02.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	104		4,673.00
	Carpentry 18%			3,960.00	
	CGST			356.40	
	SGST			356.40	
	Round Off			0.20	
	<i>Being purchase salwood beading vide bill no: 666 dt: 09.04.2018 po no: 49365 dt: 23. 03.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	105		1,923.00
	Hardware 18%			1,630.00	
	CGST			146.70	
	SGST			146.70	
	Round Off			(-)0.40	
	<i>being purchase wooden screws , ms nails vide bill no: 704 dt: 11.04.2018 po no: 49463 dt: 27.03.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	106		2,207.00
	Electrical Items18%			1,870.00	
	CGST			168.30	
	SGST			168.30	
	Round Off			0.40	
	<i>Being purchase asbestos round cover, conducting pvc stripe connector etc vide bill no: 708 dt: 11.04.2018 po no: 49750 dt: 07. 04.2018</i>				
	Carried Over				1,01,27,553.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,27,553.00
26-Apr-18	Summit Sales LLP	Purchase	107		3,498.00
	Plumbing & Sanitary 18%			2,964.00	
	CGST			266.76	
	SGST			266.76	
	Round Off			0.48	
	<i>Being purchase plumbing sanitary wall hung rag bolts tefflon tape vide bill no: 753 dt: 14. 04.2018 po no: 49725 dt: 10.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	108		1,959.00
	Consumables18%			1,660.00	
	CGST			149.40	
	SGST			149.40	
	Round Off			0.20	
	<i>Being purchase sponges vide bill no: 731 dt: 13.04.2018 po no: 49789 dt: 10.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	109		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: 677 dt: 09.04.2018 49590 dt: 05.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	110		4,716.00
	Consumables18%			2,590.00	
	Consumable Exempt			1,660.00	
	CGST			233.10	
	SGST			233.10	
	Round Off			(-)0.20	
	<i>Being purchase sponges and bombay brooms , gi bucket vide bill no: 676 dt: 09. 04.2018 po no: 49617 dt: 04.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	111		2,207.00
	Electrical Items18%			1,870.00	
	CGST			168.30	
	SGST			168.30	
	Round Off			0.40	
	<i>Being purchase asbestos round cover, pvc stripe connector, conducting pvc round etc vide bill no: 795 dt: 18.04.2018 po no: 49832 dt: 10.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	112		1,758.00
	Hardware 18%			1,490.00	
	CGST			134.10	
	SGST			134.10	
	Round Off			(-)0.20	
	<i>Being purchase bombay nails, ms nails etc vide bill no: 772 dt: 17.04.2018 po no: 49680 dt: 05.04.2018</i>				
	Carried Over				1,01,44,046.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,44,046.00
26-Apr-18	Shubham Enterprises Electrical Items18% CGST SGST <i>Being purchase Fan rod vide bill no: 3577 dt: 13.04.2018 po no; 49831 dt: 10.04.2018</i>	Purchase	113	600.00 54.00 54.00	708.00
26-Apr-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase water bottles, buble top vide bill no: 32 dt: 13.04.2018 po no: 49494 dt: 29.03.2018</i>	Purchase	114	1,040.00	1,040.00
26-Apr-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling vide bill no: 481 dt: 12.04.2018 po no: 50053 dt: 16.04.2018</i>	Purchase	115	230.00 20.70 20.70 (-)0.40	271.00
26-Apr-18	Sathyavarapu Hardware Hardware 18% CGST SGST Round Off <i>Being purchase wooden screws, etc vide bill no: 041 dt: 10.04.2018 po no: 49692 dt: 06.04.2018</i>	Purchase	116	1,235.00 111.15 111.15 (-)0.30	1,457.00
27-Apr-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush tank conceled vide bill no: 674 dt: 09.04.2018 po no; 49671 dt: 05. 04.2018</i>	Purchase	117	72,672.00 6,540.48 6,540.48 0.04	85,753.00
27-Apr-18	Summit Sales LLP Electrical Items18% Electrical Items18% CGST SGST Round Off <i>Being purchase Cu multistand wire Al service wire etc vide billno: 682 and 706 dt: 09th 11th April 2018 po no: 49450 dt: 27.03. 2018</i>	Purchase	118	34,981.00 4,144.00 3,521.25 3,521.25 0.50	46,168.00
	Carried Over				1,02,79,443.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,79,443.00
27-Apr-18	Summit Sales LLP	Purchase	119		20,780.00
	Electrical Items18%			17,610.00	
	CGST			1,584.90	
	SGST			1,584.90	
	Round Off			0.20	
	<i>Being purchase cu multistand wire , Al service wire, Insulation tape etc vide bill no: 796 dt: 18.04.2018 po no: 49935 dt: 14.04. 2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	120		46,168.00
	Electrical Items18%			39,125.00	
	CGST			3,521.25	
	SGST			3,521.25	
	Round Off			0.50	
	<i>Being purchase Cu multistand wire, Al service wire, telephone wire etc vide bill no: 616 dt: 02.04.2018 po no: 49572 dt: 31.03. 2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	121		44,958.00
	Electrical Items18%			38,100.00	
	CGST			3,429.00	
	SGST			3,429.00	
	<i>Being purchase cu multistand wire , AL service wire vide bill no: 624 dt: 02.04.2018 po no: 49346 dt: 23.03.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	122		19,364.00
	Plumbing & Sanitary 18%			16,410.00	
	CGST			1,476.90	
	SGST			1,476.90	
	Round Off			0.20	
	<i>Being purchase flush plate, wall hung, bombay nails vide bill no: 705 dt: 11.04.2018 po no: 49575 dt: 03.04.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	123		10,483.00
	Electrical Items 12%			9,360.00	
	CGST			561.60	
	SGST			561.60	
	Round Off			(-)0.20	
	<i>Being purchase tubelight fitting vide bill no: 707 dt: 11.04.2018 po no: 49702 dt: 07.04. 2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	124		1,947.00
	Hardware 18%			1,650.00	
	CGST			148.50	
	SGST			148.50	
	<i>Being purchase bombay nails vide bill no: 685 dt: 09.04.2018 po no: 49355 dt: 26.03. 2018</i>				
	Carried Over				1,04,23,143.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,23,143.00
27-Apr-18	Summit Sales LLP	Purchase	125		5,522.00
	Electrical Items18%			4,680.00	
	CGST			421.20	
	SGST			421.20	
	Round Off			(-)0.40	
	<i>Being purchase A1 service wire 7/20 etc vide bill no: 623 dt: 02.04.2018 po no: 49448 dt: 27.03.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	126		2,277.00
	Hardware 18%			1,930.00	
	CGST			173.70	
	SGST			173.70	
	Round Off			(-)0.40	
	<i>Being purchase wooden screws, fischer, ss screws vide bill no: 680 dt: 09.04.2018 po no: 49332 dt: 21.03.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	127		31,355.00
	Plumbing & Sanitary 18%			26,572.00	
	CGST			2,391.48	
	SGST			2,391.48	
	Round Off			0.04	
	<i>Being purchase pvc single socket pipe, pvc pipe, bendwith door , bend 45 degree etc vide bill no: 771 dt: 17.04.2018 po no: 49850 dt: 11.04.2018</i>				
27-Apr-18	Praful Sanitary	Purchase	128		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wall hung studio, wash basin evita etc vide bill no: 56 dt: 18.04. 2018 po no; 49717 dt: 10.04.2018</i>				
27-Apr-18	Praful Sanitary	Purchase	129		93,109.00
	Plumbing & Sanitary 18%			76,406.00	
	Transportation Charges 18%			2,500.00	
	CGST			7,101.54	
	SGST			7,101.54	
	Round Off			(-)0.08	
	<i>Being purchase wash basin evita , wall hung studio, etc vide bill no: 57 dt: 18.04. 2018 po no: 49959 dt: 16.04.2018</i>				
	Carried Over				1,06,39,092.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,39,092.00
27-Apr-18	Premier Engineering Corporation Electrical Items18% CGST SGST Round Off <i>Being purchase gloster al conduct etc vide bill no: 0069 dt: 18.04.2018 po no: 49588 dt: 06.04.2018</i>	Purchase	130	1,12,336.00 10,110.24 10,110.24 (-)0.48	1,32,556.00
27-Apr-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 014 dt: 14.04.2018 po no: 48571 dt: 15. 02.2018</i>	Purchase	131	9,000.00 810.00 810.00	10,620.00
27-Apr-18	Praful Sanitary Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp sink cock, cp wall mixer with bend etc vide bill no: 27and 09 dt: 11th and 05th April 2018 po no: 49571 dt: 03.04. 2018</i>	Purchase	132	4,758.00 36,719.10 3,732.94 3,732.94 0.02	48,943.00
27-Apr-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: 33 dt: 12.04. 2018 po no: 49722 dt: 10.04.2018</i>	Purchase	133	77,061.60 6,935.54 6,935.54 0.32	90,933.00
27-Apr-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: 32 dt: 12.04. 2018 po no: 49574 dt: 03.04.2018</i>	Purchase	134	68,420.00 3,000.00 6,157.80 6,157.80 0.40	83,736.00
	Carried Over				1,10,05,880.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,05,880.00
27-Apr-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm extension nipple, waste pipe, 20mm cpvc ball valve etc vide bill no: 35 dt: 12.04.2018 po no: 49724 dt: 10.04.2018</i>	Purchase	135	33,990.38 3,059.13 3,059.13 0.36	40,109.00
27-Apr-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc concealed stop cock cpvc elbow etc vide bill no: 722 dt: 13.04. 2018 po no: 49833 dt: 02.04.2018</i>	Purchase	136	12,385.00 1,114.65 1,114.65 (-)0.30	14,614.00
27-Apr-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc rigid pipe vide bill no: 770 dt: 17.04.2018 po no: 49392 dt: 26.03. 2018</i>	Purchase	137	30,825.00 2,774.25 2,774.25 0.50	36,374.00
27-Apr-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase FP isolator mcb 6amps, change over etc vide bill no: 794 dt: 18.04. 2018 po no: 49830 dt: 10.04.2018</i>	Purchase	138	12,965.00 1,166.85 1,166.85 0.30	15,299.00
27-Apr-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase modular socket, modular switch, modular telephone jack etc vide bill no: 709 dt: 11.04.2018 po no: 49747 dt: 07. 04.2018</i>	Purchase	139	46,606.00 4,194.54 4,194.54 (-)0.08	54,995.00
	Carried Over				1,11,67,271.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,67,271.00
27-Apr-18	Summit Sales LLP	Purchase	140		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase consumable durable video vide bill no: 751 dt: 14.04.2018 po no: 49710 dt: 07.04.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	141		2,028.00
	Electrical Items18%			1,719.00	
	CGST			154.71	
	SGST			154.71	
	Round Off			(-)0.42	
	<i>being purchase pvc solvent cement vide bill no; 683 dt: 09.04.2018 against po no: 48026 dt: 17.01.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	142		5,938.00
	Consumable Exempt			1,660.00	
	Hardware 18%			3,625.00	
	CGST			326.25	
	SGST			326.25	
	Round Off			0.50	
	<i>Being purchase bombay brooms, chicken mesh vide bill no: 649 dt: 04.04.2018 po no: 48322 dt: 02.02.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	143		61,012.00
	Hardware 18%			51,705.30	
	CGST			4,653.48	
	SGST			4,653.48	
	Round Off			(-)0.26	
	<i>Being purchase panel doors, SS mortise lock vide bill no: 643 dt: 04.04.2018 po no: 48644 dt: 17.02.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	144		2,631.00
	Hardware 18%			2,230.00	
	CGST			200.70	
	SGST			200.70	
	Round Off			(-)0.40	
	<i>Being purchase wooden screws, ms nails, bombay nails vide bill no: 681 dt: 09.04.2018 po no: 49277 dt: 19.03.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	145		13,499.00
	Plumbing & Sanitary 18%			11,440.00	
	CGST			1,029.60	
	SGST			1,029.60	
	Round Off			(-)0.20	
	<i>Being purchase araldite vide bill no: 799 dt: 18.04.2018 po no: 50027 dt: 18.04.2018</i>				
	Carried Over				1,13,17,421.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,17,421.00
27-Apr-18	Summit Sales LLP	Purchase	146		13,204.00
	Plumbing & Sanitary 18%			11,190.00	
	CGST			1,007.10	
	SGST			1,007.10	
	Round Off			(-)0.20	
	Being purchase flush plate, wall hung rag bolts vide bill no: 787 dt: 17.04.2018 po no: 49719 dt: 10.04.2018				
27-Apr-18	Summit Sales LLP	Purchase	147		5,182.00
	Plumbing & Sanitary 18%			3,900.00	
	Consumable Exempt			580.00	
	CGST			351.00	
	SGST			351.00	
	Being purchase black curing pipe and bombay broom vide bill no: 679 dt: 09.04. 2018 po no: 49266 dt: 19.03.2018				
27-Apr-18	Summit Sales LLP	Purchase	148		2,79,138.00
	Carpentry 18%			1,29,223.00	
	Hardware 18%			24,245.00	
	Hardware 18%			83,090.00	
	CGST			21,290.22	
	SGST			21,290.22	
	Round Off			(-)0.44	
	Being purchase panel doors, ss mortise lock, ss cylindrical , ss hinges etc vide bill no: 627 and 686 dt: 02nd and 24th April 2018 po no: 49280 dt: 19.03.2018				
27-Apr-18	Summit Sales LLP	Purchase	149		1,54,678.00
	Electrical Items18%			1,16,283.00	
	Electrical Items18%			14,800.00	
	CGST			11,797.47	
	SGST			11,797.47	
	Round Off			0.06	
	Being purchase cu multistand wire etc vide billno: 746 and 797 dt: 14th and 18th Apr 2018 po no: 49707 dt: 07.04.2018				
27-Apr-18	Summit Sales LLP	Purchase	150		57,767.00
	Electrical Items18%			48,955.00	
	CGST			4,405.95	
	SGST			4,405.95	
	Round Off			0.10	
	Being purchase modular socket, modular switch, modular switch blank etc vide bill no: 798 dt: 18.04.2018 po no: 49829 dt: 10. 04.2018				
	Carried Over				1,18,27,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,27,390.00
27-Apr-18	Summit Sales LLP	Purchase	151		956.00
	Plumbing & Sanitary 18%			810.00	
	CGST			72.90	
	SGST			72.90	
	Round Off			0.20	
	<i>Being purchase pvc bend 45 degree vide bill no: 702 dt: 11.04.2018 po no: 48665 dt: 19.02.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	152		7,501.00
	Consumables18%			3,210.00	
	Consumable Exempt			2,008.00	
	Hardware 18%			1,445.00	
	CGST			418.95	
	SGST			418.95	
	Round Off			0.10	
	<i>Being purchase sponges, bombay rooms bucket, fischer etc vide bill no: 840 dt: 21.04.2018 po no: 50033 dt: 18.04.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	153		2,277.00
	Hardware 18%			1,930.00	
	CGST			173.70	
	SGST			173.70	
	Round Off			(-)0.40	
	<i>Being purchase wooden screws, fischer etc vide bill no: 774 dt: 17.04.2018 po no: 49141 dt: 09.03.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	154		5,428.00
	Plumbing & Sanitary 18%			4,600.00	
	CGST			414.00	
	SGST			414.00	
	<i>Being purchase pvc rubber seal ring vide bill no: 678 dt: 09.04.2018 po no: 49661 dt: 05.04.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	155		595.00
	Hardware 18%			504.00	
	CGST			45.36	
	SGST			45.36	
	Round Off			0.28	
	<i>Being purchase wooden screws vide bill no: 894 dt: 25.04.2018 po no: 47771 dt: 04.01.2018</i>				
27-Apr-18	Summit Sales LLP	Purchase	156		2,355.00
	Tiles 28%			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being purchase tile grout vide bill no: 839 dt: 21.04.2018 po no: 50032 dt: 18.04.2018</i>				
	Carried Over				1,18,46,502.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,46,502.00
27-Apr-18	Summit Sales LLP	Purchase	157		5,593.00
	Plumbing & Sanitary 18%			4,740.00	
	CGST			426.60	
	SGST			426.60	
	Round Off			(-)0.20	
	Being purchase cpvc FTA vide bill no: 897 dt: 25.04.2018 po no: 49198 dt: 13.03.2018				
27-Apr-18	Summit Sales LLP	Purchase	158		590.00
	Consumables18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Being purchase Bucket vide bill no: 896 dt: 25.04.2018 po no: 49013 dt: 07.03.2018				
27-Apr-18	Summit Sales LLP	Purchase	159		545.00
	Hardware 18%			462.00	
	CGST			41.58	
	SGST			41.58	
	Round Off			(-)0.16	
	Being purchase wooden screws vide bill no: 899 dt: 25.04.2018 po no: 48317 dt: 02.02. 2018				
27-Apr-18	Summit Sales LLP	Purchase	160		1,782.00
	Hardware 18%			1,510.00	
	CGST			135.90	
	SGST			135.90	
	Round Off			0.20	
	Being purchase chicken mesh vide bill no: 888 dt: 25.04.2018 po no: 48152 dt: 25.01. 2018				
27-Apr-18	Summit Sales LLP	Purchase	161		6,986.00
	Electrical Items18%			5,920.00	
	CGST			532.80	
	SGST			532.80	
	Round Off			0.40	
	Being purchase electrical cu multistand wire vide bill no: 889 dt: 25.04.2018 po no: 48861 dt: 28.02.2018				
27-Apr-18	Summit Sales LLP	Purchase	162		938.00
	Chemicals @18			795.00	
	CGST			71.55	
	SGST			71.55	
	Round Off			(-)0.10	
	Being purchase adhesive set vide bill no: 903 dt: 25.04.2018 po no: 48156 dt: 25.01. 2018				
	Carried Over				1,18,62,936.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,62,936.00
27-Apr-18	Anisha Associates	Purchase	163		55,017.00
	Chemicals@28			33,907.80	
	Chemicals @18			8,643.60	
	Transportation Charges 18%			1,200.00	
	CGST			5,633.01	
	SGST			5,633.01	
	Round Off			(-)0.42	
	<i>Being purchase Rolf S.T.A and RBR bonding agent vide bill no: 013 and 014 dt: 17.04. 2018 po no: 49967 dt: 16.04.2018</i>				
28-Apr-18	Sree Sai Sharanya Enterprises	Purchase	164		7,980.00
	Metal@5			7,600.00	
	CGST			190.00	
	SGST			190.00	
	<i>Being purchase Baby Chips vide bill no: 0019 dt: 28.04.2018</i>				
28-Apr-18	Jai Mathaji Traders	Purchase	165		425.00
	Hardware 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Round Off			0.20	
	<i>Being purchase welding rod etc vide bill no: 557 dt: 20.04.2018 for V ravi happay card exp</i>				
28-Apr-18	Jai Mathaji Traders	Purchase	166		260.00
	Hardware 18%			220.00	
	CGST			19.80	
	SGST			19.80	
	Round Off			0.40	
	<i>Being purchase 3.15 manalam vide bill no: 573 dt: 26.04.2018 for V Ravi happay card exp</i>				
30-Apr-18	MATRIX INDIA	Purchase	167		2,87,640.00
	Cement 28%			2,24,719.00	
	SGST			31,460.66	
	CGST			31,460.66	
	Round Off			(-)0.32	
	<i>being billno ,1,2,3,4,5,6 vide po no 49769 dtd 05.04.2018</i>				
	Carried Over				1,22,14,258.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,14,258.00
30-Apr-18	Mohammed Nadeem on A/c	Purchase	168		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	
	<i>Being plumbing work Block E external side stage -2 Block E flat E-004 to E-904, E-005 to E-905, E-006 to E-906 work done from 15.04.2018 to 25.04.2018</i>				
30-Apr-18	A.Ramulu on A/c	Purchase	169		23,896.00
	Labour Charges 18%			8,100.40	
	Allowance for Equipment 18%			8,100.40	
	Allowance for Consumables 18%			4,050.20	
	CGST			1,822.60	
	SGST			1,822.60	
	Round Off			(-)0.20	
	<i>Being amount credited towards carpentry work vide bill no: 1252 dt: 26.04.2018 work done from 15.04.2018 to 25.04.2018</i>				
30-Apr-18	A.Ramulu on A/c	Purchase	170		27,872.00
	Labour Charges 18%			9,448.00	
	Allowance for Equipment 18%			9,448.00	
	Allowance for Consumables 18%			4,724.00	
	CGST			2,125.80	
	SGST			2,125.80	
	Round Off			0.40	
	<i>Being amt credited towards carpentry work main door fixing in F-501 to F-505, F-701 to F-705, E-201 to E-206 Internal doors etc vide bill no: 1252 dt: 26.04.2018 work done from 15.04.2018 to 25.04.2018</i>				
30-Apr-18	Janardhan Prasad on A/c	Purchase	171		31,809.00
	Labour Charges 18%			10,782.80	
	Allowance for Equipment 18%			10,782.80	
	Allowance for Consumables 18%			5,391.40	
	CGST			2,426.13	
	SGST			2,426.13	
	Round Off			(-)0.26	
	<i>Being amt credited towards tiles work corridor flooring Block F 5th & 6th floor vide bill no: 1258 dt: 26.04.2018 work done from 15.04.2018 to 25.04.2018</i>				
	Carried Over				1,24,24,850.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,24,850.00
30-Apr-18	Janardhan Prasad on Alc	Purchase	172		1,72,069.00
	Labour Charges 18%			58,328.40	
	Allowance for Equipment 18%			58,328.40	
	Allowance for Consumables 18%			29,164.20	
	CGST			13,123.90	
	SGST			13,123.90	
	Round Off			0.20	
	<i>Being amt credited towards tiles work in flat no: D-104, 601, 701, 805, 903, 906, 907 vide bill no: 1251 dt: 26.04.2018 work done from 18.04.2018 to 25.04.2018</i>				
30-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	173		33,424.00
	Labour Charges 18%			11,330.00	
	Allowance for Equipment 18%			11,330.00	
	Allowance for Consumables 18%			5,665.00	
	CGST			2,549.25	
	SGST			2,549.25	
	Round Off			0.50	
	<i>Being amt credited towards electrical work Block F flat no: 601, 602, 603, 604, 605, 701, 702, 703, 704, 705 stage - 3 vide bill no: 1255 dt: 26.04.2018 work done from 18. 04.2018 to 25.04.2018</i>				
30-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	174		18,585.00
	Labour Charges 18%			6,300.00	
	Allowance for Equipment 18%			6,300.00	
	Allowance for Consumables 18%			3,150.00	
	CGST			1,417.50	
	SGST			1,417.50	
	<i>Being amt credited towards electrical work Block E flat no 002, 003, 004, 005, 006, 105 state 3 vide bill no: 1257 dt: 26.04.2018 work done from 18.04.2018 to 25.04.2018</i>				
30-Apr-18	N.Ramakrishna Reddy on Alc	Purchase	175		24,485.00
	Labour Charges 18%			8,300.00	
	Allowance for Equipment 18%			8,300.00	
	Allowance for Consumables 18%			4,150.00	
	CGST			1,867.50	
	SGST			1,867.50	
	<i>Being amt credited towards electrical work Block F flat no: 305, 401, 402, 501, 502, 503, 504, 505 stage 3 vide bill no: 1256 dt: 26.04.2018 work done from 18.04.2018 to 25.04.2018</i>				
	Carried Over				1,26,73,413.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,73,413.00
30-Apr-18	B. Pochaiah- on A/c	Purchase	176		60,180.00
	Labour Charges 18%			20,400.00	
	Allowance for Equipment 18%			20,400.00	
	Allowance for Consumables 18%			10,200.00	
	CGST			4,590.00	
	SGST			4,590.00	
	<i>Being amt credited towards core cutting work block E 8th to 9th floor vide bill no: 1254 dt: 24.04.2018 work done from 15.04. 2018 to 25.04.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	177		74,397.00
	Plumbing & Sanitary 18%			63,048.00	
	CGST			5,674.32	
	SGST			5,674.32	
	Round Off			0.36	
	<i>Being purchase sanitary sink vide bill no: 675 dt: 09.04.2018 po no: 49659 dt: 05.04. 2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	178		39,047.00
	Plumbing & Sanitary 18%			33,090.50	
	CGST			2,978.15	
	SGST			2,978.15	
	Round Off			0.20	
	<i>Being purchase cpvc pipe etc vide bill no: 769 dt: 17.04.2018 po no : 49828 dt: 11.04. 2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	179		11,511.00
	Electrical Items18%			9,755.00	
	CGST			877.95	
	SGST			877.95	
	Round Off			0.10	
	<i>Being purchase FP isolator MCB 6Amps etc vide bill no: 710 dt: 11.04.2018 po no: 49720 dt: 07.04.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	180		14,571.00
	Carpentry 18%			12,348.00	
	CGST			1,111.32	
	SGST			1,111.32	
	Round Off			0.36	
	<i>Being purchase sal wood beading vide bill no: 752 dt: 14.04.2018 po no: 49787 dt: 09. 04.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	181		4,213.00
	Plumbing & Sanitary 18%			3,570.00	
	CGST			321.30	
	SGST			321.30	
	Round Off			0.40	
	<i>Being purchase flush plate vide bill no: 905 dt: 26.04.2018 po no: 49719 dt: 10.04.2018</i>				
	Carried Over				1,28,77,332.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,77,332.00
30-Apr-18	Summit Sales LLP	Purchase	182		2,122.00
	Printing & Stationery12%			1,145.00	
	Printing & Stationery Exmpt			840.00	
	CGST			68.70	
	SGST			68.70	
	Round Off			(-)0.40	
	Being purchase books, colour pencils, playing car etc vide bill no: 864 dt: 24.04. 2018 po no: 49865dt: 12.04.2018				
30-Apr-18	Summit Sales LLP	Purchase	183		8,156.00
	Consumables18%			6,912.00	
	CGST			622.08	
	SGST			622.08	
	Round Off			(-)0.16	
	Being purchase Blue sheet vide bill no: 906 dt: 26.04.2018 po no: 50033 dt: 18.04.2018				
30-Apr-18	Summit Sales LLP	Purchase	184		6,259.00
	Plumbing & Sanitary 18%			5,304.00	
	CGST			477.36	
	SGST			477.36	
	Round Off			0.28	
	Being purchase pvc double socket pipe vide bill no: 866 dt: 24.04.2018 po no: 48512 dt: 12.02.2018				
30-Apr-18	Summit Sales LLP	Purchase	185		2,79,138.00
	Hardware 18%			2,36,558.00	
	CGST			21,290.22	
	SGST			21,290.22	
	Round Off			(-)0.44	
	Being purchase SS hinges, door stopper, ss cylindrical etc vide bill no: 877 dt: 25.04. 2018 po no: 48913 dt: 02.03.2018				
30-Apr-18	Summit Sales LLP	Purchase	186		2,714.00
	Tools@18			2,300.00	
	CGST			207.00	
	SGST			207.00	
	Being purchase helmet vide bill no: 887 dt: 25.04.2018 po no: 47997 dt: 16.01.2018				
	Carried Over				1,31,75,721.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,75,721.00
30-Apr-18	Summit Sales LLP	Purchase	187		13,269.00
	Consumables18%			2,910.00	
	Consumable Exempt			2,608.00	
	Hardware 18%			4,350.00	
	Consumables 12%			1,870.00	
	CGST			765.60	
	SGST			765.60	
	Round Off			(-)0.20	
	<i>Being purchase sponges, bombay brooms, coconut broom, chicken mesh bucket , gova rope etc vide bill no: 655 dt: 05.04.2018 po no: 48545 dt: 12.02.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	188		8,431.00
	Electrical Items18%			7,145.00	
	CGST			643.05	
	SGST			643.05	
	Round Off			(-)0.10	
	<i>Being purchase cu multistand wire vide bill no: 892 dt: 25.04.2018 po no: 48373 dt: 05.02.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	189		885.00
	Hardware 18%			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being purchase bombay nails vide bill no: 891 dt: 25.04.2018 po no: 48631 dt: 16.02.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	190		24,686.00
	Electrical Items18%			20,920.00	
	CGST			1,882.80	
	SGST			1,882.80	
	Round Off			0.40	
	<i>Being purchase cu multistand wire vide bill no: 893 dt: 25.04.2018 po no: 48654 dt: 17.02.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	191		6,793.00
	Consumable Exempt			1,660.00	
	Hardware 18%			4,350.00	
	CGST			391.50	
	SGST			391.50	
	<i>Being purchase bombay brooms, chicken mesh vide bill no: 890 dt: 25.04.2018 po no: 48816 dt: 24.02.2018</i>				
	Carried Over				1,32,29,785.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,29,785.00
30-Apr-18	Summit Sales LLP	Purchase	192		17,464.00
	Electrical Items18%			14,800.00	
	CGST			1,332.00	
	SGST			1,332.00	
	<i>Being purchase electrical cu multistand wire vide bill no: 895 dt: 25.04.2018 po no: 49040 dt: 07.03.2018</i>				
30-Apr-18	Summit Sales LLP	Purchase	193		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: 837 dt: 21.04.2018 po no: 49960 dt: 16.04.2018</i>				
30-Apr-18	Praful Sanitary	Purchase	194		15,416.00
	Plumbing & Sanitary 18%			11,864.40	
	Transportation Charges 18%			1,200.00	
	CGST			1,175.80	
	SGST			1,175.80	
	<i>Being purchase loft tand 200 litres vide bill no: 65 dt: 23.04.2018 po no; 49052 dt: 16. 04.2018</i>				
30-Apr-18	Praful Sanitary	Purchase	195		7,771.00
	Plumbing & Sanitary 18%			6,585.50	
	CGST			592.70	
	SGST			592.70	
	Round Off			0.10	
	<i>Being purchase 25mm, 50mm extension nipple, waste pipe etc vide bill no: 62 dt: 19. 04.2018 po no: 49962 dt: 14.04.2018</i>				
30-Apr-18	Shah Traders	Purchase	196		6,633.00
	Steel@18%			5,621.17	
	CGST			505.91	
	SGST			505.91	
	Round Off			0.01	
	<i>Being purchase MS flat patti vide bill no: 209 dt: 19.04.2018 po no: 49997 dt: 17.04. 2018</i>				
30-Apr-18	Sathyavarapu Hardware	Purchase	197		845.00
	Hardware 18%			716.00	
	CGST			64.44	
	SGST			64.44	
	Round Off			0.12	
	<i>Being purchase sheet metal screw, wooden screws etc vide bill no: 83 dt: 24.04.2018 po no: 50161 dt: 21.04.2018</i>				
	Carried Over				1,32,95,331.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,95,331.00
30-Apr-18	Premier Engineering Corporation Electrical Items18% CGST SGST Round Off <i>Being purchase gloster al conduct vide bill no: 0070 dt: 18.04.2018 po no: 49947 dt: 16.04.2018</i>	Purchase	198	1,12,622.08 10,135.99 10,135.99 (-)0.06	1,32,894.00
30-Apr-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP12a laser refilling vide bill no: 496 dt: 17.04.2018 po no: 50146 dt: 16. 04.2018</i>	Purchase	199	230.00 20.70 20.70 (-)0.40	271.00
30-Apr-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase sundry items vide bill no: 384 dt: 27.04.2018</i>	Purchase	200	1,345.00 121.05 121.05 (-)0.10	1,587.00
30-Apr-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>being purchase river sand fine vide bill no: 205 dt: 27.04.2018</i>	Purchase	201	51,129.52 1,278.24 1,278.24	53,686.00
5-May-18	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being admin and marketing service common exp charges vide bill no: 019 dt: 01.05.2018</i>	Purchase	202	26,446.00 2,380.14 2,380.14 (-)529.00 (-)0.28	30,677.00
5-May-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase River sand fine vide bill no: 206 dt: 04.05.2018</i>	Purchase	203	50,109.52 1,252.74 1,252.74	52,615.00
	Carried Over				1,35,67,061.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,67,061.00
6-May-18	MD.Mahaboob -Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS grill work in flat D-601, 604, 605, 606, 607 vide bill no: 23 dt: 02.05.2018 WO no: 48127 dt: 23.01.2018</i>	Purchase	204	45,551.00 4,099.59 4,099.59 (-)456.00 (-)0.18	53,294.00
6-May-18	MD.Mahaboob -Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being ms grills work in flat noF 301 to 305 vide bill no: 24 dt: 02.05.2018 WO no: 49084 dt: 08.03.2018</i>	Purchase	205	41,899.60 3,770.96 3,770.96 (-)419.00 0.48	49,023.00
7-May-18	Sandeep Kumar Nishad - on Alc Allowance for Consumables URD Labour Charges URD Allowance for Equipment URD Painting Material URD <i>Being amt credited towards allowance for equipment charges for polishing work for F block flat no: 101 to 105, 601to 605, 701 to 705 of dt: 19.04.2018 to 23.04.2018</i>	Purchase	206	2,310.00 4,621.00 4,621.00 10,947.00	22,499.00
10-May-18	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-804, D-606, F-502, F -505 vide bill no: 1200 dt: 03.05.2018 work done from 24.04.2018 to 30.04.2018</i>	Purchase	207	31,724.80 31,724.80 15,862.40 7,138.08 7,138.08 (-)0.16	93,588.00
10-May-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Granite work for E-30 to E-306, E-401 to E-406 main door & french door granite cladding work vide bill no: 1265 dt: 03.05. 2018 work done from 18.04.2018 to 30.04. 2018</i>	Purchase	208	37,200.00 37,200.00 18,600.00 8,370.00 8,370.00	1,09,740.00
	Carried Over				1,38,95,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,95,205.00
11-May-18	Summit Sales LLP	Purchase	209		1,15,819.00
	Electrical Items18%			98,152.00	
	CGST			8,833.68	
	SGST			8,833.68	
	Round Off			(-)0.36	
	<i>Being purchase electrical items cu multistand wire etc vide bill no: 862 dt: 24. 04.2018 po no: 50092 dt: 20.04.2018</i>				
11-May-18	B. Hanmanth - on Alc	Purchase	210		2,10,011.00
	Painting Material 18%			1,77,975.00	
	CGST			16,017.75	
	SGST			16,017.75	
	Round Off			0.50	
	<i>Being painting work in flats 5 of all floors in F block & corridors E-501 to 506 vide bill no: 034 dt: 08.05.2018 work done from 10. 04.2018 to 22.04.2018</i>				
11-May-18	B. Hanmanth - on Alc	Purchase	211		5,07,493.00
	Painting Material 18%			4,30,078.50	
	CGST			38,707.07	
	SGST			38,707.07	
	Round Off			0.36	
	<i>Being painting work in flats 3,4,6 of all floors in E block & 1 to 7 flats of all floors in D block vide bill no: 035 dt: 08.05.2018 work done from 12.04.2018 to 22.04.2018</i>				
11-May-18	B Basappa on Alc	Purchase	212		2,18,398.00
	Painting Material 18%			1,85,083.00	
	CGST			16,657.47	
	SGST			16,657.47	
	Round Off			0.06	
	<i>Being painting work for C block staircase lower to terrace floors, sitout & utility area, corridors & F block 2nd, 3rd, 4th, 7th & 8th floors vide bill no: 050 dt: 08.05.2018 work done from 20.02.2018 to 30.02.2018</i>				
11-May-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	213		1,58,384.00
	Carpentry 18%			1,35,370.98	
	CGST			12,183.39	
	SGST			12,183.39	
	TDS-Payable-18-19			(-)1,354.00	
	Round Off			0.24	
	<i>Being alluminium 2, 3 track windows, ventilater F-501 to 505 vide bill no: 425 dt: 08.05.2018 work done from 15.04.2018 to 23.04.2018 WO NO: 49077 dt08.03.2018</i>				
	Carried Over				1,51,05,310.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,05,310.00
11-May-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 <i>Being glass balcony railing & french window for F -401 to 405 & 501 to 505 vide bill no: 426 dt: 08.05.2018 WO NO: 49246 dt: 16. 03.2018 work done from 15.04.2018 to 25. 04.2018</i>	Purchase	214	3,64,500.00 32,805.00 32,805.00 (-)3,645.00	4,26,465.00
11-May-18	Varna Media Advertisement Expenses @5% CGST SGST TDS-Payable-18-19 Round Off <i>Being advertisement publication in times of india vide bill no: 613 dt: 28.04.2018 po no: 50250 dt: 26.04.2018</i>	Purchase	215	8,775.00 219.38 219.38 (-)88.00 0.24	9,126.00
11-May-18	Printact Printing&Stationery18% CGST SGST Round Off <i>Being printing charges for Vinyl with 5mm foam board vide bill no: 043 dt: 17.04.2018 po no: 49874 dt: 12.04.2018</i>	Purchase	216	2,040.00 183.60 183.60 (-)0.20	2,407.00
11-May-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc concealed shop cock, cpvc elbow etc vide bill no: 968 dt: 03.05. 2018 po no: 50398 dt: 21.03.2018</i>	Purchase	217	11,488.00 1,033.92 1,033.92 0.16	13,556.00
11-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase fischer 6mm, 5mm vide bill no: 904 dt: 26.04.2018 po no: 50192 dt: 24. 04.2018</i>	Purchase	218	1,499.60 134.96 134.96 0.48	1,770.00
	Carried Over				1,55,58,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,58,634.00
11-May-18	Summit Sales LLP	Purchase	219		3,498.00
	Plumbing & Sanitary 18%			2,964.00	
	CGST			266.76	
	SGST			266.76	
	Round Off			0.48	
	<i>Being purchase wall hung rag bolts tefflon tape vide bill no: 940 dt: 28.04.2018 po no: 49964 dt: 16.04.2018</i>				
11-May-18	Summit Sales LLP	Purchase	220		14,207.00
	Plumbing & Sanitary 18%			11,440.00	
	Painting Material 18%			600.00	
	CGST			1,083.60	
	SGST			1,083.60	
	Round Off			(-)0.20	
	<i>Being purchase araldite, janta pasta vide bill no: 863 dt: 24.04.2018 po no: 50061 dt: 19. 04.2018</i>				
11-May-18	Hilti India Private Ltd.	Purchase	221		3,565.00
	Sundry Purchase 18%			3,021.06	
	CGST			271.90	
	SGST			271.90	
	Round Off			0.14	
	<i>Being purchase Injectable mortar HIT - HY 200-R 500/2 vide bill no: 364602018 dt: 23. 04.2018 po no: 49123 dt: 03.04.2018</i>				
11-May-18	Elegant Enterprises	Purchase	222		10,384.00
	Computer Peripherals 18%			8,800.00	
	CGST			792.00	
	SGST			792.00	
	<i>Being purchase DLink cat 6 1 X 305 mtrs UTP networking vide bill no: 042 dt: 24.04. 2018 po no: 49937 dt: 14.04.2018</i>				
11-May-18	Praful Sanitary	Purchase	223		90,933.00
	Plumbing & Sanitary 18%			77,061.60	
	CGST			6,935.54	
	SGST			6,935.54	
	Round Off			0.32	
	<i>Being purchase cp basin mixer, sp short body bib cock etc vide bill no: 64 dt: 19.04. 2018 po no: 49958 dt: 17.04.2018</i>				
11-May-18	Praful Sanitary	Purchase	224		37,998.00
	Plumbing & Sanitary 18%			32,201.88	
	CGST			2,898.17	
	SGST			2,898.17	
	Round Off			(-)0.22	
	<i>Being purchase 25mm, 40mm extension nipple, waste pipe etc vide bill no: 61 dt: 19. 04.2018 po no: 49963 dt: 16.04.2018</i>				
	Carried Over				1,57,19,219.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,19,219.00
11-May-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 0027 dt: 28.04.2018 po no: 48103 dt: 22.01.2018</i>	Purchase	225	6,750.00 607.50 607.50	7,965.00
11-May-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST Round Off <i>Being purchase cement solid bricks vide bill no: 026 and 028 dt: 28.04.2018 po no: 48571 dt: 15.02.2018</i>	Purchase	226	2,520.00 27,000.00 2,656.80 2,656.80 0.40	34,834.00
11-May-18	S.V Power Tools Hardware 18% CGST SGST <i>Being purchase cumi gold core drill M10 26mm vide bill no: 612 dt: 04.05.2018 for V Ravi Happay card exp</i>	Purchase	227	450.00 40.50 40.50	531.00
16-May-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase Gold Hyd 100 GM 999 vide bill no: TE/18-19/NG/8 Dt: 15.05.2018</i>	Purchase	228	93,786.41 1,406.80 1,406.80 (-)0.01	96,600.00
16-May-18	Rajadhani Tiles Company W.O on Alc Tiles 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being purchase checkered tiles for Block D & C ramp area vide bill no: 100 dt: 14.05. 2018 WO NO: 44910 dt: 21.08.2018 work done from 15.04.2018 to 25.04.2018</i>	Purchase	229	1,71,603.76 15,444.34 15,444.34 (-)1,716.00 (-)0.44	2,00,776.00
	Carried Over				1,60,59,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,59,925.00
16-May-18	Janardhan Prasad on Alc	Purchase	230		1,77,869.00
	Labour Charges 18%			60,294.40	
	Allowance for Equipment 18%			60,294.40	
	Allowance for Consumables 18%			30,147.20	
	CGST			13,566.25	
	SGST			13,566.25	
	Round Off			0.50	
	Being granite work LC for block D staircase granite work from basement 1st floor to terrace floor vide bill no: 1271 dt: 09.05. 2018 work done from 01.05.2018 to 09.05. 2018				
16-May-18	Janardhan Prasad on Alc	Purchase	231		1,34,810.00
	Labour Charges 18%			45,698.40	
	Allowance for Equipment 18%			45,698.40	
	Allowance for Consumables 18%			22,849.20	
	CGST			10,282.15	
	SGST			10,282.15	
	Round Off			(-)0.30	
	Being granite work LC for lift granite cladding work for block D lower basement to 9th floor vide bill no: 1272 dt: 09.05.2018 work done from 20.04.2018 to 06.05.2018				
16-May-18	N.Ramakrishna Reddy on Alc	Purchase	232		43,674.00
	Labour Charges 18%			14,804.80	
	Allowance for Equipment 18%			14,804.80	
	Allowance for Consumables 18%			7,402.40	
	CGST			3,331.08	
	SGST			3,331.08	
	Round Off			(-)0.16	
	Being electricla work block F flat no 104, 106, 803 to 807, 902 to 907 stage 3 wiring work completed 50% vide bill no: 1276 dt: 10.05.2018 work done from 01.05.2018 to 07.05.2018				
16-May-18	N.Ramakrishna Reddy on Alc	Purchase	233		33,424.00
	Labour Charges 18%			11,330.00	
	Allowance for Equipment 18%			11,330.00	
	Allowance for Consumables 18%			5,665.00	
	CGST			2,549.25	
	SGST			2,549.25	
	Round Off			0.50	
	Being electrical work block F flat no 601 to 605, 701 to 705 stage 3 switch boards work completed final 50% vide bill no: 1277 dt: 10.05.2018 work done from 01.05.2018 to 07.05.2018				
	Carried Over				1,64,49,702.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,49,702.00
16-May-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 -001 to E-901 external plastering stage 2 vide bill no: 1275 dt: 09.05.2018 work done from 20.04.2018 to 08.05.2018</i>	Purchase	234	1,16,160.00 87,120.00 87,120.00 26,136.00 26,136.00	3,42,672.00
16-May-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 inside stage1 block E flat E 401 to E406 , E501 to E506 , E601 to E606 vide bill no: 1277 dt: 10.05.2018 work done from 25.04.2018 to 08.05.2018</i>	Purchase	235	25,668.00 25,668.00 12,834.00 5,775.30 5,775.30 0.40	75,721.00
16-May-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being civil work final finishing work stage 5 in block C flat no 107 , 907- 02 flats vide bill no: 1273 dt: 09.05.2018 work done from 01. 05.2018 to 06.05.2018</i>	Purchase	236	6,328.00 4,746.00 4,746.00 1,423.80 1,423.80 0.40	18,668.00
16-May-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being civil work floor chipping removing of debris & dust shifting in block F upper basement for flooring of parking tiles vide bill no: 1274 dt: 09.05.2018 work done from 01. 05.2018 to 06.05.2018</i>	Purchase	237	7,715.20 7,715.20 3,857.60 1,735.92 1,735.92 0.16	22,760.00
	Carried Over				1,69,09,523.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,09,523.00
16-May-18	K.Krishna on A/c	Purchase	238		16,845.00
	Labour Charges 18%			2,855.00	
	Hire Charges@18%			8,565.00	
	Allowance for Consumables 18%			2,855.00	
	CGST			1,284.75	
	SGST			1,284.75	
	Round Off			0.50	
	Being hacking work of slab 11, 12 of E block in 1 to 6 flats vide bill no: 01 dt: 08.05.2018				
16-May-18	K.Krishna on A/c	Purchase	239		4,444.00
	Labour Charges 18%			753.00	
	Hire Charges@18%			2,260.00	
	Allowance for Consumables 18%			753.00	
	CGST			338.94	
	SGST			338.94	
	Round Off			0.12	
	Being hacking of R.C.C surface columns 11, 12 in flat nos 1 to 6 of E block vide bill no: 1204 dt: 08.05.2018				
18-May-18	Obel Systems Pvt Ltd	Purchase	240		3,325.00
	Computer Peripherals 18%			2,817.96	
	CGST			253.62	
	SGST			253.62	
	Round Off			(-)0.20	
	Being purchase DLink 5 port, home router, tvse keyboard , logitech mouse vide bill no: 1746 dt: 04.05.2018 for K sunil kumar happay card exp				
18-May-18	Jai Mathaji Traders	Purchase	241		260.00
	Hardware 18%			220.00	
	CGST			19.80	
	SGST			19.80	
	Round Off			0.40	
	Being purchase welding rod vide bill no: 575 dt: 27.04.2018 for V Ravi happay card exp				
18-May-18	Jai Mathaji Traders	Purchase	242		425.00
	Hardware 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Round Off			0.20	
	Being purchase welding tools vide bill no: 577 dt: 28.04.2018 for V Ravi happay card exp				
	Carried Over				1,69,34,822.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,34,822.00
18-May-18	Jai Mathaji Traders	Purchase	243		260.00
	Hardware 18%			220.00	
	CGST			19.80	
	SGST			19.80	
	Round Off			0.40	
	Being purchase manadlam 3.15 hardware tools vide bill no: 587 dt: 09.05.2018 for V Ravi happay card exp				
18-May-18	Jai Mathaji Traders	Purchase	244		566.00
	Hardware 18%			480.00	
	CGST			43.20	
	SGST			43.20	
	Round Off			(-)0.40	
	Being purchase hardware items vide bill no: 588 dt: 09.05.2018 for V ravi happay card exp				
18-May-18	Shah Traders	Purchase	245		4,320.00
	Steel@18%			3,661.20	
	CGST			329.51	
	SGST			329.51	
	Round Off			(-)0.22	
	Being purchase MS flat 20x6mm vide bill no: 342 dt: 04.05.2018 po no: 50387 dt: 02.05.2018				
18-May-18	Shah Traders	Purchase	246		17,958.00
	Steel@18%			14,418.80	
	Freight Charges 18%			800.00	
	CGST			1,369.69	
	SGST			1,369.69	
	Round Off			(-)0.18	
	Being purchase MS angle shape & section vide bill no: 343 dt: 04.05.2018 po no: 50236 dt: 28.04.2018				
18-May-18	Prince Piping Systems Pvt. Ltd.	Purchase	247		3,381.00
	Plumbing & Sanitary 18%			2,865.40	
	CGST			257.89	
	SGST			257.89	
	Round Off			(-)0.18	
	Being purchase double socketed A type pvc pipe etc vide bill no: 676 dt: 18.04.2018 po no: 49200 dt: 13.03.2018				
18-May-18	Cosmo Durables Pvt. Ltd.	Purchase	248		83,485.00
	Plumbing & Sanitary 18%			70,750.29	
	CGST			6,367.53	
	SGST			6,367.53	
	Round Off			(-)0.35	
	Being purchase Fans G 30x20, 20x17 vide bill no: NRL212 dt: 24.04.2018 po no: 49801 dt: 10.04.2018				
	Carried Over				1,70,44,792.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,44,792.00
18-May-18	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>Being purchase steel tubes vide bill no: 214 dt: 09.05.2018 po no: 50470 dt: 07.05.2018</i>	Purchase	249	46,111.00 4,149.99 4,149.99 0.02	54,411.00
18-May-18	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST <i>Being purchase steel tubes vide bill no: 170 dt: 02.05.2018 po no: 50297 dt: 28.04.2018</i>	Purchase	250	20,550.00 1,849.50 1,849.50	24,249.00
18-May-18	S.A.Sports Equipments28% CGST SGST <i>Being purchase pool table 8'X4' with all accessories vide bill no: 815 dt: 24.04.2018 po no: 48096 dt: 22.01.2018</i>	Purchase	251	1,24,800.00 17,472.00 17,472.00	1,59,744.00
18-May-18	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase Redoxide powder Black oxide powder vide bill no: 01455 dt: 30.04. 2018 po no: 50208 dt: 24.04.2018</i>	Purchase	252	500.00 45.00 45.00	590.00
18-May-18	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase redoxide powder vide bill no: 01456 dt: 30.4.2018 po no: 50191 dt: 24.04.2018</i>	Purchase	253	600.00 54.00 54.00	708.00
18-May-18	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase black oxide powder vide bill no: 01435 dt: 23.04.2018 po no: 50042 dt: 18.04.2018</i>	Purchase	254	400.00 36.00 36.00	472.00
18-May-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>Being purchase GI Utype clamps etc vide bill no: 554 dt: 05.05.2018 po no: 50296 dt: 28.04.2018</i>	Purchase	255	4,450.00 400.50 400.50	5,251.00
	Carried Over				1,72,90,217.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,90,217.00
18-May-18	Sri Venkata Durga Anjaneya Steel Tubes Electrical Items18% CGST SGST Round Off <i>Being purchase electrical items cable tray , thread rod etc vide bill no: 530 dt: 26.04. 2018 po no: 49957 dt: 16.04.2018</i>	Purchase	256	62,705.00 5,643.45 5,643.45 0.10	73,992.00
18-May-18	Sri Venkata Durga Anjaneya Steel Tubes Tools@18 CGST SGST <i>Being purchase tools , gi clamp, anchor bolt vide bill no: 555 dt: 05.05.2018 po no: 50292 dt: 28.04.2018</i>	Purchase	257	10,600.00 954.00 954.00	12,508.00
18-May-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling , Ricoh laser refilling etc vide bill no: 513 dt: 28.04. 2018 po no: 50407 dt: 27.04.2018</i>	Purchase	258	1,440.00 129.60 129.60 (-)0.20	1,699.00
18-May-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase Riah toner refill vide bill no: 517 dt: 30.04.2018 po no: 50410 dt: 29.04. 2018</i>	Purchase	259	325.00 29.25 29.25 0.50	384.00
18-May-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP88A Laser refilling vide bill no: 515 dt: 30.04.2018 po no: 50409 dt: 29.04.2018</i>	Purchase	260	460.00 41.40 41.40 0.20	543.00
18-May-18	Ganesh Tube Traders Steel@18% CGST SGST <i>Being purchase ms elbow 4", ms reducer etc vide bill no: 63 dt: 30.04.2018 po no: 50233 dt: 28.04.2018</i>	Purchase	261	7,250.00 652.50 652.50	8,555.00
	Carried Over				1,73,87,898.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,87,898.00
18-May-18	Ganesh Tube Traders Hardware 18% CGST SGST Round Off <i>Being purchase anchor bolts, sheet dummy hose clamp etc vide bill no: 64 dt: 30.04. 2018 po no: 50295 dt: 28.04.2018</i>	Purchase	262	16,546.00 1,489.14 1,489.14 (-)0.28	19,524.00
18-May-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer cp arm shower , over head shower etc vide bill no: 69 dt; 2. 05.2018 po no: 50329 dt: 30.04.2018</i>	Purchase	263	91,792.80 8,261.35 8,261.35 0.50	1,08,316.00
18-May-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being purchase 315 LH/RH 90* bend chamber, frame & cover etc vide bill no: 111 dt: 05.05.2018 po no: 50308 dt: 30.04.2018</i>	Purchase	264	3,655.08 328.96 328.96	4,313.00
18-May-18	Praful Sanitary Plumbing & Sanitary 18% Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST <i>Being purchase loft tand 200 ltrs vide bill no: 113 and 66 dt: 05th may 2018 and 23rd April 2018 po no: 49988 dt: 17.04.2018</i>	Purchase	265	4,745.76 11,864.40 1,200.00 1,602.92 1,602.92	21,016.00
18-May-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm , 40mm extension nipple, waste pipe , etc vide bill no: 97 dt: 03.05.2018 po no: 50263 dt: 27.04.2018</i>	Purchase	266	20,200.78 1,818.07 1,818.07 0.08	23,837.00
18-May-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita , wall hung studio, etc vide bill no: 93 dt: 02.05. 2018 po no: 50264 dt: 27.04.2018'</i>	Purchase	267	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
	Carried Over				1,76,48,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,48,590.00
18-May-18	Praful Sanitary	Purchase	268		79,632.00
	Plumbing & Sanitary 18%			66,884.40	
	Transportation Charges 18%			600.00	
	CGST			6,073.60	
	SGST			6,073.60	
	Round Off			0.40	
	<i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 95 dt: 03.05. 2018 po no: 50260 dt: 27.04.2018</i>				
18-May-18	Praful Sanitary	Purchase	269		22,416.00
	Plumbing & Sanitary 18%			17,796.60	
	Transportation Charges 18%			1,200.00	
	CGST			1,709.69	
	SGST			1,709.69	
	Round Off			0.02	
	<i>Being purchase loft tank 200 ltrs vide bill no: 114 dt: 05.05.2018 po no: 50001 dt: 17.04.2018</i>				
18-May-18	Praful Sanitary	Purchase	270		18,119.00
	Tiles 18%			14,355.00	
	Transportation Charges 18%			1,000.00	
	CGST			1,381.95	
	SGST			1,381.95	
	Round Off			0.10	
	<i>Being purchase 450mm x 300 mm wall tiles vide bill no: 76 dt: 27.04.2018 po no: 49938 dt: 14.04.2018</i>				
18-May-18	Praful Sanitary	Purchase	271		42,464.00
	Plumbing & Sanitary 18%			34,376.10	
	Plumbing & Sanitary 18%			1,610.40	
	CGST			3,238.79	
	SGST			3,238.79	
	Round Off			(-)0.08	
	<i>Being purchase cp wall mixer, cp short body bib cock cp sink cock etc vide bill no: 63 and 77 dt:19th , 27th April 2018 po no: 49961 dt: 16.04.2018</i>				
18-May-18	Anisha Associates	Purchase	272		55,017.00
	Chemicals@28			33,907.80	
	Chemicals @18			8,643.60	
	Transportation Charges 18%			1,200.00	
	CGST			5,633.01	
	SGST			5,633.01	
	Round Off			(-)0.42	
	<i>Being purchase Roff S.T.A and RBR bonding Agent vide bill no: 19 and 20 dt: 28.04.2018 po no: 50205 dt: 26.04.2018</i>				
	Carried Over				1,78,66,238.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,66,238.00
18-May-18	Reflections Electricals Pvt. Ltd. Electrical Items 12% Electrical Items 12% CGST SGST <i>Being purchase LED D/L 5W garnet 6500K D540565 vide bill no: 90 and 175 dt: 12th, 23rd Apr 2018 po no: 49706 dt: 10.04.2018</i>	Purchase	273	31,600.00 40,400.00 4,320.00 4,320.00	80,640.00
18-May-18	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase LED D/L 5W Garnet 6500K D540565 vide bill no: 174 dt: 23.04.2018 po no: 49709 dt: 10.04.2018</i>	Purchase	274	8,000.00 480.00 480.00	8,960.00
18-May-18	Summit Sales LLP Painting Masterial 28% Painting Masterial 28% CGST SGST Round Off <i>Being purchase wall care putti, white cement vide bill no: 944 dt: 1025 dt: 28th April 2018 and 07th May 2018 po no: 49336 dt: 21.03.2018</i>	Purchase	275	3,045.00 1,018.00 568.82 568.82 0.36	5,201.00
18-May-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase sanitary sink vide bill no: 1005 dt: 04.05.2018 po no: 49659 dt: 05. 04.2018</i>	Purchase	276	11,238.00 1,011.42 1,011.42 0.16	13,261.00
18-May-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase cu multi stand wir etc vide bill no: 991 dt: 04.05.2018 po no: 50092 dt: 20.04.2018</i>	Purchase	277	34,806.00 3,132.54 3,132.54 (-)0.08	41,071.00
18-May-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc double socket pipe, pvc pipe etc vide bill no: 990 dt: 04.05.2018 po no; 49850 dt: 11.04.2018</i>	Purchase	278	20,998.00 1,889.82 1,889.82 0.36	24,778.00
	Carried Over				1,80,40,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,40,149.00
18-May-18	Summit Sales LLP	Purchase	279		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 sponges, bombay brooms vide bill no: 1026 dt: 07.05.2018 po no: 50402 dt: 04.05.2018</i>				
18-May-18	Summit Sales LLP	Purchase	280		1,156.00
	Sundry Purchase 18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Round Off			(-)0.40	
	<i>Being purchase tefflon tape vide bill no: 1024 dt: 07.05.2018 po no: 50339 dt: 30.04. 2018</i>				
18-May-18	Summit Sales LLP	Purchase	281		1,156.00
	Sundry Purchase 18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Round Off			(-)0.40	
	<i>Being purchase tefflon tape vide bill no: 1023 dt: 07.05.2018 po no: 50275 dt: 27.04. 2018</i>				
18-May-18	Summit Sales LLP	Purchase	282		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: 1020 dt: 07.05.2018 po no: 50203 dt: 24.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	283		85,753.00
	Plumbing & Sanitary 18%			72,672.00	
	CGST			6,540.48	
	SGST			6,540.48	
	Round Off			0.04	
	<i>Being purchase flush tank vide bill no: 972 dt: 03.05.2018 po no: 50266 dt: 24.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	284		56,977.00
	Electrical Items18%			48,286.00	
	CGST			4,345.74	
	SGST			4,345.74	
	Round Off			(-)0.48	
	<i>Being purchase modular socket , switch, etc vide bill no: 942 dt: 28.04.2018 po no: 50112 dt: 20.04.2018</i>				
	Carried Over				1,81,91,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,91,165.00
18-May-18	Summit Sales LLP	Purchase	285		18,084.00
	Electrical Items18%			15,325.00	
	CGST			1,379.25	
	SGST			1,379.25	
	Round Off			0.50	
	<i>Being purchase FP isolator , MCB 6Amps, change over etc vide bill no: 946 dt: 28.04. 2018 po no: 50113 dt: 20.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	286		55,779.00
	Plumbing & Sanitary 18%			47,270.00	
	CGST			4,254.30	
	SGST			4,254.30	
	Round Off			0.40	
	<i>Being purchase cpvc pipe , tee, elbow, reducer etc vide bill no: 943 dt: 28.04.2018 po no: 49827 dt: 18.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	287		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: 970 dt: 03.05.2018 po no: 50265 dt: 27.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	288		1,26,481.00
	Electrical Items18%			1,07,187.00	
	CGST			9,646.83	
	SGST			9,646.83	
	Round Off			0.34	
	<i>Being purchase cu multistand wire , etc vide bill no: 1015 dt: 07.05.2018 po no: 50291 dt: 28.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	289		13,499.00
	Plumbing & Sanitary 18%			11,440.00	
	CGST			1,029.60	
	SGST			1,029.60	
	Round Off			(-)0.20	
	<i>Being purchase araldite vide bill no: 1027 dt: 07.05.2018 po no: 50188 dt: 21.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	290		71,699.00
	Plumbing & Sanitary 18%			60,762.00	
	CGST			5,468.58	
	SGST			5,468.58	
	Round Off			(-)0.16	
	<i>Being purchase sanitary sink vide bill no: 1017 dt: 07.05.2018 po no: 50284 dt: 28.04. 2018</i>				
	Carried Over				1,84,94,124.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,94,124.00
18-May-18	Summit Sales LLP	Purchase	291		33,386.00
	Plumbing & Sanitary 18%			28,293.00	
	CGST			2,546.37	
	SGST			2,546.37	
	Round Off			0.26	
	Being purchase cp wall mixer, tap short dody etc vide bill no: 1022 dt: 07.05.2018 po no: 50335 dt: 30.4.2018				
18-May-18	Summit Sales LLP	Purchase	292		14,305.00
	Hardware 18%			12,122.50	
	CGST			1,091.03	
	SGST			1,091.03	
	Round Off			0.44	
	Being purchase SS mortise lock vide bill no: 1021 dt: 07.05.2018 po no: 50244 dt: 26.04. 2018				
18-May-18	Rajadhani Tiles Company (Supplier)	Purchase	293		1,77,590.00
	Marble Granite 18%			1,50,500.00	
	CGST			13,545.00	
	SGST			13,545.00	
	Being purchase Steel grey granite, sadarali granite, tanbrown granite vide bill no: 097 dt: 12.05.2018 po no: 50098 dt: 20.04.2018				
18-May-18	Rajadhani Tiles Company (Supplier)	Purchase	294		1,32,396.00
	Marble Granite 18%			1,12,200.00	
	CGST			10,098.00	
	SGST			10,098.00	
	Being purchase Black Granite vide bill no: 098 dt: 12.05.2018 po no: 50097 dt: 20.04. 2018				
18-May-18	Hilti India Private Ltd.	Purchase	295		6,582.00
	Hardware 18%			5,578.28	
	CGST			502.05	
	SGST			502.05	
	Round Off			(-)0.38	
	Being purchase Anchor Rod HIT-Z M12X155 vide bill no: 36-388-2018 po no: 49968 dt: 16.04.2018				
18-May-18	Summit Sales LLP	Purchase	296		6,898.00
	Consumables18%			1,660.00	
	Consumables18%			750.00	
	Consumables 12%			1,870.00	
	Consumable Exempt			1,960.00	
	CGST			329.10	
	SGST			329.10	
	Round Off			(-)0.20	
	Being purchase sponges, bombay brooms, gova rope etc vide bill no: 945 dt: 28.04. 2018 po no: 50204 dt: 24.04.2018				
	Carried Over				1,88,65,281.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,65,281.00
18-May-18	Summit Sales LLP	Purchase	297		2,994.00
	Consumables18%			1,040.00	
	Consumables28%			1,380.00	
	CGST			286.80	
	SGST			286.80	
	Round Off			0.40	
	<i>Being purchase acid, phinyale etc vide bill no: 969 dt: 03.05.2018 po no: 50322 dt: 30. 04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	298		2,849.00
	Electrical Items18%			2,414.00	
	CGST			217.26	
	SGST			217.26	
	Round Off			0.48	
	<i>Being purchase distribution board vide bill no: 971 dt: 03.05.2018 po no: 50298 dt: 28. 04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	299		481.00
	Consumables18%			408.00	
	CGST			36.72	
	SGST			36.72	
	Round Off			(-)0.44	
	<i>Being purchase harpic cleaner vide bill no: 974 dt: 03.05.2018 po no: 49024 dt: 07.03. 2018</i>				
19-May-18	Summit Sales Llp Logistics	Purchase	300		18,174.00
	Car Hirecharges @ 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	TDS-Payable-18-19			(-)313.00	
	Round Off			(-)0.06	
	<i>Being car hire charges for the month of April 2018 vide bill no: SHLLP/0546/18-19 dt: 18. 05.2018</i>				
19-May-18	Summit Sales Llp Logistics	Purchase	301		18,174.00
	Car Hirecharges @ 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	TDS-Payable-18-19			(-)313.00	
	Round Off			(-)0.06	
	<i>Being car hire charges for the month of May 2018 vide bill no: SHLLP/0588/18-19 dt: 18. 05.2018</i>				
	Carried Over				1,89,07,953.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,07,953.00
23-May-18	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work for Block D-001, 007, 104, 906, E-301 to 306, C-703, 704, 107 & F -701 vide bill no: 052 dt: 16.05.2018 work done from 02.05.2018 to 08.05.2018</i>	Purchase	302	1,75,749.75 15,817.48 15,817.48 0.29	2,07,385.00
23-May-18	Sandeep Kumar Nishad - on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount paid to sandeep kumar nishad towards labour charges for polishing work for F block flat no 001 to 005 B block 7 flats C-607, 307, 606 D-005 & C block 39 flats work done from 03.05.2018 to 08.05.2018</i>	Purchase	303	8,795.00 8,795.00 4,397.00	21,987.00
23-May-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling work in flats E-004, 105 vide bill no: 103 dt: 16.05.2018 WO NO: 49637 dt: 04.04.2018 Work done from 20.04.2018 to 30.04.2018</i>	Purchase	304	45,669.50 4,110.26 4,110.26 (-)457.00 (-)0.02	53,433.00
23-May-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum false ceiling for flat no: F005 vide bill no: 102 dt: 16.05.2018 WO no: 47909 dt: 11.01.2018 Work done from 23.04.2018 to 30.04.2018</i>	Purchase	305	19,171.50 1,725.44 1,725.44 (-)192.00 (-)0.38	22,430.00
23-May-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum false ceiling for D-104, 904 & 105 vide bill no: 101 dt: 16.05.2018 work done from 25.04.2018 to 02.05.2018</i>	Purchase	306	60,037.50 5,403.38 5,403.38 (-)600.00 (-)0.26	70,244.00
	Carried Over				1,92,83,432.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,83,432.00
23-May-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum false ceiling for Block D 201, 301, 307, 601, 701 & 707 vide bill no: 045 dt: 18.05.2018 WO NO: 47890 dt: 11.01. 2018 work done from 20.04.2018 to 30.04. 2018</i>	Purchase	307	15,403.01 1,386.27 1,386.27 (-)154.00 0.45	18,022.00
23-May-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum fasle ceiling for flat no: F-701 to 705 vide bill no: 044 dt: 17.05.2018 WO NO: 47892 dt: 11.01.2018 work done from 20.04.2018 to 30.04.2018</i>	Purchase	308	1,01,936.36 9,174.27 9,174.27 (-)1,019.00 0.10	1,19,266.00
23-May-18	Mahadev Steel M.S Grills 28% CGST SGST Round Off <i>Being SS railing for staircase for black F from lower to terrace floor vide bill no: 005 dt: 16.05.2018 WO NO: 50400 dt: 04.05. 2018 work done from 20.04.2018 to 30.04. 2018 for Mangilal work order account</i>	Purchase	309	1,35,811.44 19,013.60 19,013.60 0.36	1,73,839.00
25-May-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase wall hung rag bolts vide bill no: 1056 dt: 11.05.2018 po no: 50437 dt: 05.05.2018</i>	Purchase	310	2,288.00 205.92 205.92 0.16	2,700.00
25-May-18	Summit Sales LLP Printing & Stationery 12% CGST SGST Round Off <i>Being purchase pen, cd marker etc vide bill no: 1069 dt: 11.05.2018 po no: 50217 dt: 25.04.2018</i>	Purchase	311	204.00 12.24 12.24 (-)0.48	228.00
	Carried Over				1,95,97,487.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,97,487.00
25-May-18	Summit Sales LLP	Purchase	312		1,354.00
	Printing & Stationery12%			340.00	
	Printing&Stationery18%			825.00	
	CGST			94.65	
	SGST			94.65	
	Round Off			(-)0.30	
	Being purchase marker, projects folders etc vide bill no: 1068 dt: 11.05.2018 po no: 50215 dt: 25.04.2018				
25-May-18	Summit Sales LLP	Purchase	313		3,619.00
	Consumables18%			1,660.00	
	Consumable Exempt			1,660.00	
	CGST			149.40	
	SGST			149.40	
	Round Off			0.20	
	Being purchase sponges, bombay brooms vide bill no: 1067 dt: 11.05.2018 po no: 50453 dt: 05.05.2018				
25-May-18	Summit Sales LLP	Purchase	314		18,084.00
	Electrical Items18%			15,325.00	
	CGST			1,379.25	
	SGST			1,379.25	
	Round Off			0.50	
	Being purchase FP Isolator, MCB 6A mps, change over etc vide bill no: 1066 dt: 11.05. 2018 po no: 50327 dt: 30.04.2018				
25-May-18	Summit Sales LLP	Purchase	315		17,417.00
	Plumbing & Sanitary 18%			13,570.00	
	Plumbing & Sanitary 18%			1,190.00	
	CGST			1,328.40	
	SGST			1,328.40	
	Round Off			0.20	
	Being purchase flush plate, wall hung rag bolts vide bill no: 1055 and 1107dt: 11th and 14th May 2018 po no: 50432 dt: 05.05.2018				
25-May-18	Summit Sales LLP	Purchase	316		10,327.00
	Painting Masterial 28%			8,068.00	
	CGST			1,129.52	
	SGST			1,129.52	
	Round Off			(-)0.04	
	Being purchase white cement, wall care putti vide bill no: 1108 dt: 14.05.2018 po no: 50589 dt: 12.05.2018				
	Carried Over				1,96,48,288.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,48,288.00
25-May-18	Summit Sales LLP	Purchase	317		17,464.00
	Electrical Items18%			14,800.00	
	CGST			1,332.00	
	SGST			1,332.00	
	<i>Being purchase cu muotistand wire vide bill no: 1065 dt: 11.05.2018 po no: 50291 dt: 28.04.2018</i>				
25-May-18	Summit Sales LLP	Purchase	318		56,977.00
	Electrical Items18%			48,286.00	
	CGST			4,345.74	
	SGST			4,345.74	
	Round Off			(-)0.48	
	<i>Being purchase modular socket , switch electrical items vide bill no: 1059 dt: 11.05. 2018 po no: 50328 dt: 30.04.2018</i>				
25-May-18	Summit Sales LLP	Purchase	319		58,563.00
	Plumbing & Sanitary 18%			49,630.00	
	CGST			4,466.70	
	SGST			4,466.70	
	Round Off			(-)0.40	
	<i>Being purchase pvc single socket plumbing items etc vide bill no: 1058 dt: 11.05.2018 po no: 50375 dt: 02.05.2018</i>				
25-May-18	Summit Sales LLP	Purchase	320		45,271.00
	Plumbing & Sanitary 18%			38,365.50	
	CGST			3,452.90	
	SGST			3,452.90	
	Round Off			(-)0.30	
	<i>Being purchase cpvc pipe plumbing items etc vide bill no: 1057 dt: 11.05.2018 po no: 50316 dt: 30.04.2018</i>				
25-May-18	Praful Sanitary	Purchase	321		19,941.00
	Tiles 18%			15,399.00	
	Transportation Charges 18%			1,500.00	
	CGST			1,520.91	
	SGST			1,520.91	
	Round Off			0.18	
	<i>Being purchase 450mm x 300mm wall tiles vide bill no: 141 dt: 15.05.2018 po no: 50593 dt: 12.05.2018</i>				
25-May-18	Praful Sanitary	Purchase	322		25,007.00
	Plumbing & Sanitary 18%			21,192.28	
	CGST			1,907.31	
	SGST			1,907.31	
	Round Off			0.10	
	<i>Being purchase 25mm , 40mm extension nipple, waste pipe etc vide bill no: 117 dt: 07.05.2018 po no: 50436 dt: 05.05.2018</i>				
	Carried Over				1,98,71,511.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,71,511.00
25-May-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: 118 dt: 07. 05.2018 po no: 50433 dt: 05.05.2018</i>	Purchase	323	66,884.40 6,019.60 6,019.60 0.40	78,924.00
25-May-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita white, wall hung studio ivory etc vide bill no: 121 dt: 09.05.2018 po no: 50431 dt: 05.05.2018</i>	Purchase	324	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
25-May-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase Bleaching Powder vide bill no: 89 dt: 10.05.2018 po no: 50323 dt: 30. 04.2018</i>	Purchase	325	1,500.00	1,500.00
25-May-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase cut off wheel4" vide bill no: 0497 dt: 11.05.2018 po no: 50211 dt: 25.04. 2018</i>	Purchase	326	1,250.00 112.50 112.50	1,475.00
25-May-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase cut off wheel 4" vide bill no: 0498 d: 11.05.2018 po no: 50368 dt: 02.05. 2018</i>	Purchase	327	1,250.00 112.50 112.50	1,475.00
25-May-18	Radiant Systems Steel@18% CGST SGST Round Off <i>Being purchase steel matt etching name plates vide bill no: 2817 dt: 10.05.2018 po no: 50418 dt: 04.05.2018</i>	Purchase	328	2,160.00 194.40 194.40 (-)0.80	2,548.00
	Carried Over				2,00,41,119.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,41,119.00
25-May-18	Vivid World	Purchase	329		271.00
	Computer Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being purchase HP 88A laser refilling vide bill no: 537 dt: 12.05.2018 po no: 50643 dt: 11.05.2018</i>				
25-May-18	SL Infra	Purchase	330		47,600.00
	Ready Mix Concrete 18%			27,372.92	
	Ready Mix Concrete 18%			12,966.12	
	CGST			3,630.51	
	SGST			3,630.51	
	Round Off			(-)0.06	
	<i>Being purchase building material M20 vide bill no: 35 and 37 dt: 30 Apr 2018 po no: 49695 dt: 06.04.2018</i>				
25-May-18	Ganesh Tube Traders	Purchase	331		2,22,808.00
	Plumbing & Sanitary 18%			1,14,600.00	
	Sundry Purchase 18%			16,020.00	
	Sundry Purchase 18%			58,200.00	
	CGST			16,993.80	
	SGST			16,993.80	
	Round Off			0.40	
	<i>Being purchase SS fire hydrant valve, ss fire , ms hose box single door etc vide bill no: 82, 65, 61 dt: 07th may 2018 and 30th Apr 2018 po no: 50232 dt: 28.04.2018</i>				
25-May-18	Anisha Associates	Purchase	332		57,567.00
	Chemicals@28			33,907.80	
	Chemicals @18			12,004.50	
	CGST			5,827.50	
	SGST			5,827.50	
	Round Off			(-)0.30	
	<i>Being purchase roff s.t.a , rbr bonding agent vide bill no: 025and 026 dt: 05.05.2018 po no: 50395 dt: 04.05.2018</i>				
25-May-18	Swastik Commercial Corporation	Purchase	333		56,506.00
	Electrical Items18%			20,162.72	
	Electrical Items18%			27,723.74	
	CGST			4,309.78	
	SGST			4,309.78	
	Round Off			(-)0.02	
	<i>Being purchase havells DXC V/fan vide bill no: 107 and 105 dt: 02.05.2018 po no: 49987 dt: 26.04.2018</i>				
	Carried Over				2,04,25,871.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,25,871.00
25-May-18	Sree Panduranga Timber Traders Carpentry 18% CGST SGST <i>Being purchase salwood vide bill no: 163 dt: 10.05.2018 po no: 49690 dt: 06.04.2018</i>	Purchase	334	6,400.00 576.00 576.00	7,552.00
25-May-18	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being purchase masonite 2pnl door vide bill no: 18 dt: 01.05.2018 po no: 50243 dt: 26. 04.2018</i>	Purchase	335	12,077.50 1,086.98 1,086.98 (-)0.46	14,251.00
25-May-18	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being purchase masonite 2pnl door , flush door etc vide bill no: 23 dt: 15.05.2018 po no: 50509 dt: 09.05.2018</i>	Purchase	336	22,548.75 2,029.39 2,029.39 0.47	26,608.00
25-May-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 75x50mm agri reducer bush vide bill no: 1546 dt: 04.05.2018 po no: 49317 dt: 26.03.2018</i>	Purchase	337	1,314.88 118.34 118.34 0.44	1,552.00
25-May-18	JSW Cement Limited Cement 28% Cement 28% Cement 28% Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1800001754, 1921, 1748, 2199 dt: 07th , 08th April 2018 po no: 49512 dt: 30.03.2018</i>	Purchase	338	75,625.00 75,625.00 75,625.00 75,625.00 84,700.00	3,87,200.00
25-May-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase River sand fine vide bill no: 216 dt: 25.05.2018</i>	Purchase	339	51,291.42 1,282.29 1,282.29	53,856.00
	Carried Over				2,09,16,890.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,16,890.00
26-May-18	Sree Sai Sharanya Enterprises	Purchase	340		13,600.00
	Sand5%			12,952.00	
	CGST			323.80	
	SGST			323.80	
	Round Off			0.40	
	Being purchase stone crusher fine sand vide bill no: 036 dt: 26.05.2018				
26-May-18	Sree Sai Sharanya Enterprises	Purchase	341		13,600.00
	Sand5%			12,952.00	
	CGST			323.80	
	SGST			323.80	
	Round Off			0.40	
	Being purchase stone crusher fine sand vide bill no: 035 dt: 26.05.2018				
26-May-18	Gautham Enterprises	Purchase	342		1,416.00
	Hire Charges@18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	Being machine hiring charges for the month of Apr and May 2018 vide bill no: 347 dt: 21.05.2018				
30-May-18	Anand Water Proofing Works	Purchase	343		40,093.00
	Water Proofing Works@18%			34,562.95	
	CGST			3,110.67	
	SGST			3,110.67	
	TDS-Payable-18-19			(-)691.00	
	Round Off			(-)0.29	
	Being waterproofing work for D block ducts between flats & holes closing vide bill no: 096 dt: 23.05.2018 WO no: 50145 dt: 21.04. 2018				
30-May-18	Anand Water Proofing Works	Purchase	344		1,65,103.00
	Water Proofing Works@18%			1,42,330.50	
	CGST			12,809.75	
	SGST			12,809.75	
	TDS-Payable-18-19			(-)2,847.00	
	Being waterproofing work for D block terrace and OHT vide bill no: 095 dt: 23.05. 2018 WO NO: 50141 dt: 21.04.2018				
30-May-18	Mohammed Moiz Khan	Purchase	345		11,050.00
	Labour Charges URD			4,420.00	
	Allowance for Equipment URD			4,420.00	
	Allowance for Consumables URD			2,210.00	
	Being amount paid towards allowance for labour charges for supply fabrication of M.S Grills for Flat F-503 of mayflower grande work done from 02.05.2018 to 10.05.2018				
	Carried Over				2,11,61,752.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,61,752.00
30-May-18	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being plumbing work 4" Echo drain pipe for harvesting pits & 8" mEcho Drain pipe line laying, Echo Drain chambers drainage in driveway vide bill no: 1280 dt: 16.05.2018 work done from 05.05.2018 to 14.05.2018</i>	Purchase	346	17,760.00 17,760.00 8,880.00 3,996.00 3,996.00	52,392.00
30-May-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 Internal plastering stage 3 vide bill no: 1287 dt: 24.05.2018 work done from 10.05.2018 to 23.05.2018</i>	Purchase	347	85,440.00 64,080.00 64,080.00 19,224.00 19,224.00	2,52,048.00
30-May-18	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being civil work Block F -003 , 004, 201 to 205, 301 to 305, 401to 405 stage 5 vide bill no: 1270 dt: 03.05.2018 work done from 20. 04.2018 to 30.04.2018</i>	Purchase	348	56,392.00 42,294.00 42,294.00 12,688.20 12,688.20 (-)0.40	1,66,356.00
30-May-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being granite work labourcharges for Totlot 3 & south east ramp staircase granite work from basement 1 floor to ground floor vide bill no: 1282 dt: 16.05.2018 work done from 10.05.2018 to 15.05.2018</i>	Purchase	349	23,654.40 23,654.40 11,827.20 5,322.25 5,322.25 (-)0.50	69,780.00
	Carried Over				2,17,02,328.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,02,328.00
30-May-18	Janardhan Prasad on Alc	Purchase	350		1,77,869.00
	Labour Charges 18%			60,294.40	
	Allowance for Equipment 18%			60,294.40	
	Allowance for Consumables 18%			30,147.20	
	CGST			13,566.25	
	SGST			13,566.25	
	Round Off			0.50	
	<i>Being granite work labourcharges for Block F staircase granite work from basement 1st floor to terrace floor vide bill no: 1281 dt: 16.05.2018 work done from 05.05.2018 to 15.05.2018</i>				
30-May-18	Janardhan Prasad on Alc	Purchase	351		1,34,810.00
	Labour Charges 18%			45,698.40	
	Allowance for Equipment 18%			45,698.40	
	Allowance for Consumables 18%			22,849.20	
	CGST			10,282.15	
	SGST			10,282.15	
	Round Off			(-)0.30	
	<i>Being granite work labour charges for lift granite cladding work for block F lower basement to 9th floor vide bill no: 1283 dt: 16.05.2018 work done from 01.05.2018 to 14.05.2018</i>				
30-May-18	Janardhan Prasad on Alc	Purchase	352		23,548.00
	Labour Charges 18%			7,982.40	
	Allowance for Equipment 18%			7,982.40	
	Allowance for Consumables 18%			3,991.20	
	CGST			1,796.05	
	SGST			1,796.05	
	Round Off			(-)0.10	
	<i>being tiles work tiles laying work in block E store rooms block C housekeeping room in all floor vide bill no: 1284 dt: 16.05.2018 work done from 05.05.2018 to 14.05.2018</i>				
30-May-18	Janardhan Prasad on Alc	Purchase	353		93,470.00
	Labour Charges 18%			31,684.80	
	Allowance for Equipment 18%			31,684.80	
	Allowance for Consumables 18%			15,842.40	
	CGST			7,129.08	
	SGST			7,129.08	
	Round Off			(-)0.16	
	<i>Being tiles work tiles laying work in flat no F -005 , 404, 701, 702 vide bill no: 1285 dt: 16.05.2018 work done from 02.05.2018 to 12.05.2018</i>				
	Carried Over				2,21,32,025.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,32,025.00
30-May-18	Janardhan Prasad on A/c	Purchase	354		50,344.00
	Labour Charges 18%			17,065.60	
	Allowance for Equipment 18%			17,065.60	
	Allowance for Consumables 18%			8,532.80	
	CGST			3,839.75	
	SGST			3,839.75	
	Round Off			0.50	
	Being tiles work corridor flooring Block F 7th , 8th & 9th floor vide bill no: 12865 dt: 24. 05.2018 work done from 12.05.2018 to 20. 05.2018				
30-May-18	R Raja Chary on Account	Purchase	355		40,319.00
	Labour Charges 18%			13,667.60	
	Allowance for Equipment 18%			13,667.60	
	Allowance for Consumables 18%			6,833.80	
	CGST			3,075.20	
	SGST			3,075.20	
	Round Off			(-)0.40	
	Being carpenter work labourcharges for modular kitchen fitting in Block F 12 flats F -202, 203, 204, 205, 301, 302, 305, 401, 402, 404, 405, 505 vide bill no: 1270 dt: 03. 05.2018 work done from 24.04.2018 to 30. 04.2018				
30-May-18	Sathyavarapu Hardware	Purchase	356		767.00
	Hardware 18%			650.00	
	CGST			58.50	
	SGST			58.50	
	Being purchase steet metal screw vide bill no: 180 dt: 17.05.2018 po no: 49464 dt: 27. 03.2018				
30-May-18	Sri Rama Paints & Pipe Fittings Stores	Purchase	357		3,360.00
	Painting Masterial 28%			2,625.00	
	CGST			367.50	
	SGST			367.50	
	Being purchase AP APCO gls enml vide bill no: 681 dt: 14.05.2018 po no: 50175 dt: 21. 04.2018				
30-May-18	Praful Sanitary	Purchase	358		91,197.00
	Plumbing & Sanitary 18%			59,103.00	
	Plumbing & Sanitary 18%			17,582.40	
	Transportation Charges 18%			600.00	
	CGST			6,955.69	
	SGST			6,955.69	
	Round Off			0.22	
	Being purchase concealed divertor body cp spout etc vide bill no: 96 and 120 dt: 03rd and 08th May 2018 po no: 50259 dt: 27.04. 2018				
	Carried Over				2,23,18,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,18,012.00
30-May-18	Summit Sales LLP	Purchase	359		1,16,687.00
	Electrical Items18%			98,887.00	
	CGST			8,899.83	
	SGST			8,899.83	
	Round Off			0.34	
	<i>Being purchase electrical wires cu multistand vide bill no: 1122 dt: 15.05.2018 po no: 50524 dt: 10.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	360		41,560.00
	Electrical Items18%			35,220.00	
	CGST			3,169.80	
	SGST			3,169.80	
	Round Off			0.40	
	<i>Being purchase cu multistand wire etc vide bill no: 1110 dt: 14.05.2018 po no: 50549 dt: 10.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	361		27,511.00
	Plumbing & Sanitary 18%			23,314.22	
	CGST			2,098.28	
	SGST			2,098.28	
	Round Off			0.22	
	<i>Being purchase cpvc pipe etc plumbing items vide bill no: 1111 dt: 14.05.2018 po no: 50553 dt: 10.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	362		11,510.00
	Consumables18%			2,910.00	
	Consumable Exempt			2,356.00	
	Plumbing & Sanitary 18%			727.80	
	Tools@18			940.00	
	Hardware 18%			3,179.60	
	CGST			698.16	
	SGST			698.16	
	Round Off			0.28	
	<i>Being purchase sponges, bombay brooms, green hose pipe, plastic gampa spade with handle, fischer etc vide bill no: 1129 dt: 15.05.2018 po no: 50631 dt: 14.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	363		21,517.00
	Hardware 18%			18,235.00	
	CGST			1,641.15	
	SGST			1,641.15	
	Round Off			(-)0.30	
	<i>Being purchase panel doors, door stopper, SS Hinges vide bill no: 1127 dt: 15.05.2018 po no: 50508 dt: 09.05.2018</i>				
	Carried Over				2,25,36,797.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,36,797.00
30-May-18	Summit Sales LLP	Purchase	364		46,445.00
	Electrical Items18%			39,360.00	
	CGST			3,542.40	
	SGST			3,542.40	
	Round Off			0.20	
	<i>Being purchase conducting pvc pipe junction box etc vide bill no: 1112 dt: 14.05. 2018 po no: 50583 dt: 12.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	365		80,873.00
	Hardware 18%			68,536.80	
	CGST			6,168.31	
	SGST			6,168.31	
	Round Off			(-)0.42	
	<i>Being purchase doors panel doors, SS cylindrical, SS hinges etc vide bill no: 1119 dt: 15.05.2018 po no: 50582 dt: 12.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	366		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase consumable durable video vide bill no: 1095 dt: 14.05.2018 po no: 50285 dt: 28.04.2018</i>				
30-May-18	Summit Sales LLP	Purchase	367		3,122.00
	Carpentry 18%			2,646.00	
	CGST			238.14	
	SGST			238.14	
	Round Off			(-)0.28	
	<i>Being purchase salwood beading vide bill no: 1177 dt: 18.05.2018 po no: 49787 dt: 09.04.2018</i>				
30-May-18	Summit Sales LLP	Purchase	368		17,693.00
	Carpentry 18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>Being purchase sal wood beading etc vide bill no: 1175 dt: 18.05.2018 po no: 50574 dt: 11.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	369		637.00
	Consumables18%			540.00	
	CGST			48.60	
	SGST			48.60	
	Round Off			(-)0.20	
	<i>Being purchase consumables acid vide bill no: 1126 dt: 15.05.2018 po no: 50603 dt: 14.05.2018</i>				
	Carried Over				2,27,50,609.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,50,609.00
30-May-18	Summit Sales LLP	Purchase	370		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: 1123</i>				
	<i>dt: 15.05.2018 po no: 50606 dt: 14.05.2018</i>				
30-May-18	Summit Sales LLP	Purchase	371		2,700.00
	Plumbing & Sanitary 18%			2,288.00	
	CGST			205.92	
	SGST			205.92	
	Round Off			0.16	
	<i>being purchase wall hung rag bolts vide bill</i>				
	<i>no: 1109 dt: 14.05.2018 po no: 50276 dt:</i>				
	<i>27.04.2018</i>				
30-May-18	Summit Sales LLP	Purchase	372		614.00
	Consumables18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase water bottle vide bill no:</i>				
	<i>1176 dt: 18.05.2018 po no: 50605 dt: 14.05.</i>				
	<i>2018</i>				
30-May-18	Summit Sales LLP	Purchase	373		4,704.00
	Sundry Purchase Exmpt			4,704.00	
	<i>Being purchase RCC Rings vide bill no: 1180</i>				
	<i>dt: 21.05.2018 po no: 50545 dt: 10.05.2018</i>				
31-May-18	Swastik Commercial Corporation	Purchase	374		5,200.00
	Electrical Items18%			4,406.76	
	CGST			396.61	
	SGST			396.61	
	Round Off			0.02	
	<i>Being purchase crompton 1200mm 48" cool</i>				
	<i>breeze white ceiling fan vide bill no: 143 dt:</i>				
	<i>17.05.2018 po no: 50365 dt: 02.05.2018</i>				
31-May-18	Yousuf Ali WOR On Alc	Purchase	375		94,590.00
	False Ceiling 18%			80,845.90	
	CGST			7,276.13	
	SGST			7,276.13	
	TDS-Payable-18-19			(-)808.00	
	Round Off			(-)0.16	
	<i>Being gypsum fallceling work Corridor in</i>				
	<i>block E 1st floor vide bill no: 105 dt: 29.05.</i>				
	<i>2018 WO NO: 49641 dt: 04.04.2018</i>				
	Carried Over				2,28,60,772.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,60,772.00
31-May-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum fall celing work flat no: D902 vide bill no: 104 dt: 29.05.2018 WO NO: 49634 dt: 04.04.2018</i>	Purchase	376	30,647.56 2,758.28 2,758.28 (-)306.00 (-)0.12	35,858.00
31-May-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work sitout & utility in C 2nd, 3rd & 8th floor, F block corridors 7th to 9th floor , E-002 , 004 & 005 vide bill no: 037 dt: 30.05.2018 work done from 12.05.2018 to 20.05.2018</i>	Purchase	377	83,847.82 7,546.30 7,546.30 (-)0.42	98,940.00
31-May-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST <i>Being painting work F-005, D-306, 402 & corridors ducts in between flats & C block corridors vide bill no: 038 dt: 30.05.2018 work done from 18.05.2018 to 22.05.2018</i>	Purchase	378	54,000.00 4,860.00 4,860.00	63,720.00
31-May-18	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work EL ducts, fire ducts in C block E block D-105, C-404, 904, D-002, 005, 706 & E- 401 to 406 vide bill no: 055 dt: 30.05.2018 work done from 15.05.2018 to 30.05.2018</i>	Purchase	379	1,96,580.86 17,692.28 17,692.28 (-)0.42	2,31,965.00
31-May-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 0047 dt: 26.05.2018 po no: 48571 dt: 15.02.2018</i>	Purchase	380	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				2,33,12,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,12,495.00
31-May-18	Andhra Pumps & Motors Plumbing & Sanitary 12% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase Pressure booster pump, Boostar panel board etc vide bill no: R0536 dt: 17.05.2018 po no: 50216 dt: 28.04.2018</i>	Purchase	381	35,140.00 10,500.00 3,053.40 3,053.40 0.20	51,747.00
31-May-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita , wall hung studio etc vide bill no: 147 dt: 18.05. 2018 po no: 50671 dt: 16.05.2018</i>	Purchase	382	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
31-May-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc reducer, pvc floor trap etc vide bill no: 1191 dt: 21.05.2018 po no: 50375 dt: 02.05.2018</i>	Purchase	383	7,260.00 653.40 653.40 0.20	8,567.00
31-May-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc bend with door, bend plain etc vide bill no: 1192 dt: 21.05.2018 po no: 50634 dt: 14.05.2018</i>	Purchase	384	23,349.40 2,101.45 2,101.45 (-)0.30	27,552.00
31-May-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase cu multistand wire A1 service wire vide bill no: 1190 dt: 21.05. 2018 po no: 50524 dt: 10.05.2018</i>	Purchase	385	16,588.00 1,492.92 1,492.92 0.16	19,574.00
	Carried Over				2,35,03,621.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,03,621.00
31-May-18	Summit Sales LLP	Purchase	386		6,402.00
	Plumbing & Sanitary 18%			5,425.00	
	CGST			488.25	
	SGST			488.25	
	Round Off			0.50	
	<i>Being purchase cpvc male adapter, cpvc 45 elbow etc vide bill no: 1193 dt: 21.05.2018 po no: 50316 dt: 30.04.2018</i>				
31-May-18	Radiant Systems	Purchase	387		16,368.00
	Steel@18%			13,872.00	
	CGST			1,248.48	
	SGST			1,248.48	
	Round Off			(-)0.96	
	<i>Being purchase steel matt etching door number plates etc vide bill no: 2819 dt: 16.05.2018 po no:50274 dt: 27.04.2018</i>				
31-May-18	Summit Sales Llp Logistics	Purchase	388		31,900.00
	QC Charges@18%			27,500.00	
	CGST			2,475.00	
	SGST			2,475.00	
	TDS-Payable-18-19			(-)550.00	
	<i>Being QC charges for the month of April 2018 vide bill no: SHLLP/0665/18-19 dt: 25.05.2018</i>				
2-Jun-18	Sree Sai Sharanya Enterprises	Purchase	389		3,900.00
	Metal@5			3,714.00	
	CGST			92.85	
	SGST			92.85	
	Round Off			0.30	
	<i>Being purchase 40mm hand metal vide bill no: 269 dt: 02.06.2018</i>				
7-Jun-18	Janardhan Prasad on A/c	Purchase	390		1,49,799.00
	Labour Charges 18%			50,779.20	
	Allowance for Equipment 18%			50,779.20	
	Allowance for Consumables 18%			25,389.60	
	CGST			11,425.32	
	SGST			11,425.32	
	Round Off			0.36	
	<i>Being tiles work tiles laying work in flat no D -803, D-902, E-002, E-003, E-005, E-006 vide bill no: 1294 dt: 31.05.2018 work done from 18.05.2018 to 30.05.2018</i>				
	Carried Over				2,37,11,990.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,11,990.00
7-Jun-18	G. Venkateshwarao on A/c	Purchase	391		99,298.00
	Labour Charges 18%			33,660.40	
	Allowance for Equipment 18%			33,660.40	
	Allowance for Consumables 18%			16,830.20	
	CGST			7,573.60	
	SGST			7,573.60	
	Round Off			(-)0.20	
	Being tiles work D-105, D-807, D-904, E-004 vide bill no: 1288 dt: 30.05.2018 work done from 20.05.2018 to 30.05.2018				
7-Jun-18	A.Ramulu on A/c	Purchase	392		6,351.00
	Labour Charges 18%			2,152.80	
	Allowance for Equipment 18%			2,152.80	
	Allowance for Consumables 18%			1,076.40	
	CGST			484.38	
	SGST			484.38	
	Round Off			0.24	
	Being carpenter work towards fixing of modular kitchen for F-602, F-604 invoice dt: 31.05.2018 work done from 25.05.2018 to 30.05.2018				
7-Jun-18	A.Ramulu on A/c	Purchase	393		5,806.00
	Labour Charges 18%			1,968.00	
	Allowance for Equipment 18%			1,968.00	
	Allowance for Consumables 18%			984.00	
	CGST			442.80	
	SGST			442.80	
	Round Off			0.40	
	Being carpenter work towards fixing of internal doors in F-702, 703 vide bill dt: 31. 05.2018 work done from 25.05.2018 to 30. 05.2018				
7-Jun-18	Mohammed Nadeem on A/c	Purchase	394		84,677.00
	Labour Charges 18%			28,704.00	
	Allowance for Equipment 18%			28,704.00	
	Allowance for Consumables 18%			14,352.00	
	CGST			6,458.40	
	SGST			6,458.40	
	Round Off			0.20	
	Being plumbing work stage 4 block E flat E -001 to E-901, E-002 to E-902, E-003 to E -903, E-004 to E-904, E-005 to E-905, E-006 to E-906 vide bill no: 1293 dt: 31.05.2018 work done from 18.05.2018 to 30.05.2018				
	Carried Over				2,39,08,122.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,08,122.00
7-Jun-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 inside stage-5 block D flat D-001 to 003, 007, 201, 202, 207, 303, 306,402,501,503,506,507,602,706,901 vide bill no: 1292 dt: 31.05.2018 work done from 15.05.2018 to 30.05.2018</i>	Purchase	395	15,916.00 15,916.00 7,958.00 3,581.10 3,581.10 (-)0.20	46,952.00
7-Jun-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-005 to E-905 external plastering stage-2 vide bill no: 1294 dt: 31.05.2018 work done from 18.05.2018 to 30.05.2018</i>	Purchase	396	1,57,300.00 1,17,975.00 1,17,975.00 35,392.50 35,392.50	4,64,035.00
7-Jun-18	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being civil work Block F F-005, 501 to 505, 601 to 605 stage-5 vide bill no: 1296 dt: 31. 05.2018 work done from 18.05.2018 to 30. 05.2018</i>	Purchase	397	36,596.00 27,447.00 27,447.00 8,234.10 8,234.10 (-)0.20	1,07,958.00
7-Jun-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being scaffolding work for block E north , east, west & south side single gova stage-3 (25% final bill) vide bill no: 1295 dt: 31.05. 2018 work done from 20.05.2018 to 30.05. 2018</i>	Purchase	398	26,537.40 79,612.20 26,537.40 11,941.84 11,941.84 0.32	1,56,571.00
	Carried Over				2,46,83,638.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,83,638.00
7-Jun-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 F flat no 801 to 805 stage-3 switch boards work completed final 50% vide bill no: 1290 dt: 31.05.2018 work done from 225.05.2018 to 30.05.2018</i>	Purchase	399	5,665.00 5,665.00 2,832.00 1,274.58 1,274.58 (-)0.16	16,711.00
7-Jun-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST <i>Being purchase gold hyd 100 gm 999 vide bill no: 14 dt: 07.06.2018</i>	Purchase	400	2,19,174.76 3,287.62 3,287.62	2,25,750.00
8-Jun-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>towards purchase of plumbing material against invoice no :-1211 invoice date :-24.05.2018 vid po no:-49850</i>	Purchase	401	62,700.00 5,643.00 5,643.00	73,986.00
8-Jun-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material against invoice no :-1249n invoice date :-26.05.2018 vid po no :-50634</i>	Purchase	402	5,048.60 454.37 454.37 (-)0.34	5,957.00
8-Jun-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>towards purchase of plumbing material against invoice no :-1216 invoice date :-24.06.2018 vid po no :-50508</i>	Purchase	403	24,245.00 2,182.05 2,182.05 (-)0.10	28,609.00
8-Jun-18	Summit Sales LLP Sundry Purchase Exmpt Sundry Purchase Exmpt <i>towards purchase of RCC Rings against invoice no :-1239,1210 invoice date :-26.05.2018 vid pon no :-50773</i>	Purchase	404	10,080.00 3,360.00	13,440.00
	Carried Over				2,50,48,091.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,48,091.00
8-Jun-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material</i> <i>against invoice no :-155 invoice date :-22.</i> <i>05.2018 vid po no :-50669</i>	Purchase	405	58,951.20 5,305.61 5,305.61 (-)0.42	69,562.00
8-Jun-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material</i> <i>against invoice no :-153 invoice date :-22.</i> <i>05.2018 vid po no :-50670</i>	Purchase	406	21,192.33 1,907.31 1,907.31 0.05	25,007.00
8-Jun-18	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being admin and marketing service charges</i> <i>for the month of May 2018 vide bill no:</i> <i>MPIPL/047 dt: 01.06.2018 common exp</i>	Purchase	407	29,070.00 2,616.30 2,616.30 (-)581.00 0.40	33,722.00
8-Jun-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>towards purchase of electrical material</i> <i>against invoice no :-4200 invoice date :-29.</i> <i>05.2018 vid po no :-50840/85227</i>	Purchase	408	3,360.00 302.40 302.40 0.20	3,965.00
8-Jun-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>towards purchase of solid Bricks against</i> <i>invoice no :-0048 invoice date :-26.05.2018</i> <i>vid po no :-48103</i>	Purchase	409	9,450.00 850.50 850.50	11,151.00
8-Jun-18	Shubham Enterprises Electrical Items18% CGST SGST <i>towards purchase of electrical material</i> <i>against invoice no :-4202 invoice date :-29.</i> <i>05.2018 vid po no :-49471/85038</i>	Purchase	410	600.00 54.00 54.00	708.00
	Carried Over				2,51,92,206.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,92,206.00
8-Jun-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp spout vide bill no: 154</i> <i>dt: 22.05.2018 po no: 50259 dt: 27.04.2018</i>	Purchase	411	15,107.40 1,359.67 1,359.67 0.26	17,827.00
8-Jun-18	Radiant Systems Steel@18% CGST SGST Round Off <i>Being purchase steel matt etching number</i> <i>plates vide bill no: 2822 dt: 28.05.2018 po</i> <i>no: 50417 dt: 04.05.2018</i>	Purchase	412	21,120.00 1,900.80 1,900.80 0.40	24,922.00
8-Jun-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc rigid pipe etc vide bill</i> <i>no: 1215 dt: 24.05.2018 po no: 50634 dt:</i> <i>14.05.2018</i>	Purchase	413	12,535.50 1,128.20 1,128.20 0.10	14,792.00
8-Jun-18	S. R. Lights Electrical Items18% CGST SGST <i>Being purchase wall hanging light vide bill</i> <i>no: 598 dt: 22.05.2018 po no: 50474 dt: 12.</i> <i>05.2018</i>	Purchase	414	5,500.00 495.00 495.00	6,490.00
8-Jun-18	Summit Sales LLP Consumables18% CGST SGST <i>Being purchase phinyle, bleach powder vide</i> <i>bill no: 1213 dt: 24.05.2018 po no: 50603 dt:</i> <i>14.05.2018</i>	Purchase	415	2,650.00 238.50 238.50	3,127.00
8-Jun-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase cu multistand wire vide bill</i> <i>no: 1238 dt: 26.05.2018 po no: 50524 dt:</i> <i>10.05.2018</i>	Purchase	416	6,512.00 586.08 586.08 (-)0.16	7,684.00
	Carried Over				2,52,67,048.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,67,048.00
8-Jun-18	Summit Sales LLP	Purchase	417		3,736.00
	Tools@18			3,166.00	
	CGST			284.94	
	SGST			284.94	
	Round Off			0.12	
	<i>Being purchase safety indication ribbon, helmet measuring tape vide bill no: 1212 dt: 24.05.2018 po no: 50598 dt: 14.05.2018</i>				
8-Jun-18	Summit Sales LLP	Purchase	418		3,485.00
	Printing&Stationery18%			317.00	
	Printing & Stationery12%			2,777.92	
	CGST			195.21	
	SGST			195.21	
	Round Off			(-)0.34	
	<i>Being purchase stapler , pen, marker, cd marker etc vide bill no: 1214 dt: 24.05.2018 po no: 50613 dt: 14.05.2018</i>				
8-Jun-18	Shubham Enterprises	Purchase	419		944.00
	Electrical Items18%			400.00	
	Electrical Items18%			400.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being purchase fan rod vide bill no: 4203 and 4125 dt: 29th, 23rd May 2018 po no: 49751 dt: 07.04.2018</i>				
8-Jun-18	Shiv Shakti Machine Tools	Purchase	420		1,475.00
	Tools@18			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>Being purchase cut off wheel vide bill no: 653 dt: 23.05.2018 po no: 50599 dt: 14.05. 2018</i>				
8-Jun-18	Sai Lakshmi Enterprises	Purchase	421		5,400.00
	Baby Chips@5%			5,142.86	
	CGST			128.57	
	SGST			128.57	
	<i>Being purchase baby chips vide bill no: SLE /INV/74 dt: 07.06.2018</i>				
8-Jun-18	Sri Laxmi Enterprises	Purchase	422		53,924.00
	Sand5%			51,356.19	
	CGST			1,283.90	
	SGST			1,283.90	
	Round Off			0.01	
	<i>Being purchase river sand fine vide bill no: 219 dt: 08.06.2018</i>				
	Carried Over				2,53,36,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,36,012.00
8-Jun-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchasing of 8mm anchor bolt, 12mm x 160mm drill bit, 4 x 4 prince pipe, hose clamps. 6 x 7 spannar, 60watts bulbs, 6modular surface box & Screws Vide Invoice No 046. dtd: 08.06.18</i>	Purchase	423	1,852.00 166.68 166.68 (-)0.36	2,185.00
8-Jun-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchasing of double socket pipe 3/4x 1/2 reducer , 3/4 nipple , 6 modular surface box & fan clamp Vide Invoice No 037 dtd 01. 06.18.</i>	Purchase	424	2,930.00 263.70 263.70 (-)0.40	3,457.00
8-Jun-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase 3/4" CPVC elbow , 3/4" CPVC Tee, 4" plain bend , 11/2 bend cpvc , 11/2: bush CPVC, 1" MABT Vide Invoice no 047 dtd : 08.07.18.</i>	Purchase	425	3,420.00 307.80 307.80 0.40	4,036.00
9-Jun-18	Y Ravi Shankar Sundry Purchase URd Transportation Expenses URd <i>Being purchase carpet grass vide bill no: 36 dt: 07.04.2018</i>	Purchase	426	1,200.00 950.00	2,150.00
13-Jun-18	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being service charges PO vide bill no: 9 dt: 09.06.2018 for the month of April 2018</i>	Purchase	427	46,480.00 4,183.20 4,183.20 (-)930.00 (-)0.40	53,916.00
13-Jun-18	Summit Sales Llp Logistics QC Charges@18% CGST SGST TDS-Payable-18-19 <i>Being QC charges for the month of May 2018 vide bill no: 23 dt: 13.06.2018</i>	Purchase	428	23,500.00 2,115.00 2,115.00 (-)470.00	27,260.00
	Carried Over				2,54,29,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,29,016.00
13-Jun-18	Kailash Pandey on Alc / Grp Rekha Pandey	Purchase	429		90,010.00
	Labour Charges 18%			30,512.00	
	Allowance for Equipment 18%			22,884.00	
	Allowance for Consumables 18%			22,884.00	
	CGST			6,865.20	
	SGST			6,865.20	
	Round Off			(-)0.40	
	Being civil work block E terrace pergola brickwork & plastering drop work for block D, E open duct & ramps brickwork and plastering vide bill no: 1298 dt: 07.06.2018 work done from 25.05.2018 to 04.06.2018				
13-Jun-18	G. Tirupathi on Alc - Centrin	Purchase	430		19,302.00
	Labour Charges 18%			4,907.40	
	Allowance for Equipment 18%			6,543.20	
	Allowance for Consumables 18%			4,907.40	
	CGST			1,472.23	
	SGST			1,472.23	
	Round Off			(-)0.46	
	Being P.C.C for deck area of swimming pool and helth club area vide bill no: 12250 dt: 06.06.2018 work done from 01.06.2018 to 04.06.2018				
13-Jun-18	MD Mahaboob on Alc	Purchase	431		59,000.00
	Labour Charges 18%			20,000.00	
	Allowance for Equipment 18%			20,000.00	
	Allowance for Consumables 18%			10,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Being fabrication work Block E flat no 4,5 terrace pergola fixing vide bill no: 1300 dt: 07.06.2018 work done from 01.06.2018 to 06.06.2018				
13-Jun-18	Janardhan Prasad on Alc	Purchase	432		1,22,563.00
	Labour Charges 18%			41,546.80	
	Allowance for Equipment 18%			41,546.80	
	Allowance for Consumables 18%			20,773.40	
	CGST			9,348.03	
	SGST			9,348.03	
	Round Off			(-)0.06	
	Being tiles work tiles laying work in flat no F 703, 704, 705, 801, 802 vide bill no: 1296 dt: 07.06.2018 work done from 25.05.2018 to 05.06.2018				
	Carried Over				2,57,19,891.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,19,891.00
13-Jun-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 LC for door fixing & beading in D-105, 807,803,904, E-003,004, 006, F-005 vide bill no: 1299 dt: 07.06.2018 work done from 28.05.2018 to 04.06.2018</i>	Purchase	433	7,872.00 7,872.00 3,936.00 1,771.20 1,771.20 (-)0.40	23,222.00
13-Jun-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum fall celing work club house basement floor vide bill no: 107 dt: 04.06. 2018 WO NO: 49915 dt: 13.04.2018</i>	Purchase	434	44,178.96 3,976.11 3,976.11 (-)442.00 (-)0.18	51,689.00
13-Jun-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being MS grills work for C-304, 404, 504, 704, 804, 806, 904, 906 & 907 vide bill no: 25 dt: 09.06.2018 WO NO: 47734 dt: 03.01. 2018</i>	Purchase	435	64,730.04 5,825.70 5,825.70 (-)647.00 (-)0.44	75,734.00
13-Jun-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being purchase ms grills work in F-501, 502, 504, 505 vide bill no: 26 dt: 09.06.2018 WO NO: 49250 dt: 16.03.2018</i>	Purchase	436	34,115.50 3,070.40 3,070.40 (-)341.00 (-)0.30	39,915.00
14-Jun-18	Sathyavarapu Hardware Hardware 18% CGST SGST <i>Being purchase sheet metal screws vide bill no: 243 dt: 31.05.2018 po no: 48850 dt: 27. 02.2018</i>	Purchase	437	650.00 58.50 58.50	767.00
	Carried Over				2,59,11,218.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,11,218.00
14-Jun-18	Vivid World	Purchase	438		1,540.00
	Computer Peripherals 18%			1,305.00	
	CGST			117.45	
	SGST			117.45	
	Round Off			0.10	
	Being purchase toner refilling vide bill no: 580 dt: 05.06.2018 po no: 51094 dt: 05.06. 2018				
14-Jun-18	Vivid World	Purchase	439		620.00
	Computer Peripherals 18%			525.00	
	CGST			47.25	
	SGST			47.25	
	Round Off			0.50	
	Being ricoh laser refilling vide bill no: 567 dt: 29.05.2018 po no: 51099 dt: 29.05.2018				
14-Jun-18	Vivid World	Purchase	440		389.00
	Computer Peripherals 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Round Off			(-)0.40	
	Being purchase HP 12a laser refilling vide bill no: 582 dt: 05.06.2018 po no: 51098 dt: 05.06.2018				
14-Jun-18	JSW Cement Limited	Purchase	441		1,93,600.00
	Cement 28%			75,625.00	
	Cement 28%			75,625.00	
	IGST			42,350.00	
	Being PSC Cement purchase vide bill no: AP1800016020, AP1800016010 dt: 27th M- ay 2018 po no: 50871 dt: 28.05.2018				
14-Jun-18	Rajadhani Tiles Company (Supplier)	Purchase	442		2,20,400.00
	Marble Granite 18%			1,86,780.00	
	CGST			16,810.20	
	SGST			16,810.20	
	Round Off			(-)0.40	
	Being purchase tan brown, black granite vide bill no: 101 dt: 04.06.2018 po no: 50099 dt: 20.04.2018				
14-Jun-18	Premier Engineering Corporation	Purchase	443		50,475.00
	Electrical Items18%			42,775.20	
	CGST			3,849.77	
	SGST			3,849.77	
	Round Off			0.26	
	Being purchase gloster al conduct, etc vide bill no: 0259 dt: 04.06.2018 po no: 50882 dt: 30.05.2018				
	Carried Over				2,63,78,242.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,63,78,242.00
14-Jun-18	Anisha Associates	Purchase	444		56,692.00
	Chemicals @18			10,804.50	
	Transportation Charges 18%			1,200.00	
	Chemicals@28			33,224.00	
	CGST			5,731.77	
	SGST			5,731.77	
	Round Off			(-)0.04	
	Being purchase RBR bonding agent, Roff S. T.A vide bill no: 033 and 034 dt: 18.05.2018 against po no: 50597 dt: 14.05.2018				
14-Jun-18	Summit Sales LLP	Purchase	445		1,344.00
	Plumbing & Sanitary - Exmpted			1,344.00	
	Being purchase plumbing RCC Rings vide bill no: 1279 dt: 30.05.2018 po no: 50861 dt: 28.05.2018				
14-Jun-18	Summit Sales LLP	Purchase	446		819.00
	Printing&Stationery18%			437.00	
	Printing & Stationery12%			270.80	
	CGST			55.58	
	SGST			55.58	
	Round Off			0.04	
	Being purchase binder clips, file folders, pen stapler pin etc vide bill no: 989 dt: 04.05. 2018 po no: 50217 dt: 25.04.2018				
14-Jun-18	Summit Sales LLP	Purchase	447		2,608.00
	Hardware 18%			2,210.00	
	CGST			198.90	
	SGST			198.90	
	Round Off			0.20	
	Being purchase anchor bolt vide bill no: 1288 dt: 01.06.2018 po no: 50553 dt: 10.05. 2018				
14-Jun-18	Summit Sales LLP	Purchase	448		9,318.00
	Electrical Items 12%			8,320.00	
	CGST			499.20	
	SGST			499.20	
	Round Off			(-)0.40	
	Being purchase electrical LED lights vide bill no: 1289 dt: 01.06.2018 po no: 50364 dt: 02.05.2018				
14-Jun-18	Summit Sales LLP	Purchase	449		28,560.00
	Plumbing & Sanitary 18%			24,203.50	
	CGST			2,178.32	
	SGST			2,178.32	
	Round Off			(-)0.14	
	Being purchase cpvc pipe, cpvc end cap cpvc coupling etc vide bill no: 1320 dt: 02. 06.2018 po no: 50926 dt: 01.06.2018				
	Carried Over				2,64,77,583.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,77,583.00
14-Jun-18	Summit Sales LLP	Purchase	450		56,977.00
	Electrical Items18%			48,286.00	
	CGST			4,345.74	
	SGST			4,345.74	
	Round Off			(-)0.48	
	<i>Being purchase electricals items modular socket, modular switch etc vide bill no: 1323 dt: 02.06.2018 po no: 50858 dt: 28.05.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	451		20,898.00
	Plumbing & Sanitary 18%			17,710.00	
	CGST			1,593.90	
	SGST			1,593.90	
	Round Off			0.20	
	<i>Being purchase flush plaste, wall hung rag bolts etc vide bill no: 1318 dt: 02.06.2018 po no: 48352 dt: 03.02.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	452		85,753.00
	Plumbing & Sanitary 18%			72,672.00	
	CGST			6,540.48	
	SGST			6,540.48	
	Round Off			0.04	
	<i>Being purchase flush tank conceled vide bill no: 1322 dt: 02.06.2018 po no: 50923 dt: 31.05.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	453		18,084.00
	Electrical Items18%			15,325.00	
	CGST			1,379.25	
	SGST			1,379.25	
	Round Off			0.50	
	<i>Being purchase FP Isolator, MCB 6Amps, change over etc vide bill no: 1324 dt: 02.06.2018 po no: 50857 dt: 28.05.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	454		11,379.00
	Chemicals@28			1,840.00	
	Painting Masterial 28%			1,018.00	
	Painting Masterial 28%			6,032.00	
	CGST			1,244.60	
	SGST			1,244.60	
	Round Off			(-)0.20	
	<i>Being purchase tile grout, white cement , wall care putti etc vide bill no: 1327 dt: 02.06.2018 po no: 50868 dt: 28.05.2018</i>				
	Carried Over				2,66,70,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,70,674.00
14-Jun-18	Summit Sales LLP	Purchase	455		1,43,945.00
	Electrical Items18%			1,21,987.00	
	CGST			10,978.83	
	SGST			10,978.83	
	Round Off			0.34	
	<i>Being purchase cu multistand wire A1</i>				
	<i>Service wire insulation tape etc vide bill no:</i>				
	<i>1321 dt: 02.06.2018 po no: 50844 dt: 26.05.</i>				
	<i>2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	456		17,693.00
	Carpentry 18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>Being purchase salwood beading vide bill</i>				
	<i>no: 1319 dt: 02.06.2018 po no: 50166 dt:</i>				
	<i>21.04.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	457		3,422.00
	Hardware 18%			2,900.00	
	CGST			261.00	
	SGST			261.00	
	<i>Being purchase chicken mesh vide bill no:</i>				
	<i>1287 dt: 01.06.2018 po no: 50931 dt: 31.05.</i>				
	<i>2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	458		9,380.00
	Consumables5%			700.00	
	Consumable Exempt			348.00	
	Consumables18%			7,031.00	
	CGST			650.29	
	SGST			650.29	
	Round Off			0.42	
	<i>Being purchase mopping stick, harpic</i>				
	<i>cleaner, mopping cloth etc vide bill no: 1328</i>				
	<i>dt: 02.06.2018 po no: 50854 dt: 29.05.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	459		4,510.00
	Plumbing & Sanitary 18%			3,822.00	
	CGST			343.98	
	SGST			343.98	
	Round Off			0.04	
	<i>Being purchase pvc double socket pipe etc</i>				
	<i>vide bill no: 1325 dt: 02.06.2018 po no:</i>				
	<i>50634 dt: 14.05.2018</i>				
	Carried Over				2,68,49,624.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,49,624.00
14-Jun-18	Anand Water Proofing Works Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work swimming pool and filter room sump in club house vide bill no: 098 dt: 11.06.2018 WO NO: 49998 dt: 17. 04.2018</i>	Purchase	460	79,890.26 7,190.12 7,190.12 (-)1,598.00 0.50	92,673.00
14-Jun-18	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being purchase 160 x 110mm reducer vide bill no: 621 dt: 26.05.2018 for V Ravi happay card exp</i>	Purchase	461	430.00 38.70 38.70 (-)0.40	507.00
14-Jun-18	Ramdev Enterprises Plumbing & Sanitary 18% CGST SGST <i>Being purchase ashirvad red ug reducer vide bill no: 1225 dt: 28.05.2018 for V Ravi happay card exp</i>	Purchase	462	542.38 48.81 48.81	640.00
14-Jun-18	Ramdev Enterprises Plumbing & Sanitary 18% CGST SGST <i>Being purchase ashirvad red ug reducer vide bill no: 1226 dt: 28.05.2018 for V Ravi happay card exp</i>	Purchase	463	542.38 48.81 48.81	640.00
14-Jun-18	Ramdev Enterprises Plumbing & Sanitary 18% CGST SGST <i>Being purchase ashirvad red ug reducer vide bill no: 1256 dt: 31.05.2018 for V Ravi happay card exp</i>	Purchase	464	542.38 48.81 48.81	640.00
14-Jun-18	Star Auto Mobiles Sundry Purchase 18% CGST SGST Round Off <i>Being purchase mak 2 engine oil for site material noist maintenance vide bill no: 030 dt: 29.05.2018 for V Ravi happay card exp</i>	Purchase	465	408.00 36.72 36.72 (-)0.44	481.00
	Carried Over				2,69,45,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,45,205.00
14-Jun-18	Ganesh Traders	Purchase	466		531.00
	Sundry Purchase 18%			450.00	
	CGST			40.50	
	SGST			40.50	
	<i>Being purchase white , red wheel, hapdisc wheel vide bill no: 265 dt: 04.06.2018 for V Ravi happay card exp</i>				
14-Jun-18	Dinesh Electricals	Purchase	467		472.00
	Hardware 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being purchase 1 1/2 bend ashirvad vide bill no: 56 dt: 04.06.2018 for V ravi happay card exp</i>				
14-Jun-18	Sai Divya Enterprises	Purchase	468		5,575.00
	M.S Grills 18%			4,725.00	
	CGST			425.25	
	SGST			425.25	
	Round Off			(-)0.50	
	<i>Being purchase m.s grills vide bill no; 036 dt: 04.06.2018 for V Ravi happay card exp</i>				
14-Jun-18	Jai Mathaji Traders	Purchase	469		260.00
	Hardware 18%			220.00	
	CGST			19.80	
	SGST			19.80	
	Round Off			0.40	
	<i>Being purchase welding rod vide bill no: 626 dt: 01.06.2018 for V Ravi happay card exp</i>				
14-Jun-18	Jagathi Publications Pvt Ltd	Purchase	470		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 for G Murali happay card exp vide bill no: 181121004147 / 181121005980/181121005979 dt: 20, 21, 22 April 2018</i>				
	Carried Over				2,69,55,209.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,55,209.00
20-Jun-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work in E bock ground floor to 5th floor vide bill no: 032 dt: 18.05. 2018 WO NO: 49693/49179/49779/49784 /49697/49783dt: 040.04.2018 work done from 01.03.2018 to 30.05.2018</i>	Purchase	471	2,32,104.23 20,889.38 20,889.38 (-)2,321.00 0.01	2,71,562.00
20-Jun-18	Summit Sales LLP Printing&Stationery18% CGST SGST Round Off <i>Being purchase box file big and small vide bill no: 1333 dt: 05.06.2018 po no: 50194 dt: 24.04.2018</i>	Purchase	472	1,360.00 122.40 122.40 0.20	1,605.00
20-Jun-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GI Ball cock , wall hung rag bolts, tefflon tape vide bill no: 1367 dt: 07. 06.2018 po no: 51014 dt: 06.06.2018</i>	Purchase	473	3,434.00 309.06 309.06 (-)0.12	4,052.00
20-Jun-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush plate, wall hung rag bolts vide bill no: 1366 dt: 07.06.2018 po no: 51020 dt: 06.06.2018</i>	Purchase	474	14,760.00 1,328.40 1,328.40 0.20	17,417.00
20-Jun-18	Summit Sales LLP Equipment18% CGST SGST Round Off <i>Being purchase consumable durable vide bill no: 1363 dt: 07.06.2018 po no: 51003 dt: 04.06.2018</i>	Purchase	475	55,120.00 4,960.80 4,960.80 0.40	65,042.00
	Carried Over				2,73,14,887.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,14,887.00
20-Jun-18	Summit Sales LLP	Purchase	476		25,757.00
	Plumbing & Sanitary 18%			21,828.15	
	CGST			1,964.53	
	SGST			1,964.53	
	Round Off			(-)0.21	
	<i>Being purchase pvc bend plain, double socket pipe , single socket pipe etc vide bill no: 1368 dt: 07.06.2018 po no: 50965 dt: 01.06.2018</i>				
20-Jun-18	Praful Sanitary	Purchase	477		3,230.00
	Plumbing & Sanitary 18%			2,737.50	
	CGST			246.38	
	SGST			246.38	
	Round Off			(-)0.26	
	<i>Being purchase 25mm extension nipple, waste pipe , teflon tape etc vide bill no: 203 dt: 07.06.2018 po no: 51022 dt: 06.06.2018</i>				
20-Jun-18	Praful Sanitary	Purchase	478		53,122.00
	Plumbing & Sanitary 18%			45,018.60	
	CGST			4,051.67	
	SGST			4,051.67	
	Round Off			0.06	
	<i>Being purchase cp basin mixer, cp short body bib cock, cp sink cock etc vide bill no: 205 dt: 08.06.2018 po no: 51012 dt: 06.06. 2018</i>				
20-Jun-18	Praful Sanitary	Purchase	479		12,013.00
	Plumbing & Sanitary 18%			10,180.37	
	CGST			916.23	
	SGST			916.23	
	Round Off			0.17	
	<i>Being purchase 25mm, 40mm extension nipple, waste pipe etc vide bill no: 202 dt: 07.06.2018 po no: 51013 dt: 06.06.2018</i>				
20-Jun-18	Praful Sanitary	Purchase	480		18,355.00
	Tiles 18%			14,355.00	
	Transportation Charges 18%			1,200.00	
	CGST			1,399.95	
	SGST			1,399.95	
	Round Off			0.10	
	<i>being purchase 450mm x 300mm wall tile vide bill no: 204 dt: 08.06.2018 po no: 51067 dt: 07.06.2018</i>				
	Carried Over				2,74,27,364.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,27,364.00
20-Jun-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp basin mixer vide bill no: 193 dt: 08.06.2018 po no: 50669 dt: 16.05. 2018</i>	Purchase	481	7,933.20 713.99 713.99 (-)0.18	9,361.00
20-Jun-18	Sri Balaji Printers Printing & Stationery 12% CGST SGST <i>Being purchase praveen pathak and V Naveena Yadav visiting card printing vide bill no: 147 dt: 13.06.2018</i>	Purchase	482	650.00 39.00 39.00	728.00
21-Jun-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards Al.windows 3track F-801 to F-807 vide bill no: 474 dt: 18.06.2018 WO NO: 48577 dt: 15.02.2018 work done from 20.05.2018 to 30.05.2018</i>	Purchase	483	1,85,032.51 16,652.93 16,652.93 (-)1,850.00 (-)0.37	2,16,488.00
21-Jun-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards Al Windows 3 track F-601 to 605 vide bill no: 476 dt: 18. 06.2018 WO NO: 49077 dt: 08.03.2018 work done from 15.05.2018 to 30.05.2018</i>	Purchase	484	1,35,370.98 12,183.39 12,183.39 (-)1,354.00 0.24	1,58,384.00
21-Jun-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 <i>Being amt credited towards Al French door balcony F-601 to 605 vide bill no: 473 dt: 18.06.2018 WO NO: 49248 dt: 16.03.2018 work done from 20.05.2018 to 30.05.2018</i>	Purchase	485	1,82,250.00 16,402.50 16,402.50 (-)1,823.00	2,13,232.00
	Carried Over				2,80,25,557.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,25,557.00
21-Jun-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards Al fixed window C-902 & 904 vide bill no: 477 dt: 18.06.2018 WO NO: 49344 dt: 22.03.2018 work done from 25.05.2018 to 05.06.2018</i>	Purchase	486	30,487.50 2,743.88 2,743.88 (-)305.00 (-)0.26	35,670.00
21-Jun-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards Al windows 3 track C-804 & 907 vide bill no: 475 dt: 18. 06.2018 WO NO: 47770 dt: 03.01.2018 work done from 01.06.2018 to 06.06.2018</i>	Purchase	487	50,800.82 4,572.07 4,572.07 (-)508.00 0.04	59,437.00
21-Jun-18	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being amt credited towards painting work F -702,703, D-102, 703 & D-904 vide bill no: 057 dt: 18.06.2018 work done from 28.05. 2018 to 04.06.2018</i>	Purchase	488	50,220.00 4,519.80 4,519.80 0.40	59,260.00
21-Jun-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being amt credited towards painting work E -002 to C-902, D-301, 401 & E-003, 006 vide bill no: 039 dt: 18.06.2018 work done from 26.05.2018 to 05.06.2018</i>	Purchase	489	1,56,059.50 14,045.36 14,045.36 (-)0.22	1,84,150.00
21-Jun-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards false celing work Gypsum E-201 to 203 vide bill no: 110 dt: 04.06.2018 WO NO: 49632 dt: 04.04. 2018 work done from 18.05.2018 to 28.05. 2018</i>	Purchase	490	62,916.44 5,662.48 5,662.48 (-)629.00 (-)0.40	73,612.00
	Carried Over				2,84,37,686.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,37,686.00
21-Jun-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards Gypsum false celing work D-106 vide bill no: 108 dt: 04. 06.2018 WO NO: 49633 dt: 04.04.2018 work done from 20.05.2018 to 30.05.2018</i>	Purchase	491	21,770.50 1,959.35 1,959.35 (-)218.00 (-)0.20	25,471.00
21-Jun-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards Gypsum false celing work E block corridors in ground floor vide bill no: 109 dt: 04.06.2018 WONO: 49642 dt: 04.04.2018 work done from 20. 05.2018 to 30.05.2018</i>	Purchase	492	80,845.90 7,276.13 7,276.13 (-)808.00 (-)0.16	94,590.00
21-Jun-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited towards waterproofing work F block lift pit vide bill no: 054 dt: 18. 06.2018 WO NO: 50572 dt: 11.05.2018 work done from 25.05.2018 to 10.06.2018</i>	Purchase	493	20,339.00 1,830.51 1,830.51 (-)203.00 (-)0.02	23,797.00
21-Jun-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work F block terrace & O.H.T vide bill no: 056 dt: 18.06.2018 WO NO: 49765 dt: 09.04.2018 work done from 20.05.2018 to 05.06.2018</i>	Purchase	494	1,04,772.10 9,429.49 9,429.49 (-)1,048.00 (-)0.08	1,22,583.00
	Carried Over				2,87,04,127.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,04,127.00
21-Jun-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work F block ducts between flats & Holes closing vide bill no: 055 dt: 18.06.2018 WO NO: 50592 dt: 12. 05.2018 work done from 27.05.2018 to 05. 06.2018</i>	Purchase	495	21,944.58 1,975.01 1,975.01 (-219.00 0.40	25,676.00
21-Jun-18	G. Tirupathi on Alc - Centrin Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being Bill for masonry works during laying of G.S.B & D.L.C along N. side drive way vide bill no: 12103 dt: 12.06.2018 work done from 03.06.2018 to 10.06.2018</i>	Purchase	496	7,040.40 5,280.30 5,280.30 1,584.10 1,584.10 (-)0.20	20,769.00
21-Jun-18	Mannem on Account / Grp T.Srinivas Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being bill for laying of G.S.B & D.L.C along N. Side drive way vide bill no: 12104 dt: 13. 06.2018 work done from 06.06.2018 to 10. 06.2018</i>	Purchase	497	11,578.80 8,684.10 8,684.10 2,605.23 2,605.23 (-)0.46	34,157.00
22-Jun-18	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being P O service charges for the month of May 2018 vide bill no: 30 dt: 22.06.2018</i>	Purchase	498	19,005.00 1,710.45 1,710.45 (-)380.00 0.10	22,046.00
22-Jun-18	Gautham Enterprises Hire Charges@18% CGST SGST <i>Being machine hiring charges for the month of June 2018 vide bill no: 566 dt: 18.06. 2018</i>	Purchase	499	600.00 54.00 54.00	708.00
	Carried Over				2,88,07,483.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,07,483.00
22-Jun-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase River Sand fine vide bill no: 224 dt: 22.06.2018</i>	Purchase	500	52,586.66 1,314.67 1,314.67	55,216.00
26-Jun-18	Sri Vinayaka Stone Crushing Industry Metal@5 CGST SGST Round Off <i>Being purchase Wetmix Metal vide bill no: 0174 dt: 19.06.2018 DC no: 3223, 3224, 3262</i>	Purchase	501	43,886.65 1,097.17 1,097.17 0.01	46,081.00
26-Jun-18	Sri Vinayaka Stone Crushing Industry Metal@5 CGST SGST Round Off <i>Being purchase wetmix metal vide bill no: 0173 dt: 19.06.2018 DC NO: 3121, 3222</i>	Purchase	502	32,359.15 808.98 808.98 (-)0.11	33,977.00
26-Jun-18	Sri Vinayaka Stone Crushing Industry Metal@5 CGST SGST Round Off <i>Being purchase Wetmix metal vide bill no: 0172 dt: 19.06.2018 DC NO: 3119, 3120</i>	Purchase	503	32,854.70 821.37 821.37 (-)0.44	34,497.00
26-Jun-18	Hari Hara Iron Merchants Sundry Purchase 18% CGST SGST <i>Being purchase GI Chain Link vide bill no: 291 dt: 09.6.2018 for J Selva Kumar happay card exp</i>	Purchase	504	800.00 72.00 72.00	944.00
26-Jun-18	Sathyavarapu Hardware Hardware 18% CGST SGST <i>Being purchase S.S Screws vide bill no: 321 dt: 12.06.2018 against po no: 51154 dt: 11. 06.2018</i>	Purchase	505	1,950.00 175.50 175.50	2,301.00
	Carried Over				2,89,80,499.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,80,499.00
26-Jun-18	Nitco Limited	Purchase	506		1,12,962.00
	Tiles 18%			95,159.57	
	Hamali Charges 18%			570.96	
	IGST			17,231.49	
	Round Off			(-)0.02	
	<i>Being purchase oscar blue , ranger blue vide bill no: 81097-83513 dt: 22.05.2018 against po no: 50165 dt: 21.04.2018</i>				
26-Jun-18	Shiv Shakti Machine Tools	Purchase	507		1,475.00
	Tools@18			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>Being purchase cut off wheel 110mm vide bill no: 0995 dt: 19.06.2018 against po no: 51132 dt: 09.06.2018</i>				
26-Jun-18	Y Ravi Shankar	Purchase	508		6,950.00
	Sundry Purchase URd			6,000.00	
	Transportation Expenses URd			950.00	
	<i>Being purchase arica palms vide bill no: 87 dt: 19.06.2018 against po no: 51206 dt: 14. 06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	509		18,084.00
	Electrical Items18%			15,325.00	
	CGST			1,379.25	
	SGST			1,379.25	
	Round Off			0.50	
	<i>Being purchase FP Isolator, MCB 6Amps, change over, etc vide bill no: 1439 dt: 14. 06.2018 against po no: 51192 dt: 13.06. 2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	510		1,43,945.00
	Electrical Items18%			1,21,987.00	
	CGST			10,978.83	
	SGST			10,978.83	
	Round Off			0.34	
	<i>Being purchase Cu Multistand wire insulation tape, A1 service wire vide bill no: 1438 dt: 14.06.2018 against po no: 51183 dt: 13.06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	511		43,294.00
	Electrical Items18%			36,690.08	
	CGST			3,302.11	
	SGST			3,302.11	
	Round Off			(-)0.30	
	<i>Being purchase modular telephone, modular switch, modular TV socket etc vide bill no: 1440 dt: 14.06.2018 against po no; 51197 dt: 13.06.2018</i>				
	Carried Over				2,93,07,209.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,07,209.00
26-Jun-18	Summit Sales LLP	Purchase	512		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: 1436 dt: 13.06.2018 against po no:51139 dt: 09. 06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	513		7,363.00
	Plumbing & Sanitary 18%			5,720.00	
	Painting Material 18%			520.00	
	CGST			561.60	
	SGST			561.60	
	Round Off			(-)0.20	
	<i>Being purchase araldite, janta pasta vide bill no: 1435 dt: 13.06.2018 po no: 51189 dt: 13.06.2018</i>				
26-Jun-18	Radiant Systems	Purchase	514		2,378.00
	Steel@18%			2,016.00	
	CGST			181.44	
	SGST			181.44	
	Round Off			(-)0.88	
	<i>Being purchase steel matt etching name plate, car parking plates vide bill no: 2824 dt: 18.06.2018 against po no: 51130 dt: 09. 06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	515		3,569.00
	Consumables 12%			1,870.00	
	Consumables18%			1,250.00	
	CGST			224.70	
	SGST			224.70	
	Round Off			(-)0.40	
	<i>Being purchase of gova rope, bucket vide bill no: 1505 dt: 21.06.2018 po no: 51142 dt: 09.06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	516		974.00
	Consumables18%			825.00	
	CGST			74.25	
	SGST			74.25	
	Round Off			0.50	
	<i>Being purchase phynyle vide bill no: 1504 dt: 21.06.2018 against po no: 51140 dt: 09.06. 2018</i>				
	Carried Over				2,93,23,848.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,23,848.00
26-Jun-18	Summit Sales LLP	Purchase	517		3,564.00
	Hardware 18%			3,020.00	
	CGST			271.80	
	SGST			271.80	
	Round Off			0.40	
	<i>Being purchase fischer 5mm, 6mm vide bill no: 1500 dt: 21.06.2018 po no: 51297 dt: 20.06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	518		6,195.00
	Hardware 18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>Being purchase laser measuring tape vide bill no: 1421 dt: 12.06.2018 po no: 51177 dt: 12.06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	519		8,936.00
	Plumbing & Sanitary 18%			7,573.00	
	CGST			681.57	
	SGST			681.57	
	Round Off			(-)0.14	
	<i>Being purchase cpvc elbow, cpvc 45 elbow , cpvc end cap etc vide bill no: 1417 dt: 11.06.2018 against po no: 51004 dt: 05.06.2018</i>				
26-Jun-18	Summit Sales LLP	Purchase	520		637.00
	Consumables 18%			540.00	
	CGST			48.60	
	SGST			48.60	
	Round Off			(-)0.20	
	<i>Being purchase Acid vide bill no: 1413 dt: 11.06.2018 against po no: 51140 dt: 09.06.2018</i>				
26-Jun-18	Y Ravi Shankar	Purchase	521		18,250.00
	Consumable Urd			17,000.00	
	Transportation Expenses URd			1,250.00	
	<i>Being purchase flower pots vide bill no: 86 dt: 19.06.2018 against po no: 51181 dt: 14.06.2018</i>				
26-Jun-18	Prince Piping Systems Pvt. Ltd.	Purchase	522		2,069.00
	Plumbing & Sanitary 18%			1,753.80	
	CGST			157.84	
	SGST			157.84	
	Round Off			(-)0.48	
	<i>Being purchase double socketed "A" type pvc pipe vide bill no: 1588 dt: 04.05.2018 po no: 49200 dt: 13.03.2018</i>				
	Carried Over				2,93,63,499.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,63,499.00
27-Jun-18	Summit Sales LLP	Purchase	523		1,786.00
	Consumables5%			1,701.00	
	CGST			42.53	
	SGST			42.53	
	Round Off			(-)0.06	
	<i>Being purchase saree vide bill no: 1511 dt: 21.06.2018 against po no: 51332 dt: 21.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	524		13,563.00
	Consumables18%			5,116.00	
	Consumable Exempt			830.00	
	Consumable Exempt			1,976.00	
	Consumables18%			2,225.00	
	Consumables 12%			1,870.00	
	CGST			772.89	
	SGST			772.89	
	Round Off			0.22	
	<i>being purchase sponges, bombay brooms, blue sheet, coconut broom etc vide bill no: 1404 and 1409 dt: 09th, 11th June 2018 against po no: 50855 dt: 28.05.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	525		12,815.00
	Consumable Exempt			2,806.00	
	Consumables18%			8,482.00	
	CGST			763.38	
	SGST			763.38	
	Round Off			0.24	
	<i>Being purchase sponges, bombay brooms, chicken mesh, coconut broom etc vide bill no: 1419 dt: 11.06.2018 agaisnt po no: 51142 dt: 09.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	526		2,40,663.00
	Carpentry 18%			1,24,684.00	
	Hardware 18%			79,267.50	
	CGST			18,355.64	
	SGST			18,355.64	
	Round Off			0.22	
	<i>being purchase panel doors, ss cylindrical lock , ss hings vide bill no: 1481 dt: 20.06.2018 against po no: 51190 dt: 13.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	527		71,699.00
	Plumbing & Sanitary 18%			60,762.00	
	CGST			5,468.58	
	SGST			5,468.58	
	Round Off			(-)0.16	
	<i>Being purchase sink plumbing items vide bill no: 1480 dt: 20.06.2018 agaisnt po no: 51257 dt: 18.06.2018</i>				
	Carried Over				2,97,04,025.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,04,025.00
27-Jun-18	Summit Sales LLP	Purchase	528		39,838.00
	Plumbing & Sanitary 18%			33,761.00	
	CGST			3,038.49	
	SGST			3,038.49	
	Round Off			0.02	
	<i>Being purchase cp wall mixer, cp tap short body , health faucet, shower arm etc vide bill no: 1416 dt: 11.06.2018 po no: 51021 dt: 06.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	529		17,693.00
	Carpentry 18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>Being purchase wood sal wood beading etc vide bill no: 1502 dt: 21.06.2018 po no: 51199 dt: 13.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	530		3,658.00
	Chemicals @18			3,100.00	
	CGST			279.00	
	SGST			279.00	
	<i>being purchase adhesive set vide bill no: 1412 dt: 11.06.2018 po no: 51131 dt: 09.06.2018</i>				
28-Jun-18	MD.Mahaboob -Workorder on Ac	Purchase	531		11,693.00
	M.S Grills 18%			9,994.40	
	CGST			899.50	
	SGST			899.50	
	TDS-Payable-18-19			(-)100.00	
	Round Off			(-)0.40	
	<i>Being amt paid towards MS Grills for Block D-701 vide bill no: 29 dt: 23.06.2018 WO NO: 48835 dt: 26.02.2018 work done from 01.06.2018 to 06.06.2018</i>				
28-Jun-18	MD.Mahaboob -Workorder on Ac	Purchase	532		97,483.00
	M.S Grills 18%			83,318.70	
	CGST			7,498.68	
	SGST			7,498.68	
	TDS-Payable-18-19			(-)833.00	
	Round Off			(-)0.06	
	<i>Being amt paid towards MS Grills work flat D-801 to 807, 901 & 903 vide bill no: 27 dt: 23.06.2018 WO NO: 48836 dt: 26.02.2018 work done from 20.05.2018 to 30.05.2018</i>				
	Carried Over				2,98,74,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,74,390.00
28-Jun-18	MD.Mahaboob -Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt paid towards MS Grills work flat no: F-601 to 605 vide bill no: 28 dt: 23.06. 2018 WO NO: 49250 dt: 16.03.2018 work done from 20.05.2018 to 30.05.2018</i>	Purchase	533	41,899.60 3,770.96 3,770.96 (-)419.00 0.48	49,023.00
29-Jun-18	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST TDS-Payable-18-19 <i>Being amt paid towards balcony railing & french window F-201 to 205 & 301 to 305 vide bill no: 206 dt: 26.06.2018 WO NO: 49247, 49245 dt: 16.03.2018 work done from 25.05.2018 to 04.06.2018</i>	Purchase	534	4,73,850.00 42,646.50 42,646.50 (-)4,739.00	5,54,404.00
29-Jun-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase Cu multistand wire etc vide billno: 1503 dt: 21.06.2018 po no: 51221 dt: 14.06.2018</i>	Purchase	535	13,065.00 1,175.85 1,175.85 0.30	15,417.00
29-Jun-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush plate, wall hung rag bolts, washbasin rag bolts vide bill no: 1501 dt: 21.06.2018 po no: 50672 dt: 16.05.2018</i>	Purchase	536	15,920.00 1,432.80 1,432.80 0.40	18,786.00
29-Jun-18	Summit Sales LLP Consumable Exempt <i>Being purchase uniform vide bill no: 1559 dt: 25.06.2018 po no: 51400 dt: 22.06.2018</i>	Purchase	537	20,979.00	20,979.00
29-Jun-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GM NRV Horizontal vide bill no: 154 dt: 04.06.2018 po no: 50929 dt: 01. 06.2018</i>	Purchase	538	11,893.20 1,070.39 1,070.39 0.02	14,034.00
	Carried Over				3,05,47,033.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,05,47,033.00
29-Jun-18	Ganesh Tube Traders Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase cp ballvalve GM Gatevalve, GI Pipe , GI Union etc vide bill no: 204 dt: 21.06.2018 po no: 51307 dt: 20.06.2018</i>	Purchase	539	1,13,582.02 2,000.00 10,402.38 10,402.38 0.22	1,36,387.00
29-Jun-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita, wall hung studio etc vide bill no: 219 dt: 11.06.2018 po no: 51019 dt: 06.06.2018</i>	Purchase	540	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
29-Jun-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST <i>Being purchase Gold Hyd 100GM999 40GMS vide bill no: TE/18-19/NG/20 dt: 29. 06.2018</i>	Purchase	541	1,24,271.84 1,864.08 1,864.08	1,28,000.00
30-Jun-18	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST Round Off <i>Being purchase 20mm metal and stone crusher coarse sand vide bill no: 048 dt: 30. 06.2018</i>	Purchase	542	7,800.00 13,142.00 523.55 523.55 (-)0.10	21,989.00
30-Jun-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase red mutti, stone crusher coarse sand vide bill no: 050 dt: 30.06.2018</i>	Purchase	543	12,547.00 313.68 313.68 (-)0.36	13,174.00
30-Jun-18	Summit Sales Llp Logistics QC Charges@18% CGST SGST TDS-Payable-18-19 <i>Being QC Charges for the month of June 2018 vide bill no: 44 dt: 30.06.2018</i>	Purchase	544	16,000.00 1,440.00 1,440.00 (-)320.00	18,560.00
	Carried Over				3,09,48,829.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,48,829.00
3-Jul-18	Summit Sales LLP	Purchase	545		2,481.00
	Consumables 5%			2,362.50	
	CGST			59.06	
	SGST			59.06	
	Round Off			0.38	
	<i>being inv no 1521 dt: 21.06.2018 towards purchase of consumable saree for vide po no 51341 dtd 21.06.2018</i>				
3-Jul-18	Mohammed Nadeem on Alc	Purchase	546		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 Block D ground to 9th floor 1 1/2" Granite hole for table top wash basin vide bill no: 069 dt: 01.07.2018 work done from 07.06.2018 to 20.06.2018</i>				
3-Jul-18	Mohammed Nadeem on Alc	Purchase	547		80,606.00
	Labour Charges 18%			27,324.00	
	Allowance for Equipment 18%			27,324.00	
	Allowance for Consumables 18%			13,662.00	
	CGST			6,147.90	
	SGST			6,147.90	
	Round Off			0.20	
	<i>Being amt credited towards plumbing work Eblock E-701 to 706, E-801 to 806, E-901 to E-906 vide bill no: 068 dt: 01.07.2018 work done from 07.06.2018 to 18.06.2018</i>				
3-Jul-18	N.Ramakrishna Reddy on Alc	Purchase	548		79,650.00
	Labour Charges 18%			27,000.00	
	Allowance for Equipment 18%			27,000.00	
	Allowance for Consumables 18%			13,500.00	
	CGST			6,075.00	
	SGST			6,075.00	
	<i>Being amt credited towards electrical work Block E false ceiling wiring for deluxe flats ground to 9th floor vide bill no: 098 dt: 21. 06.2018 work done from 01.06.2018 to 20. 06.2018</i>				
4-Jul-18	B. Hanmanth - on Alc	Purchase	549		1,52,360.00
	Painting Material 18%			1,29,118.44	
	CGST			11,620.66	
	SGST			11,620.66	
	Round Off			0.24	
	<i>Being painting work F-9th floor & F-001 to 005, D-304,406, 1 to 7 all floors vide bill no: 041 dt: 03.07.2018 work done from 20.06. 2018 to 25.06.2018</i>				
	Carried Over				3,13,13,486.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,13,486.00
4-Jul-18	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work E-601 to 606, 101 to 106 D-106, 902, C-402, 707 & F-705, 801 vide bill no: 059 dt: 03.07.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	550	2,52,990.00 22,769.10 22,769.10 (-)0.20	2,98,528.00
5-Jul-18	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being electrical work installation of cable trays from Block E to Block F along the ceiling vide bill no: 099 dt: 28.06.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	551	5,880.00 5,880.00 2,940.00 1,323.00 1,323.00	17,346.00
5-Jul-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 6/10 Sq.mm cable laying from panel room to flats 70 flats vide bill no: 101 dt: 28.06.2018 work done from 15.06.2018 to 26.06.2018</i>	Purchase	552	14,000.00 14,000.00 7,000.00 3,150.00 3,150.00	41,300.00
5-Jul-18	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being electrical work power connection for lifts for block D,F vide bill no: 100 dt: 28.06.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	553	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
5-Jul-18	B. Pochaiah- on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being core cutting work Block F lift customer changes swimming pool, water sump block E terrace Block E Duct Block E Retaining wall vide bill no:45 dt: 28.06.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	554	16,920.00 16,920.00 8,460.00 3,807.00 3,807.00	49,914.00
	Carried Over				3,17,53,614.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,17,53,614.00
5-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being granite work LC for lift putti at entrance in block D , F for stoppage of rain water vide bill no: 215 dt: 05.07.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	555	6,681.60 6,681.60 3,340.80 1,503.35 1,503.35 0.30	19,711.00
5-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work LC for fixing of french door granite & main door granite cladding work for E-501 to E-506 vide bill no: 216 dt: 05.07.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	556	18,600.00 18,600.00 9,300.00 4,185.00 4,185.00	54,870.00
5-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work laying work in flat no F -803 F-804, F-805 vide bill no: 217 dt: 05.07.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	557	24,812.80 24,812.80 12,406.40 5,582.88 5,582.88 0.24	73,198.00
5-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work laying work in flat no D -101, 103, 106 vide bill no: 218 dt: 05.07. 2018 work done from 15.06.2018 to 25.06. 2018</i>	Purchase	558	22,819.20 22,819.20 11,409.60 5,134.32 5,134.32 0.36	67,317.00
	Carried Over				3,19,68,710.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,19,68,710.00
5-Jul-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work laying work in flat no E -201, 301, 302, 305, 306 vide bill no: 219 dt: 05.07.2018 work done from 15.06.2018 to 25.06.2018</i>	Purchase	559	41,459.20 41,459.20 20,729.60 9,328.32 9,328.32 0.36	1,22,305.00
5-Jul-18	Eureka Forbes Limited Equipment18% CGST SGST Round Off <i>Being purchase aquaguard invisipure RO water purifier vide bill no: 362360000710 dt: 17.04.2018 po no: 49241 dt: 26.03.2018</i>	Purchase	560	3,11,991.60 28,079.24 28,079.24 (-)0.08	3,68,150.00
5-Jul-18	Eureka Forbes Limited Equipment18% CGST SGST Round Off <i>Being purchase Aquaguard invisipure RO water purifier vide bill no: 362360000305 dt: 12.04.2018 po no: 49241 dt: 26.03.2018</i>	Purchase	561	4,79,987.20 43,198.85 43,198.85 0.10	5,66,385.00
5-Jul-18	Eureka Forbes Limited Equipment18% CGST SGST Round Off <i>Being purchase Aquaguard invisipure RO water purifier vide bill no: 362360001297 dt: 27.04.2018 po no: 49241 dt: 26.03.2018</i>	Purchase	562	47,998.74 4,319.89 4,319.89 0.48	56,639.00
5-Jul-18	Swastik Commercial Corporation Electrical Items18% CGST SGST <i>Being purchase havells DXC V/fan vide bill no: 270 dt: 23.06.2018 po no: 49987 dt: 26. 04.2018</i>	Purchase	563	2,520.34 226.83 226.83	2,974.00
	Carried Over				3,30,85,163.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,85,163.00
5-Jul-18	Vivid World	Purchase	564		655.00
	Computer Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being purchase Hp12a laser refilling recho laser refilling vide bill no: 609 dt: 25.06.2018 po no: 51501 dt: 25.06.2018</i>				
5-Jul-18	Praful Sanitary	Purchase	565		81,283.00
	Plumbing & Sanitary 18%			68,884.20	
	CGST			6,199.58	
	SGST			6,199.58	
	Round Off			(-)0.36	
	<i>Being purchase CP Basin Mixer, CP Short Body Bib Cock etc vide bill no: 246 dt: 25. 06.2018 po no: 51380 dt: 22.06.2018</i>				
5-Jul-18	Praful Sanitary	Purchase	566		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wash basin evita, wall hung studio etc vide bill no: 248 dt: 25.06.2018 po no: 51371 dt: 22.06.2018</i>				
5-Jul-18	Praful Sanitary	Purchase	567		1,35,394.00
	Plumbing & Sanitary 18%			1,14,741.00	
	CGST			10,326.69	
	SGST			10,326.69	
	Round Off			(-)0.38	
	<i>Being purchase concealed divertor body, CP plate handle & knob , cp spout etc vide bill no: 243 dt: 23.06.2018 po no: 51305 dt: 21. 06.2018</i>				
5-Jul-18	Praful Sanitary	Purchase	568		8,818.00
	Plumbing & Sanitary 18%			7,472.70	
	CGST			672.54	
	SGST			672.54	
	Round Off			0.22	
	<i>Being purchase 25mm, 50mm extension nipple, waste pipe, teflon tape vide bill no: 245 dt: 25.06.2018 po no: 51376 dt: 22.06. 2018</i>				
	Carried Over				3,33,94,999.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,33,94,999.00
5-Jul-18	Nitco Limited	Purchase	569		1,51,662.00
	Tiles 18%			1,27,760.54	
	Hamali Charges 18%			766.56	
	IGST			23,134.88	
	Round Off			0.02	
	<i>Being purchase ranger blue vide bill no: 81097-84500 dt: 16.06.2018 po no: 50165 dt: 21.04.2018</i>				
6-Jul-18	Pawan Electricals & Hardware	Purchase	570		2,647.00
	Sundry Purchase 18%			2,243.00	
	CGST			201.87	
	SGST			201.87	
	Round Off			0.26	
	<i>purchase of waste pipe, Screws, bit, Hammer, Drill Bit, CCPVC clamp, 16 A 3 pin Top, Screw Driver Nails, 6 modular box, grout 1/2 couling Vide Invoice No 072 dtd: 29-06-2018.</i>				
6-Jul-18	Seven Hills Enterprises	Purchase	571		4,738.00
	Printing& Stationery URD			793.00	
	Printing& Stationery URD			3,945.00	
	<i>Being purchase 15 books xerox and spiral binding , etc vide bill no: 437 and 432 dt: 06th and 05th July 2018</i>				
6-Jul-18	Common Exp-Re-Imbursement to-MPIPL	Purchase	572		17,545.00
	Admin & Mktg Service Charges @18%			15,125.00	
	CGST			1,361.25	
	SGST			1,361.25	
	TDS-Payable-18-19			(-)302.50	
	<i>Being admin and marketing service charges for the month of June 2018 vide bill no: 092 dt: 06.07.2018</i>				
6-Jul-18	Summit Sales LLP Common Expenses	Purchase	573		9,872.00
	Admin & Mktg Service Charges @18%			8,509.74	
	CGST			765.88	
	SGST			765.88	
	TDS-Payable-18-19			(-)170.00	
	Round Off			0.50	
	<i>Being admin and marketing service charges for the month of June 2018 vide bill no: common/3 dt: 01.07.2018</i>				
6-Jul-18	Yes Bank Ltd	Purchase	574		3,949.00
	N.Krishna Allowance for Equipment 18%			3,375.00	
	CGST			303.75	
	SGST			303.75	
	TDS-Payable-18-19			(-)33.75	
	Round Off			0.25	
	<i>being online payment being chq issued to N. krishna towards as per advise for payment</i>				
	Carried Over				3,35,85,412.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,85,412.00
6-Jul-18	Yes Bank Ltd	Purchase	575		5,484.00
	R.Raja Chary Allowwance for Equip 18%			4,687.00	
	CGST			421.83	
	SGST			421.83	
	TDS-Payable-18-19			(-)46.87	
	Round Off			0.21	
	<i>being online pmt being chq issued to rajachary towards as per advise for pmt</i>				
6-Jul-18	Yes Bank Ltd	Purchase	576		7,277.00
	Ravula Parusharamulu Allow for Equip URD			7,425.00	
	TDS-Payable-18-19			(-)148.50	
	Round Off			0.50	
	<i>being onlin epmt for chq issued to ravular parasuramulu towards as per advise for pmt</i>				
9-Jul-18	Jai Mathaji Traders	Purchase	577		425.00
	Hardware 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Round Off			0.20	
	<i>Being purchase welding rod tools for site use vide bill no: 042 dt: 29.06.2018 for V Ravi happay card exp</i>				
9-Jul-18	Pawan Electricals & Hardware	Purchase	578		4,130.00
	Sundry Purchase 18%			3,500.00	
	CGST			315.00	
	SGST			315.00	
	<i>Being purchasescrews, cpvc bend, coupling dummy cpvc p/tee 63 ams isolator etc vide bill no: 082 dt: 06.07.2018</i>				
10-Jul-18	Kulkarni Consultants	Purchase	579		1,08,000.00
	Consultancy Charges 18%			1,00,000.00	
	CGST			9,000.00	
	SGST			9,000.00	
	TDS-Payable-18-19			(-)10,000.00	
	<i>being consultancy charges for the period april to june18</i>				
10-Jul-18	SL Infra	Purchase	580		2,94,750.00
	Ready Mix Concrete 18%			2,49,788.18	
	CGST			22,480.94	
	SGST			22,480.94	
	Round Off			(-)0.06	
	<i>Being purchase DLC ready mix concrete vide bill no: 124 dt: 30.06.2018 po no: 50786 dt: 24.05.2018</i>				
	Carried Over				3,40,05,478.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,05,478.00
10-Jul-18	SL Infra	Purchase	581		91,500.00
	Ready Mix Concrete 18%			77,542.50	
	CGST			6,978.83	
	SGST			6,978.83	
	Round Off			(-)0.16	
	Being purchase M 15 sales ready mix concrete vide bill no: 123 dt: 30.06.2018 po no: 50350 dt: 30.04.2018				
10-Jul-18	JSW Cement Limited	Purchase	582		94,600.00
	Cement 28%			73,906.25	
	IGST			20,693.75	
	Being purchase PSC Cement HDPE Bag vide bill no: AP1800023887 dt: 20.06.2018 po no: 51509 dt: 28.06.2018				
10-Jul-18	Praful Sanitary	Purchase	583		21,576.00
	Plumbing & Sanitary 18%			17,084.62	
	Transportation Charges 18%			1,200.00	
	CGST			1,645.62	
	SGST			1,645.62	
	Round Off			0.14	
	Being purchase loft tank 200 litres vide bill no: 249 dt: 26.06.2018 po no: 51301 dt: 21.06.2018				
10-Jul-18	Praful Sanitary	Purchase	584		19,775.00
	Plumbing & Sanitary 18%			16,758.75	
	CGST			1,508.29	
	SGST			1,508.29	
	Round Off			(-)0.33	
	Being purchase 25mm, 40mm, 100mm,50mm extension nipple, waste pipe etc vide bill no: 244 dt: 25.06.2018 po no: 51382 dt: 22.06.2018				
10-Jul-18	Praful Sanitary	Purchase	585		37,562.00
	Plumbing & Sanitary 18%			31,831.80	
	CGST			2,864.86	
	SGST			2,864.86	
	Round Off			0.48	
	Being purchase CP wall mixer with bend, cp short body bib cock etc vide bill no: 247 dt: 25.06.2018 po no: 51372 dt: 22.06.2018				
10-Jul-18	Premier Engineering Corporation	Purchase	586		19,010.00
	Electrical Items18%			16,110.00	
	CGST			1,449.90	
	SGST			1,449.90	
	Round Off			0.20	
	Being purchase gloster al conduct, etc vide bill no: 0344 dt: 22.06.2018 po no: 51234 dt: 18.06.2018				
	Carried Over				3,42,89,501.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,89,501.00
10-Jul-18	Anisha Associates Chemicals @18 CGST SGST Round Off <i>Being purchase RBR , S.T.A etc vide bill no: 064 dt: 28.06.2018 po no: 51438 dt: 27.06. 2018</i>	Purchase	587	35,848.40 3,226.36 3,226.36 (-)0.12	42,301.00
11-Jul-18	<i>Kailash Pandey on Alc / Grp Rekha Pandey</i> Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work holes closing flooring chipping & dust shifting including common areas in blockE ground 2nd to 5th floor stage IV vide bill no: 069 dt: 28.06.2018 work done from 12.06.2018 to 26.06.2018</i>	Purchase	588	1,24,600.00 93,450.00 93,450.00 28,035.00 28,035.00	3,67,570.00
11-Jul-18	K.Krishna on Alc Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being scaffolding work & removing work for Block E pergola service lift, cable tray club house A. C's staircase Block C & duplex flat block f lift block E tanks material lift vide bill no: 078 dt: 06.07.2018 work done from 20. 06.2018 to 02.07.2018</i>	Purchase	589	22,683.60 68,050.80 22,683.60 10,207.61 10,207.61 (-)0.22	1,33,833.00
11-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work LC for fixing of french door granite & main door granite cladding work for E-601 to E-606 vide bill no: 223 dt: 05.07.2018 work done from 25.06.2018 to 02.07.2018</i>	Purchase	590	18,600.00 18,600.00 9,300.00 4,185.00 4,185.00	54,870.00
	Carried Over				3,48,88,075.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,88,075.00
11-Jul-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum fall celing work D-401, 504 & 506 bill no: 113 dt: 06.07.2018 WO NO: 47929 dt: 11.01.2018 work done from 25.05. 2018 to 01.06.2018</i>	Purchase	591	7,701.50 693.14 693.14 (-)77.00 0.22	9,011.00
11-Jul-18	Anand Water Proofing Works Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing works Block A,B,C & d additional works above 6th floor vide bill no: 102 dt: 05.07.2018 work done from 15.06. 2018 to 25.06.2018</i>	Purchase	592	48,791.00 4,391.19 4,391.19 (-)976.00 (-)0.38	56,597.00
11-Jul-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 lower and upper basement floors vide bill no: 2181 dt: 05.07.2018 work done from 01.04.2018 to 30.06.2018</i>	Purchase	593	16,102.00 12,076.00 12,076.00 3,622.86 3,622.86 0.28	47,500.00
11-Jul-18	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being car hire charges for the month of july 2018 vide bill no: 78 dt: 09.07.2018</i>	Purchase	594	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
13-Jul-18	Star Auto Mobiles Sundry Purchase 18% CGST SGST Round Off <i>Being purchase mak 2 T engine oil for ACME lift hoist vide bill no: 044 dt: 25.06.2018 for V Ravi happay card exp</i>	Purchase	595	612.00 55.08 55.08 (-)0.16	722.00
	Carried Over				3,50,20,079.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,20,079.00
13-Jul-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase river sand vide bill no: 227 dt: 13.07.2018 DC NO: 53 dt: 09.07.2018</i>	Purchase	596	35,867.62 896.69 896.69	37,661.00
13-Jul-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchasing paint brush, wiper Big, Line dori, bulbs vide 090. 13.07.18.</i>	Purchase	597	914.00 82.26 82.26 0.48	1,079.00
13-Jul-18	Yes Bank Ltd Kailash Panday Allow for Equip 18% CGST SGST TDS-Payable-18-19 Round Off <i>being online pmt made vide chq issued to kailash panday towards as per advise for payment</i>	Purchase	598	1,050.00 94.50 94.50 (-)10.50 0.50	1,229.00
13-Jul-18	Yes Bank Ltd Ravula Parusharamulu Allow for Equip URD TDS-Payable-18-19 Round Off <i>being online pmt made to chq issued to ravula parusha ramulu towards as per advise for pmt</i>	Purchase	599	9,125.00 (-)182.50 0.50	8,943.00
14-Jul-18	Dinesh Electricals Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase bend ashirvad vide bill no: 108 dt: 13.07.2018 for v ravi happay card exp</i>	Purchase	600	487.30 43.86 43.86 (-)0.02	575.00
14-Jul-18	Sai Divya Enterprises Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase m.s pipes for zinic plating vide bill no: 045 dt: 13.07.2018 for V ravi happay card exp</i>	Purchase	601	4,725.00 425.25 425.25 (-)0.50	5,575.00
	Carried Over				3,50,75,141.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,75,141.00
14-Jul-18	Harsha Electronics Electrical Items28% CGST SGST Round Off <i>Being emergency light batteries vide bill no: 1117 dt: 11.07.2018 for V Ravi happay card exp</i>	Purchase	602	656.25 91.88 91.88 (-)0.01	840.00
14-Jul-18	Nandana Fire Protection Allowance for Equipment 18% Labour Charges 18% Allowance for Consumables 18% CGST SGST <i>Being labour charges for fitting fabrication, erection painting vide bill no: 005 dt: 26.06. 2018 for P Anil Kumar on account</i>	Purchase	603	30,000.00 40,000.00 30,000.00 9,000.00 9,000.00	1,18,000.00
17-Jul-18	G. Tirupathi on A/c - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being R.C. C for balance slab of TOT - LOT2 at temporary slab TOT-LOT 2 F Block vide bill no: 29 dt: 10.07.2018</i>	Purchase	604	15,316.00 61,265.00 6,892.29 6,892.29 0.42	90,366.00
17-Jul-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work LC for fixing of french door granite & main door granite cladding work for E-701 to E-706 vide bill no: 228 dt: 12.07.2018 work done from 01.07.2018 to 10.07.2018</i>	Purchase	605	18,600.00 18,600.00 9,300.00 4,185.00 4,185.00	54,870.00
17-Jul-18	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being civil work block F 701 to 705, 801 to 805 stage -5 vide bill no: 57 dt: 12.07.2018 work done from 01.07.2018 to 10.07.2018</i>	Purchase	606	33,236.00 24,927.00 24,927.00 7,478.10 7,478.10 (-)0.20	98,046.00
	Carried Over				3,54,37,263.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,37,263.00
17-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work LC for dfixing of tan brown granite 6" strip in corridor in block E ground 1st, 2nd, 3rd floor vide bill no: 230 dt: 12.07.2018 work done from 01.07.2018 to 10.07.2018</i>	Purchase	607	21,840.00 21,840.00 10,920.00 4,914.00 4,914.00	64,428.00
17-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being granite work LC for marble patti cutting half moulding fixing in toilets in Block F vide bill no: 229 dt: 12.07.2018 work done from 01.07.2018 to 10.07.2018</i>	Purchase	608	8,084.80 8,084.80 4,042.40 1,819.08 1,819.08 (-)0.16	23,850.00
17-Jul-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 door fixing & beading in D902, 906 E-105, 301, 502, F-705, 801 vide bill no: 45 dt: 12.07.2018 work done from 02.07.2018 to 09.07.2018</i>	Purchase	609	6,888.00 6,888.00 3,444.00 1,549.80 1,549.80 0.40	20,320.00
17-Jul-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off TDS-Payable-18-19 <i>Being gypsum fall celing work D-101 -103 designer fall celing vide bill no: 114 dt: 11. 07.2018 WO NO: 49633 dt: 04.04.2018 wor done from 25.06.2018 to 01.07.2018</i>	Purchase	610	43,654.09 3,928.87 3,928.87 0.17 (-)437.00	51,075.00
	Carried Over				3,55,96,936.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,96,936.00
17-Jul-18	B Basappa on A/c	Purchase	611		41,060.00
	Painting Material 18%			34,796.25	
	CGST			3,131.66	
	SGST			3,131.66	
	Round Off			0.43	
	<i>Being painting work Block E-105, F-201 & 802 vide bill no: 060 dt: 12.07.2018 work done from 22.06.2018 to 30.06.2018</i>				
17-Jul-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	612		1,58,384.00
	Carpentry 18%			1,35,370.98	
	CGST			12,183.39	
	SGST			12,183.39	
	Round Off			0.24	
	TDS-Payable-18-19			(-)1,354.00	
	<i>Being purchase AL sliding 3 track F-701 to 705 vide bill no: 505 dt: 11.07.2018 WO NO: 49075 dt: 08.03.2018 work done from 25.06.2018 to 02.07.2018</i>				
17-Jul-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	613		2,13,232.00
	Carpentry 18%			1,82,250.00	
	CGST			16,402.50	
	SGST			16,402.50	
	TDS-Payable-18-19			(-)1,823.00	
	<i>Being AL balcony railin F-701 to 705 vide bill no: 504 dt: 11.07.2018 WO NO: 49248 dt: 16.03.2018 work done from 25.06.2018 to 02.07.2018</i>				
18-Jul-18	B Basappa on A/c	Purchase	614		50,110.00
	Painting Material 18%			42,465.69	
	CGST			3,821.91	
	SGST			3,821.91	
	Round Off			0.49	
	<i>Being painting work corridors in E Block 1st, 3rd & 4th floors vide bill no: 061 dt: 17.07.2018 work done from 02.07.2018 to 10.07.2018</i>				
18-Jul-18	B. Hanmanth - on A/c	Purchase	615		87,203.00
	Painting Material 18%			73,901.00	
	CGST			6,651.09	
	SGST			6,651.09	
	Round Off			(-)0.18	
	<i>Being painting work Ext painting in 5 of all floors in block E vide bill no: 042 dt: 17.07.2018 work done from 01.07.2018 to 10.07.2018</i>				
	Carried Over				3,61,46,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,46,925.00
18-Jul-18	MD.Mahaboob -Workorder on Ac M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>being MS grills work for flat no: F-005 vide bill no: 30 dt: 13.07.2018 WO NO: 49082 dt: 08.03.2018 work done from 27.06.2018 to 01.07.2018</i>	Purchase	616	7,784.00 700.56 700.56 (-)77.84 (-)0.28	9,107.00
18-Jul-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being purchase painting material vide bill no: 1626 dt: 25.06.2018 for sandeep kumar nishad on account</i>	Purchase	617	2,080.00 291.20 291.20 (-)0.40	2,662.00
18-Jul-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being purchase painting items vide bill no: 1602 dt: 14.06.2018 sandeep kumar nishad on account</i>	Purchase	618	6,440.00 901.60 901.60 (-)0.20	8,243.00
18-Jul-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being purchase painting items vide bill no: 1575 dt: 07.06.2018 for sandeep kumar nishad on account</i>	Purchase	619	2,340.00 327.60 327.60 (-)0.20	2,995.00
18-Jul-18	Sandeep Kumar Nishad - on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amt paid to sandeep kumar nishad towards polishing work for F block flat no 801 to 805 E- 501 to 506, 601 to 606 & D -002, 005, 007, 202, 402, 602, 703 & 706 of work done from 15.06.2018 to 18.06.2018</i>	Purchase	620	6,240.00 6,240.00 3,120.00	15,600.00
	Carried Over				3,61,85,532.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,85,532.00
20-Jul-18	Summit Sales LLP	Purchase	621		85,753.00
	Plumbing & Sanitary 18%			72,672.00	
	CGST			6,540.48	
	SGST			6,540.48	
	Round Off			0.04	
	<i>Being purchase flush tank vide bill no: 1615 dt: 02.07.2018 po no: 51303 dt: 20.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	622		1,26,109.00
	Electrical Items18%			1,06,872.00	
	CGST			9,618.48	
	SGST			9,618.48	
	Round Off			0.04	
	<i>being purchase electrical items cu multistand wire, telephone , TV wire etc vide bill no: 1617 dt: 02.07.2018 po no: 51446 dt: 25.06. 2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	623		18,084.00
	Electrical Items18%			15,325.00	
	CGST			1,379.25	
	SGST			1,379.25	
	Round Off			0.50	
	<i>Being purchase FP Isolator , mcb 6amps etc vide bill no: 1626 dt: 02.07.2018 po no: 51460 dt: 26.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	624		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: 1620 dt: 02.07.2018 po no: 51370 dt: 22.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	625		35,837.00
	Electrical Items18%			30,370.00	
	CGST			2,733.30	
	SGST			2,733.30	
	Round Off			0.40	
	<i>Being purchase modular socket, modular switch etc vide bill no: 1683 dt: 06.07.2018 po no: 51608 dt: 04.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	626		1,19,641.00
	Electrical Items18%			1,01,391.00	
	CGST			9,125.19	
	SGST			9,125.19	
	Round Off			(-)0.38	
	<i>Being purchase cu multistand wire insulation tape, TV wire etc vide bill no: 1681 dt: 06. 07.2018 po no: 51603 dt: 04.07.2018</i>				
	Carried Over				3,65,88,373.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,65,88,373.00
20-Jul-18	Summit Sales LLP	Purchase	627		17,588.00
	Electrical Items18%			14,905.00	
	CGST			1,341.45	
	SGST			1,341.45	
	Round Off			0.10	
	<i>being purchase FP Isolator , mcb 6amps etc</i>				
	<i>vide bill no: 1682 dt: 06.07.2018 po no:</i>				
	<i>51607 dt: 04.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	628		15,020.00
	Tiles 18%			12,728.73	
	CGST			1,145.59	
	SGST			1,145.59	
	Round Off			0.09	
	<i>Being purchase bathroom wall tiles ceramic</i>				
	<i>floor vide bill no: 1606 dt: 02.07.2018 po no:</i>				
	<i>51066 dt: 07.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	629		19,172.00
	Consumables18%			6,582.00	
	Consumable Exempt			2,356.00	
	Consumables 12%			1,870.00	
	Hardware 18%			535.00	
	Painting Material 18%			275.00	
	Painting Masterial 28%			2,036.00	
	Plumbing & Sanitary 18%			2,875.00	
	CGST			1,321.27	
	SGST			1,321.27	
	Round Off			0.46	
	<i>Being purchase sponges, mombay brooms,</i>				
	<i>gova rope, plastic blue sheet, bucket vide</i>				
	<i>bill no: 1625 dt: 02.07.2018 po no: 51455 /</i>				
	<i>85283 dt: 26.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	630		17,629.00
	Plumbing & Sanitary 18%			14,940.00	
	CGST			1,344.60	
	SGST			1,344.60	
	Round Off			(-)0.20	
	<i>Being purchase GI Ball cock, wall hung rag</i>				
	<i>bolts, etc vide bill no: 1621 dt: 02.07.2018</i>				
	<i>po no: 51383 /85278 dt: 22.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	631		11,446.00
	Plumbing & Sanitary 18%			9,700.00	
	CGST			873.00	
	SGST			873.00	
	<i>Being purchase cpvc elvow, cpvc coupling,</i>				
	<i>reducer elbow, cpvc solutions vide bill no:</i>				
	<i>1624 dt: 02.07.2018 po no: 51308 / 85271</i>				
	<i>dt: 20.06.2018</i>				
	Carried Over				3,66,69,228.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,69,228.00
20-Jul-18	Summit Sales LLP	Purchase	632		93,668.00
	Hardware 18%			79,380.00	
	CGST			7,144.20	
	SGST			7,144.20	
	Round Off			(-)0.40	
	<i>Being purchase ss hinges ss cylindrical lock vide bill no: 1732 dt: 12.07.2018 po no: 51691 / 85332 dt: 07.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	633		96,677.00
	Electrical Items18%			81,380.00	
	Hardware 18%			550.00	
	CGST			7,373.70	
	SGST			7,373.70	
	Round Off			(-)0.40	
	<i>Being purchase cu multistand wire, A1 service wire, wooden screws vide bill no: 1731 dt: 12.07.2018 po no: 51530 dt: 28.06. 2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	634		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: 1733 dt: 12.07.2018 po no: 51567 /85314 dt: 03.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	635		17,693.00
	Carpentry 18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>Being purchase salwood beading vide bill no: 1736 dt: 12.07.2018 po no: 51692 / 85333 dt: 07.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	636		4,850.00
	Plumbing & Sanitary 18%			2,875.00	
	Painting Material 18%			260.00	
	Hardware 18%			975.00	
	CGST			369.90	
	SGST			369.90	
	Round Off			0.20	
	<i>Being purchase araldite, janta pasta, fischer vide bill no: 1730 dt: 11.07.2018 po no: 51746 / 85339 dt: 11.07.2018</i>				
	Carried Over				3,68,99,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,99,533.00
20-Jul-18	Summit Sales LLP	Purchase	637		1,779.00
	Consumables18%			450.00	
	Printing&Stationery18%			1,058.00	
	CGST			135.72	
	SGST			135.72	
	Round Off			(-)0.44	
	<i>Being purchase keychain rings, calculator, lables, plastic stickers vide bill no: 1679 dt: 06.07.2018 po no: 51635 dt: 05.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	638		5,386.00
	Plumbing & Sanitary 18%			4,564.68	
	CGST			410.82	
	SGST			410.82	
	Round Off			(-)0.32	
	<i>Being purchase cpvc tee, cpvc solutions vide bill no: 1684 dt: 06.07.2018 po no: 51004 dt: 05.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	639		8,919.00
	Consumables5%			700.00	
	Consumable Exempt			348.00	
	Consumables18%			6,641.00	
	CGST			615.19	
	SGST			615.19	
	Round Off			(-)0.38	
	<i>Being purchase mopping stick, harpic cleaner mopping cloth etc vide bill no: 1680 dt: 06.07.2018 po no: 51630 dt: 04.07.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	640		9,318.00
	Electrical Items 12%			8,320.00	
	CGST			499.20	
	SGST			499.20	
	Round Off			(-)0.40	
	<i>Being purchase LED lights vide bill no: 1739 dt: 12.07.2018 po no: 51458 / 85285 dt: 26.06.2018</i>				
20-Jul-18	Summit Sales LLP	Purchase	641		6,989.00
	Electrical Items 12%			6,240.00	
	CGST			374.40	
	SGST			374.40	
	Round Off			0.20	
	<i>Being purchase tubelight fitting vide bill no: 1740 dt: 12.07.2018 po no: 51618 / 85322 dt: 04.07.2018</i>				
	Carried Over				3,69,31,924.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,31,924.00
20-Jul-18	Summit Sales LLP	Purchase	642		5,164.00
	Painting Masterial 28%			4,034.00	
	CGST			564.76	
	SGST			564.76	
	Round Off			0.48	
	Being purchase white cement, wall care putti vide bill no: 1735 dt: 12.07.2018 po no: 51740 dt: 85338 dt: 11.07.2018				
20-Jul-18	Swastik Commercial Corporation	Purchase	643		5,200.00
	Electrical Items18%			4,406.76	
	CGST			396.61	
	SGST			396.61	
	Round Off			0.02	
	Being purchase crompton 1200 mm 48" cool breeze white ceiling fan vide bill no: 005 dt: 04.07.2018 po no: 51478 dt: 27.06.2018				
20-Jul-18	Patel & Company	Purchase	644		15,452.00
	Plumbing & Sanitary 18%			13,095.72	
	CGST			1,178.61	
	SGST			1,178.61	
	Round Off			(-)0.94	
	Being purchase carys urinal ivory, urinalsensors vide bill no: 831 dt: 04.07. 2018 po no: 50193 dt: 24.04.2018				
20-Jul-18	Sathyavarapu Hardware	Purchase	645		3,457.00
	Furniture @18			2,930.00	
	CGST			263.70	
	SGST			263.70	
	Round Off			(-)0.40	
	Being purchase curtain rod, curtain bracket vide bill no: 403 dt: 30.06.2018 po no: 51457 dt: 26.06.2018				
20-Jul-18	Premier Engineering Corporation	Purchase	646		12,744.00
	Electrical Items18%			10,800.00	
	CGST			972.00	
	SGST			972.00	
	Being purchase gloster A1 conduct etc vide bill no: 0379 dt: 30.06.2018 po no: 51513 dt: 28.06.2018				
20-Jul-18	Elegant Enterprises	Purchase	647		2,419.00
	Electrical Items18%			2,050.00	
	CGST			184.50	
	SGST			184.50	
	Being purchase base saddles vide bill no: 191 dt: 29.06.2018 po no: 51531 dt: 28.06. 2018				
	Carried Over				3,69,76,360.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,76,360.00
20-Jul-18	Gautham Enterprises Hire Charges@18% CGST SGST <i>Being machine hiring charges vide bill no: 842 dt: 18.07.2018 for the month of July 2018</i>	Purchase	648	600.00 54.00 54.00	708.00
20-Jul-18	Sai Lakshmi Enterprises Bricks5% CGST SGST <i>Being purchase red bricks vide bill no: SLE /INV/113 dt: 20.07.2018</i>	Purchase	649	26,190.48 654.76 654.76	27,500.00
20-Jul-18	Yes Bank Ltd Kailash Panday Allow for Equip 18% CGST SGST TDS-Payable-18-19 Round Off <i>bieng online pmt made to kailash pandy towards as per advise for pmt</i>	Purchase	650	3,450.00 310.50 310.50 (-)34.50 0.50	4,037.00
20-Jul-18	Yes Bank Ltd Snehalatha Allow for Equipment 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being online pmt to snehalatha towards as per advise for pmt</i>	Purchase	651	6,864.00 617.76 617.76 (-)137.00 0.48	7,963.00
21-Jul-18	Sree Sai Sharanya Enterprises Metal@5 Bricks5% CGST SGST Round Off <i>being purchase of 40mm metal and cement solid bricks vide bill no 059 dtd 21.07.2018</i>	Purchase	652	5,714.00 26,724.00 810.95 810.95 0.10	34,060.00
21-Jul-18	Sree Sai Sharanya Enterprises Sand5% SGST CGST Round Off <i>being purchase of stone cdrusher coarse sand vide bill no 058 dtd 21.07.2018</i>	Purchase	653	22,343.00 558.58 558.58 (-)0.16	23,460.00
	Carried Over				3,70,74,088.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,74,088.00
21-Jul-18	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST <i>being purchase of 12mm metal and crusher sand coarse sand vide bill no 057 dtd 21.07. 2018</i>	Purchase	654	6,400.00 9,200.00 390.00 390.00	16,380.00
22-Jul-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being pur chase of 50 Gms gold coins vide bill no.28 dt.16.07.2018</i>	Purchase	655	1,54,854.37 2,322.82 2,322.82 (-)0.01	1,59,500.00
25-Jul-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being electrical work in Block E flat no 201, 202,203,301,305,306,401,402,502.506, stage 3 wiring completed 50% vide bii no 109 dtd 19.07.2018 work done from 10.07. 2018 to 17.07.2018</i>	Purchase	656	10,500.00 10,500.00 5,250.00 2,362.50 2,362.50	30,975.00
25-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being tiles work laying work in flat no F901, 902,903, vide bill no 242 dtd 19.07.2018 work done from 09.07.2018 to 18.07.2018</i>	Purchase	657	25,028.80 25,028.80 12,514.40 5,631.48 5,631.48 0.04	73,835.00
25-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>being tiles work labour charges for lift putti at entrance in block A B for stappage of rain water vide bill no 244 dtd 19.07.2018 work done from 10.07.2018 to 17.07.2018</i>	Purchase	658	6,681.60 6,681.60 3,340.80 1,503.35 1,503.35 0.30	19,711.00
	Carried Over				3,73,74,489.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,74,489.00
25-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being granite work LC for laying of black granite in kitchen platform in Block D28 flats vide bill no 239 dtd 19.07.2018 work done from 01.07.2018 to 18.07.2018</i>	Purchase	659	19,600.00 19,600.00 9,800.00 4,410.00 4,410.00	57,820.00
25-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>being tiles work laying work in flat no E202,203, vide bill no 241 dtd 19.07.2018 work done from 10.7.2018 to 18.07.2018</i>	Purchase	660	16,926.40 8,463.20 16,926.40 3,808.45 3,808.45 0.10	49,933.00
25-Jul-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being electrical work block F6/10 sqm cable laying from panel room to flats 50 flats vide bill no 111 dtd 19.07.2018 work done from 10..07.2018 to 17.07.2018</i>	Purchase	661	10,000.00 10,000.00 5,000.00 2,250.00 2,250.00	29,500.00
25-Jul-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST <i>towards electrical work for stage 3 final 50 % vide bill no: 110 dt: 19.07.2018</i>	Purchase	662	6,300.00 3,150.00 6,300.00 1,417.50 1,417.50	18,585.00
25-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being tiles work L C for laying of Black granite in toilet washbasing & dining area in Block E ground 2nd to 5th floor vide bill no: 243 dt: 19.07.2018</i>	Purchase	663	21,000.00 21,000.00 10,500.00 4,725.00 4,725.00	61,950.00
	Carried Over				3,75,92,277.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,92,277.00
25-Jul-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being granite work LC for corridor flooring block E ground 1st floor vide bill no: 240 dt: 19.07.2018 work done from 10.07.2018 to 17.07.2018</i>	Purchase	664	26,492.40 26,492.40 13,246.20 5,960.80 5,960.80 0.40	78,153.00
26-Jul-18	Vasant Enterprises - Steel Steel@18% Transportation Charges 18% Hamali Charges 18% CGST SGST Round Off <i>beig purchase of TMT Re bar 8mm 16mm vide bill no 684 dtd 29.06.2018 po no 51339 /85265 dtd 21.06.2018</i>	Purchase	665	80,332.40 200.00 4,500.00 7,652.92 7,652.92 (-)0.24	1,00,338.00
26-Jul-18	B. Hanmanth - on Alc Painting Material 18% SGST CGST Round Off <i>being painting work corridors in block E ground 2nd 5th flat E502 vide bill no 043 dtd 25.07.2018 wor done from 12.07.2018 to 15. 07.2018</i>	Purchase	666	53,805.69 4,842.51 4,842.51 0.29	63,491.00
26-Jul-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST <i>being waterproofing additional works in blokc F 1 to 5 flats in terrace floor vide bill no 071 dtd 12.07.2018 work done from 15. 06.2018 to 22.06.2018</i>	Purchase	667	10,472.88 942.56 942.56	12,358.00
26-Jul-18	G. Venkateshwarao on Alc Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>being tiles work laying work in flat no E-105 E204, E406, E-502, Vide bill no 158 dtd 26. 07.2018 work done from 01.07.2018 to 10. 07.2018</i>	Purchase	668	35,566.40 17,783.20 35,566.40 8,002.45 8,002.45 0.10	1,04,921.00
	Carried Over				3,79,51,538.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,51,538.00
26-Jul-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>being false ceiling work for C 104 vide bill no 117 dtd 16.07.2018 wo no 51529 dtd 28. 06.2018 work done from 02.07.2018 to 07. 07.2018</i>	Purchase	669	25,408.49 2,286.76 2,286.76 (-)254.00 (-)0.01	29,728.00
26-Jul-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>being false ceiling work E201 to 206 corridors vide bill no 118 dtd 16.07.2018 wo no 49639 dtd 04.04.2018 work done from 02.07.2018 to 10.07.2018</i>	Purchase	670	80,845.90 7,276.13 7,276.13 (-)808.00 (-)0.16	94,590.00
26-Jul-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>being false ceiling basement floor of club house vide bill no 119 dtd 23.07.2018 Wo no 51048 dtd 06.06.2018 from date 05.06.2018 to 14.07.2018</i>	Purchase	671	2,65,594.52 23,903.51 23,903.51 (-)2,656.00 0.46	3,10,746.00
26-Jul-18	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>being purchase of Zycosil vide bill no 1741 dtd 12.07.2018 Po no 51665 dtd 06.07.2018</i>	Purchase	672	9,710.00 873.90 873.90 0.20	11,458.00
26-Jul-18	Anisha Associates Chemicals @18 Transportation Charges 18% CGST SGST Round Off <i>bieng purchase of RBR bonding agent STA vide bill no 073 dtd 13.07.2018 po no 51737 /85341 dtd 11.07.2018</i>	Purchase	673	41,110.80 1,200.00 3,807.97 3,807.97 0.26	49,927.00
	Carried Over				3,84,47,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,47,987.00
26-Jul-18	SL Infra	Purchase	674		86,700.00
	Ready Mix Concrete 18%			73,474.68	
	CGST			6,612.72	
	SGST			6,612.72	
	Round Off			(-)0.12	
	<i>being purchase M20 Vide bill no 166 dtd 12.07.2018 po no 51398/85276 dtd 22.06.2018</i>				
26-Jul-18	Praful Sanitary	Purchase	675		81,283.00
	Plumbing & Sanitary 18%			68,884.20	
	CGST			6,199.58	
	SGST			6,199.58	
	Round Off			(-)0.36	
	<i>being purchase of cp basin mixer CP short body bib cock cp sink cock vide bill no 311 dtd 10.07.2018 po no 51574/85315 dtd 03.07.2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	676		6,468.00
	Electrical Items18%			5,481.00	
	CGST			493.29	
	SGST			493.29	
	Round Off			0.42	
	<i>being purchase CU multistand wire vide bill no 1738 dtd 12.07.2018 to po no 51603 /85321 dtd 04.07.2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	677		8,492.00
	Consumables18%			1,660.00	
	Consumable Exempt			1,660.00	
	Tools@18			940.00	
	Hardware 18%			3,190.00	
	CGST			521.10	
	SGST			521.10	
	Round Off			(-)0.20	
	<i>being purchase of Sponges bombay brooms plastic gampa spade with ahandle etc vide bill no 1742 dtd 12.07.2018 vide Po no 51668/85325 dtd 06.07.2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	678		6,986.00
	Electrical Items18%			5,920.00	
	CGST			532.80	
	SGST			532.80	
	Round Off			0.40	
	<i>Being purchase of CU multistand wire vide bill no 1623 dtd 02.07.2018 po no 51221 dtd 14.06.2018</i>				
	Carried Over				3,86,37,916.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,86,37,916.00
26-Jul-18	Praful Sanitary	Purchase	679		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>being purchase of wash basin evita wall hung studion ivory etc vide bill no 313 dtd 11.07.2018 po no 51568/85314 dtd 03.07. 2018</i>				
26-Jul-18	Praful Sanitary	Purchase	680		19,775.00
	Plumbing & Sanitary 18%			16,758.75	
	CGST			1,508.29	
	SGST			1,508.29	
	Round Off			(-)0.33	
	<i>Being purchase of 25mm 40mm extension nipple etc vide bill no 312 dtd 10.07.2018 po no 51577/85315</i>				
26-Jul-18	Summit Sales LLP	Purchase	681		1,47,193.00
	Doors Wood18%			65,160.00	
	Doors Wood18%			59,580.00	
	CGST			11,226.60	
	SGST			11,226.60	
	Round Off			(-)0.20	
	<i>Being purchase panel doors etc vide bill no1748 and 1747 dtd 13 and 12th july 2018 vide plo no 51691 dtd 07.07.2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	682		2,947.00
	Printing & Stationery12%			1,997.00	
	Printing&Stationery18%			602.00	
	CGST			174.00	
	SGST			174.00	
	<i>being bill no 1737 dtd 12.07.2018 vide po no 51634/85327 dtd 05.07.2018 purchase of pen marker stationerly items etc vide billno 1737</i>				
26-Jul-18	Summit Sales LLP	Purchase	683		5,244.00
	Consumables5%			652.00	
	Consumables18%			3,864.00	
	CGST			364.06	
	SGST			364.06	
	Round Off			(-)0.12	
	<i>being purchase of air freshner harpic cleaner mopping claoth etc vide bill no 1743 dtd 12.07.2018 and po no 51750/85340</i>				
	Carried Over				3,88,96,761.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,96,761.00
26-Jul-18	Summit Sales LLP	Purchase	684		276.00
	Sundry Purchase 18%			234.00	
	CGST			21.06	
	SGST			21.06	
	Round Off			(-)0.12	
	<i>being purchase of spacers vide bill no 1619 dtd 02.07.2018 vide po no 51390 /85280 dtd 22.06.2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	685		1,257.00
	Consumables18%			1,065.00	
	CGST			95.85	
	SGST			95.85	
	Round Off			0.30	
	<i>being plurchase of acid phinoyle vide bill no 1618 dtd 02.07.2018 and po no 50856 dtd 28.5.2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	686		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 1616 dtd 02.07.2018 vide po no 51441 dtd 25.06. 2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	687		2,242.00
	Sundry Purchase 18%			1,900.00	
	CGST			171.00	
	SGST			171.00	
	<i>Being purchase tefflon tape vide bill no 1622 dtd 02.07.2018 and po no 51306 dtd 21.06. 2018</i>				
26-Jul-18	Summit Sales LLP	Purchase	688		3,560.00
	Printing & Stationery12%			2,020.00	
	Printing&Stationery18%			1,100.00	
	CGST			220.20	
	SGST			220.20	
	Round Off			(-)0.40	
	<i>being purchase of executive bond paper folder vover vide bill no 1675 dtd 06.07.2018 vide po no 51655 dtd 05.07.2018</i>				
26-Jul-18	Vivid World	Purchase	689		543.00
	Computer Peripherals 18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Round Off			0.20	
	<i>being purchase of HP 12 alaser refilling vide bill no 640 dtd 11.07.2018 and po no 51864 /9639 dtd 11.07.2018</i>				
	Carried Over				3,89,06,994.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,06,994.00
26-Jul-18	Vivid World	Purchase	690		383.00
	Computer Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Round Off			(-)0.50	
	<i>being purchase of ricoh laser refilling vide bil no 628 dtd 05.07.2018 and po no 51878 /9637 dtd 05.07.2018</i>				
26-Jul-18	Sandeep Kumar Nishad - on A/c	Purchase	691		11,142.00
	Labour Charges URD			4,457.00	
	Allowance for Equipment URD			4,457.00	
	Allowance for Consumables URD			2,228.00	
	<i>Being polishing work for C block flat no. 107, 707, A ,B, C, D flats 15 & F-901 to 905 work done from 03.07.2018 to 08.07.2018</i>				
26-Jul-18	Sri Giriraj Trading Co.	Purchase	692		7,066.00
	Painting Masterial 28%			5,520.00	
	CGST			772.80	
	SGST			772.80	
	Round Off			0.40	
	<i>Being polishing work for painting material purchased vide bill no: 1624 dt: 23.06.2018 for sandeep kumar nishad on account</i>				
26-Jul-18	Sri Giriraj Trading Co.	Purchase	693		3,398.00
	Painting Masterial 28%			2,655.00	
	CGST			371.70	
	SGST			371.70	
	Round Off			(-)0.40	
	<i>Being purchase painting material for polishing vide bill no: 1685 dt: 16.07.2018 for sandeepkumar nishad on account</i>				
27-Jul-18	Pawan Electricals & Hardware	Purchase	694		2,720.00
	Sundry Purchase 18%			2,305.00	
	CGST			207.45	
	SGST			207.45	
	Round Off			0.10	
	<i>Being purchase 7533 pvc clamps araildate, janatha paste etc vide bill no: 097 dt: 20.07. 2018</i>				
27-Jul-18	Summit Sales Llp Logistics	Purchase	695		21,294.00
	PO Service Charges @18%			18,356.50	
	CGST			1,652.09	
	SGST			1,652.09	
	TDS-Payable-18-19			(-)367.00	
	Round Off			0.32	
	<i>Being po service charges vide bill no: 90 dt: 25.07.2018 for the month of July 2018</i>				
	Carried Over				3,89,52,997.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,52,997.00
27-Jul-18	Sai Lakshmi Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being purchase stone dust vide bill no: SLE /INV/123 dt: 23.07.2018</i>	Purchase	696	6,285.71 157.14 157.14 0.01	6,600.00
27-Jul-18	Jai Mathaji Traders Tools@18 CGST SGST Round Off <i>Being purchase welding tools for site use vide bill no: 082 dt: 20.07.2018 for V Ravi happay card exp</i>	Purchase	697	360.00 32.40 32.40 0.20	425.00
27-Jul-18	Jai Mathaji Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GI Tee plumbing material vide bill no: 072 dt: 18.07.2018 for V Ravi happay card exp</i>	Purchase	698	570.00 51.30 51.30 0.40	673.00
27-Jul-18	Sri Sai Power Tools Equipment18% CGST SGST Round Off <i>Being bosch grinding machine repairing charges vide bill no: 027 dt: 14.07.2018 for V Ravi happay card exp</i>	Purchase	699	975.00 87.75 87.75 (-)0.50	1,150.00
27-Jul-18	Yes Bank Ltd Kailash Panday Allow for Equip 18% CGST SGST TDS-Payable-18-19 Round Off <i>being online pmt made to kailash panday towards as per advise for pmt</i>	Purchase	700	2,850.00 256.50 256.50 (-)28.50 0.50	3,335.00
	Carried Over				3,89,65,180.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,65,180.00
27-Jul-18	Yes Bank Ltd	Purchase	701		4,084.00
	Labour Charges 18%			752.00	
	Allowance for Consumables 18%			752.00	
	Allowance for Equipment 18%			2,256.00	
	CGST			338.40	
	SGST			338.40	
	TDS-Payable-18-19			(-)37.00	
	Misc Income			(-)315.60	
	Round Off			(-)0.20	
	<i>being online pmt made to K.krishna towards shifting of parking tiles shifting and use granite pieces shifting of vitrified tiles in TO E block</i>				
27-Jul-18	Yes Bank Ltd	Purchase	702		5,990.00
	N.Krishna Allowance for Equipment 18%			3,500.00	
	Labour Charges 18%			324.00	
	Allowance for Consumables 18%			324.00	
	Allowance for Equipment 18%			972.00	
	CGST			460.80	
	SGST			460.80	
	TDS-Payable-18-19			(-)51.20	
	Round Off			(-)0.40	
	<i>being online pmt to n.krishna towards F-902 brick work entrnace provided to CT from guest bed roo as per S&A</i>				
31-Jul-18	Radiant Systems	Purchase	703		10,704.00
	Steel@18%			9,072.00	
	CGST			816.48	
	SGST			816.48	
	Round Off			(-)0.96	
	<i>Being purchase steel matt etching name plates vide bill no: 2835 dt: 18.07.2018 po no: 51552 dt: 02.07.2018</i>				
31-Jul-18	Elegant Enterprises	Purchase	704		16,166.00
	Electrical Items18%			13,700.00	
	CGST			1,233.00	
	SGST			1,233.00	
	<i>Being purchase L & T MN X 32, 3 pole contractor 240v etc vide bill no: 214 dt: 19. 07.2018 po no: 51907 dt: 18.07.2018</i>				
31-Jul-18	Praful Sanitary	Purchase	705		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wash basin evita, wall hung studio, etc vide bill no: 360 dt: 20.07.2018 po no: 51908 dt: 18.07.2018</i>				
	Carried Over				3,90,85,810.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,90,85,810.00
31-Jul-18	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST Round Off <i>Being purchase painting material vide bill no: 1862 dt: 17.07.2018 po no: 51742 dt: 11.07. 2018</i>	Purchase	706	584.00 52.56 52.56 (-)0.12	689.00
31-Jul-18	Lepakshi Tarpaulin Industries Consumables5% CGST SGST <i>Being purchase rain coat vide bill no: 493 dt: 24.07.2018 po no: 51957 dt: 19.07.2018</i>	Purchase	707	400.00 10.00 10.00	420.00
31-Jul-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase mopping cloth floor mopping pad vide bill no: 226 dt: 13.07.2018 po no: 51767 dt: 11.07.2018</i>	Purchase	708	2,800.00	2,800.00
31-Jul-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>being purchase HP 12a laser refilling vide bill no: 663 dt: 20.07.2018 po no: 52069 dt: 20.07.2018</i>	Purchase	709	230.00 20.70 20.70 (-)0.40	271.00
31-Jul-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>being purchase Hp laser refilling vide bill no: 669 dt: 24.07.2018 po no: 52107 dt: 24.07. 2018</i>	Purchase	710	2,165.00 194.85 194.85 0.30	2,555.00
31-Jul-18	Summit Sales LLP Carpentry 18% Hardware 18% CGST SGST Round Off <i>Being purchase flush doors ss cylindrical , ss hings vide bill no: 1840 dt: 21.07.2018 po no: 51938 dt: 18.07.2018</i>	Purchase	711	17,380.00 21,912.00 3,536.28 3,536.28 0.44	46,365.00
	Carried Over				3,91,38,910.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,38,910.00
31-Jul-18	Summit Sales LLP	Purchase	712		1,26,109.00
	Electrical Items18%			1,06,872.00	
	CGST			9,618.48	
	SGST			9,618.48	
	Round Off			0.04	
	<i>Being purchase cu multistand wire etc vide bill no: 1810 dt: 20.07.2018 po no: 51734 dt: 11.07.2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	713		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: 1806 dt: 20.07.2018 po no: 51778 dt: 12.07.2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	714		41,229.00
	Electrical Items18%			34,940.00	
	CGST			3,144.60	
	SGST			3,144.60	
	Round Off			(-)0.20	
	<i>Being purchase modular socket, switch etc vide bill no: 1808 dt: 20.07.2018 po no: 51781 dt: 12.07.2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	715		736.00
	Consumables18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Round Off			(-)0.32	
	<i>Being purchase water bottle vide bill no: 1807 dt: 20.07.2018 po no: 51880 dt: 16.07.2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	716		496.00
	Electrical Items18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Round Off			0.40	
	<i>Being purchase fan rod vide bill no: 1809 dt: 20.07.2018 po no: 51607 dt: 04.07.2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	717		1,711.00
	Hardware 18%			1,450.00	
	CGST			130.50	
	SGST			130.50	
	<i>Being purchase hardware chicken mesh vide bill no: 1839 dt: 21.07.2018 po no: 51982 dt: 20.07.2018</i>				
	Carried Over				3,93,74,233.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,74,233.00
31-Jul-18	Summit Sales LLP	Purchase	718		36,008.00
	Electrical Items18%			5,225.00	
	Electrical Items18%			25,290.00	
	CGST			2,746.35	
	SGST			2,746.35	
	Round Off			0.30	
	<i>Being purchase electrical modular socket etc vide bill no: 1627 and 1604 dt: 02nd July 2018 and 28th June 2018 po no: 51462 dt: 26.06.2018</i>				
31-Jul-18	Shah Traders	Purchase	719		5,629.00
	Steel@18%			4,770.41	
	CGST			429.34	
	SGST			429.34	
	Round Off			(-)0.09	
	<i>Being purchase MS flat vide bill no: 1056 dt: 13.07.2018 po no: 51639 dt: 05.07.2018</i>				
31-Jul-18	B Basappa on A/c	Purchase	720		27,559.00
	Painting Material 18%			23,355.00	
	CGST			2,101.95	
	SGST			2,101.95	
	Round Off			0.10	
	<i>Being painting work in flats no: C-007, 107 & D-907 vide bill no: 063 dt: 26.07.2018 work done from 10.07.2018 to 17.07.2018</i>				
31-Jul-18	Yes Bank Ltd	Purchase	721		41,761.00
	Y.Ramesh Allowance for Equipment 18%			8,400.00	
	Labour Charges 18%			5,530.00	
	Allowance for Consumables 18%			5,530.00	
	Allowance for Equipment 18%			16,592.00	
	CGST			3,244.68	
	SGST			3,244.68	
	TDS-Payable-18-19			(-)360.52	
	Misc Income			(-)420.00	
	Round Off			0.16	
	<i>being chq no 502767 chq issued to Y. ramesh vide chq no 502767 for flat no F704 F807, flats clg for tiles laying tiles shifting to E406 E405 Eblock 7th and 8th floor corridor debris clg F block machine rook clg etc</i>				
1-Aug-18	Pawan Electricals & Hardware	Purchase	722		2,251.00
	Sundry Purchase 18%			1,908.00	
	CGST			171.72	
	SGST			171.72	
	Round Off			(-)0.44	
	<i>being purchase of iron brush line dori reducer bush pvc clamps etc vide bill no 104 dtd 27.07.2018</i>				
	Carried Over				3,94,87,441.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,87,441.00
1-Aug-18	Obel Systems Pvt Ltd Computer Peripherals 18% CGST SGST Round Off <i>Being purchase seagate laptop vide bill no: 6706 dt: 25.07.2018 for K sunil kumar happay card exp</i>	Purchase	723	2,203.39 198.31 198.31 (-)0.01	2,600.00
2-Aug-18	Summit Sales Llp Logistics QC Charges@18% CGST SGST TDS-Payable-18-19 <i>being qc charges for the month of july 2018 vide bill no 104 dtd 31.07.2018</i>	Purchase	724	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
2-Aug-18	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being carhire charges for the month of August 2018 vide bill no: 104 dt: 01.08.2018</i>	Purchase	725	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
3-Aug-18	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>being admin and marketing charges for the month of july 2018 to vide bill no 129 dtd 31. 07.2018</i>	Purchase	726	3,340.27 300.62 300.62 (-)67.00 0.49	3,875.00
3-Aug-18	Summit Sales LLP Common Expenses Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>being admin and mkt charges vide bill no 14 dtd 31.07.2018 for the month of july 2018</i>	Purchase	727	28,363.42 2,552.71 2,552.71 (-)567.00 0.16	32,902.00
3-Aug-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>beng purchase of 3/4 plain elbow 6mm drill bit fans clamps 6 modular surface box 1/2 casing slips vide invoice no 111 dtd 03.08. 2018</i>	Purchase	728	1,985.00 178.65 178.65 (-)0.30	2,342.00
	Carried Over				3,95,65,314.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,95,65,314.00
4-Aug-18	Sai Lakshmi Enterprises	Purchase	729		13,200.00
	Stone Dust @ 5%			12,571.42	
	CGST			314.29	
	SGST			314.29	
	<i>being purchase of Stone dust vide bill no 131 dtd 02.08.2018</i>				
4-Aug-18	Sri Laxmi Enterprises	Purchase	730		53,073.00
	Sand5%			50,546.00	
	CGST			1,263.65	
	SGST			1,263.65	
	Round Off			(-)0.30	
	<i>being purchase of river sand fine vide bill no 228 dtd 03.08.2018</i>				
4-Aug-18	Sree Sai Sharanya Enterprises	Purchase	731		23,000.00
	Sand5%			21,905.00	
	CGST			547.63	
	SGST			547.63	
	Round Off			(-)0.26	
	<i>being purchase of stone crusher coarse sand vide bil no 063 dtd 04.08.2018</i>				
4-Aug-18	Sree Sai Sharanya Enterprises	Purchase	732		46,720.00
	Sand5%			44,495.00	
	CGST			1,112.38	
	SGST			1,112.38	
	Round Off			0.24	
	<i>being plurchase of stone crusher sand fine vide bill no 0064 dtd 04.08.2018</i>				
4-Aug-18	Yes Bank Ltd	Purchase	733		6,962.00
	Janardhan Prasad Allow for Equip 18%			4,750.00	
	Labour Charges 18%			240.00	
	Allowance for Consumables 18%			240.00	
	Allowance for Equipment 18%			720.00	
	CGST			535.50	
	SGST			535.50	
	TDS-Payable-18-19			(-)60.00	
	Round Off			1.00	
	<i>BEING ONLINEPMTMADETOJANARDHAN-PRASADTOWARDSGRANITELAYINGIND B-LOK C LIFTS AND f BLOCK LIFT</i>				
	Carried Over				3,97,08,269.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,08,269.00
4-Aug-18	Yes Bank Ltd	Purchase	734		7,968.00
	Mohammed Nadeem Allow for Equip18%			4,500.00	
	Labour Charges 18%			462.00	
	Allowance for Consumables 18%			462.00	
	Allowance for Equipment 18%			1,386.00	
	CGST			612.90	
	SGST			612.90	
	TDS-Payable-18-19			(-)68.00	
	Round Off			0.20	
	<i>BEING MOHAMMED NADEED TOWARDS REMOVING OF gi PIPE LINE FOR CURING IN BLOCK f LAT NO 3&5 BLOCK e FLAT NO 2&3</i>				
4-Aug-18	Yes Bank Ltd	Purchase	735		12,303.00
	N.Krishna Allowance for Equipment 18%			2,150.00	
	Labour Charges 18%			1,673.00	
	Allowance for Consumables 18%			1,673.00	
	Allowance for Equipment 18%			5,019.00	
	CGST			946.35	
	SGST			946.35	
	TDS-Payable-18-19			(-)105.00	
	Round Off			0.30	
	<i>being online pmt made to .krishna towards bick work for pints box wall adn oa to duct of R block</i>				
4-Aug-18	Yes Bank Ltd	Purchase	736		37,397.00
	Y.Ramesh Allowance for Equipment 18%			8,400.00	
	Labour Charges 18%			4,784.00	
	Allowance for Consumables 18%			4,784.00	
	Allowance for Equipment 18%			14,354.00	
	CGST			2,908.98	
	SGST			2,908.98	
	TDS-Payable-18-19			(-)323.00	
	Misc Income			(-)420.00	
	Round Off			0.04	
	<i>being chq issued to y.ramesh towards D207 flat clg for possession tiles shifting to F902 f903 F904 b905 terrace debris clg E block 8th 9th floor corridor debris cleaning</i>				
4-Aug-18	Yes Bank Ltd	Purchase	737		5,207.00
	N.Ramakrishna Reddy Allow Equipment18%			4,450.00	
	CGST			400.50	
	SGST			400.50	
	TDS-Payable-18-19			(-)44.50	
	Round Off			0.50	
	<i>being online pmt n.ramakrishna reddy towards as per advise for pmt</i>				
	Carried Over				3,97,71,144.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,71,144.00
4-Aug-18	Yes Bank Ltd	Purchase	738		11,057.00
	Labour Charges 18%			1,890.00	
	Allowance for Consumables 18%			1,890.00	
	Allowance for Equipment 18%			5,670.00	
	CGST			850.50	
	SGST			850.50	
	TDS-Payable-18-19			(-)94.50	
	Round Off			0.50	
	<i>being online pmt made to B.Basappa towards 2nd coat painting for A-803 Syed mehdi sir</i>				
7-Aug-18	JSW Cement Limited	Purchase	739		94,600.00
	Cement 28%			73,906.25	
	IGST			20,693.75	
	<i>Being purchase cement HDPE BAG vide bill no: AP1800024660 dt: 23.06.2018 po no: 51714 dt: 09.07.2018</i>				
8-Aug-18	Kailash Panday on Alc / Grp Rekha Pandey	Purchase	740		1,37,592.00
	Labour Charges 18%			47,040.00	
	Allowance for Equipment 18%			35,280.00	
	Allowance for Consumables 18%			35,280.00	
	CGST			10,584.00	
	SGST			10,584.00	
	TDS-Payable-18-19			(-)1,176.00	
	<i>being bill credited to kailash panday towards stage 5 final finishing work of block D 8th floor to 9th floor stage 5 final finishing work</i>				
8-Aug-18	B.Raminaidu on Alc	Purchase	741		14,800.00
	Labour Charges URD			5,980.00	
	Allowance for Consumables URD			2,990.00	
	Allowance for Equipment URD			5,980.00	
	TDS-Payable-18-19			(-)150.00	
	<i>being bill credited to raminaidu towards Block D A.c. Holes chimney holes correcting work</i>				
8-Aug-18	Kailash Panday on Alc / Grp Rekha Pandey	Purchase	742		86,187.00
	Labour Charges 18%			29,466.00	
	Allowance for Consumables 18%			29,466.00	
	Allowance for Equipment 18%			14,732.00	
	CGST			6,629.76	
	SGST			6,629.76	
	TDS-Payable-18-19			(-)737.00	
	Round Off			0.48	
	<i>being pur bill credited to kailash panday for flat a brick work plastering drop work for block d e corb etc</i>				
	Carried Over				4,01,15,380.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,15,380.00
8-Aug-18	B. Pochaiah- on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being pur bill credited to B.pochaiah towards core cutting work for block f slab cutting near f-004 block e f chimney holes</i>	Purchase	743	17,250.00 17,250.00 8,625.00 3,881.25 3,881.25 (-)0.50	50,887.00
10-Aug-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being purchase Gypsum false ceiling vide bill no: 048 dt: 30.07.2018 WO NO: 49628 dt: 04.04.2018</i>	Purchase	744	80,845.90 7,276.13 7,276.13 (-)1,617.00 (-)0.16	93,781.00
10-Aug-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Gypsum false ceiling F -801, 802, 803, 804, 805 vide bill no: 047 dt: 30.07. 2018 WO NO: 47902 dt: 11.01.2018</i>	Purchase	745	1,01,936.36 9,174.27 9,174.27 (-)2,039.00 0.10	1,18,246.00
10-Aug-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work F bolck ducts & Holes vide bill no: 087 dt: 28.07.2018</i>	Purchase	746	15,276.00 1,374.84 1,374.84 (-)153.00 0.32	17,873.00
10-Aug-18	P.Satish Kumar on Alc M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being purchase M S letter box for Block A, B, C, D, E, F vide bill no: 072 dt: 01.08.2018 WO NO: 46288 dt: 01.11.2017</i>	Purchase	747	2,00,676.90 18,060.92 18,060.92 (-)4,014.00 0.26	2,32,785.00
	Carried Over				4,06,28,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,28,952.00
11-Aug-18	Kothari Fire Safety Equipments Equipment18% CGST SGST <i>Being purchase R ABC 4KG, R Waterd Co2 Ltr vide bill no: 707 dt: 23.07.2018 po no: 51762 dt: 17.07.2018</i>	Purchase	748	96,800.00 8,712.00 8,712.00	1,14,224.00
11-Aug-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: 357 dt: 19. 07.2018 po no: 51910 dt: 18.07.2018</i>	Purchase	749	64,917.60 5,842.58 5,842.58 0.24	76,603.00
11-Aug-18	Purnima Mosaic Tiles Pavers @ 18% CGST SGST <i>Being purchase KERB Stone vide bill no: 156 dt: 05.07.2018 po no: 51601 dt: 05.07. 2018</i>	Purchase	750	22,500.00 2,025.00 2,025.00	26,550.00
11-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm,50mm, 100mm extensiokn nipple, waste pipe, waste coupling vide bill no: 356 dt: 19.07.2018 po no: 51912 dt: 18.07.2018</i>	Purchase	751	16,758.75 1,508.29 1,508.29 (-)0.33	19,775.00
11-Aug-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling vide bill no: 667 dt: 23.07.2018 po no: 52169 dt: 23.07.2018</i>	Purchase	752	330.00 29.70 29.70 (-)0.40	389.00
11-Aug-18	Lepakshi Tarpaulin Industries Consumables5% Consumables 12% CGST SGST Round Off <i>Being purchase Rain Coats, Umbrella vide bill no: 491 dt: 24.07.2018 po no: 52013 dt: 21.07.2018</i>	Purchase	753	2,400.00 780.00 106.80 106.80 0.40	3,394.00
	Carried Over				4,08,69,887.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,08,69,887.00
11-Aug-18	Y Ravi Shankar	Purchase	754		12,050.00
	Consumable Urd			4,000.00	
	Transportation Expenses URd			950.00	
	Consumable Urd			6,150.00	
	Transportation Expenses URd			950.00	
	<i>Being purchase carpet grass, mini exora, akalipa red, green vide bill no: 111 and 112 dt: 24th and 25th July 2018 po no: 51839 dt: 16.07.2018</i>				
11-Aug-18	Summit Sales LLP	Purchase	755		2,056.00
	Plumbing & Sanitary 18%			1,742.00	
	CGST			156.78	
	SGST			156.78	
	Round Off			0.44	
	<i>Being purchase cpvc tee 3/4 In vide bill no: 1918 dt: 28.07.2018 po no: 51308 dt: 20.06. 2018</i>				
11-Aug-18	Sree Sai Sharanya Enterprises	Purchase	756		54,490.00
	Baby Chips@5%			7,400.00	
	Sand5%			12,952.00	
	Sand5%			31,543.00	
	CGST			1,297.38	
	SGST			1,297.38	
	Round Off			0.24	
	<i>being pur of building material vide bil no 053 dtd 11.08.2018</i>				
11-Aug-18	Praful Sanitary	Purchase	757		4,681.00
	Plumbing & Sanitary 18%			3,966.60	
	SGST			356.99	
	CGST			356.99	
	Round Off			0.42	
	<i>being pur of cp basin mixer vide bill no 401 dtd 30.07.2018 vide po no 51910 dtd 18.07. 2018</i>				
11-Aug-18	Summit Sales LLP	Purchase	758		1,31,384.00
	Doors Wood18%			1,11,342.30	
	CGST			10,020.81	
	SGST			10,020.81	
	Round Off			0.08	
	<i>being pur of carpentry wooedk doors panel doors 30mm 37 vide po no 48538 dtd 09.02. 2018</i>				
	Carried Over				4,10,74,548.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,74,548.00
11-Aug-18	Summit Sales LLP	Purchase	759		2,328.00
	Doors Wood18%			975.00	
	Chemicals@28			920.00	
	CGST			216.55	
	SGST			216.55	
	Round Off			(-)0.10	
	<i>being carpentary hardware fischer 5mm pkts and chemicals tile grout 1kg pkts 3134 chemicals tile grout 1kg pkts vide po no: 51883 dt:16.07.2018bill no: 1817 dt: 26.07. 2018</i>				
11-Aug-18	Sai Lakshmi Enterprises	Purchase	760		37,400.00
	Stone Dust @ 5%			35,619.05	
	CGST			890.48	
	SGST			890.48	
	Round Off			(-)0.01	
	<i>Being purchase stone dust vide bill no: SLE /INV/141 dt: 10.08.2018</i>				
11-Aug-18	Sri Laxmi Enterprises	Purchase	761		72,841.00
	Sand5%			69,372.38	
	CGST			1,734.31	
	SGST			1,734.31	
	<i>Being purchase river sand vide bill no: 229 dt: 10.08.2018</i>				
11-Aug-18	Sri Raja Rajeshwara Traders	Purchase	762		590.00
	Painting Material 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being purchase black oxide powder vide bill no: 01724 dt: 14.07.2018 po no: 51733 dt: 10.07.2018</i>				
11-Aug-18	Sathyavarapu Hardware	Purchase	763		845.00
	Hardware 18%			716.00	
	CGST			64.44	
	SGST			64.44	
	Round Off			0.12	
	<i>Being sheet metal screws and wooden screws vide bill no: 083 dt: 21.07.2018 po no: 50161 dt: 21.04.2018</i>				
11-Aug-18	G.Krishna Murthy & Sons	Purchase	764		1,200.00
	Consumable Exempt			1,200.00	
	<i>Being purchase water bottles vide bill no: 264 dt: 01.08.2018 po no: 52160 dt: 27.07. 2018</i>				
	Carried Over				4,11,89,752.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,89,752.00
11-Aug-18	S.K.Enterprises	Purchase	765		4,250.00
	Equipments28%			3,320.00	
	CGST			464.80	
	SGST			464.80	
	Round Off			0.40	
	<i>Being purchase exide smf batteries vide bill no: 431 dt: 28.07.2018 po no: 52039 dt: 23. 07.2018</i>				
11-Aug-18	Yes Bank Ltd	Purchase	766		5,090.00
	Janardhan Prasad Allow for Equip 18%			4,350.00	
	CGST			391.50	
	SGST			391.50	
	TDS-Payable-18-19			(-)43.50	
	Round Off			0.50	
	<i>CHQ NO 502782 CHQ ISSUED TO JANARADHAN PRASAD TOWARDA S PER ADVISE FOR PMT</i>				
11-Aug-18	Yes Bank Ltd	Purchase	767		4,622.00
	Kailash Panday Allow for Equip 18%			3,950.00	
	CGST			355.50	
	SGST			355.50	
	TDS-Payable-18-19			(-)39.50	
	Round Off			0.50	
	<i>bEING ONLINE PMT TO KAILASH PANDAY TOWARDS AS PER ADVISE FOR PMT</i>				
11-Aug-18	Yes Bank Ltd	Purchase	768		7,067.00
	N.Krishna Allowance for Equipment 18%			4,000.00	
	Labour Charges 18%			408.00	
	Allowance for Consumables 18%			408.00	
	Allowance for Equipment 18%			1,224.00	
	CGST			543.60	
	SGST			543.60	
	TDS-Payable-18-19			(-)60.40	
	Round Off			0.20	
	<i>being chq issued to n.krishna towards counter wash basing slab recasting due to failure brick work castig near F block North side elegvgation F block F901 to F903 Finishing in to kitchen</i>				
	Carried Over				4,12,10,781.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,10,781.00
11-Aug-18	Yes Bank Ltd	Purchase	769		26,455.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00	
	Labour Charges 18%			2,794.00	
	Allowance for Consumables 18%			2,794.00	
	Allowance for Equipment 18%			8,382.00	
	CGST			2,067.30	
	SGST			2,067.30	
	TDS-Payable-18-19			(-)229.70	
	Round Off			0.10	
	Misc Income			(-)420.00	
	<i>being online pmt made to y.ramesh towards kitchen plat forms shifting to F505 F705 F801 D207 flat cleaning for possession bath tiles shifting to f903 f9054</i>				
11-Aug-18	Yes Bank Ltd	Purchase	770		4,534.00
	R.Raja Chary Allowance for Equip 18%			3,875.00	
	CGST			348.75	
	SGST			348.75	
	TDS-Payable-18-19			(-)38.75	
	Round Off			0.25	
	<i>being chq issued to rajachary towards as per advise for pmt</i>				
11-Aug-18	Yes Bank Ltd	Purchase	771		3,911.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,950.00	
	TDS-Payable-18-19			(-)39.50	
	Round Off			0.50	
	<i>being chq issued o shaik javeed pasaha towards as per advise for pmt</i>				
12-Aug-18	Pawan Electricals & Hardware	Purchase	772		2,779.00
	Sundry Purchase 18%			2,355.00	
	CGST			211.95	
	SGST			211.95	
	Round Off			0.10	
	<i>Being purchase sundry items vide bill no: 023 dt: 18.05.2018</i>				
13-Aug-18	Ganesh Traders	Purchase	773		484.00
	Tools@18			410.00	
	CGST			36.90	
	SGST			36.90	
	Round Off			0.20	
	<i>being purchase red wheel, white wheel, flap disc wheel etc vide bill no: 528 for V Ravi happay card exp</i>				
	Carried Over				4,12,48,944.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,48,944.00
16-Aug-18	N.Ramakrishna Reddy on Alc	Purchase	774		16,711.00
	Labour Charges 18%			5,664.80	
	Allowance for Equipment 18%			5,664.80	
	Allowance for Consumables 18%			2,832.40	
	CGST			1,274.58	
	SGST			1,274.58	
	Round Off			(-)0.16	
	Being electrical work Block F flat no: 901 to 905 stage 3 wiring 50% vide bill no: 117 dt: 09.08.2018 work done from 01.08.2018 to 07.08.2018				
16-Aug-18	N.Ramakrishna Reddy on Alc	Purchase	775		16,711.00
	Labour Charges 18%			5,664.80	
	Allowance for Equipment 18%			5,664.80	
	Allowance for Consumables 18%			2,832.40	
	CGST			1,274.58	
	SGST			1,274.58	
	Round Off			(-)0.16	
	Being electrical work flat no: 801 to 805 stage 3 switch boards work completed vide bill no: 116 dt: 09.08.2018 work done from 01.08.2018 to 07.08.2018				
16-Aug-18	N.Ramakrishna Reddy on Alc	Purchase	776		26,609.00
	Labour Charges 18%			9,020.00	
	Allowance for Equipment 18%			9,020.00	
	Allowance for Consumables 18%			4,510.00	
	CGST			2,029.50	
	SGST			2,029.50	
	Being electrical work flat no: 204, 302, 304, 403, 404, 406, 605, 606 stage 3 wiring work completed 50% vide bill no: 118 dt: 09.08.2018 work done from 01.08.2018 to 07.08.2018				
16-Aug-18	R Raja Chary on Account	Purchase	777		23,652.00
	Labour Charges 18%			8,017.60	
	Allowance for Equipment 18%			8,017.60	
	Allowance for Consumables 18%			4,008.80	
	CGST			1,803.95	
	SGST			1,803.95	
	Round Off			0.10	
	Being carpenter work LC for modular kitchen fitting in Block F 705, 801, 802, 803, 805 E -502, D-106 vide bill no: 50 dt: 09.08.2018 work done from 01.08.2018 to 07.08.2018				
	Carried Over				4,13,32,627.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,32,627.00
16-Aug-18	Mohammed Nadeem on A/c	Purchase	778		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 plumbing work Block E drainage works for laying of pipes for ceiling in basement for sewage & waste water 60flats vide bill no: 082 dt: 09.08.2018 work done 01.08.2018 to 07.08.2018</i>				
16-Aug-18	Mohammed Nadeem on A/c	Purchase	779		28,320.00
	Labour Charges 18%			9,600.00	
	Allowance for Equipment 18%			9,600.00	
	Allowance for Consumables 18%			4,800.00	
	CGST			2,160.00	
	SGST			2,160.00	
	<i>Being plumbing work rain water lines & borewell sump lines connection in block F from terrace to upper basement to rain water harvesting pits vide bill no: 01.08.2018 to 07.08.2018</i>				
16-Aug-18	Mohammed Nadeem on A/c	Purchase	780		35,400.00
	Labour Charges 18%			12,000.00	
	Allowance for Equipment 18%			12,000.00	
	Allowance for Consumables 18%			6,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	<i>Being plumbing work installing concealed flush tanks in toilets in block E all floors ground to 9th floor - 60 flats vide bill no: 080 dt: 09.08.2018 work done from 01.08.2018 to 07.08.2018</i>				
16-Aug-18	Mohammed Nadeem on A/c	Purchase	781		39,896.00
	Labour Charges 18%			13,524.00	
	Allowance for Equipment 18%			13,524.00	
	Allowance for Consumables 18%			6,762.00	
	CGST			3,042.90	
	SGST			3,042.90	
	Round Off			0.20	
	<i>Being plumbing work inside stage 5 block D flat D- 301, 304, 307, 401, 404, 406, 505, 601, 605, 607, 701, 702, 906, 907 vide bill no: 079 dt: 09.08.2018 work done from 09.08.2018 to 09.08.2018</i>				
	Carried Over				4,15,35,363.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,15,35,363.00
16-Aug-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 holes closing, flooring chipping & dust shifting including common areas in block E-1st , 6th to 9th floor stage IV vide bill no: 1377 dt: 09.08.2018 work done from 01.08.2018 to 07.08.2018</i>	Purchase	782	1,24,600.00 93,450.00 93,450.00 28,035.00 28,035.00	3,67,570.00
16-Aug-18	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work F-805 squash court and main entrance lobby vide bill no: 068 dt: 09. 08.2018 work done from 20.07.2018 to 30. 07.2018</i>	Purchase	783	38,476.35 3,462.87 3,462.87 (-)0.09	45,402.00
16-Aug-18	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work D-101, 103, E-301, 302 & F-803, 804 and TOTLOT 3 vide bill no: 066 dt: 09.08.2018 work done from 10.07.2018 to 16.07.2018</i>	Purchase	784	77,982.75 7,018.45 7,018.45 0.35	92,020.00
16-Aug-18	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work E- 201 to 203 vide bill no: 045 dt: 09.08.2018 work done from 20. 07.2018 to 30.07.2018</i>	Purchase	785	38,036.25 3,423.26 3,423.26 0.23	44,883.00
17-Aug-18	Swastik Commercial Corporation Electrical Items18% CGST SGST <i>being pur of Havells DXC V/ fan vide po no 49987 dtd 26.4.2018 and and inv no 113 dtd 03.08.2018</i>	Purchase	786	2,520.34 226.83 226.83	2,974.00
	Carried Over				4,20,88,212.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,88,212.00
17-Aug-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>being inv no 52178 dtd 27.07.2018 vide inc no 311 dtd 02.08.2018</i>	Purchase	787	7,928.80 713.59 713.59 0.02	9,356.00
17-Aug-18	Nitco Limited Tiles 18% CGST SGST Round Off <i>being inv no 49072 31213 for pur of pale ivory vide po no 50165 dtd 06.05.2018 and inv no</i>	Purchase	788	47,023.46 4,232.11 4,232.11 0.32	55,488.00
17-Aug-18	Nitco Limited Tiles 18% CGST SGST Round Off <i>being inv no 49072-33429 and vide po no 51488 dtd 27.06.2018</i>	Purchase	789	4,28,663.42 38,579.71 38,579.71 0.16	5,05,823.00
17-Aug-18	Nitco Limited Tiles 18% CGST SGST Round Off <i>being inv no 49072-33427 dtd 15.07.2018 vide po no 51488 dtd 27.06.2018</i>	Purchase	790	2,44,691.59 22,022.24 22,022.24 (-)0.07	2,88,736.00
17-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being inv no 402 dtd 30.07.2018 for purchase of concealed diverter body CP plate Handle and KNOB S/L CP spout CP Shower Arm ahdn Shower Head</i>	Purchase	791	91,792.80 8,261.35 8,261.35 0.50	1,08,316.00
17-Aug-18	Summit Sales LLP Tiles 18% CGST SGST <i>being inv no 1889 dtd 26.07.2018 vide po no 51534 dtd 28.06.2018</i>	Purchase	792	18,467.24 1,662.05 1,662.05	21,791.34
17-Aug-18	Summit Sales LLP Purchase Exempt <i>being inv no 1811 dtd 20.07.2018 and po no 51750</i>	Purchase	793	348.00	348.00
	Carried Over				4,30,78,070.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,78,070.34
17-Aug-18	Star Auto Mobiles	Purchase	794		651.00
	Sundry Purchase 18%			552.00	
	CGST			49.68	
	SGST			49.68	
	Round Off			(-)0.36	
	<i>Being purchase greese for tower hoist maintenance vide bill no: 065 dt: 31.07.2018 for V Ravi happay card exp</i>				
17-Aug-18	S.V Power Tools	Purchase	795		89.00
	Repairs & Maintenance 18%			75.00	
	CGST			6.75	
	SGST			6.75	
	Round Off			0.50	
	<i>Being repair and service charges vide bill no: 2662 dt: 09.08.2018 for V Ravi happay card exp</i>				
17-Aug-18	Star Auto Mobiles	Purchase	796		778.00
	Sundry Purchase 18%			660.00	
	CGST			59.40	
	SGST			59.40	
	Round Off			(-)0.80	
	<i>Being purchase oil 500ml vide bill no: 069 dt: 07.08.2018 for V ravi happay card exp</i>				
17-Aug-18	Pawan Electricals & Hardware	Purchase	797		1,770.00
	Sundry Purchase 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>Being chq issued to Pawan Electricals, Hardware towards purchase of 11/2" waste pipe , 1" bend, 3/4 " plain elbow and Iron brush Vide Invoice No 128 dtd : 17.08.18.</i>				
17-Aug-18	Sai Lakshmi Enterprises	Purchase	798		10,500.00
	Sand5%			10,000.00	
	CGST			250.00	
	SGST			250.00	
	<i>Being purchase manufactured sand vide bill no: 146 dt: 16.08.2018</i>				
17-Aug-18	Pavani Hardware	Purchase	799		360.00
	Sundry Purchase 18%			305.00	
	CGST			27.45	
	SGST			27.45	
	Round Off			0.10	
	<i>Being purchase reducer pvc vide bill no: 2461 dt: 13.08.2018 for V Ravi hapapy card exp</i>				
	Carried Over				4,30,92,218.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,92,218.34
17-Aug-18	Jai Mathaji Traders Sundry Purchase 18% CGST SGST <i>Being purchase brush etc vide bill no: 140 dt: 16.08.2018 for V Ravi happay card exp</i>	Purchase	800	500.00 45.00 45.00	590.00
17-Aug-18	Summit Sales LLP Tiles 18% CGST SGST Round Off <i>being inv no 1891 dtd 26.07.2018 vide po no 51924 dtd 17.07.2018</i>	Purchase	801	18,334.00 1,650.06 1,650.06 (-)0.12	21,634.00
17-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST <i>Being inv no 1917 dtd 28.07.2018 and po no 52147 dtd 26.07.2018</i>	Purchase	802	22,110.00 1,989.90 1,989.90	26,089.80
17-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being inv no 1919 dtd 28.07.2018 and PO no 52026 dtd 23.07.2018</i>	Purchase	803	38,449.00 3,460.41 3,460.41 0.18	45,370.00
17-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being billno 1890 dtd 26.07.2018 vide po no 51657 dtd 05.07.18</i>	Purchase	804	18,854.00 1,696.86 1,696.86 0.28	22,248.00
17-Aug-18	Summit Sales LLP Doors Wood18% CGST SGST Round Off <i>being inv no 1876 dtd 25.07.2018 and po no 52097 dtd 24.07.2018</i>	Purchase	805	8,186.85 736.82 736.82 0.51	9,661.00
17-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being inv no 1945 dtd 31.07.2018 and po no 52138 dtd 26.07.2018</i>	Purchase	806	79,012.00 7,111.08 7,111.08 (-)0.16	93,234.00
	Carried Over				4,33,11,045.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,11,045.14
17-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST <i>BEING INV NO 1881 DTD 25.07.2018 AND PO NO 52026 DTD 23.07.2018</i>	Purchase	807	1,13,789.00 10,241.01 10,241.01	1,34,271.02
17-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being inv no 1814 dtd 20.7.2018 and po no 5191 dtd 18.7.2018</i>	Purchase	808	13,990.00 1,259.10 1,259.10 (-)0.20	16,508.00
17-Aug-18	Summit Sales LLP Carpentry 18% Carpentry 28% CGST SGST Round Off <i>being inv no 1818 dtd 20.07.2018 vide po no 51884 dtd 16.07.2018</i>	Purchase	809	975.00 1,840.00 345.35 345.35 0.30	3,506.00
17-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% Plumbing & Sanitary 18% Painting Material 18% CGST SGST Round Off <i>BEING INV NO 1776 DTD 16.07.2018 AND VIDE PO NO 51856 DTD 16.07.2018 and BILL NO: 1880 DTD: 25.07.2018</i>	Purchase	810	4,600.00 1,150.00 1,040.00 611.10 611.10 (-)0.20	8,012.00
17-Aug-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher coarse sand vide bill no: 072 dt: 16.08.2018</i>	Purchase	811	31,543.00 788.58 788.58 (-)0.16	33,120.00
	Carried Over				4,35,06,462.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,06,462.16
17-Aug-18	Yes Bank Ltd	Purchase	812		35,165.00
	Mannem G.Allow for Equip18%			9,000.00	
	Labour Charges 18%			4,331.00	
	Allowance for Consumables 18%			4,331.00	
	Allowance for Equipment 18%			12,993.00	
	CGST			2,758.95	
	SGST			2,758.95	
	TDS-Payable-18-19			(-)306.00	
	Misc Income			(-)702.00	
	Round Off			0.10	
	<i>being online pmt made to granited unloading ot yard c104 and c102 duct shifing tiles shifting ot E block 4th and 5th floor corridor E202 flat cleaning for QC check onlin pmt</i>				
17-Aug-18	Yes Bank Ltd	Purchase	813		2,048.00
	Kailash Panday Allow for Equip 18%			1,750.00	
	CGST			157.50	
	SGST			157.50	
	TDS-Payable-18-19			(-)17.50	
	Round Off			0.50	
	<i>BEING CHQ ISSUED TO KAILASH PANDAY TOWARDS AS PER ADVISE FOR PMT</i>				
17-Aug-18	Yes Bank Ltd	Purchase	814		13,373.00
	N.Krishna Allowance for Equipment 18%			2,200.00	
	Labour Charges 18%			1,845.00	
	Allowance for Consumables 18%			1,845.00	
	Allowance for Equipment 18%			5,539.00	
	CGST			1,028.61	
	SGST			1,028.61	
	TDS-Payable-18-19			(-)114.00	
	Round Off			0.78	
	<i>beig chq issued to N.Krishna towards plastering for the Rcc ledger along retaining wall of E block and patch work for lower basement floor area onlinepmt</i>				
17-Aug-18	Yes Bank Ltd	Purchase	815		5,119.00
	R.Raja Chary Allowwance for Equip 18%			4,375.00	
	CGST			393.75	
	SGST			393.75	
	TDS-Payable-18-19			(-)43.75	
	Round Off			0.25	
	<i>being chq issued to rajachary towards as per advise for pmt online pmt</i>				
	Carried Over				4,35,62,167.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,62,167.16
18-Aug-18	Sri Bhavani Digitals	Purchase	816		10,279.00
	Advertisement Expenses @12%			9,345.00	
	CGST			560.70	
	SGST			560.70	
	TDS-Payable-18-19			(-)187.00	
	Round Off			(-)0.40	
	<i>Being advertisement flex printing for site vide bill no: 65 dt: 13.08.2018 po no: 52481 dt: 10.08.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	817		1,569.00
	Sundry Purchase 18%			1,330.00	
	CGST			119.70	
	SGST			119.70	
	Round Off			(-)0.40	
	<i>Being purchase tefflon tape vide bill no: 1949 dt: 31.07.2018 po no: 52191 dt: 28.07. 2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	818		3,699.00
	Plumbing & Sanitary 18%			2,875.00	
	Painting Material 18%			260.00	
	CGST			282.15	
	SGST			282.15	
	Round Off			(-)0.30	
	<i>Being purchase araldite, janta pasta vide bill no: 1946 dt: 31.07.2018 po no: 52194 dt: 28.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	819		7,520.00
	Consumables5%			700.00	
	Consumable Exempt			348.00	
	Consumables18%			5,455.00	
	CGST			508.45	
	SGST			508.45	
	Round Off			0.10	
	<i>Being purchase wiper, harpic cleaner, mopping cloth, cleaning cloth etc vide bill no: 1947 dt: 31.07.2018 po no: 52192 dt: 28.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	820		677.00
	Hardware 18%			574.00	
	CGST			51.66	
	SGST			51.66	
	Round Off			(-)0.32	
	<i>Being purchase holdfast , MS Nails, wooden screws vide bill no: 1878 dt: 25.07.2018 po no: 52098</i>				
	Carried Over				4,35,85,911.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,85,911.16
18-Aug-18	Summit Sales LLP	Purchase	821		1,711.00
	Hardware 18%			1,450.00	
	CGST			130.50	
	SGST			130.50	
	<i>Being purchase chicken mesh vide bill no: 1879 dt: 25.07.2018 po no: 52087 dt: 24.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	822		8,012.00
	Plumbing & Sanitary 18%			5,750.00	
	Painting Material 18%			1,040.00	
	CGST			611.10	
	SGST			611.10	
	Round Off			(-)0.20	
	<i>Being purchase araldite, janta pasta vide bill no: 1816 dt: 20.07.2018 po no: 51857 dt: 16.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	823		17,326.00
	Electrical Items18%			14,683.00	
	CGST			1,321.47	
	SGST			1,321.47	
	Round Off			0.06	
	<i>Being purchase FP isolator, MCB 6Amps electrical items etc vide bill no: 1812 dt: 20.07.2018 po no: 51780 dt: 12.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	824		1,121.00
	Sundry Purchase 18%			950.00	
	CGST			85.50	
	SGST			85.50	
	<i>Being purchase tefflon tape vide bill no: 1948 dt: 31.07.2018 po no: 51911 dt: 18.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	825		7,941.00
	Plumbing & Sanitary 18%			6,730.00	
	CGST			605.70	
	SGST			605.70	
	Round Off			(-)0.40	
	<i>Being purchase pvc nahani trap, pvc clamp etc vide bill no: 1915 dt: 28.07.2018 po no: 52174 dt: 27.07.2018</i>				
18-Aug-18	Summit Sales LLP	Purchase	826		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: 1813 dt: 20.07.2018 po no: 51909 dt: 18.07.2018</i>				
	Carried Over				4,36,39,439.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,39,439.16
22-Aug-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited to janardhan prasad towards tiles laying work in flat no C104</i>	Purchase	827	8,165.20 8,165.20 4,082.60 1,837.17 1,837.17	24,087.34
22-Aug-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited to janardhan prasad towards tiles layg owrk in flat no F904,905</i>	Purchase	828	18,131.60 18,131.60 9,065.80 4,079.60 4,079.60	53,488.20
22-Aug-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being credite d to janardhan prasad towards labour charges for Re fixing of French door granite cladding work for A007 A101 S105 A103 A207 B203 D404</i>	Purchase	829	15,400.00 15,400.00 7,700.00 3,465.00 3,465.00	45,430.00
22-Aug-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 <i>being amt credited to Yousof ali towards false ceiling work for E605-606 for designer false ceiling vertical plane fall ceiling for flat no E605-606</i>	Purchase	830	45,779.67 4,120.17 4,120.17 (-)917.00	53,103.01
22-Aug-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 <i>being amt credited to yousof ali towards purcahse of Gypsum false ceiling work f901 902,903,904,905 designer false ceioig vertical plasne false ceiling ork etc</i>	Purchase	831	1,44,346.65 12,991.20 12,991.20 (-)2,887.00	1,67,442.05
	Carried Over				4,39,82,989.76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,82,989.76
22-Aug-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>being po no 49151 dtd 09.03.2018 for vide inv no 071 dtd 21.07.2018</i>	Purchase	832	9,000.00 810.00 810.00	10,620.00
22-Aug-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>being inv no 072 dyd 21.07.2018 vide po no49151 dtd 09.03.2018</i>	Purchase	833	9,000.00 810.00 810.00	10,620.00
22-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being inv no 1916 for pur of plumbing items vide bill no 1916 for po no 52177 dtd 27.7. 2018</i>	Purchase	834	18,685.00 1,681.65 1,681.65 (-)0.30	22,048.00
22-Aug-18	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST Round Off <i>being amt credited to MPPI axis towards common exp of admin exp</i>	Purchase	835	3,340.27 300.62 300.62 0.49	3,942.00
24-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being Po no 71699 vide inv no 52233 dtd 03.08.2018 for pur of plumbing sanitary sink</i>	Purchase	836	56,190.00 5,057.10 5,057.10 (-)0.20	66,304.00
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being inv no 447 vide po no 52276 dtd 03. 08.2018</i>	Purchase	837	16,758.75 1,508.29 1,508.29 (-)0.33	19,775.00
24-Aug-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>being bill no 251 dtd 06.08.2018 vide po no 52208 and date 03.08.2018</i>	Purchase	838	8,906.00 801.54 801.54 (-)0.08	10,509.00
	Carried Over				4,41,26,807.76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,26,807.76
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being inv no 434 dtd 04.08.2018 vide po no 52234 dtd 04.08.2018</i>	Purchase	839	15,843.96 1,425.96 1,425.96 0.12	18,696.00
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being pur of cp wall mixer with bend and health faucet PVC tue CP shower Arm shower head cp pollar cock vide inv no 449 dtd 24.8.2018 and po no 52278 dyd 08.</i>	Purchase	840	31,831.80 2,864.86 2,864.86 0.48	37,562.00
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being pur of 25 mm extension nipple plumbing items vide inv no 485 dtd 24.8.2018</i>	Purchase	841	16,758.75 1,508.29 1,508.29 (-)0.33	19,775.00
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being pur of wash basin and etc vide inv no 484 dtd 14.8.2018 and po no 52409 dtd 09.08.2018</i>	Purchase	842	70,920.00 6,382.80 6,382.80 0.40	83,686.00
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being pur of plumbing items vide inv no 448 dtd 08.08.2018 for CP short body Big vide po no 52274 dtd 03.8.2018 inv no 448 dtd 08.08.2018</i>	Purchase	843	68,884.20 6,199.58 6,199.58 (-)0.36	81,283.00
	Carried Over				4,43,67,809.76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,67,809.76
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being pur of 25mm Extension nipple 50mm</i> <i>Extension Nipple waste pipe teflon tape</i> <i>80mm extension nipple CP bottle trap CP</i> <i>hex nipple</i>	Purchase	844	8,759.90 788.39 788.39 0.32	10,337.00
24-Aug-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being inv no 487 dtd 14.8.2018 cp basin</i> <i>mixer CP short Body Bib cock CP sink cock</i> <i>Health faucet PVC TUBE CP angle Cock</i>	Purchase	845	68,884.20 6,199.58 6,199.58 (-)0.36	81,283.00
24-Aug-18	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>being pur of stone granite tan brown 19mm</i> <i>SFt vide inv no 2039,2110 dtd 10.08.2018</i> <i>and 16.08.2018 and vide po no 51578 dtd</i> <i>02.07.2018</i>	Purchase	846	12,097.36 1,088.76 1,088.76 0.12	14,275.00
24-Aug-18	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>being pur of tanbrown granite vide inv no</i> <i>2039 dtd 10.8.2018 vide po no 51578 dtd</i> <i>02.07.2018 and bill no 2039,2110</i>	Purchase	847	40,912.30 3,682.11 3,682.11 (-)0.52	48,276.00
24-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being pur of Electrical items vide bil no</i> <i>2067 dtd 13.08.2018 and po no 52402 dtd</i> <i>08.08.2018</i>	Purchase	848	44,325.00 3,989.25 3,989.25 (-)0.50	52,303.00
24-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being pur of plumbing items vide inv no</i> <i>1986 and po no 52280 dtd 03.08.2018</i>	Purchase	849	2,424.00 218.16 218.16 (-)0.32	2,860.00
	Carried Over				4,45,77,143.76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,77,143.76
24-Aug-18	Summit Sales LLP	Purchase	850		3,151.00
	Plumbing & Sanitary 18%			2,670.00	
	CGST			240.30	
	SGST			240.30	
	Round Off			0.40	
	<i>Being pur of plumbing items vide bill no 2081 dtd 13.08.2018 and po no 52177 dtd 27.07.2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	851		1,092.00
	Printing & Stationery 12%			975.00	
	CGST			58.50	
	SGST			58.50	
	<i>being pur of stationery items vide inv no 1815 dtd 20.07.2018 and po no 51634 dtd 05.07.2018</i>				
24-Aug-18	Kothari Fire Safety Equipments	Purchase	852		1,09,150.00
	Hardware 18%			92,500.00	
	CGST			8,325.00	
	SGST			8,325.00	
	<i>being inv no 817 dtd 13.08.2018 for pur of MS hooter normal agni n Ms MCP normal agni N 12 Zone panel agni etc</i>				
24-Aug-18	Summit Sales LLP	Purchase	853		4,097.00
	Electrical Items 18%			3,472.00	
	CGST			312.48	
	SGST			312.48	
	Round Off			0.04	
	<i>being inv no 2065 dtd 13.08.2018 and Po no 52405 dtd 08.08.2018</i>				
24-Aug-18	Prakash Marketing	Purchase	854		4,16,295.00
	Electrical Items 18%			3,52,792.50	
	CGST			31,751.33	
	SGST			31,751.33	
	Round Off			(-)0.16	
	<i>Being pur of Hindware CHimney clara CF 750 M3 Haindware Hons Athena</i>				
24-Aug-18	Premier Engineering Corporation	Purchase	855		2,10,871.00
	Electrical Items 18%			1,78,704.00	
	CGST			16,083.36	
	SGST			16,083.36	
	Round Off			0.28	
	<i>being inv no 0513 dtd 03.08.2018 vide po no 52044 dtd 27.07.2018</i>				
	Carried Over				4,53,21,799.76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,21,799.76
24-Aug-18	Summit Sales LLP	Purchase	856		2,431.00
	Consumables18%			2,060.00	
	CGST			185.40	
	SGST			185.40	
	Round Off			0.20	
	<i>being pur of consumabled vide inv no 1985 dtd 04.08.2018 and po no 51627 dtd 04.07. 2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	857		12,178.00
	Electrical Items18%			10,320.00	
	CGST			928.80	
	SGST			928.80	
	Round Off			0.40	
	<i>Being pur of Electrical wirres and TV worke RG 6mtrs 4708 electrical wires vide po no 52138 dtd 26.07.2018</i>				
24-Aug-18	Praful Sanitary	Purchase	858		83,686.00
	Plumbing & Sanitary 18%			70,920.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>being inv no 435 dtd 04.08.2018 vide po no 52269 dtd 03.08.2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	859		32,385.00
	Marble Granite 18%			27,445.00	
	CGST			2,470.05	
	SGST			2,470.05	
	Round Off			(-)0.10	
	<i>Being inv no 1989 dtd 04.08.2018 vide po no 51575 dtd 02.07.2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	860		23,812.00
	Marble Granite 18%			20,180.00	
	CGST			1,816.20	
	SGST			1,816.20	
	Round Off			(-)0.40	
	<i>being inv no 2015 for pur of granite tanbrowm 19mm SFT vide po no 51575 dtd 02.07.2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	861		28,621.00
	Marble Granite 18%			24,255.00	
	CGST			2,182.95	
	SGST			2,182.95	
	Round Off			0.10	
	<i>being inv no 2014 dtd 09.08.2018 vide po no 51575 dtd 02.07.2018</i>				
	Carried Over				4,55,04,912.76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,04,912.76
24-Aug-18	Summit Sales LLP	Purchase	862		65,042.00
	Consumables18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>being inv no 1995 vide po no 52232 dtd 02.08.2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	863		1,85,048.00
	Carpentry 18%			1,56,820.00	
	CGST			14,113.80	
	SGST			14,113.80	
	Round Off			0.40	
	<i>being inv no 2048 dtd 10.8.2018 vide po no 52237 dtd 02.08.2018</i>				
24-Aug-18	Summit Sales LLP	Purchase	864		55,734.00
	Carpentry 18%			47,232.00	
	CGST			4,250.88	
	SGST			4,250.88	
	Round Off			0.24	
	<i>Being inv no 2066 dtd 13.08.2018 vide po no 52237 dtd 02.08.2018</i>				
25-Aug-18	Sri Laxmi Enterprises	Purchase	865		70,587.00
	Sand5%			67,225.71	
	CGST			1,680.64	
	SGST			1,680.64	
	Round Off			0.01	
	<i>being inv no 232 dtd 24.08.2018 pur of river sand coarse sand vide</i>				
25-Aug-18	Sai Lakshmi Enterprises	Purchase	866		41,700.00
	Stone Dust @ 5%			39,714.28	
	CGST			992.86	
	SGST			992.86	
	<i>being inv no 157 dtd 23.08.2018 for pur of stone dust</i>				
25-Aug-18	Gautham Enterprises	Purchase	867		708.00
	Consumables18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>being cofee machine hire charges</i>				
25-Aug-18	G. Venkateshwarao on Alc	Purchase	868		1,15,355.60
	Labour Charges 18%			39,103.60	
	Allowance for Equipment 18%			39,103.60	
	Allowance for Consumables 18%			19,551.80	
	CGST			8,798.30	
	SGST			8,798.30	
	<i>being amt credited to tiles laying work of g.venkateshwara rao</i>				
	Carried Over				4,60,39,087.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,60,39,087.36
29-Aug-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 <i>Being purchase glass shower partition for C block 53 flats vide bill no: 566 dt: 21.08. 2018 WO NO: 51769 dt: 13.07.2018 work done from 01.08.2018 to 14.08.2018</i>	Purchase	869	3,44,500.00 31,005.00 31,005.00 (-)3,445.00	4,03,065.00
29-Aug-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling with gypsum corridor in block E 4th floor vide bill no: 049 dt: 23.08. 2018 WO NO: 49627 dt: 04.04.2018 work done from 01.08.2018 to 07.08.2018</i>	Purchase	870	80,845.90 7,276.13 7,276.13 (-)1,617.00 (-)0.16	93,781.00
29-Aug-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work ext of terrace room in D & F block & F-901 to 905 vide bill no: 046 dt: 22.08.2018 work done from 05.08.2018 to 15.08.2018</i>	Purchase	871	1,14,564.00 10,310.76 10,310.76 0.48	1,35,186.00
29-Aug-18	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work basement floor of club house E-901 to 906 & E-6th & 9th floor vide bill no: 069 dt: 22.08.2018 work done from 10.08.2018 to 15.08.2018</i>	Purchase	872	2,50,743.00 22,566.87 22,566.87 0.26	2,95,877.00
29-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing GI ball clock wall hung rag bolts etc vide bill no: 1988 dt: 04. 08.2018 po no: 52275 dt: 03.08.2018</i>	Purchase	873	6,360.00 572.40 572.40 0.20	7,505.00
	Carried Over				4,69,74,501.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,74,501.36
29-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being purchase flush plate vide bill no: 1987 dt: 04.08.2018 po no: 52270 dt: 03.08.2018</i>	Purchase	874	11,900.00 1,071.00 1,071.00	14,042.00
29-Aug-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush tank conceled vide bill no: 1982 dt: 04.08.2018 po no: 52272 dt: 02.08.2018</i>	Purchase	875	72,672.00 6,540.48 6,540.48 0.04	85,753.00
29-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase FP Isolator , MCB 6Amps, Change over etc vide bill no: 2064 dt: 13.08. 2018 po no: 52400 dt: 08.08.2018</i>	Purchase	876	14,335.00 1,290.15 1,290.15 (-)0.30	16,915.00
29-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase cu multistand wire ete tv wire telephone wire etc vide bill no: 2068 dt: 13.08.2018 po no: 52239 dt: 02.08.2018</i>	Purchase	877	1,46,692.00 13,202.28 13,202.28 0.44	1,73,097.00
29-Aug-18	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being purchase granite black etc vide bill no: 2011 dt: 09.08.2018 po no: 52157 dt: 26.07.2018</i>	Purchase	878	50,248.28 4,522.35 4,522.35 0.02	59,293.00
29-Aug-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase FP Isolator , MCB 6Amps, change over etc vide bill no: 2027 dt: 09.08. 2018 po no: 52340 dt: 07.08.2018</i>	Purchase	879	12,965.00 1,166.85 1,166.85 0.30	15,299.00
	Carried Over				4,73,38,900.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,38,900.36
31-Aug-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST <i>Being purchase gold hyd 100 gm999 60 gms vide bill no: TE/18-19/NG/64 dt: 28.08.2018</i>	Purchase	880	1,80,582.52 2,708.74 2,708.74	1,86,000.00
31-Aug-18	Summit Sales Llp Logistics QC Charges@18% CGST SGST TDS-Payable-18-19 <i>Being QC charges for the month of Aug 2018 vide bill no: 124 dt: 30.08.2018</i>	Purchase	881	14,000.00 1,260.00 1,260.00 (-280.00)	16,240.00
31-Aug-18	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being PO Service charges for the month of July 2018 vide bill no: 129 dt: 31.08.2018</i>	Purchase	882	45,620.68 4,105.86 4,105.86 (-912.00 (-)0.40	52,920.00
31-Aug-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher coarse sand vide bill no: 077 dt: 23.08.2018</i>	Purchase	883	22,343.00 558.58 558.58 (-)0.16	23,460.00
6-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>being inv no 572 dtd 25.08.2018 vide for alluminium 3 track windows and alluminium 2 track windows vide W.O no 49073 dtd 08. 03.2018 A1 sliding 3 track work</i>	Purchase	884	29,132.80 2,621.95 2,621.95 (-)291.00 0.30	34,086.00
6-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>being WO no 49075 dtd 08.03.2018 for A1 slide 3track F-801 to F805 3 track windows etc</i>	Purchase	885	1,35,370.98 12,183.39 12,183.39 (-)1,354.00 0.24	1,58,384.00
	Carried Over				4,78,09,990.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,09,990.36
6-Sep-18	Sri Sai Rohith Marketing Co. - W.O Plywood Glass18% CGST SGST TDS-Payable-18-19 <i>being invn no 574 dtd 25.08.2018 for wo no 49249 dtd 16.03.2018 for balcony railing and french door from flat no F801 to 805</i>	Purchase	886	1,82,250.00 16,402.50 16,402.50 (-)1,823.00	2,13,232.00
6-Sep-18	Sri Sai Rohith Marketing Co. - W.O Plywood Glass18% CGST SGST TDS-Payable-18-19 <i>being wo no 48534 dtd 15.02.2018 for pur of balcony railin g and french door of flat no D901 to 907</i>	Purchase	887	2,18,700.00 19,683.00 19,683.00 (-)2,187.00	2,55,879.00
6-Sep-18	Sri Sai Rohith Marketing Co. - W.O Plywood Glass18% CGST SGST TDS-Payable-18-19 Round Off <i>being inv no 571 dtd 25.08.2018 for alluminium 3track windows and alluminium 2track windows alluminium ventilater etc</i>	Purchase	888	1,55,899.71 14,030.97 14,030.97 (-)1,559.00 0.35	1,82,403.00
7-Sep-18	Sudha Enterprises Tiles 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase orient bell imperial wave, beige prm etc vide bill no: 251 dt: 17.08. 2018 po no: 51998 / 85358 dt: 20.07.2018</i>	Purchase	889	19,244.76 1,500.00 1,867.03 1,867.03 0.18	24,479.00
7-Sep-18	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST <i>Being purchase AP APCO GLS ENML, Industrial solvent Oil vide bill no: 2714 dt: 25.08.2018 po no: 52827 dt: 21.08.2018</i>	Purchase	890	2,372.88 213.56 213.56	2,800.00
7-Sep-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling , laser drum etc vide bill no: 724 dt: 18.08.2018 po no: 52968 / 9750 dt: 18.08.2018</i>	Purchase	891	655.00 58.95 58.95 0.10	773.00
	Carried Over				4,84,89,556.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,89,556.36
7-Sep-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling, laser drum vide bill no: 711 dt: 09.08.2018 po no: 52684 / 9731 dt: 09.08.2018</i>	Purchase	892	555.00 49.95 49.95 0.10	655.00
7-Sep-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling, laser drum vide bill no: 731 dt: 22.08.2018 po no: 52914 dt: 22.08.2018</i>	Purchase	893	555.00 49.95 49.95 0.10	655.00
7-Sep-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase cut off wheel Bosch vide bill no: 1522 dt: 03.08.2018 po no: 52199 / 85383 dt: 28.07.2018</i>	Purchase	894	750.00 67.50 67.50	885.00
7-Sep-18	Shiv Shakti Machine Tools Equipment18% CGST SGST <i>Being purchase Bo Gbh 2-26 dre hammer vide bill no: 1633 dt: 18.08.2018 po no: 52623 / 85415 dt: 16.08.2018</i>	Purchase	895	9,100.00 819.00 819.00	10,738.00
7-Sep-18	Atlas Security & Safety Inc. Sundry Purchase 18% CGST SGST <i>Being purchase speed breaker road stud vide bill no: 862 dt: 13.08.2018 po no: 52200 dt: 85365 dt: 28.07.2018</i>	Purchase	896	7,500.00 675.00 675.00	8,850.00
7-Sep-18	Roots Multiclean Ltd., Equipment18% IGST <i>Being purchase sweeper machine roots sweep RB100 vide bill no: 1111801688 dt: 31.07.2018 po no: 52006 / 9252 dt: 26.07.2018</i>	Purchase	897	5,95,200.00 1,07,136.00	7,02,336.00
	Carried Over				4,92,13,675.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,13,675.36
7-Sep-18	Common Exp-Re-Imbursement to-MPIPL	Purchase	898		4,620.00
	Admin & Mktg Service Charges @18%			3,983.05	
	CGST			358.47	
	SGST			358.47	
	TDS-Payable-18-19			(-)80.00	
	Round Off			0.01	
	Being admin and marketing service charges for the month of Aug 2018 vide bill no: 168 dt: 05.09.2018				
8-Sep-18	Summit Sales LLP Common Expenses	Purchase	899		51,795.00
	Admin & Mktg Service Charges @18%			44,650.71	
	CGST			4,018.56	
	SGST			4,018.56	
	TDS-Payable-18-19			(-)893.00	
	Round Off			0.17	
	Being admin and marketing servcie charges for the month of July 2018 vide bill no: 25 dt: 06.09.2018				
8-Sep-18	Summit Sales Llp Logistics	Purchase	900		16,920.00
	Car Hirecharges @ 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	TDS-Payable-18-19			(-)1,567.00	
	Round Off			(-)0.06	
	Being car hire charges for the month of Sep 2018 vide bill no: 146 dt: 04.09.2018				
8-Sep-18	Summit Sales Llp Logistics	Purchase	901		3,01,050.00
	CR Consultation Charges @ 18%			2,78,750.00	
	CGST			25,087.50	
	SGST			25,087.50	
	TDS-Payable-18-19			(-)27,875.00	
	Being CR Consultation charges for the month of July & Aug 2018 vide bill no: 157 dt: 06.09.2018				
8-Sep-18	Jai Mathaji Traders	Purchase	902		944.00
	Sundry Purchase 18%			800.00	
	CGST			72.00	
	SGST			72.00	
	Being purchase PVC Black rope for service lift repairing work vide bill no: 157 dt: 25.08. 2018 for V Ravi happay card exp				
8-Sep-18	Rajadhani Tiles Company (Supplier)	Purchase	903		29,285.00
	Marble Granite 18%			24,818.50	
	CGST			2,233.67	
	SGST			2,233.67	
	Round Off			(-)0.84	
	Being Granite cutting charges vide bill no: 146 dt: 30.08.2018 po no: 51575 / 85316 and 51578 / 85317 dt: 02.07.2018				
	Carried Over				4,96,18,289.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,18,289.36
8-Sep-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase stone crusher coarse sand vide bill no: 086 dt: 08.09.2018</i>	Purchase	904	9,200.00 230.00 230.00	9,660.00
8-Sep-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase stone crusher coarse sand vide bill no: 085 dt: 08.09.2018</i>	Purchase	905	9,600.00 240.00 240.00	10,080.00
8-Sep-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement hdpe bag vide bill no: AP1800041883 dt: 09.08.2018 po no: 52306 / 85405 dt: 03.08.2018</i>	Purchase	906	73,906.25 20,693.75	94,600.00
8-Sep-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement hdpe bag vide bill no: AP1800041928 dt: 09.08.2018 po no: 52306 / 85405 dt: 03.08.2018</i>	Purchase	907	73,906.25 20,693.75	94,600.00
8-Sep-18	Radiant Systems Steel@18% CGST SGST Round Off <i>Being purchase steel matt etching name plates vide bill no: 2839 dt: 14.08.2018 po no: 52228 / 85385 dt: 31.07.2018</i>	Purchase	908	2,592.00 233.28 233.28 (-)0.56	3,058.00
8-Sep-18	Atlas Security & Safety Inc. Sundry Purchase 18% CGST SGST <i>Being purchase safety cone Lzh 750 vide bill no: 864 dt: 13.08.2018 po no: 51667 / 85323 dt: 11.07.2018</i>	Purchase	909	3,300.00 297.00 297.00	3,894.00
8-Sep-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 107 dt: 11.08.2018 po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	910	9,000.00 810.00 810.00	10,620.00
	Carried Over				4,98,44,801.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,44,801.36
8-Sep-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 105 dt: 11.08.2018 po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	911	9,000.00 810.00 810.00	10,620.00
8-Sep-18	Praful Sanitary Tiles 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase 200mm x 300mm wall and floor tile vide bill no: 493 dt: 17.08.2018 po no: 52049 / 85367 dt: 31.07.2018</i>	Purchase	912	17,765.00 1,000.00 1,688.85 1,688.85 0.30	22,143.00
8-Sep-18	Praful Sanitary Tiles 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase 200mm x 300mm wall and floor tile vide bill no: 494 dt: 17.08.2018 po no: 52384 / 85390 dt: 09.08.2018</i>	Purchase	913	17,765.00 1,000.00 1,688.85 1,688.85 0.30	22,143.00
8-Sep-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm, 100mm extension nipple etc vide bill no: 517 dt: 24. 08.2018 po no: 52647 / 85420 dt: 18.08. 2018</i>	Purchase	914	16,758.75 1,508.29 1,508.29 (-)0.33	19,775.00
8-Sep-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase Loft tank 200 litres vide bill no: 520 dt: 24.08.2018 po no: 52770 / 85434 dt: 21.08.2018</i>	Purchase	915	14,643.96 1,200.00 1,425.96 1,425.96 0.12	18,696.00
	Carried Over				4,99,38,178.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,38,178.36
8-Sep-18	Praful Sanitary	Purchase	916		81,283.00
	Plumbing & Sanitary 18%			68,884.20	
	CGST			6,199.58	
	SGST			6,199.58	
	Round Off			(-)0.36	
	<i>Being purchase CP Basin Mixer, CP short body bib cock etc vide bill no: 522 dt: 24. 08.2018 po no: 52857 / 85441 dt: 22.08. 2018</i>				
8-Sep-18	Praful Sanitary	Purchase	917		18,237.00
	Tiles 18%			14,355.00	
	Transportation Charges 18%			1,100.00	
	CGST			1,390.95	
	SGST			1,390.95	
	Round Off			0.10	
	<i>Being purchase 450mm x 300mm wall tiles vide bill no: 528 dt: 24.08.2018 po no: 52766 / 85431 dt: 21.08.2018</i>				
8-Sep-18	Praful Sanitary	Purchase	918		10,337.00
	Plumbing & Sanitary 18%			8,759.90	
	CGST			788.39	
	SGST			788.39	
	Round Off			0.32	
	<i>Being purchase 25mm , 50mm 80mm extension nipple, waste pipe etc vide bill no: 518 dt: 24.08.2018 po no: 52868 / 85442 dt: 22.08.2018</i>				
8-Sep-18	Praful Sanitary	Purchase	919		21,576.00
	Plumbing & Sanitary 18%			17,084.62	
	Transportation Charges 18%			1,200.00	
	CGST			1,645.62	
	SGST			1,645.62	
	Round Off			0.14	
	<i>Being purchase loft tank 200ltrs vide bill no: 512 dt: 23.08.2018 po no: 52856 / 85443 dt: 22.08.2018</i>				
8-Sep-18	Praful Sanitary	Purchase	920		18,237.00
	Tiles 18%			14,355.00	
	Transportation Charges 18%			1,100.00	
	CGST			1,390.95	
	SGST			1,390.95	
	Round Off			0.10	
	<i>Being purchase 450mm x 300mm wall tile vide bill no: 529 dt: 24.08.2018 po no: 52365 / 85406 dt: 09.08.2018</i>				
	Carried Over				5,00,87,848.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,00,87,848.36
8-Sep-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: 503 dt: 20. 08.2018 po no: 52645 / 85420 dt: 18.08. 2018</i>	Purchase	921	68,884.20 6,199.58 6,199.58 (-)0.36	81,283.00
8-Sep-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm, 100mm extension nipple etc vide bill no: 519 dt: 24. 08.2018 po no: 52859 / 85441 dt: 22.08. 2018</i>	Purchase	922	16,758.75 1,508.29 1,508.29 (-)0.33	19,775.00
8-Sep-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita white, wall hung studio etc vide bill no: 511 dt: 23.08. 2018 po no: 52643 / 85419 dt: 18.08.2018</i>	Purchase	923	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
8-Sep-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer, health faucet pvc tube etc vide bill no: 521 dt: 24.08.2018 po no: 52864 / 85442 dt: 22.08.2018</i>	Purchase	924	31,831.80 2,864.86 2,864.86 0.48	37,562.00
8-Sep-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase asbestors round cover vide bill no: 2239 dt: 25.08.2018 po no: 52400 dt: 08.08.2018</i>	Purchase	925	875.00 78.75 78.75 0.50	1,033.00
	Carried Over				5,03,11,187.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,11,187.36
8-Sep-18	Summit Sales LLP	Purchase	926		81,296.00
	M.S Grills 18%			68,894.70	
	CGST			6,200.52	
	SGST			6,200.52	
	Round Off			0.26	
	<i>Being purchase M.S Grills vide bill no: 2240 dt: 25.08.2018 po no: 52287 dt: 02.08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	927		40,057.00
	M.S Grills 18%			33,946.50	
	CGST			3,055.19	
	SGST			3,055.19	
	Round Off			0.12	
	<i>Being purchase M.S Grills vide bill no: 2241 dt: 25.08.2018 po no: 52286 / 85399 dt: 02. 08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	928		20,799.00
	Painting Masterial 28%			16,249.20	
	CGST			2,274.89	
	SGST			2,274.89	
	Round Off			0.02	
	<i>Being purchase OBD paints, wall care putti, internal waterbase primer vide bill no: 2235 dt: 25.08.2018 po no: 52826 dt: 21.08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	929		48,519.00
	Marble Granite 18%			41,118.00	
	CGST			3,700.62	
	SGST			3,700.62	
	Round Off			(-)0.24	
	<i>Being purchase stone granite black vide bill no: 2168 dt: 21.08.2018 po no: 52157 / 85370 dt: 26.07.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	930		1,475.00
	Consumables18%			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>Being purchase Bucket vide bill no: 2134 dt: 17.08.2018 po no: 52489 / 85325 dt: 04.08. 2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	931		1,79,564.00
	Electrical Items18%			1,52,173.00	
	CGST			13,695.57	
	SGST			13,695.57	
	Round Off			(-)0.14	
	<i>Being purchase Cu Multistand wire etc vide bill no: 2162 dt: 20.08.2018 po no: 52592 / 85416 dt: 14.08.2018</i>				
	Carried Over				5,06,82,897.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,06,82,897.36
8-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of CPVC male adapter, Ball valve vide bill no: 2160 dt: 20.08.2018 po no: 52177 / 85376 dt: 27.07.2018</i>	Purchase	932	5,905.00 531.45 531.45 0.10	6,968.00
8-Sep-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase panel door, ss hinges, ss cylindrical, etc vide bill no: 2156 dt: 20.08.2018 po no: 52662 / 85421 dt: 17.08.2018</i>	Purchase	933	40,684.00 3,661.56 3,661.56 (-)0.12	48,007.00
8-Sep-18	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being purchase adhesive set vide bill no: 2149 dt: 18.08.2018 po no: 52198 / 85383 dt: 28.07.2018</i>	Purchase	934	1,860.00 167.40 167.40 0.20	2,195.00
8-Sep-18	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being purchase lisol cleaning liquid vide bill no: 2151 dt: 18.08.2018 po no: 52192 / 85382 dt: 28.07.2018</i>	Purchase	935	1,296.00 116.64 116.64 (-)0.28	1,529.00
8-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase wall hung rag bolts vide bill no: 2130 dt: 17.08.2018 po no: 52270 / 85387 dt: 03.08.2018</i>	Purchase	936	2,860.00 257.40 257.40 0.20	3,375.00
8-Sep-18	Summit Sales LLP Chemicals@28 CGST SGST Round Off <i>Being purchase tile grout etc vide bill no: 1984 dt: 04.08.2018 po no: 51744 / 85338 dt: 11.07.2018</i>	Purchase	937	1,840.00 257.60 257.60 (-)0.20	2,355.00
	Carried Over				5,07,47,326.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,07,47,326.36
8-Sep-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase panel doors, vide bill no: 2192 dt: 22.08.2018 po no: 52761 / 85425 dt: 20.08.2018</i>	Purchase	938	58,854.40 5,296.90 5,296.90 (-)0.20	69,448.00
8-Sep-18	Summit Sales LLP Electrical Items 12% CGST SGST <i>Being purchase electrical items LED lights vide bill no: 2177 dt: 21.08.2018 po no: 52342 /85381 dt: 07.08.2018</i>	Purchase	939	29,750.00 1,785.00 1,785.00	33,320.00
8-Sep-18	Summit Sales LLP Electrical Items 12% CGST SGST Round Off <i>Being purchase tubelight fitting vide bill no: 2152 dt: 18.08.2018 po no: 52213 / 85380 dt: 31.07.2018</i>	Purchase	940	12,480.00 748.80 748.80 0.40	13,978.00
8-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush plate, wall hung rag bolts etc vide bill no: 2131 dt: 17.08.2018 po no: 52410 / 85410 dt: 09.08.2018</i>	Purchase	941	14,760.00 1,328.40 1,328.40 0.20	17,417.00
8-Sep-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase sal wood beading etc vide bill no: 2132 dt: 17.08.2018 po no: 52238 / 85392 dt: 02.08.2018</i>	Purchase	942	14,994.00 1,349.46 1,349.46 0.08	17,693.00
8-Sep-18	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being purchase Blue sheet vide bill no: 2148 dt: 18.08.2018 po no: 50855 / 85228 dt: 28. 05.2018</i>	Purchase	943	3,456.00 311.04 311.04 (-)0.08	4,078.00
	Carried Over				5,09,03,260.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,03,260.36
8-Sep-18	Summit Sales LLP	Purchase	944		2,860.00
	Plumbing & Sanitary 18%			2,424.00	
	CGST			218.16	
	SGST			218.16	
	Round Off			(-)0.32	
	<i>Being purchase GI Ball cock, wall hung rag bolts vide bill no: 2234 dt: 25.08.2018 po no: 52866 / 85442 dt: 22.08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	945		10,124.00
	Plumbing & Sanitary 18%			8,580.00	
	CGST			772.20	
	SGST			772.20	
	Round Off			(-)0.40	
	<i>Being purchase tefflon tape, cp bottel trap vide bill no: 2237 dt: 25.08.2018 po no: 52275 / 85388 dt: 03.08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	946		5,189.80
	Consumables18%			1,660.00	
	Consumable Exempt			1,660.00	
	Consumables 12%			1,870.00	
	CGST				
	SGST				
	Round Off			(-)0.20	
	<i>Being purchase sponges, bombay brooms, gova rope vide bill no: 2194 dt: 22.08.2018 po no: 52833 / 85436 dt: 21.08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	947		8,551.00
	Consumable Exempt			348.00	
	Consumables5%			700.00	
	Consumables18%			6,329.00	
	CGST			587.11	
	SGST			587.11	
	Round Off			(-)0.22	
	<i>Being purchase Air freshner, harpic cleaner, mopping cloth, cleaning cloth etc vide bill no: 2193 dt: 22.08.2018 po no: 52867 / 85438 dt: 21.08.2018</i>				
8-Sep-18	Summit Sales LLP	Purchase	948		12,827.00
	Plumbing & Sanitary 18%			10,870.00	
	CGST			978.30	
	SGST			978.30	
	Round Off			0.40	
	<i>Being purchase wall hung rag bolts, bottel trap vide bill no: 2236 dt: 25.08.2018 po no: 52646 / 85420 dt: 18.08.2018</i>				
	Carried Over				5,09,42,812.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,42,812.16
8-Sep-18	Yes Bank Ltd	Purchase	949		44,701.00
	Mannem G.Allow for Equip18%			9,000.00	
	Labour Charges 18%			5,961.00	
	Allowance for Consumables 18%			5,961.00	
	Allowance for Equipment 18%			17,882.00	
	CGST			3,492.36	
	SGST			3,492.36	
	TDS-Payable-18-19			(-)388.00	
	Misc Income			(-)700.00	
	Round Off			0.28	
	<i>being online pmt chq issued to mannem towards granite stone loading and unloading from SSLP to BNC E501 to 505 flt flooring tiles shit tiles shifting E106 to 205, flat cleaning for tiles relaying purpose</i>				
8-Sep-18	Yes Bank Ltd	Purchase	950		10,424.00
	Mohammed Nadeem Allow for Equip18%			5,100.00	
	Labour Charges 18%			761.00	
	Allowance for Consumables 18%			761.00	
	Allowance for Equipment 18%			2,286.00	
	CGST			801.72	
	SGST			801.72	
	TDS-Payable-18-19			(-)88.00	
	Round Off			0.56	
	<i>Being chq issued to nadeem towards E-205 and E303, external plumbing pipe line replacement due to brokage GI pipe line layig for E block online pmt</i>				
8-Sep-18	Yes Bank Ltd	Purchase	951		31,533.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00	
	Labour Charges 18%			3,662.00	
	Allowance for Consumables 18%			3,662.00	
	Allowance for Equipment 18%			10,986.00	
	CGST			2,457.90	
	SGST			2,457.90	
	TDS-Payable-18-19			(-)273.00	
	Misc Income			(-)420.00	
	Round Off			0.20	
	<i>being online ppayment beig y.ramesh towards D block 902,903, flat clg for customer hand over C104 F901 Flat cleaning for QC check</i>				
	Carried Over				5,10,29,470.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,10,29,470.16
8-Sep-18	Yes Bank Ltd	Purchase	952		9,705.00
	Janardhan Prasad Allow for Equip 18%			5,174.00	
	Labour Charges 18%			624.00	
	Allowance for Consumables 18%			624.00	
	Allowance for Equipment 18%			1,872.00	
	CGST			746.46	
	SGST			746.46	
	TDS-Payable-18-19			(-)82.00	
	Round Off			0.08	
	<i>being online pmt made to janaardhan prasad towards vitrified tiles laying in expansion joints of A b C online pmt made</i>				
10-Sep-18	Summit Sales LLP	Purchase	953		2,476.00
	Carpentry 18%			2,098.00	
	CGST			188.82	
	SGST			188.82	
	Round Off			0.36	
	<i>being bill no 212 dt: 06.03.2018 pi no 48355 dtd 05-02-2018 pur of carpentry items adjust difference bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	954		2,35,305.00
	Tiles 18%			1,99,410.91	
	CGST			17,946.98	
	SGST			17,946.98	
	Round Off			0.13	
	<i>being pur of tiles material vide inv no 2420 dtd 06.09.2018 vide po no 52979 / 85453 dt: 28.08.2018 adjusted bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	955		673.00
	Hardware 18%			570.00	
	CGST			51.30	
	SGST			51.30	
	Round Off			0.40	
	<i>Being purchase MS Nails vide bill no: 747 dt: 14.04.2018 po no: 49586 dt: 02.04.2018 adjust difference bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	956		767.00
	Hardware 18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>Being purchasesheet metal screw vide bill no: 613 dt: 02.04.2018 po no: 49333 dt: 21. 03.2018 adjust difference bill</i>				
	Carried Over				5,12,78,396.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,78,396.16
10-Sep-18	Summit Sales LLP	Purchase	957		758.00
	Electrical Items18%			642.00	
	CGST			57.78	
	SGST			57.78	
	Round Off			0.44	
	<i>Being purchase MCB 16Amps vide bill no: 1882 dt: 25.07.2018 po no: 51780 dt: 12. 07.2018 adjusted diff bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	958		3,699.00
	Painting Material 18%			260.00	
	Plumbing & Sanitary 18%			2,875.00	
	CGST			282.15	
	SGST			282.15	
	Round Off			(-)0.30	
	<i>Being purchase janta pasta, araldite vide bill no: 2254 dt: 27.08.2018 po no: 52833 dt: 21.08.2018 adjusted diff bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	959		1,625.00
	Plumbing & Sanitary 18%			1,377.00	
	CGST			123.93	
	SGST			123.93	
	Round Off			0.14	
	<i>Being purchase cpvc elbow, reducer vide bill no: 1326 dt: 02.06.2018 po no: 50553 dt: 10.05.2018 diff adjusted bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	960		13,393.00
	Plumbing & Sanitary 18%			11,350.00	
	CGST			1,021.50	
	SGST			1,021.50	
	<i>Being purchase cpvc pipe, male adapter, cpvc solutions vide bill no: 865 dt: 24.04. 2018 po no: 49828 dt: 11.04.2018 difference adjusted bill</i>				
10-Sep-18	Summit Sales LLP	Purchase	961		1,80,491.00
	Hardware 18%			1,52,958.50	
	CGST			13,766.27	
	SGST			13,766.27	
	Round Off			(-)0.04	
	<i>Being purchase ss hinges, door stopper etc vide bill no: 458 dt: 10.03.2018 po no: 48913 dt: 02.03.2018 adjusted diff bill</i>				
	Carried Over				5,14,78,362.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,78,362.16
10-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc plain tee, reducer tee, nahani trap without jali etc vide bill no: 519 dt: 20.03.2018 po no: 49261 dt: 19.03.2018 adjusted diff bill</i>	Purchase	962	7,670.00 690.30 690.30 0.40	9,051.00
10-Sep-18	Summit Sales LLP Electrical Items18% CGST SGST <i>Being purchase electrical MCB etc vide bill no: 122 dt: 06.03.2018 po no: 48625 dt: 16. 02.2018 adjusted diff bill</i>	Purchase	963	6,116.00 550.44 550.44	7,216.88
10-Sep-18	Summit Sales LLP Consumables18% Consumables5% CGST SGST <i>Being purchase consumable s vim bar, lisol cleaning liquid etc vide bill no: 214 dt: 06. 03.2018 po no: 48205 dt: 27.01.2018 diff adjusted bill</i>	Purchase	964	3,525.00 180.00 321.75 321.75	4,348.50
10-Sep-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase wooden screws, fischer, etc vide bill no: 309 dt: 04.01.2018 po no: 47543 dt: 27.12.2017 adjusted difference bill</i>	Purchase	965	1,078.00 97.02 97.02 (-)0.04	1,272.00
10-Sep-18	Summit Sales LLP Plumbing & Sanitary 5% CGST SGST <i>Being purchase pvc reducer tee vide bill no: 754 dt: 14.04.2018 po no: 49261 dt: 21.03. 2018 adjusted diff bill</i>	Purchase	966	2,620.00 65.50 65.50	2,751.00
10-Sep-18	Summit Sales LLP Consumables18% Chemicals Exmpt CGST SGST <i>Being purchase polyster fibres, acl plasticizer vide bill no: 193 dt: 06.03.2018 po no: 47341 dt: 11.10.2017 diff bill adjusted</i>	Purchase	967	6,080.00 6,240.00 547.20 547.20	13,414.40
	Carried Over				5,15,16,415.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,16,415.94
10-Sep-18	Summit Sales LLP	Purchase	968		33,989.00
	Plumbing & Sanitary 18%			28,804.00	
	CGST			2,592.36	
	SGST			2,592.36	
	Round Off			0.28	
	<i>being pur c made towards plumbing items vide bill no 425 dtd 07.03.2018 po no 48664 dtd 19.02.2018</i>				
10-Sep-18	Summit Sales LLP	Purchase	969		56,248.00
	Doors Wood18%			47,668.00	
	CGST			4,290.12	
	SGST			4,290.12	
	Round Off			(-)0.24	
	<i>being purchase of doors and wood vide inv no 276 dtd 14.12.2017 vide po no 47131 dtd 08.12.2017</i>				
10-Sep-18	Summit Sales LLP	Purchase	970		3,28,120.00
	Carpentry 18%			1,53,468.00	
	Hardware 18%			1,24,600.00	
	CGST			25,026.12	
	SGST			25,026.12	
	Round Off			(-)0.24	
	<i>Being purchase panel doors, ss mortise lock , ss cylindrical lock, ss hinges and door stopper vide bill no: 627 and 686 dt: 02nd and 09th Apr 2018 po no: 49280 / 85007 dt: 19.03.2018</i>				
11-Sep-18	Summit Sales LLP	Purchase	971		90,497.00
	Marble Granite 18%			29,337.00	
	Marble Granite 18%			31,185.00	
	Marble Granite 18%			16,170.00	
	CGST			6,902.28	
	SGST			6,902.28	
	Round Off			0.44	
	<i>Being purchase stone granite, black, vide bill no: 2109, 1892, 1865 dt: 16th Aug 18 and 26th and 24th July 2018 po no: 51573 / 85318 dt: 02.07.2018</i>				
11-Sep-18	Summit Sales LLP	Purchase	972		52,304.00
	Electrical Items18%			3,115.00	
	Electrical Items18%			41,210.00	
	CGST			3,989.25	
	SGST			3,989.25	
	Round Off			0.50	
	<i>Being purchase modular socket, modular switch etc vide bill no: 2029 and 2028 dt: 09.08.2018 po no: 52341 / 85379 dt: 07.08. 2018</i>				
	Carried Over				5,20,77,573.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,77,573.94
11-Sep-18	Summit Sales LLP	Purchase	973		6,368.00
	Hardware 18%			975.00	
	Consumables18%			4,422.00	
	CGST			485.73	
	SGST			485.73	
	Round Off			(-)0.46	
	<i>Being purchase bucket, plastic blue sheet, fischer vide bill no: 1994 dt: 09.08.2018 po no: 52198 / 85383 dt: 28.07.2018</i>				
11-Sep-18	Summit Sales LLP	Purchase	974		31,625.00
	Electrical Items18%			26,801.00	
	CGST			2,412.09	
	SGST			2,412.09	
	Round Off			(-)0.18	
	<i>Being purchase distribution board, MCB 6Amps, FP Isolator vide bill no: 2133 dt: 17. 08.2018 po no: 52147 / 85374 dt: 26.07. 2018</i>				
11-Sep-18	Summit Sales LLP	Purchase	975		66,950.00
	Electrical Items18%			2,436.00	
	Electrical Items18%			23,837.00	
	Electrical Items18%			30,464.00	
	CGST			5,106.33	
	SGST			5,106.33	
	Round Off			0.34	
	<i>Being purchase cu multistand wire etc vide bill no: 2150 , 1996 and 1993 dt: 18th , 9th Aug 2018 po no: 52138 / 85371 dt: 26.07. 2018</i>				
11-Sep-18	Summit Sales LLP	Purchase	976		52,304.00
	Electrical Items18%			44,325.00	
	CGST			3,989.25	
	SGST			3,989.25	
	Round Off			0.50	
	<i>Being purchase modular socket, modular switch etc vide bill no: 2124 dt: 17.08.2018 po no: 52591 / 85417 dt: 14.08.2018</i>				
11-Sep-18	Summit Sales LLP	Purchase	977		6,468.00
	Electrical Items18%			5,481.00	
	CGST			493.29	
	SGST			493.29	
	Round Off			0.42	
	<i>Being purchase electrical cu multistand wire vide bill no: 2119 dt: 17.08.2018 po no: 52239 / 85389 dt: 02.08.2018</i>				
	Carried Over				5,22,41,288.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,41,288.94
11-Sep-18	Summit Sales LLP	Purchase	978		17,948.00
	Electrical Items18%			15,210.00	
	CGST			1,368.90	
	SGST			1,368.90	
	Round Off			0.20	
	<i>Being purchase FP isolator, change over , asbestors etc vide bill no: 2123 dt: 17.08. 2018 po no: 52590 / 85417 dt: 14.08.2018</i>				
12-Sep-18	R Raja Chary on Account	Purchase	979		26,125.00
	Labour Charges 18%			8,856.00	
	Allowance for Equipment 18%			8,856.00	
	Allowance for Consumables 18%			4,428.00	
	CGST			1,992.60	
	SGST			1,992.60	
	Round Off			(-)0.20	
	<i>Being carpenter work internal door fixing & beading in D-101, 103, E-201, 202, 305, 306, F-803, 804, 805 vide bill no: 51 dt: 09. 08.2018 work done from 01.08.2018 to 07. 08.2018</i>				
12-Sep-18	N.Ramakrishna Reddy on Alc	Purchase	980		30,975.00
	Labour Charges 18%			10,500.00	
	Allowance for Equipment 18%			10,500.00	
	Allowance for Consumables 18%			5,250.00	
	CGST			2,362.50	
	SGST			2,362.50	
	<i>Being electrical work in block E flat no: 201 to 203 and 301, 305, 306, 401, 402, 502, 506 state -3 switchboard work completed final 50% vide bill no: 124 dt: 06.09.2018 work done from 28.08.2018 to 04.09.2018</i>				
12-Sep-18	N.Ramakrishna Reddy on Alc	Purchase	981		43,674.00
	Allowance for Equipment 18%			14,804.80	
	Allowance for Consumables 18%			14,804.80	
	Labour Charges 18%			7,402.40	
	CGST			3,331.08	
	SGST			3,331.08	
	Round Off			(-)0.16	
	<i>Being electrical work Block D flat no: 104, 106, 803 to 807, 902 to 907 stage-3 switch boards work completed final 50% vide bill no: 119 dt: 09.08.2018 work done from 01. 08.2018 to 07.08.2018</i>				
	Carried Over				5,23,60,010.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,60,010.94
12-Sep-18	Mohammed Nadeem on A/c	Purchase	982		29,040.00
	Labour Charges 18%			9,844.00	
	Allowance for Equipment 18%			9,844.00	
	Allowance for Consumables 18%			4,922.00	
	CGST			2,214.90	
	SGST			2,214.90	
	Round Off			0.20	
	<i>Being plumbing work inside stage-5 block F flat F- 203, 205, 505, 602, 605, 702, 703, 705, 802, 903 vide bill no: 089 dt: 06.09.2018 work done from 30.08.2018 to 05.09.2018</i>				
12-Sep-18	Mohammed Nadeem on A/c	Purchase	983		47,200.00
	Labour Charges 18%			16,000.00	
	Allowance for Equipment 18%			16,000.00	
	Allowance for Consumables 18%			8,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	<i>Being plumbing work 1 1/2" granite hole for table top wash basin for black granite in toilets & dining area in block F ground floor to 9th floor vide bill no: 088 dt: 06.09.2018 work done from 20.08.2018 to 03.09.2018</i>				
12-Sep-18	Mohammed Nadeem on A/c	Purchase	984		22,798.00
	Labour Charges 18%			7,728.00	
	Allowance for Equipment 18%			7,728.00	
	Allowance for Consumables 18%			3,864.00	
	CGST			1,738.80	
	SGST			1,738.80	
	Round Off			0.40	
	<i>Being plumbing work inside stage -5 block D Flat D- 105, 106, 403, 405, 704, 802, 803, 903 vide bill no: 087 dt: 06.09.2018 work done from 28.08.2018 to 05.09.2018</i>				
12-Sep-18	Janardhan Prasad on A/c	Purchase	985		1,69,331.00
	Labour Charges 18%			57,400.40	
	Allowance for Equipment 18%			57,400.40	
	Allowance for Consumables 18%			28,700.20	
	CGST			12,915.10	
	SGST			12,915.10	
	Round Off			(-)0.20	
	<i>Being tiles work L C for fixing of tiles in corridor flooring block E , 2nd, 3rd, 4th, 5th floor vide bill no: 278 dt: 06.09.2018 work done from 28.08.2018 to 05.09.2018</i>				
	Carried Over				5,26,28,379.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,28,379.94
12-Sep-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work LC for fixing of tan brown granite 6" strip in corriodor in block E 4th to 6th floor vide bill no: 279 dt: 05.09. 2018 work done from 28.08.2018 to 05.09. 2018</i>	Purchase	986	16,380.00 16,380.00 8,190.00 3,685.50 3,685.50	48,321.00
12-Sep-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work LC for fixing of tiles laying work in flat no- E-401, 402, 605, 606, 701 vide bill no: 280 dt: 06.09.2018 work done from 28.08.2018 to 05.09.2018</i>	Purchase	987	48,516.80 48,516.80 24,258.40 10,916.28 10,916.28 0.44	1,43,125.00
12-Sep-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work E- 601 to 606, 701 to 706, 801 to 806, 901 to 906 vide bill no: 118 dt: 30.08.2018 WO NO: 49696 /84938, 49782/84939, 49780/84940 , 49781 /84941 dt: 04.04.2018</i>	Purchase	988	1,65,067.00 14,856.03 14,856.03 (-)1,651.00 (-)0.06	1,93,128.00
12-Sep-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: 204, 302, 304, 403, 404, 406, 605, 606 stage-3 wiring work completed -50% vide bill no: 1373 dt: 09.08.2018 work done from 01.08. 2018 to 07.08.2018</i>	Purchase	989	9,020.00 9,020.00 4,510.00 2,029.50 2,029.50	26,609.00
	Carried Over				5,30,39,562.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,39,562.94
12-Sep-18	G. Venkateshwarao on A/c	Purchase	990		3,17,740.00
	Labour Charges 18%			1,07,708.40	
	Allowance for Equipment 18%			1,07,708.40	
	Allowance for Consumables 18%			53,854.20	
	CGST			24,234.40	
	SGST			24,234.40	
	Round Off			0.20	
	<i>Being tiles work tiles laying work in flat no C-102, D-905, E-404, 501, 503, 601, 602, 603, 702, 705, 706 vide bill no: 1392 dt: 06.09.2018 Work done from 25.08.2018 to 05.09.2018</i>				
12-Sep-18	A.Ramulu on A/c	Purchase	991		17,417.00
	Labour Charges 18%			5,904.00	
	Allowance for Equipment 18%			5,904.00	
	Allowance for Consumables 18%			2,952.00	
	CGST			1,328.40	
	SGST			1,328.40	
	Round Off			0.20	
	<i>Being carpenter work fixing of internal doors in C-104, E-203, 402, F-901, 903, 904 dt: 29.08.2018 work done from 22.08.2018 to 28.08.2018</i>				
14-Sep-18	B Basappa on A/c	Purchase	992		1,90,912.00
	Painting Material 18%			1,63,173.23	
	CGST			14,685.59	
	SGST			14,685.59	
	TDS-Payable-18-19			(-)1,632.00	
	Round Off			(-)0.41	
	<i>being painting work in flats stage2 of E305, 306,402, and F704 painting work in flats stage3 D704 Corridors painting in E101, to 106, painting work in flats e406,605,606 c005 D906</i>				
14-Sep-18	Yousuf Ali WOR On A/c	Purchase	993		35,857.00
	False Ceiling 18%			30,647.66	
	CGST			2,758.29	
	SGST			2,758.29	
	TDS-Payable-18-19			(-)307.00	
	Round Off			(-)0.24	
	<i>being false ceiling ork for ykousof fali for D905 flat of Gypsum flallse ceing work Designer false ceiling and vertical plane false ceiling</i>				
	Carried Over				5,36,01,488.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,01,488.94
14-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>being inv no 125 for pur of gyplsum false ceiling ovrk designer false ceiling verticalf plain false ceiling</i>	Purchase	994	21,770.50 1,959.35 1,959.35 (-)218.00 (-)0.20	25,471.00
14-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>being false ceiling work of yousof ali for for E block corridors in 6th floor</i>	Purchase	995	80,845.90 7,276.13 7,276.13 (-)809.00 (-)0.16	94,589.00
14-Sep-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being amt credited to hanmanth towards painting work for D205,206,303,403,404, E block corridors 1st and 2nd floor</i>	Purchase	996	95,625.00 8,606.25 8,606.25 (-)956.00 0.50	1,11,882.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being purchase sanitary flush plate and wall hung rag bolts vide bill no: 2281 dt: 28.08. 2018 po no: 52644 / 85419 dt: 18.08.2018</i>	Purchase	997	10,000.00 900.00 900.00	11,800.00
14-Sep-18	Summit Sales LLP Marble Granite 18% Marble Granite 18% Marble Granite 18% CGST SGST Round Off <i>Being purchase stone granite steel grey, vide bill no's: 2376, 2301 and 2330 dt: 03rd Sep 2018 and 29th and 31st Aug 2018 po no: 51575 / 85316 dt: 02.07.2018</i>	Purchase	998	8,158.50 34,867.66 49,392.00 8,317.64 8,317.64 (-)0.44	1,09,053.00
	Carried Over				5,39,54,283.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,54,283.94
14-Sep-18	Summit Sales LLP	Purchase	999		52,303.00
	Electrical Items18%			44,325.00	
	CGST			3,989.25	
	SGST			3,989.25	
	Round Off			(-)0.50	
	<i>Being purchase modular socket, modular switch etc vide bill no: 2279 dt: 28.08.2018 po no: 52813 / 85430 dt: 21.08.2018</i>				
14-Sep-18	Summit Sales LLP	Purchase	1000		4,803.00
	Plumbing & Sanitary 18%			4,070.00	
	CGST			366.30	
	SGST			366.30	
	Round Off			0.40	
	<i>Being purchase G I Ball cock, tefflon tape vide bill no: 2285 dt: 28.08.2018 po no: 52646 / 85420 dt: 18.08.2018</i>				
14-Sep-18	Summit Sales LLP	Purchase	1001		16,319.00
	Electrical Items18%			13,830.00	
	CGST			1,244.70	
	SGST			1,244.70	
	Round Off			(-)0.40	
	<i>Being purchase FP Isolator, MCB 6Amps etc vide bill no: 2280 dt: 28.08.2018 po no: 52816 / 85430 dt: 21.08.2018</i>				
14-Sep-18	Praful Sanitary	Purchase	1002		23,936.00
	Tiles 18%			18,785.00	
	Transportation Charges 18%			1,500.00	
	CGST			1,825.65	
	SGST			1,825.65	
	Round Off			(-)0.30	
	<i>Being purchase floor tile and wall tile vide bill no: 547 dt: 30.08.2018 po no: 52888 / 85448 dt: 22.08.2018</i>				
14-Sep-18	Anisha Associates	Purchase	1003		43,127.00
	Chemicals @18			36,548.40	
	CGST			3,289.36	
	SGST			3,289.36	
	Round Off			(-)0.12	
	<i>Being purchase Roff S.T.A , R B R Bonding agent vide bill no: 123 dt: 04.09.2018 po no: 53007 / 85455 dt: 04.09.2018</i>				
	Carried Over				5,40,94,771.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,94,771.94
14-Sep-18	Sudha Enterprises	Purchase	1004		1,07,514.00
	Tiles 18%			87,613.35	
	Transportation Charges 18%			3,500.00	
	CGST			8,200.20	
	SGST			8,200.20	
	Round Off			0.25	
	<i>Being purchase orient bell 600x600 vortex wood brown prm vide bill no: 265 dt: 27.08.2018 po no: 52953 / 85396 dt: 23.08.2018</i>				
14-Sep-18	Cosmo Durables Pvt. Ltd.	Purchase	1005		7,000.00
	Plumbing & Sanitary 18%			5,932.20	
	CGST			533.90	
	SGST			533.90	
	<i>Being purchase WCP waste coupling Big Satin vide bill no: 1261 dt: 25.08.2018 po no: 52279/ 85398 dt: 03.08.2018</i>				
14-Sep-18	Summit Sales LLP	Purchase	1006		1,77,419.00
	Electrical Items18%			1,50,355.00	
	CGST			13,531.95	
	SGST			13,531.95	
	Round Off			0.10	
	<i>Being purchase cu multistand wire , telephone wire, etc vide bill no: 2320 dt: 31.08.2018 po no: 52887 / 85445 dt: 22.08.2018</i>				
14-Sep-18	Summit Sales LLP	Purchase	1007		45,347.00
	Plumbing & Sanitary 18%			38,430.00	
	CGST			3,458.70	
	SGST			3,458.70	
	Round Off			(-)0.40	
	<i>Being purchase cpvc pipe, elbow, reducer elbow, male adapter etc vide bill no: 2360 dt: 01.09.2018 po no: 52779 / 85422 dt: 20.08.2018</i>				
14-Sep-18	Summit Sales LLP	Purchase	1008		1,71,404.00
	Hardware 18%			1,45,257.60	
	CGST			13,073.18	
	SGST			13,073.18	
	Round Off			0.04	
	<i>Being purchase panel door, ss hinges, ss cylindrical lock etc vide bill no: 2375 dt: 03.09.2018 po no: 52761 / 85425 dt: 20.08.2018</i>				
	Carried Over				5,46,03,455.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,03,455.94
14-Sep-18	Summit Sales LLP Electrical Items 18% CGST SGST Round Off <i>Being purchase FP Isolator, MCB Amps, change over , etc vide bill no:2322 dt: 31. 08.2018 po no: 52889 / 85446 dt: 22.08. 2018</i>	Purchase	1009	14,125.00 1,271.25 1,271.25 (-)0.50	16,667.00
14-Sep-18	Summit Sales LLP Painting Masterial 28% CGST SGST <i>Being purchase Lappam painting material vide bill no: 2331 dt: 31.08.2018 po no: 52973 / 85451 dt: 27.08.2018</i>	Purchase	1010	15,750.00 2,205.00 2,205.00	20,160.00
14-Sep-18	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being purchase stone granite tan brown vide bill no: 2302 dt: 29.08.2018 po no: 51578 / 85317 dt: 02.07.2018</i>	Purchase	1011	42,005.25 3,780.47 3,780.47 (-)0.19	49,566.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of sanitary sink vide bill no: 2282 dt: 28.08.2018 po no: 52771 / 85434 dt: 21.08.2018</i>	Purchase	1012	32,667.00 2,940.03 2,940.03 (-)0.06	38,547.00
14-Sep-18	Summit Sales LLP Electrical Items 12% CGST SGST <i>Being purchase LED Lights vide bill no: 2286 dt: 28.08.2018 po no: 52342 / 85381 dt: 07.08.2018</i>	Purchase	1013	34,000.00 2,040.00 2,040.00	38,080.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being purchase pvc bend with door, pvc rigid elbow, etc vide bill no: 2359 dt: 01.09. 2018 po no: 52910 / 85447 dt: 23.08.2018</i>	Purchase	1014	2,200.00 198.00 198.00	2,596.00
	Carried Over				5,47,69,071.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,47,69,071.94
14-Sep-18	Summit Sales LLP	Purchase	1015		2,355.00
	Chemicals@28			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being purchase tile grout etc vide bill no: 2321 dt: 31.08.2018 po no: 52978 / 85452 dt: 28.08.2018</i>				
15-Sep-18	Pawan Electricals & Hardware	Purchase	1016		5,340.00
	Sundry Purchase 18%			4,525.00	
	CGST			407.25	
	SGST			407.25	
	Round Off			0.50	
	<i>Being purchase of wall cutting blade, Batteries, 4 pole 16 Amps MCB 10 amps MCB, Tile Grout, plain elbow , plain bend and 50mm Lock Vide Invoice No 144 dtd : 31.08.18.</i>				
15-Sep-18	Jai Mathaji Traders	Purchase	1017		472.00
	Tools@18			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being purchase welding tools for site departmental vide bill no: 173 dt: 01.09. 2018 for V Ravi happay card exp</i>				
15-Sep-18	Yes Bank Ltd	Purchase	1018		2,118.00
	Labour Charges 18%			362.00	
	Allowance for Consumables 18%			362.00	
	Allowance for Equipment 18%			1,086.00	
	CGST			162.90	
	SGST			162.90	
	TDS-Payable-18-19			(-)18.00	
	Round Off			0.20	
	<i>being online pmt made chq issued to b. basappa towards 1st coat painting near entrance loby stair casse ramp area for ganesh mandapam toilet painting work in D006, D802 after seepage etc</i>				
	Carried Over				5,47,79,356.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,47,79,356.94
15-Sep-18	Yes Bank Ltd	Purchase	1019		5,996.00
	N.Krishna Allowance for Equipment 18%			2,450.00	
	Labour Charges 18%			706.00	
	Allowance for Consumables 18%			706.00	
	Allowance for Equipment 18%			2,117.00	
	CGST			538.11	
	SGST			538.11	
	TDS-Payable-18-19			(-)59.80	
	Misc Income			(-)1,000.00	
	Round Off			0.58	
	<i>being online pomt made to chq issued to N. krishna towards layig CC bed over 4 inch brick work in Tot lot3 for kreedavana plants</i>				
21-Sep-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1020		1,11,049.00
	Labour Charges 18%			37,643.60	
	Allowance for Equipment 18%			28,232.70	
	Allowance for Consumables 18%			28,232.70	
	CGST			8,469.80	
	SGST			8,469.80	
	Round Off			0.40	
	<i>Being civil work Block A & B drop work on east side, totlot 2 plastering (Ramp) squash court 2 replastering vide bill no: 1401 dt: 18 -09-2018 work done from 10-09-2018 to 16 -09-2018</i>				
21-Sep-18	K.Krishna on A/c	Purchase	1021		1,34,567.00
	Labour Charges 18%			22,808.00	
	Hire Charges@18%			68,424.00	
	Allowance for Consumables 18%			22,808.00	
	CGST			10,263.60	
	SGST			10,263.60	
	Round Off			(-)0.20	
	<i>Being scaffolding tying of swimming pool false ceiling, electrical work, painting work bill no: 1400 dt: 18-09-2018 work done from 10-09-2018 to 16-09-2018</i>				
21-Sep-18	Hitech Power Enterprises	Purchase	1022		11,23,521.00
	LTHT Works18%			9,60,275.00	
	CGST			86,424.75	
	SGST			86,424.75	
	TDS-Payable-18-19			(-)9,603.00	
	Round Off			(-)0.50	
	<i>Being supply and erections of H.T & L.T including all incidental and operational charges etc complete for finished item of work as per work order dt: 024 dt: 20.09. 2018</i>				
	Carried Over				5,61,54,489.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,54,489.94
21-Sep-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 116 and 117 dt: 08.09.2018 po no: 49151/84990 dt: 09.03.2018</i>	Purchase	1023	36,000.00 9,450.00 4,090.50 4,090.50	53,631.00
21-Sep-18	Sudha Enterprises Tiles 18% CGST SGST Round Off <i>Being purchase orient bell 600x600 vitrified tiles porino beigeper vide bill no: 269 dt: 31. 08.2018 po no: 52879/85396 dt: 22.08.2018</i>	Purchase	1024	4,07,965.00 36,716.85 36,716.85 0.30	4,81,399.00
21-Sep-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase electrical items cu multistand wire etc vide bill no: 2278 dt: 28. 08.2018 po no: 52806/ 85429 dt: 21.08.2018</i>	Purchase	1025	1,52,173.00 13,695.57 13,695.57 (-)0.14	1,79,564.00
21-Sep-18	Summit Sales LLP Electrical Items18% CGST SGST <i>Being purchase conducting pvc pipe vide bill no: 2414 dt: 06.09.2018 po no: 53076 / 85459 dt: 05.09.2018</i>	Purchase	1026	4,700.00 423.00 423.00	5,546.00
21-Sep-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush plate, wall hung rag bolts vide bill no:2417 dt: 06.09.2018 po no: 52861 / 85440 dt: 22-08-2018</i>	Purchase	1027	14,760.00 1,328.40 1,328.40 0.20	17,417.00
21-Sep-18	Summit Sales LLP Tiles 18% CGST SGST Round Off <i>Being purchase bathroom wall tiles ceramic floor etc vide bill no: 2409 dt: 06-09-2018 po no: 52895/85450 dt: 22.08.2018</i>	Purchase	1028	1,99,410.91 17,946.98 17,946.98 0.13	2,35,305.00
	Carried Over				5,71,27,351.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,27,351.94
21-Sep-18	Summit Sales LLP	Purchase	1029		17,629.00
	Plumbing & Sanitary 18%			14,940.00	
	CGST			1,344.60	
	SGST			1,344.60	
	Round Off			(-)0.20	
	<i>Being purchase GI Ball Cock wall hung rag bolts etc vide bill no: 2418 dt: 06-09-2018 po no: 52858 / 85420 dt: 22-08-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1030		5,617.00
	Plumbing & Sanitary 18%			4,760.00	
	CGST			428.40	
	SGST			428.40	
	Round Off			0.20	
	<i>Being purchase flush plate vide bill no: 2415 dt: 06-09-2018 po no: 52644 / 85419 dt: 18-08-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1031		5,395.00
	Plumbing & Sanitary 18%			4,572.00	
	CGST			411.48	
	SGST			411.48	
	Round Off			0.04	
	<i>Being purchase sink vide bill no: 2284 dt: 28-08-2018 po no: 52233 / 85393 dt: 03-08-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1032		2,649.00
	Electrical Items18%			2,245.00	
	CGST			202.05	
	SGST			202.05	
	Round Off			(-)0.10	
	<i>Being purchase asbestors round cover, flexible pipe, fan rod vide bill no: 2238 dt: 25-08-2018 po no: 52340/ 85379 dt: 07-08-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1033		17,629.00
	Plumbing & Sanitary 18%			2,670.00	
	Plumbing & Sanitary 18%			12,270.00	
	CGST			1,344.60	
	SGST			1,344.60	
	Round Off			(-)0.20	
	<i>Being purchase cp bottle trap, GI Ball Cock wall hung rag bolts etc vide bill no: 2283 and 2129 dt: 28th and 17th Aug 2018 po no: 52412 / 85411 dt: 09-08-2018</i>				
	Carried Over				5,71,76,270.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,76,270.94
21-Sep-18	Summit Sales LLP	Purchase	1034		2,145.00
	Electrical Items18%			1,818.00	
	CGST			163.62	
	SGST			163.62	
	Round Off			(-)0.24	
	<i>Being purchase spring wire vide bill no: 2419 dt: 06-09-2018 po no: 52887 / 85445 dt: 22-08-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1035		28,603.00
	Hardware 18%			24,240.00	
	CGST			2,181.60	
	SGST			2,181.60	
	Round Off			(-)0.20	
	<i>Being purchase ss mortise lock vide bill no: 2416 dt: 06-09-2018 po no: 53065 / 85458 dt: 04-09-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1036		3,909.00
	Printing&Stationery18%			509.00	
	Printing & Stationery12%			2,954.40	
	CGST			223.07	
	SGST			223.07	
	Round Off			(-)0.54	
	<i>Being purchase binder clips, pen marker, cd marker etc vide bill no: 2357 dt: 01-09-2018 po no: 52862 / 85437 dt: 21-08-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1037		8,404.00
	Consumable Exempt			1,446.00	
	Consumables18%			5,897.00	
	CGST			530.73	
	SGST			530.73	
	Round Off			(-)0.46	
	<i>Being purchase bombay broom, plastic blue sheet, bucket etc vide bill no: 2358 dt: 01 -09-2018 po no: 52833 / 85436 dt: 21-08 -2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	1038		52,303.00
	Electrical Items18%			44,325.00	
	CGST			3,989.25	
	SGST			3,989.25	
	Round Off			(-)0.50	
	<i>Being purchase modular socket, modular switch, bell switches etc vide bill no: 2319 dt: 31-08-2018 po no: 52890 / 85446 dt: 22 -08-2018</i>				
	Carried Over				5,72,71,634.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,71,634.94
21-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum fall celing work E-9th floor corridor vide bill no: 131 dt: 17-09-2018 wo no: 49638 / 85056 dt: 04-04-2018 work done from 03-09-2018 to 10-09-2018</i>	Purchase	1039	80,845.90 7,276.13 7,276.13 (-)808.00 (-)0.16	94,590.00
21-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum fall celing work C- 102, designer fall celing work vide bill no: 130 dt: 17-09-2018 wo no: 51529 / 85308 dt: 28-06 -2018 work done from 04-09-2018 to 08-09 -2018</i>	Purchase	1040	25,408.49 2,286.76 2,286.76 (-)254.00 (-)0.01	29,728.00
21-Sep-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum false celing E block 5th floor corridors vide bill no: 050 dt: 12-09-2018 wo no: 49631 / 85059 dt: 04-04-2018 work done from 22-08-2018 to 27-08-2018</i>	Purchase	1041	80,845.90 7,276.13 7,276.13 (-)808.00 (-)0.16	94,590.00
21-Sep-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being grouting work pressure grouting in RCC ledger wall at E block vide bill no: 128 dt: 12-09-2018 wo no: 52020 / 85359 dt: 21 -07-2018 work done from 01-08-2018 to 08 -08-2018</i>	Purchase	1042	25,425.00 2,288.25 2,288.25 (-)254.00 (-)0.50	29,747.00
	Carried Over				5,75,20,289.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,20,289.94
21-Sep-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing of terrace & water tank at block E vide bill no: 127 dt: 12-09-2018 wo no: 51645 / 85312 dt: 05-07-2018 work done from 20-08-2018 to 05-09-2018</i>	Purchase	1043	1,64,133.00 14,771.97 14,771.97 (-)1,641.00 0.06	1,92,036.00
22-Sep-18	Yes Bank Ltd R.Raja Chary Allowwance for Equip 18% CGST SGST TDS-Payable-18-19 Round Off <i>being online pmt to rajachary towards as per advise for pmt</i>	Purchase	1044	4,175.00 375.75 375.75 (-)41.75 0.25	4,885.00
22-Sep-18	Yes Bank Ltd Kailash Panday Allow for Equip 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being chq issued to kailash panday towards as per advise for pomt</i>	Purchase	1045	3,149.00 283.41 283.41 (-)31.00 0.18	3,685.00
22-Sep-18	Yes Bank Ltd A.Ramulu -Allow for Const Equip@18% CGST SGST TDS-Payable-18-19 Round Off <i>being online pmt to a ramulu towards as per advise for payment</i>	Purchase	1046	2,475.00 222.75 222.75 (-)24.75 0.25	2,896.00
22-Sep-18	Yes Bank Ltd A.Ramulu -Allow for Const Equip@18% CGST SGST TDS-Payable-18-19 Round Off <i>being online pmt made to A ramulu towards as per advise for payment</i>	Purchase	1047	2,493.00 224.37 224.37 (-)24.93 0.19	2,917.00
	Carried Over				5,77,26,708.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,26,708.94
27-Sep-18	G. Venkateshwarao on A/c	Purchase	1048		93,131.00
	Labour Charges 18%			31,570.00	
	Allowance for Equipment 18%			31,570.00	
	Allowance for Consumables 18%			15,785.00	
	CGST			7,103.25	
	SGST			7,103.25	
	Round Off			(-)0.50	
	<i>Being tiles work LC for fixing of tiles in corridor flooring - Block E 6th,7th floor vide bill no: 1404 dt: 19.09.2018 work done from 12.09.2018 to 17.09.2018</i>				
27-Sep-18	N.Krishna on A/c	Purchase	1049		49,023.00
	Labour Charges 18%			16,618.00	
	Allowance for Equipment 18%			12,463.50	
	Allowance for Consumables 18%			12,463.50	
	CGST			3,739.06	
	SGST			3,739.06	
	Round Off			(-)0.12	
	<i>Being civil work Block F F-901 to 905 stage -5 vide bill no: 68 dt: 05.09.2018 work done from 12.09.2018 to 18.09.2018</i>				
27-Sep-18	R Raja Chary on Account	Purchase	1050		11,293.00
	Labour Charges 18%			3,828.00	
	Allowance for Equipment 18%			3,828.00	
	Allowance for Consumables 18%			1,914.00	
	CGST			861.30	
	SGST			861.30	
	Round Off			0.40	
	<i>Being carpenter work duct door fixing & beading in Block F upper Basement to 9th floor vide bill no: 59 dt: 19.09.2018 work done from 12.09.2018 to 18.09.2018</i>				
27-Sep-18	R Raja Chary on Account	Purchase	1051		30,798.00
	Labour Charges 18%			10,440.00	
	Allowance for Equipment 18%			10,440.00	
	Allowance for Consumables 18%			5,220.00	
	CGST			2,349.00	
	SGST			2,349.00	
	<i>Being carpenter work door fixing & beading in C-102, D-905, E-001, 204, 401, 406, 501, 506, 605, F-704 vide bill no: 60 dt: 19.09.2018 work done from 12.09.2018 to 18.09.2018</i>				
	Carried Over				5,79,10,953.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,10,953.94
27-Sep-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work LC for fixing of tiles in corridor flooring Block E 8th, 9th floor vide bill no: 303 dt: 21.09.2018 work done from 10.09.2018 to 18.09.2018</i>	Purchase	1052	31,570.00 31,570.00 15,785.00 7,103.25 7,103.25 (-)0.50	93,131.00
27-Sep-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 E flat no 001, 501, 505, 601, 602, 603, 701, 703, 705, 706, 902, 903, 904 stage 3 wiring work completed -50% vide bill no: 129 dt: 20.09. 2018 work done from 12.09.2018 to 18.09. 2018</i>	Purchase	1053	15,400.00 15,400.00 7,700.00 3,465.00 3,465.00	45,430.00
27-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Aluminium sliding 3 track windows E -501, 502 & 506 vide bill no: 621 dt: 21.09. 2018 WO NO: 52717 / 85296 dt: 18.08.2018 work done from 10.09.2018 to 16.09.2018</i>	Purchase	1054	74,535.00 6,708.15 6,708.15 (-)745.00 (-)0.30	87,206.00
27-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Aluminium sliding 3 track windows E -401, 402 & 406 vide bill no: 620 dt: 21.09. 2018 WO NO: 52716 / 85295 dt: 18.08.2018 work done from 10.09.2018 to 16.09.2018</i>	Purchase	1055	74,535.00 6,708.15 6,708.15 (-)745.00 (-)0.30	87,206.00
	Carried Over				5,82,23,926.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,23,926.94
27-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Aluminium sliding 2 track D, E, F block staircase windows vide bill no: 617 dt: 21. 09.2018 WO NO: 53315 / 85478 dt: 15.09. 2018</i>	Purchase	1056	85,828.80 7,724.59 7,724.59 (-)858.00 0.02	1,00,420.00
27-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Aluminium sliding 3track windows for E- 105, 201 & 203 vide bill no: 618 dt: 21. 09.2018 WO NO: 52723 / 85293 dt: 18.08. 2018</i>	Purchase	1057	99,405.00 8,946.45 8,946.45 (-)994.00 0.10	1,16,304.00
27-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Aluminium sliding 3track windows vide bill no: 619 dt: 21.09.2018 WO NO: 52712 / 85292 dt: 18.08.2018 work done from 10.09. 2018 to 16.09.2018</i>	Purchase	1058	1,55,005.00 13,950.45 13,950.45 (-)1,550.00 0.10	1,81,356.00
27-Sep-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being Aluminium sliding 3 track windows E -301 to 303, 305 & 306 vide bill no: 622 dt: 21.09.2018 WO NO: 52715 / 85294 dt: 18. 08.2018 work done from 10.09.2018 to 16. 09.2018</i>	Purchase	1059	1,00,870.00 9,078.30 9,078.30 (-)1,008.70 0.10	1,18,018.00
27-Sep-18	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>Being purchase polishing work material vide bill no: 1845 dt: 12.09.2018 for sandeep kumar nishad account</i>	Purchase	1060	7,290.00 656.10 656.10 (-)0.20	8,602.00
	Carried Over				5,87,48,626.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,48,626.94
27-Sep-18	Narayan & Narayani Associates Painting Material 18% CGST SGST Round Off <i>Being purchase polishing items snpl thinner D vide bill no: SHE- 692-18 dt: 29.08.2018 for sandeep kumar nishad account</i>	Purchase	1061	5,299.58 476.96 476.96 0.50	6,254.00
27-Sep-18	S. R. Lights Electrical Items18% CGST SGST <i>Being purchase wall hanging light vide bill no: 842 dt: 12.09.2018 po no: 52777 / 85432 dt: 20.08.2018</i>	Purchase	1062	5,500.00 495.00 495.00	6,490.00
27-Sep-18	Shah Traders Steel@18% CGST SGST Round Off <i>Being purchase MS Angle shape & section and M S Flat vide bill no: 1639 dt: 06.09. 2018 po no: 52883 / 85439 dt: 22.08.2018</i>	Purchase	1063	18,560.42 1,670.44 1,670.44 (-)0.30	21,901.00
27-Sep-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita white, wall hung studio ivory etc vide bill no: 534 dt: 27.08.2018 po no: 52860 / 85440 dt: 22.08. 2018</i>	Purchase	1064	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
27-Sep-18	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being PO Service charges for the month of Aug 2018 vide bill no: 165 dt: 26.09.2018</i>	Purchase	1065	14,744.96 1,327.05 1,327.05 (-)1,474.00 (-)0.06	15,925.00
27-Sep-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase stone crusher coarse sand vide bill no: 092 dt: 26.09.2018</i>	Purchase	1066	9,600.00 240.00 240.00	10,080.00
	Carried Over				5,88,92,962.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,92,962.94
27-Sep-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher coarse sand vide bill no: 091 dt: 26.09.2018</i>	Purchase	1067	13,714.00 342.85 342.85 0.30	14,400.00
27-Sep-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling work E block 401 to 406 vide bill no: 052 dt: 19.09.2018 WO NO: 49623 / 85069 dt: 04.04.2018 work done from 03.09.2018 to 10.09.2018</i>	Purchase	1068	1,32,119.32 11,890.74 11,890.74 (-)1,321.00 0.20	1,54,580.00
27-Sep-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling E block corridors in 7th & 8th floor vide bill no: 053 dt: 19.09.2018 WO NO:49629/ 85060 and 49630/ 85061dt: 04. 04.2018 work done from 02.09.2018 to 10. 09.2018</i>	Purchase	1069	1,61,691.79 14,552.26 14,552.26 (-)1,617.00 (-)0.31	1,89,179.00
27-Sep-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling for E block 301 to 306 vide bill no: 054 dt: 19.09.2018 WO NO: 49626/ 85068 dt: 04.04.2018 work done from 03.09.2018 to 10.09.2018</i>	Purchase	1070	96,939.43 8,724.55 8,724.55 (-)969.00 (-)0.53	1,13,419.00
28-Sep-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST TDS-Payable-18-19 Round Off <i>Being waterproofing work Block F terrace & over head tank vide bill no: 135 dt: 22.09. 2018 WO NO: 51645/85312 dt: 05.07.2018 work done from 10.09.2018 to 16.09.2018</i>	Purchase	1071	16,409.00 1,476.81 1,476.81 (-)169.00 0.38	19,194.00
	Carried Over				5,93,83,734.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,83,734.94
28-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false celing work E-902, 903 & 904 vide bill no: 134 dt: 24.09.2018 WO NO: 49636/ 85065 dt: 04.04.2018 work done from 12.09.2018 to 18.09.2018</i>	Purchase	1072	97,560.72 8,780.46 8,780.46 (-)976.00 (-)0.64	1,14,145.00
28-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling Work for E -604 vide bill no: 135 dt: 24.09.2018 WO NO: 49635 / 85064 dt: 04.04.2018 work done from 11.09. 2018 to 17.09.2018</i>	Purchase	1073	23,266.40 2,093.98 2,093.98 (-)233.00 (-)0.36	27,221.00
28-Sep-18	Yousuf Ali WOR On Alc False Ceiling 18% False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false celing work squash court , design false celing work vide bill no: 137 and 136 dt: 24.09.2018 WO NO: 53062/ 85454 dt: 04.09.2018 work done from 15.09. 2018 to 20.09.2018</i>	Purchase	1074	59,241.00 40,677.00 8,992.62 8,992.62 (-)999.00 (-)0.24	1,16,904.00
28-Sep-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work E-001, 506, 501, 203, 305 corridors of E block 3rd, 5th floor & sitout & utility area vide bill no: 049 dt: 26. 09.2018 work done from 12.09.2018 to 18. 09.2018</i>	Purchase	1075	1,74,088.89 15,668.00 15,668.00 0.11	2,05,425.00
	Carried Over				5,98,47,429.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,98,47,429.94
28-Sep-18	B Basappa on A/c	Purchase	1076		2,63,063.00
	Painting Material 18%			2,22,934.67	
	CGST			20,064.12	
	SGST			20,064.12	
	Round Off			0.09	
	<i>Being painting work C-104, 102, 101, 904, E -401, D-802, 905, 906, 903, 105, 801, F -205, 304,203 vide bill no: 075 dt: 27.09. 2018 work done from 12.09.2018 to 18.09. 2018</i>				
29-Sep-18	Summit Sales Llp Logistics	Purchase	1077		540.00
	QC Charges@18%			500.00	
	CGST			45.00	
	SGST			45.00	
	TDS-Payable-18-19			(-)50.00	
	<i>Being QC charges for the month of Sept 2018 vide bill no: 180 dt: 28.09.2018</i>				
29-Sep-18	Pawan Electricals & Hardware	Purchase	1078		1,669.00
	Sundry Purchase 18%			1,414.00	
	CGST			127.26	
	SGST			127.26	
	Round Off			0.48	
	<i>Being purchase of 4" plain bend , 60 watts bulb, lappam patti, 50x 8 sheet metal screws , 50mm Lock, level pipe, wooden screws vide Invoice no 183 dtd: 28.09.18.</i>				
29-Sep-18	Pawan Electricals & Hardware	Purchase	1079		3,251.00
	Sundry Purchase 18%			2,755.00	
	CGST			247.95	
	SGST			247.95	
	Round Off			0.10	
	<i>Being purchas of 50mm Lock, 38x 8 sheet metal screws,scrubber, 16 sq mm wire, nut bolt, 16 A 4 pole MCB 10mm Addission bits steel 10mm bit Vide Invoice No 184 dtd: 28 -09-2018.</i>				
29-Sep-18	Sai Lakshmi Enterprises	Purchase	1080		10,500.00
	Sand Exmpted			10,500.00	
	<i>Being purchase manufactured sand vide bill no: 196 dt: 28.09.2018</i>				
29-Sep-18	Anisha Associates	Purchase	1081		43,127.00
	Chemicals @18			36,548.40	
	CGST			3,289.36	
	SGST			3,289.36	
	Round Off			(-)0.12	
	<i>Being purchase Roff S.T.A RBR bonding agent vide bill no: 133 dt: 15.09.2018 po no: 53273 / 85481 dt: 14.09.2018</i>				
	Carried Over				6,01,69,579.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,01,69,579.94
29-Sep-18	S. R. Lights Electrical Items18% CGST SGST <i>Being purchase wall hanging light vide bill no: 841 dt: 12.09.2018 po no: 53077/ 85462 dt: 05.09.2018</i>	Purchase	1082	5,500.00 495.00 495.00	6,490.00
29-Sep-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita white, wall hung studio ivory etc vide bill no: 594 dt: 12.09.2018 po no: 53147 / 85464 dt: 10.09. 2018</i>	Purchase	1083	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
29-Sep-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase hp 12a laser refilling vide bill no: 784 dt: 15.09.2018 po no: 53404 / 9806 dt: 15.09.2018</i>	Purchase	1084	230.00 20.70 20.70 (-)0.40	271.00
29-Sep-18	Summit Sales LLP Consumables18% CGST SGST <i>Being purchase phinyle, bleach powder vide bill no: 2539 dt: 14.09.2018 po no: 53152 /85467 dt: 07.09.2018</i>	Purchase	1085	1,350.00 121.50 121.50	1,593.00
29-Sep-18	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being purchase tile grout etc vide bill no: 2538 dt: 14.09.2018 po no: 53274/ 85480 dt: 12.09.2018</i>	Purchase	1086	1,840.00 165.60 165.60 (-)0.20	2,171.00
29-Sep-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase FP Isolator, MCB 6amps, change over etc vide bill no: 2555 dt: 17.09. 2018 po no: 53299 / 85485 dt: 15.09.2018</i>	Purchase	1087	14,260.00 1,283.40 1,283.40 0.20	16,827.00
	Carried Over				6,02,80,617.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,02,80,617.94
29-Sep-18	Summit Sales LLP	Purchase	1088		50,617.00
	Electrical Items18%			42,896.00	
	CGST			3,860.64	
	SGST			3,860.64	
	Round Off			(-)0.28	
	<i>Being purchase cu multistand wire, spring wire insulation tape vide bill no: 2553 dt: 17.09.2018 po no: 53320 / 85484 dt: 15.09.2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1089		23,358.00
	Plumbing & Sanitary 18%			19,795.00	
	CGST			1,781.55	
	SGST			1,781.55	
	Round Off			(-)0.10	
	<i>Being purchase plumbing cpvc ball valve, wall hung rag bolts etc vide bill no: 2535 dt: 14.09.2018 po no: 53151 / 85465 dt: 22.08.2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1090		58,263.00
	Electrical Items18%			49,375.00	
	CGST			4,443.75	
	SGST			4,443.75	
	Round Off			0.50	
	<i>Being purchase modular socket , modular switch etc vide bill no: 2554 dt: 17.09.2018 po no: 53300 / 85485 dt: 15.09.2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1091		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: 2473 dt: 10.09.2018 po no: 53072 / 85463 dt: 05.09.2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1092		45,542.00
	Plumbing & Sanitary 18%			38,595.00	
	CGST			3,473.55	
	SGST			3,473.55	
	Round Off			(-)0.10	
	<i>Being purchase tap short body, sink mixture etc vide bill no: 2537 dt: 14.09.2018 po no: 53290 / 85465 dt: 14.09.2018</i>				
	Carried Over				6,05,23,439.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,23,439.94
29-Sep-18	Summit Sales LLP	Purchase	1093		1,280.00
	Electrical Items18%			1,085.00	
	CGST			97.65	
	SGST			97.65	
	Round Off			(-)0.30	
	<i>Being purchase asbestos round cover, fan rod vide bill no: 2477 dt: 10.09.2018 po no: 52889 / 85446 dt: 22.08.2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1094		8,012.00
	Plumbing & Sanitary 18%			6,790.00	
	CGST			611.10	
	SGST			611.10	
	Round Off			(-)0.20	
	<i>Being purchase araldite, janta pasta vide bill no: 2475 dt: 10.09.2018 po no: 53143 / 85470 dt: 07.09.2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1095		5,326.00
	Consumables18%			3,810.00	
	Consumable Exempt			830.00	
	CGST			342.90	
	SGST			342.90	
	Round Off			0.20	
	<i>Being purchase sponges, bombay brooms, plastic gampa etc vide bill no: 2474 dt: 10. 09.2018 po no: 53145 / 85466 dt: 07.09. 2018</i>				
29-Sep-18	Summit Sales LLP	Purchase	1096		13,653.00
	Electrical Items18%			11,570.00	
	CGST			1,041.30	
	SGST			1,041.30	
	Round Off			0.40	
	<i>Being purchase conducting pvc pipe, pvc bend etc vide bill no: 2478 dt: 10.09.2018 po no: 53194 / 85475 dt: 08.09.2018</i>				
29-Sep-18	JSW Cement Limited	Purchase	1097		1,89,200.00
	Cement 28%			73,906.25	
	Cement 28%			73,906.25	
	IGST			41,387.50	
	<i>Being purchase cement HDPE Bag vide bill no: AP1800049685 and AP1800049749 dt: 28.08.2018 po no: 52992 / 85456 dt: 29.08. 2018</i>				
	Carried Over				6,07,40,910.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,07,40,910.94
29-Sep-18	Eureka Forbes Limited Equipment18% CGST SGST Round Off <i>Being purchase aquaguard invisipure RO water purifier vide bill no: 362360011025 dt: 28.08.2018 po no: 52403 / 85407 dt: 08.08. 2018</i>	Purchase	1098	2,63,992.96 23,759.37 23,759.37 0.30	3,11,512.00
29-Sep-18	Eureka Forbes Limited Equipment18% CGST SGST Round Off <i>Being purchase aquaguard invisipure RO water purifier vide bill no: 362360010547 dt: 23.08.2018 po no: 52403 / 85407 dt: 08.08. 2018</i>	Purchase	1099	3,35,991.02 30,239.19 30,239.19 (-)0.40	3,96,469.00
29-Sep-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase wood sal wood beading etc vide bill no: 2536 dt: 14.09.2018 po no: 52902 / 85444 dt: 22.08.2018</i>	Purchase	1100	17,493.00 1,574.37 1,574.37 0.26	20,642.00
29-Sep-18	Yes Bank Ltd Y.Ramesh Allowance for Equipment 18% Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST TDS-Payable-18-19 Misc Income Round Off <i>being chq issued to y.Ramesh towards E -803 E-804 flats cleaning for tiles laying F203, F205, flats cleaning for possession tiles shifting to E block 9th floor corridor</i>	Purchase	1101	9,000.00 3,263.00 3,263.00 9,789.00 2,278.35 2,278.35 (-)253.00 (-)420.00 (-)0.70	29,198.00
	Carried Over				6,14,98,731.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,14,98,731.94
29-Sep-18	Yes Bank Ltd	Purchase	1102		15,077.00
	N.Krishna Allowance for Equipment 18%			4,150.00	
	Labour Charges 18%			1,747.20	
	Allowance for Consumables 18%			1,747.20	
	Allowance for Equipment 18%			5,241.60	
	CGST			1,159.74	
	SGST			1,159.74	
	TDS-Payable-18-19			(-)128.86	
	Round Off			0.38	
	<i>being online pmt made to to brick work plastering for planters and other element of Tot lot-3</i>				
5-Oct-18	Summit Sales LLP Common Expenses	Purchase	1103		35,022.00
	Admin & Mktg Service Charges @18%			30,191.72	
	CGST			2,717.25	
	SGST			2,717.25	
	TDS-Payable-18-19			(-)604.00	
	Round Off			(-)0.22	
	<i>Being admin and marketing charges for the month of Sep 2018 vide bill no: Common / 36 dt: 29.09.2018</i>				
5-Oct-18	Seven Hills Enterprises	Purchase	1104		855.00
	Printing & Stationery URD			855.00	
	<i>Being purchase xerox copies vide bill no: 543 dt: 03.10.2018 for the month of Sep 2018</i>				
5-Oct-18	Gautham Enterprises	Purchase	1105		708.00
	Hire Charges@18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being machine hiring charges for the month of Sep 2018 vide bill no: 1355 dt: 12.09. 2018</i>				
5-Oct-18	Sree Sai Sharanya Enterprises	Purchase	1106		14,400.00
	Sand5%			13,714.00	
	CGST			342.85	
	SGST			342.85	
	Round Off			0.30	
	<i>Being purchase stone crusher coarse sand vide bill no: 102 dt: 04.10.2018</i>				
5-Oct-18	Common Exp-Re-Imbursement to-MPIPL	Purchase	1107		4,831.00
	Admin & Mktg Service Charges @18%			4,164.10	
	CGST			374.77	
	SGST			374.77	
	TDS-Payable-18-19			(-)83.00	
	Round Off			0.36	
	<i>Being admin and marketing service charges for the month of Sep 2018 vide bill no: 204 dt: 05.10.2018</i>				
	Carried Over				6,15,69,624.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,15,69,624.94
5-Oct-18	Summit Sales Llp Logistics	Purchase	1108		18,174.00
	Car Hirecharges @ 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	TDS-Payable-18-19			(-)313.00	
	Round Off			(-)0.06	
	Being car hire charges for the month of Oct 2018 vide bill no: 188 dt: 01.10.2018				
5-Oct-18	Summit Sales Llp Logistics	Purchase	1109		1,62,003.00
	CR Consultation Charges @ 18%			1,50,002.50	
	CGST			13,500.23	
	SGST			13,500.23	
	TDS-Payable-18-19			(-)15,000.00	
	Round Off			0.04	
	Being CR Consultaion charges for the month of Sep 2018 vide bill no: 201 dt: 01.10.2018				
6-Oct-18	Sai Lakshmi Enterprises	Purchase	1110		10,500.00
	Sand5%			10,000.00	
	CGST			250.00	
	SGST			250.00	
	Being purchase manufactured fine sand vide bill no: SLE/INV/208 dt: 04.10.2018				
6-Oct-18	Printact	Purchase	1111		1,463.00
	Printing&Stationery18%			1,240.00	
	CGST			111.60	
	SGST			111.60	
	Round Off			(-)0.20	
	Being purchase vinyl with 5mm foar board printing charges vide bill no: 059 dt: 27.09. 2018 for E prasad happay card exp				
9-Oct-18	Janardhan Prasad on Alc	Purchase	1112		54,870.00
	Labour Charges 18%			18,600.00	
	Allowance for Equipment 18%			18,600.00	
	Allowance for Consumables 18%			9,300.00	
	CGST			4,185.00	
	SGST			4,185.00	
	Being granite work L C for fixing of french door granite &main door granite cladding work for E-801 to E-806 vide bill no: 315 dt: 04.10.2018 work done from 25.09.2018 to 03.10.2018				
	Carried Over				6,18,16,634.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,18,16,634.94
9-Oct-18	Janardhan Prasad on A/c	Purchase	1113		48,321.00
	Labour Charges 18%			16,380.00	
	Allowance for Equipment 18%			16,380.00	
	Allowance for Consumables 18%			8,190.00	
	CGST			3,685.50	
	SGST			3,685.50	
	Being granite work L C for fixing of Tan Brown granite 6" strip in corridor in Block E 7th to 9th floor vide bill no: 316 dt: 04.10. 2018 work done from 25.09.2018 to 03.10. 2018				
9-Oct-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1114		2,37,888.00
	Labour Charges 18%			80,640.00	
	Allowance for Equipment 18%			60,480.00	
	Allowance for Consumables 18%			60,480.00	
	CGST			18,144.00	
	SGST			18,144.00	
	Being civil work final finishing work stage 5 in block E ground floor to 4th floor vide bill no: 087 dt: 04.10.2018 work done from 25. 09.2018 to 03.10.2018				
9-Oct-18	K.Krishna on A/c	Purchase	1115		1,21,454.00
	Labour Charges 18%			20,585.40	
	Allowance for Equipment 18%			61,756.20	
	Allowance for Consumables 18%			20,585.40	
	CGST			9,263.44	
	SGST			9,263.44	
	Round Off			0.12	
	Being scaffolding work tying & removing work for block f lift & flat no 4 enternal site , service lift, staircase block D etc vide bill no: 122 dt: 04.10.2018 work done from 25. 09.2018 to 03.10.2018				
9-Oct-18	N.Ramakrishna Reddy on A/c	Purchase	1116		17,523.00
	Labour Charges 18%			5,940.00	
	Allowance for Equipment 18%			5,940.00	
	Allowance for Consumables 18%			2,970.00	
	CGST			1,336.50	
	SGST			1,336.50	
	Being electrical work block F flat no 901, 902, 903, 904, 905 stage -3 switch boards work completed final 50 % vide bill no: 133 dt: 04.10.2018 work done from 26.09.2018 to 03.10.2018				
	Carried Over				6,22,41,820.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,22,41,820.94
9-Oct-18	Summit Sales LLP	Purchase	1117		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: 2559 dt: 18.09.2018 po no: 53325 / 85488 dt: 17. 09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1118		41,484.00
	Marble Granite 18%			35,155.78	
	CGST			3,164.02	
	SGST			3,164.02	
	Round Off			0.18	
	<i>Being purchase stone granite tan brown 19mm sft vide bill no: 2556 dt: 18.09.2018 po no: 51578 / 85317 dt: 02.07.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1119		5,551.00
	Marble Granite 18%			4,704.00	
	CGST			423.36	
	SGST			423.36	
	Round Off			0.28	
	<i>Being purchase stone granite tan brown 19mm sft vide bill no: 2558 dt: 18.09.2018 po no: 51578 / 85317 dt: 02.07.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1120		14,126.00
	Marble Granite 18%			11,971.10	
	CGST			1,077.40	
	SGST			1,077.40	
	Round Off			0.10	
	<i>Being purchase stone granite 19mm sft vide bill no: 2655 dt: 25.09.2018 po no: 51578 / 85317 dt: 02.07.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1121		20,220.00
	Marble Granite 18%			17,136.00	
	CGST			1,542.24	
	SGST			1,542.24	
	Round Off			(-)0.48	
	<i>Being purchase stone granite tan brown 19mm vide bill no: 2557 dt: 18.09.2018 po no: 52387 / 85408 dt: 08.08.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1122		22,579.00
	Plumbing & Sanitary 18%			19,135.00	
	CGST			1,722.15	
	SGST			1,722.15	
	Round Off			(-)0.30	
	<i>Being purchase cpvc ball valve, wall hung rag bolts etc vide bill no: 2560 dt: 18.09. 2018 po no: 53334 / 85487 dt: 17.09.2018</i>				
	Carried Over				6,23,48,135.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,48,135.94
9-Oct-18	Summit Sales LLP	Purchase	1123		14,744.00
	Carpentry 18%			12,495.00	
	CGST			1,124.55	
	SGST			1,124.55	
	Round Off			(-)0.10	
	<i>Being purchase salwood beading vide bill no: 2626 dt: 22.09.2018 po no: 52902 / 85444 dt: 22.08.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1124		63,486.00
	Marble Granite 18%			53,802.00	
	CGST			4,842.18	
	SGST			4,842.18	
	Round Off			(-)0.36	
	<i>Being purchase granite black 19mm sft vide bill no: 2721 dt: 29.09.2018 po no: 52906 / 85449 dt: 22.08.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1125		29,251.00
	Marble Granite 18%			24,789.24	
	CGST			2,231.03	
	SGST			2,231.03	
	Round Off			(-)0.30	
	<i>Being purchase stone granite tan brown 19mm vide bill no: 2686 dt: 28.09.2018 po no: 52387 / 85408 dt: 08.08.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1126		40,363.00
	Marble Granite 18%			34,205.95	
	CGST			3,078.54	
	SGST			3,078.54	
	Round Off			(-)0.03	
	<i>Being purchase stone granite vide bill no: 2687 dt: 28.09.2018 po no: 51578 / 85317 dt: 02.07.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1127		35,730.00
	Plumbing & Sanitary 18%			30,280.00	
	CGST			2,725.20	
	SGST			2,725.20	
	Round Off			(-)0.40	
	<i>Being purchase flush tank vide bill no: 2701 dt: 28.09.2018 po no: 53554 / 85515 dt: 27. 09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1128		7,399.00
	Plumbing & Sanitary 18%			5,750.00	
	Painting Material 18%			520.00	
	CGST			564.30	
	SGST			564.30	
	Round Off			0.40	
	<i>Being purchase araldite , janta pasta vide bill no: 2702 dt: 28.09.2018 po no: 53481 / 85506 dt: 25.09.2018</i>				
	Carried Over				6,25,39,108.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,39,108.94
9-Oct-18	Summit Sales LLP	Purchase	1129		873.00
	Consumables18%			740.00	
	CGST			66.60	
	SGST			66.60	
	Round Off			(-)0.20	
	<i>Being purchase acid, air freshner vide bill no: 2704 dt: 28.09.2018 po no: 53152 / 85467 dt: 07.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1130		9,583.00
	Consumables18%			8,121.00	
	CGST			730.89	
	SGST			730.89	
	Round Off			0.22	
	<i>Being purchase sponges, plastic gampa, gi bucket, etc vide bill no: 2689 dt: 28.09.2018 po no: 53494 / 85505 dt: 25.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1131		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: 2703 dt: 28.09.2018 po no: 53486 / 85507 dt: 25. 09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1132		16,827.00
	Electrical Items18%			14,260.00	
	CGST			1,283.40	
	SGST			1,283.40	
	Round Off			0.20	
	<i>Being purchase FP Isolator, MCB 6Amps change over etc vide bill no: 2737 dt: 01.10. 2018 po no: 53421 / 85498 dt: 21.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1133		56,121.00
	Electrical Items18%			47,560.00	
	CGST			4,280.40	
	SGST			4,280.40	
	Round Off			0.20	
	<i>Being purchase modular socket, modular switch etc vide bill no: 2738 dt: 01.10.2018 po no: 53422 / 85498 dt: 21.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1134		70,393.00
	Plumbing & Sanitary 18%			59,655.00	
	CGST			5,368.95	
	SGST			5,368.95	
	Round Off			0.10	
	<i>Being purchase cp tap short body , sink mixture health faucet etc vide bill no: 2734 dt: 01.10.2018 po no: 53414 / 85487 dt: 20. 09.2018</i>				
	Carried Over				6,26,95,260.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,95,260.94
9-Oct-18	Summit Sales LLP	Purchase	1135		1,46,071.00
	Electrical Items18%			1,23,789.00	
	CGST			11,141.01	
	SGST			11,141.01	
	Round Off			(-).02	
	<i>Bieng purchase cu multistand wire etc vide bill no: 2705 dt: 28.09.2018 po no: 53420 / 85497 dt: 21.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1136		2,171.00
	Chemicals @18			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Round Off			(-).02	
	<i>Being purchase tile grout vide bill no: 2736 dt: 01.10.2018 po no: 53571 / 85517 dt: 28. 09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1137		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase consumable durable video vide bill no: 2733 dt: 01.10.2018 po no: 53416 / 85500 dt: 21.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1138		1,54,993.00
	Hardware 18%			1,31,350.00	
	CGST			11,821.50	
	SGST			11,821.50	
	<i>Being purchase ss hinges, ss cylindrical panel doors etc vide bill no: 2735 dt: 01.10. 2018 po no: 53419 / 85492 dt: 21.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1139		8,387.00
	Electrical Items 12%			7,488.00	
	CGST			449.28	
	SGST			449.28	
	Round Off			0.44	
	<i>Being purchase tubelight fitting vide bill no: 2662 dt: 25.09.2018 po no: 53434 / 85496 dt: 21.09.2018</i>				
9-Oct-18	Summit Sales LLP	Purchase	1140		1,569.00
	Sundry Purchase 18%			1,330.00	
	CGST			119.70	
	SGST			119.70	
	Round Off			(-).40	
	<i>Being purchase tefflon tape vide bill no: 2663 dt: 25.09.2018 po no: 53386 / 85489 dt: 19.09.2018</i>				
	Carried Over				6,30,73,493.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,73,493.94
9-Oct-18	Summit Sales LLP	Purchase	1141		1,440.00
	Plumbing & Sanitary 18%			1,220.00	
	CGST			109.80	
	SGST			109.80	
	Round Off			0.40	
	<i>Being purchase pvc bend plain vide bill no: 2625 dt: 22.09.2018 po no: 52910 / 85447 dt: 23.08.2018</i>				
9-Oct-18	Elegant Enterprises	Purchase	1142		13,111.00
	Electrical Items18%			1,050.00	
	Electrical Items 12%			10,600.00	
	CGST			730.50	
	SGST			730.50	
	<i>Being purchase connector holder, led rope light vide bill no: 319 and 318 dt: 19.09.2018 po no: 53270 / 85477 dt: 14.09.2018</i>				
9-Oct-18	Vivid World	Purchase	1143		1,086.00
	Computer Peripherals 18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Round Off			0.40	
	<i>Being purchase hp laser refilling vide bill no: 791 dt: 22.09.2018 po no: 53639 / 85476 dt: 22.09.2018</i>				
9-Oct-18	S. R. Lights	Purchase	1144		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being purchase wall light vide bill no: 870 dt: 26.09.2018 po no: 53433 / 85501 dt: 21. 09.2018</i>				
11-Oct-18	B Basappa on A/c	Purchase	1145		80,899.00
	Painting Material 18%			68,558.84	
	CGST			6,170.30	
	SGST			6,170.30	
	Round Off			(-)0.44	
	<i>Being painting work E-6th, 9th floor, E-902, D-106, 707, 705 & F-801 vide bill no: 077 dt: 09.10.2018 work done from 25.09.2018 to 03.10.2018</i>				
11-Oct-18	S. R. Lights	Purchase	1146		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being purchase wall hanging light vide bill no: 857 dt: 20.09.2018 po no: 52236 / 85395 dt: 02.08.2018</i>				
	Carried Over				6,31,83,009.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,83,009.94
11-Oct-18	Anisha Associates	Purchase	1147		43,127.00
	Chemicals @18%			35,348.40	
	Transportation Charges 18%			1,200.00	
	CGST			3,289.36	
	SGST			3,289.36	
	Round Off			(-)0.12	
	<i>Being purchase roff s.t.a rbr bonding agent vide bill no: 142 dt: 01.10.2018 po no: 53570 / 85518 dt: 28.09.2018</i>				
11-Oct-18	Radiant Systems	Purchase	1148		3,568.00
	Steel@18%			3,024.00	
	CGST			272.16	
	SGST			272.16	
	Round Off			(-)0.32	
	<i>Being purchase steel matt etching name plates vide bill no: 2845 dt: 21.09.2018 po no: 52399 / 85404 dt: 08.08.2018</i>				
11-Oct-18	G.Krishna Murthy & Sons	Purchase	1149		250.00
	Consumable Exempt			250.00	
	<i>Being purchase iron wire brush cleaning brush vide bill no: 415 dt: 28.09.2018 po no: 53519 / 85505 dt: 26.09.2018</i>				
11-Oct-18	Sri Rama Paints & Pipe Fittings Stores	Purchase	1150		363.00
	Painting Material 18%			308.00	
	CGST			27.72	
	SGST			27.72	
	Round Off			(-)0.44	
	<i>Being purchase lappam patti vide bill no: 3170 dt: 18.09.2018 po no: 53150/85466 dt: 07.09.2018</i>				
11-Oct-18	Sai Vishal Enterprises	Purchase	1151		21,240.00
	Building Material18%			18,000.00	
	CGST			1,620.00	
	SGST			1,620.00	
	<i>Being purchase cement solid bricks vide bill no: 132 dt: 26.09.2018 po no; 49151 / 84990 dt: 09.03.2018</i>				
11-Oct-18	Shah Traders	Purchase	1152		12,184.00
	Steel@18%			10,325.38	
	CGST			929.28	
	SGST			929.28	
	Round Off			0.06	
	<i>Being purchase steel tubes, ms pipes etc vide bill no: 1887 dt: 29.09.2018 po no: 53549 / 85503 dt: 27.09.2018</i>				
	Carried Over				6,32,63,741.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,63,741.94
11-Oct-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25 mm extension nipple and waste coupling 9" brass vide bill no: 628 dt: 22.09.2018 po no: 53355 / 85487 dt: 18.09.2018</i>	Purchase	1153	7,533.75 678.04 678.04 0.17	8,890.00
11-Oct-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase concealed diverter body, cp plate handle cp spout etc vide bill no: 630 dt: 22.09.2018 po no: 53369 / 85489 dt: 19.09.2018</i>	Purchase	1154	91,792.80 8,261.35 8,261.35 0.50	1,08,316.00
11-Oct-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita, wall hung studio ivory etc vide bill no: 619 dt: 20.09.2018 po no: 53332 / 85486 dt: 17.09.2018</i>	Purchase	1155	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
11-Oct-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm, 50mm extension nipple vide bill no: 657 dt: 29.09.2018 po no: 53562 / 85510 dt: 27.09.2018</i>	Purchase	1156	6,776.25 609.86 609.86 0.03	7,996.00
11-Oct-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 50mm, 15mm, 20mm extension nipple, cp grating square etc vide bill no: 658 dt: 29.09.2018 po no: 53558 / 85511 dt: 27.09.2018</i>	Purchase	1157	5,021.45 451.93 451.93 (-)0.31	5,925.00
	Carried Over				6,34,78,554.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,34,78,554.94
11-Oct-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: 659 dt: 29. 09.2018 po no: 53561 / 85510 dt: 27.09. 2018</i>	Purchase	1158	64,614.00 5,815.26 5,815.26 0.48	76,245.00
11-Oct-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer, health faucet, cp shower arm etc vide bill no: 660 dt: 29. 09.2018 po no: 53557 / 85511 dt: 27.09. 2018</i>	Purchase	1159	31,831.80 2,864.86 2,864.86 0.48	37,562.00
12-Oct-18	Arvind Hardware Hardware 18% CGST SGST <i>Being purchase ss mortise lock , ss hinges etc vide bill no: 433 dt: 24.09.2018 po no: 53436 / 9811 dt: 22.09.2018</i>	Purchase	1160	4,57,500.00 41,175.00 41,175.00	5,39,850.00
12-Oct-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher coarse sand vide bill no: 108 dt: 09.10.2018</i>	Purchase	1161	6,857.00 171.43 171.43 0.14	7,200.00
13-Oct-18	Acme Concrete Mixers Pvt.Ltd Repairs & Maintenance 18% CGST SGST TDS-Payable-18-19 <i>Being Repairing charges for tower hoist vide bill no: S-33 dt: 20.06.2018</i>	Purchase	1162	1,500.00 135.00 135.00 (-)30.00	1,740.00
13-Oct-18	Acme Concrete Mixers Pvt.Ltd Repairs & Maintenance 18% CGST SGST TDS-Payable-18-19 <i>Being Repairing charges for tower hoist vide bill no: S-72 dt: 27.09.2018</i>	Purchase	1163	1,200.00 108.00 108.00 (-)24.00	1,392.00
	Carried Over				6,41,42,543.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,42,543.94
13-Oct-18	Acme Concrete Mixers Pvt.Ltd	Purchase	1164		1,740.00
	Repairs & Maintenance 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS-Payable-18-19			(-)30.00	
	Being spares for tower hoist vide bill no: F				
	-184 dt: 12.03.2018 HSN Code: 73249000				
13-Oct-18	Acme Concrete Mixers Pvt.Ltd	Purchase	1165		19,140.00
	Repairs & Maintenance 18%			16,500.00	
	CGST			1,485.00	
	SGST			1,485.00	
	TDS-Payable-18-19			(-)330.00	
	Being spares for tower hoist vide bill no: F				
	-59 dt: 06.07.2018 HSN code: 8483				
13-Oct-18	Acme Concrete Mixers Pvt.Ltd	Purchase	1166		4,408.00
	Repairs & Maintenance 18%			3,800.00	
	CGST			342.00	
	SGST			342.00	
	TDS-Payable-18-19			(-)76.00	
	Being spares for tower hoist vide bill no: F				
	-122 dt: 27.09.2018 MCB HSNcode:				
	85362030, Relay HSN code: 85364900				
17-Oct-18	G. Venkateshwarao on Alc	Purchase	1167		57,412.00
	Labour Charges 18%			19,461.60	
	Allowance for Equipment 18%			19,461.60	
	Allowance for Consumables 18%			9,730.80	
	CGST			4,378.85	
	SGST			4,378.85	
	Round Off			0.30	
	Being tiles work E-205, 902 vide bill no:				
	162 dt: 10.10.2018 work done from 05.10.				
	2018 to 08.10.2018				
17-Oct-18	N.Ramakrishna Reddy on Alc	Purchase	1168		11,800.00
	Labour Charges 18%			4,000.00	
	Allowance for Equipment 18%			4,000.00	
	Allowance for Consumables 18%			2,000.00	
	CGST			900.00	
	SGST			900.00	
	Being electrical work Block C flat no -102,				
	104 stage -3 vide bill no: 137 dt: 10.10.2018				
	work done from 03.10.2018 to 08.10.2018				
	Carried Over				6,42,37,043.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,37,043.94
17-Oct-18	N.Ramakrishna Reddy on Alc	Purchase	1169		61,360.00
	Labour Charges 18%			20,800.00	
	Allowance for Equipment 18%			20,800.00	
	Allowance for Consumables 18%			10,400.00	
	CGST			4,680.00	
	SGST			4,680.00	
	<i>Being electrical work extra additional charges for false ceiling wiring in deluxe flats in block F ground to 9th floor vide bill no: 138 dt: 10.10.2018 work done from 02.10.2018 to 08.10.2018</i>				
17-Oct-18	N.Ramakrishna Reddy on Alc	Purchase	1170		21,417.00
	Labour Charges 18%			7,260.00	
	Allowance for Equipment 18%			7,260.00	
	Allowance for Consumables 18%			3,630.00	
	CGST			1,633.50	
	SGST			1,633.50	
	<i>Being electrical work block E flat no: 801, 802, 803, 804, 905, 906 stage 3 wiring work completed -50% vide bill no: 139 dt: 10.10.2018 work done from 03.10.2018 to 08.10.2018</i>				
17-Oct-18	Mohammed Nadeem on Alc	Purchase	1171		19,812.00
	Labour Charges 18%			6,716.00	
	Allowance for Equipment 18%			6,716.00	
	Allowance for Consumables 18%			3,358.00	
	CGST			1,511.10	
	SGST			1,511.10	
	Round Off			(-)0.20	
	<i>Being plumbing work inside stage -5 block E flat C-005, 101, D-302, 305, 801, 902, 904 vide bill no: 097 dt: 11.10.2018 work done from 03.10.2018 to 09.10.2018</i>				
17-Oct-18	B. Pochaiah- on Alc	Purchase	1172		82,423.00
	Labour Charges 18%			27,940.00	
	Allowance for Equipment 18%			27,940.00	
	Allowance for Consumables 18%			13,970.00	
	CGST			6,286.50	
	SGST			6,286.50	
	<i>Being core cutting work for plumbing lines in totlot 2& 3 landscaping , block E chimney holes block E extra holes as per ANA , block C chimney holes vide bill no: 59 dt: 10.10.2018 work done from 01.10.2018 to 08.10.2018</i>				
	Carried Over				6,44,22,055.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,22,055.94
17-Oct-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work L C for fixing of french door granite & main door granite cladding work for E-901 to E-906 vide bill no: 325 dt: 11.10.2018 work done from 03.10.2018 to 10.10.2018</i>	Purchase	1173	18,600.00 18,600.00 9,300.00 4,185.00 4,185.00	54,870.00
17-Oct-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being granite work L C for laying of black granite in toilet washbasin & dining area in block E 6th to 9th floor vide bill no: 324 dt: 11.10.2018 work done from 03.10.2018 to 09.10.2018</i>	Purchase	1174	16,800.00 16,800.00 8,400.00 3,780.00 3,780.00	49,560.00
17-Oct-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase gold hyd 100gm 999 vide bill no: TE/18-19/NG/84 dt: 16.10.2018</i>	Purchase	1175	63,495.15 952.43 952.43 (-)0.01	65,400.00
19-Oct-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase river sand fine vide bill no: 237 dt: 19.10.2018</i>	Purchase	1176	71,761.90 1,794.05 1,794.05	75,350.00
19-Oct-18	Pragati Consultants Equipment18% Consultancy Charges 18% CGST SGST <i>Being purchase swimming pool filter equipments, pool ladders etc vide bill no: PC /2018/08/3 dt: 06.10.2018</i>	Purchase	1177	2,59,000.00 25,000.00 25,560.00 25,560.00	3,35,120.00
	Carried Over				6,50,02,355.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,02,355.94
19-Oct-18	Prakash Marketing	Purchase	1178		4,16,295.00
	Sundry Purchase 18%			3,52,792.50	
	CGST			31,751.33	
	SGST			31,751.33	
	Round Off			(-)0.16	
	<i>Being purchase hindware chimney clara, CF 750 M3, Hindware hobs athena vide bill no: 1337 dt: 09.10.2018 po no: 53671 / 85516 dt: 06.10.2018</i>				
19-Oct-18	Praful Sanitary	Purchase	1179		16,054.00
	Tiles 18%			13,005.00	
	Transportation Charges 18%			600.00	
	CGST			1,224.45	
	SGST			1,224.45	
	Round Off			0.10	
	<i>Being purchase 200mm x 300mm wall tile vide bill no: 685 dt: 05.10.2018 po no: 53102 / 85461 dt: 06.09.2018</i>				
19-Oct-18	Praful Sanitary	Purchase	1180		7,528.00
	Tiles 18%			5,780.00	
	Transportation Charges 18%			600.00	
	CGST			574.20	
	SGST			574.20	
	Round Off			(-)0.40	
	<i>Being purchase 300mm x300mm floor tile vide bill no: 641 dt: 25.09.2018 po no: 53102 / 85461 dt: 06.09.2018</i>				
19-Oct-18	Praful Sanitary	Purchase	1181		16,054.00
	Tiles 18%			13,005.00	
	Transportation Charges 18%			600.00	
	CGST			1,224.45	
	SGST			1,224.45	
	Round Off			0.10	
	<i>Being purchase wall tile vide bill no: 686 dt: 05.10.2018 po no: 53275 / 85483 dt: 14.09. 2018</i>				
19-Oct-18	Praful Sanitary	Purchase	1182		6,820.00
	Tiles 18%			5,780.00	
	CGST			520.20	
	SGST			520.20	
	Round Off			(-)0.40	
	<i>Being purchase 300mm x 300 mm floor tile vide bill no: 642 dt: 25.09.2018 po no: 53275 / 85483 dt: 14.09.2018</i>				
	Carried Over				6,54,65,106.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,65,106.94
19-Oct-18	Praful Sanitary	Purchase	1183		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wash basin evita , wall hung studio etc vide bill no: 689 dt: 05.10. 2018 po no: 53556 / 85509 dt: 27.09.2018</i>				
19-Oct-18	Summit Sales LLP	Purchase	1184		3,664.00
	Plumbing & Sanitary 18%			3,105.00	
	CGST			279.45	
	SGST			279.45	
	Round Off			0.10	
	<i>towards purchase of plumbing material against invoice no :-2759 invoice date :-03. 10.2018 vid po no :-53575</i>				
19-Oct-18	Summit Sales LLP	Purchase	1185		13,178.00
	Plumbing & Sanitary 18%			11,168.00	
	CGST			1,005.12	
	SGST			1,005.12	
	Round Off			(-)0.24	
	<i>towards purchase of plumbing material against invoice no :-2788 invoice date :-05. 10.2018 vid po no:-53636</i>				
19-Oct-18	Summit Sales LLP	Purchase	1186		9,776.00
	Plumbing & Sanitary 18%			8,285.00	
	CGST			745.65	
	SGST			745.65	
	Round Off			(-)0.30	
	<i>towards purchase of plumbing material against invoice no :-2755 invoice date :- -03.10.2018 vid po no :-53560</i>				
19-Oct-18	Summit Sales LLP	Purchase	1187		433.00
	Consumables18%			367.20	
	CGST			33.05	
	SGST			33.05	
	Round Off			(-)0.30	
	<i>towards purchase of consumables against invoice no :-2827 invoice date :-08.10.2018 vid po no :-53494</i>				
19-Oct-18	Summit Sales LLP	Purchase	1188		3,628.00
	Electrical Items18%			3,075.00	
	CGST			276.75	
	SGST			276.75	
	Round Off			(-)0.50	
	<i>towards purchase of electrical material against invoice no :-2815 invoice date :-06. 10.2018 vid po no :-53422</i>				
	Carried Over				6,55,79,471.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,79,471.94
19-Oct-18	Swastik Commercial Corporation Electrical Items18% CGST SGST Round Off <i>towards purchase of electrical material against invoice no :-316/2018-19 invoice date :-04.10.2018 vid po no :-53588</i>	Purchase	1189	4,406.76 396.61 396.61 0.02	5,200.00
19-Oct-18	Vidhi Marketing Equipments28% CGST SGST <i>towards purchase of equipments against invoice no :-0025 invoice date :-28.09.2018 vid po no :-53183</i>	Purchase	1190	55,000.00 7,700.00 7,700.00	70,400.00
19-Oct-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material against invoice no :-476 invoice date :-01. 10.2018 vid po no :-53574</i>	Purchase	1191	1,184.00 106.56 106.56 (-)0.12	1,397.00
19-Oct-18	Vivid World Repairs & Maintenance 18% CGST SGST Round Off <i>towards purchase of peripherals against invoice no :-821 invoice date :-04.10.2018 vid po no :-53748</i>	Purchase	1192	325.00 29.25 29.25 0.50	384.00
19-Oct-18	Vivid World Repairs & Maintenance 18% CGST SGST Round Off <i>toawards purchase of peripherals against invoice no :-826 invoice date :-08.10.2018 vid po no :-53780</i>	Purchase	1193	555.00 49.95 49.95 0.10	655.00
25-Oct-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false celing work E 205- 602 vide bill no: 140 dt: 16.10.2018 Work Order no: 49632/ 49635 dt: 04.04.2018 work done from 03.10.2018 to 09.10.2018</i>	Purchase	1194	41,235.45 3,711.19 3,711.19 (-)412.00 0.17	48,246.00
	Carried Over				6,57,05,753.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,57,05,753.94
25-Oct-18	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work E block corridors in floors 6th to 9th & E-204 & 205 vide bill no: 053 dt: 17.10.2018 work done from 03.10. 2018 to 09.10.2018</i>	Purchase	1195	1,04,212.50 9,379.13 9,379.13 0.24	1,22,971.00
26-Oct-18	Sri Balaji Enterprises Doors Wood18% CGST SGST Round Off <i>towards purchase of plywood against invoice no :-106 invoice date :-06.10.2018 vid po no :-53592</i>	Purchase	1196	21,504.00 1,935.36 1,935.36 0.28	25,375.00
26-Oct-18	Maruthi Cabs Travelling Exp @ 5% CGST SGST Round Off <i>towards travelling Exp for mr Anshul and mr prasad vide bill no :-1005 invoice date : -30.06.2018</i>	Purchase	1197	3,524.00 88.10 88.10 (-)0.20	3,700.00
26-Oct-18	Jyothi Bamboos, Ballies & Mats Merchants Consumable Exempt <i>towards purchase of tools -bamboo tadka against invoice no :-455 invoice date :-22. 10.2018 vid po no :-53841</i>	Purchase	1198	7,978.00	7,978.00
26-Oct-18	Radiant Systems Steel@18% CGST SGST Round Off <i>towards purchase of steel material against invoice no :-2850 invoice date :-11.10.2018 vid po no :-53476</i>	Purchase	1199	3,456.00 311.04 311.04 (-)0.08	4,078.00
26-Oct-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material against invoice no :-475 invoice date :-01. 10.2018 vid po no :-53577</i>	Purchase	1200	8,168.80 735.19 735.19 (-)0.18	9,639.00
	Carried Over				6,58,79,494.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,79,494.94
26-Oct-18	Sri Rama Paints & Pipe Fittings Stores	Purchase	1201		227.00
	Painting Material 18%			192.00	
	CGST			17.28	
	SGST			17.28	
	Round Off			0.44	
	towards purchase of paints against invoice no :-3460 invoice date :-04.10.2018 vid po no :-51858				
26-Oct-18	Elegant Enterprises	Purchase	1202		1,628.00
	Hardware 18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Round Off			(-)0.40	
	towards purchase of hardware material against invoice no :-341 invoice date :-05. 10.2018 vid po no :-53680				
26-Oct-18	Cosmo Durables Pvt. Ltd.	Purchase	1203		7,000.00
	Plumbing & Sanitary 18%			5,932.00	
	CGST			533.88	
	SGST			533.88	
	Round Off			0.24	
	towards purchase of plumbing material against invoice no :-NRI-1602 invoice date : -08.10.2018 vid po no :-52865				
26-Oct-18	G.Krishna Murthy & Sons	Purchase	1204		1,400.00
	Consumable Exempt			1,400.00	
	towards purchase of consumables against invoice no :-416 invoice date :-28.09.2018 vid po no :-53488				
26-Oct-18	Praful Sanitary	Purchase	1205		22,379.00
	Tiles 18%			17,765.00	
	Transportation Charges 18%			1,200.00	
	CGST			1,706.85	
	SGST			1,706.85	
	Round Off			0.30	
	towards purchase of tiles against invoice no :-PS/18-19/684 against invoice date :-05.10. 2018 vid po no :-53566				
26-Oct-18	Prince Piping Systems Pvt. Ltd.	Purchase	1206		68,242.00
	Plumbing & Sanitary 18%			56,932.50	
	Transportation Charges 18%			900.00	
	CGST			5,204.93	
	SGST			5,204.93	
	Round Off			(-)0.36	
	towards purchase of plumbing material against invoice no :-10224 invoice date :-08. 10.2018 vid po no :-53649				
	Carried Over				6,59,80,370.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,80,370.94
26-Oct-18	Summit Sales LLP	Purchase	1207		1,18,463.00
	Steel@18%			1,00,392.60	
	CGST			9,035.33	
	SGST			9,035.33	
	Round Off			(-)0.26	
	<i>towards purchase of steel material against invoice no :-2829 invoice date :-08.10.2018 vid po no :-52285</i>				
26-Oct-18	Summit Sales LLP	Purchase	1208		45,199.00
	Marble Granite 18%			38,304.00	
	CGST			3,447.36	
	SGST			3,447.36	
	Round Off			0.28	
	<i>towards purchase of granite against invoice no :-2900 invoice date :-13.10.2018 vid po no :-52387</i>				
26-Oct-18	Summit Sales LLP	Purchase	1209		33,152.00
	Plumbing & Sanitary 18%			28,095.00	
	CGST			2,528.55	
	SGST			2,528.55	
	Round Off			(-)0.10	
	<i>towards purchase of plumbing material against invoice no :-2866 invoice date :-10. 10.2018 vid po no :-52771</i>				
26-Oct-18	Summit Sales LLP	Purchase	1210		9,456.00
	Steel@18%			8,013.60	
	CGST			721.22	
	SGST			721.22	
	Round Off			(-)0.04	
	<i>towards purchase of steel against invoice no :-2776 invoice date :-04.10.2018 vid po no :-51539</i>				
26-Oct-18	Summit Sales LLP	Purchase	1211		71,840.00
	Steel@18%			60,881.10	
	CGST			5,479.30	
	SGST			5,479.30	
	Round Off			0.30	
	<i>towards purchase of steel against invoice no :-2767 invoice date :-04.10.2018 vid po no :-51539</i>				
26-Oct-18	Summit Sales LLP	Purchase	1212		10,506.80
	Steel@18%			8,904.00	
	CGST			801.36	
	SGST			801.36	
	Round Off			0.08	
	<i>towards purchase of steel against invoice no :-2777 invoice date :-04.10.2018 vid po no :-51540</i>				
	Carried Over				6,62,68,987.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,68,987.74
26-Oct-18	Summit Sales LLP	Purchase	1213		84,579.00
	Steel@18%			71,677.20	
	CGST			6,450.95	
	SGST			6,450.95	
	Round Off			(-)0.10	
	towards purchae of steel against invoice no :-2768 invoice date :-04.10.2018 vid po no :-51540				
26-Oct-18	Summit Sales LLP	Purchase	1214		48,252.00
	Marble Granite 18%			40,892.00	
	CGST			3,680.28	
	SGST			3,680.28	
	Round Off			(-)0.56	
	towards purchaxe of granite against invoice no :-2857 invoice date :-10.10.2018 vid po no :-52906				
26-Oct-18	Summit Sales LLP	Purchase	1215		81,296.00
	Steel@18%			68,894.70	
	CGST			6,200.52	
	SGST			6,200.52	
	Round Off			0.26	
	towards purchase of steel against invoice no :-2778 invoice date :-04.10.2018 vid po no :-52288				
26-Oct-18	Summit Sales LLP	Purchase	1216		80,319.00
	Electrical Items18%			68,067.00	
	CGST			6,126.03	
	SGST			6,126.03	
	Round Off			(-)0.06	
	towards purchase of electrical material against invoice no :-2883 invoice date :-11.10.2018 vid po no :-53720				
26-Oct-18	Summit Sales LLP	Purchase	1217		48,321.00
	Doors Wood18%			40,950.00	
	CGST			3,685.50	
	SGST			3,685.50	
	towards purchase of Doors against invoice no :-2757 invoice date :-03.10.2018 vid po no :-53419				
26-Oct-18	Summit Sales LLP	Purchase	1218		16,331.00
	Electrical Items18%			13,840.00	
	CGST			1,245.60	
	SGST			1,245.60	
	Round Off			(-)0.20	
	towards piurchasxe of electrical material against invoice no :-2882 invoice date :-11.10.2018 vid po no :-53727				
	Carried Over				6,66,28,085.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,66,28,085.74
26-Oct-18	Summit Sales LLP	Purchase	1219		1,710.00
	Electrical Items 18%			1,449.00	
	CGST			130.41	
	SGST			130.41	
	Round Off			0.18	
	<i>towards purchase of electrical amaterial against invoice no:-2830 invoice date :+-08. 10.2018 vid po no :-53384</i>				
26-Oct-18	Summit Sales LLP	Purchase	1220		8,092.00
	Plumbing & Sanitary 18%			6,858.00	
	CGST			617.22	
	SGST			617.22	
	Round Off			(-)0.44	
	<i>towards purchase of plumbing material against invoice no :-2896 invoicec date :-12. 10.2018 vid po no :-53865</i>				
26-Oct-18	Summit Sales LLP	Purchase	1221		2,35,305.00
	Tiles 18%			1,99,410.91	
	CGST			17,946.98	
	SGST			17,946.98	
	Round Off			0.13	
	<i>towards purchase of tiles against invoice no :-2771 invoicec date :-04.10.2018 vid po no :-53569</i>				
26-Oct-18	Summit Sales LLP	Purchase	1222		2,985.00
	Plumbing & Sanitary 18%			2,530.00	
	CGST			227.70	
	SGST			227.70	
	Round Off			(-)0.40	
	<i>towards purchase of plumbing material against invoice no :-2821 invoice date :-06. 10.2018 vid po n no :-5357</i>				
26-Oct-18	Summit Sales LLP	Purchase	1223		2,35,305.00
	Tiles 18%			1,99,410.91	
	CGST			17,946.98	
	SGST			17,946.98	
	Round Off			0.13	
	<i>towards purchase of tiles against invoice no :-2763 invoice date :-04.10.2018 vid po no :-53272</i>				
26-Oct-18	Summit Sales LLP	Purchase	1224		47,040.00
	Electrical Items 12%			42,000.00	
	CGST			2,520.00	
	SGST			2,520.00	
	<i>towards purchase of electrical amaterial against invoice no :-2785 invoice date :-05. 10.2018 vid po po :-53468</i>				
	Carried Over				6,71,58,522.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,71,58,522.74
26-Oct-18	Sai Lakshmi Enterprises Baby Chips@5% CGST SGST Round Off <i>Being purchase Baby chips vide bill no: SLE /INV/236 dt: 26.10.2018</i>	Purchase	1225	5,285.71 132.14 132.14 0.01	5,550.00
27-Oct-18	Summit Sales LLP Tiles 18% CGST SGST Round Off <i>towards purchase of Tiles agaisnt bill no: -2769 dt:-04.10.18 Po-53105</i>	Purchase	1226	1,99,410.91 17,946.98 17,946.98 0.13	2,35,305.00
27-Oct-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>towards purchase of hardware material against bill no:-2789 dt:-05.10.18 po-53431</i>	Purchase	1227	74,634.00 6,717.06 6,717.06 (-)0.12	88,068.00
27-Oct-18	Summit Sales LLP Electrical Items 12% CGST SGST <i>towards purchase of electrical maerial agaisnt bill no:-2786 dt:-05.10.18 Po-53572</i>	Purchase	1228	8,400.00 504.00 504.00	9,408.00
27-Oct-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>towards purchase of Plumbing material agaisnt bill no:-2787 dt:-05.10.2018 Po -53665</i>	Purchase	1229	7,970.00 717.30 717.30 0.40	9,405.00
27-Oct-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>towards purchase of Electrical material agaisnt bill no:-279 dt:-05.10.18 Po-53633</i>	Purchase	1230	1,26,834.00 11,415.06 11,415.06 (-)0.12	1,49,664.00
27-Oct-18	Summit Sales LLP Equipment18% CGST SGST Round Off <i>towards purchae of Equipment agaisnt bill no:-2472 dt:-10.09.18 Po-52167</i>	Purchase	1231	55,120.00 4,960.80 4,960.80 0.40	65,042.00
	Carried Over				6,77,20,964.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,77,20,964.74
27-Oct-18	Summit Sales LLP	Purchase	1232		3,737.00
	Printing&Stationery18%			822.00	
	Printing & Stationery12%			2,470.80	
	CGST			222.23	
	SGST			222.23	
	Round Off			(-)0.26	
	towards purchase of Stationary agaisnt bill no:-2881 dt:-11.10.18 Po-53773				
27-Oct-18	Swastik Commercial Corporation	Purchase	1233		5,947.00
	Electrical Items18%			5,039.84	
	CGST			453.59	
	SGST			453.59	
	Round Off			(-)0.02	
	towards purchase of Electrical material agaisnt bill no:-315 Dt:-4.10.18 Po-53535				
27-Oct-18	Summit Sales LLP	Purchase	1234		1,766.00
	Chemicals@28			1,380.00	
	CGST			193.20	
	SGST			193.20	
	Round Off			(-)0.40	
	towards purchase of Chemical against bill no:-2861 dt:-10.10.2018 Po-53418				
27-Oct-18	Summit Sales LLP	Purchase	1235		6,815.00
	Plumbing & Sanitary 18%			5,775.00	
	CGST			519.75	
	SGST			519.75	
	Round Off			0.50	
	towards purchase of Plumbing material against bill no:-2865 dt:-10.10.18 Po-53775				
27-Oct-18	Summit Sales LLP	Purchase	1236		18,833.00
	Plumbing & Sanitary 18%			15,960.00	
	CGST			1,436.40	
	SGST			1,436.40	
	Round Off			0.20	
	towards purchase of Plumbing material against bill no:-2756 dt:-03.10.2018 Po -53576				
27-Oct-18	Summit Sales LLP	Purchase	1237		59,749.00
	Electrical Items18%			50,635.00	
	CGST			4,557.15	
	SGST			4,557.15	
	Round Off			(-)0.30	
	towards purchase of electrical material agaisnt bill no:-2867 Dt:-10.10.2018 Po -53729				
	Carried Over				6,78,17,811.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,78,17,811.74
27-Oct-18	Summit Sales LLP	Purchase	1238		44,925.00
	Plumbing & Sanitary 18%			38,072.00	
	CGST			3,426.48	
	SGST			3,426.48	
	Round Off			0.04	
	<i>towards purchase of plumbing material against bill no:-2884 dt:-11.10.2018 Po -53635</i>				
27-Oct-18	Summit Sales LLP	Purchase	1239		17,693.00
	Doors Wood18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>towards purchase of Wood agaisnt bill no: -2758 dt:-03.10.2018 Po-53417</i>				
27-Oct-18	Summit Sales LLP	Purchase	1240		9,776.00
	Plumbing & Sanitary 18%			8,285.00	
	CGST			745.65	
	SGST			745.65	
	Round Off			(-)0.30	
	<i>towards purchase of plumbing material against bill no:-2859 dt:-10.10.2018 Po -53713</i>				
27-Oct-18	Summit Sales LLP	Purchase	1241		601.00
	Painting Material 18%			509.25	
	CGST			45.83	
	SGST			45.83	
	Round Off			0.09	
	<i>towards purchahse of Paints agaisnt bill no: -2862 dt:-10.10.2018 Po-53753</i>				
27-Oct-18	Summit Sales LLP	Purchase	1242		7,747.00
	Electrical Items18%			6,565.00	
	CGST			590.85	
	SGST			590.85	
	Round Off			0.30	
	<i>towards purchase of Electrical Material agaisnt bill no;-2818 dt:-06.10.2018 Po -53677</i>				
27-Oct-18	Summit Sales LLP	Purchase	1243		5,395.00
	Plumbing & Sanitary 18%			4,572.00	
	CGST			411.48	
	SGST			411.48	
	Round Off			0.04	
	<i>towards purchahse of plumbing material agaisnt bill no:-2863 dt:-10.10.18 Po-53424</i>				
	Carried Over				6,79,03,948.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,79,03,948.74
27-Oct-18	Summit Sales LLP	Purchase	1244		6,989.00
	Electrical Items 12%			6,240.00	
	CGST			374.40	
	SGST			374.40	
	Round Off			0.20	
	<i>Towards purchase of Electrical material against bill no:-2864 dT:-10.10.2018 Po -53724</i>				
27-Oct-18	Summit Sales LLP	Purchase	1245		13,883.00
	Consumables18%			11,765.00	
	CGST			1,058.85	
	SGST			1,058.85	
	Round Off			0.30	
	<i>towards purchase of consumables against bill no:-2860 dt:-10.10.2018 Po-53768</i>				
27-Oct-18	Summit Sales Llp Logistics	Purchase	1246		40,212.00
	PO Service Charges @18%			37,233.34	
	CGST			3,351.00	
	SGST			3,351.00	
	TDS-Payable-18-19			(-)3,723.00	
	Round Off			(-)0.34	
	<i>Being po service charges for the month of Sep 2018 vide bill no: 205 dt: 22.10.2018</i>				
29-Oct-18	Manoj Mathur	Purchase	1247		1,18,000.00
	Consultancy Charges 18%			1,00,000.00	
	CGST			9,000.00	
	SGST			9,000.00	
	<i>Towards consultancy charges for fire noc of C,D,E & F Blocks.</i>				
31-Oct-18	B Basappa on A/c	Purchase	1248		99,841.00
	Painting Material 18%			84,611.00	
	CGST			7,614.99	
	SGST			7,614.99	
	Round Off			0.02	
	<i>Being painting work in C-103, 503, E-403, 404& D-902, 904, F-701 & 704 vide bill no: 079 dt: 24.10.2018 work done from 05.10. 2018 to 10.10.2018</i>				
31-Oct-18	Rajadhani Tiles Company W.O on A/c	Purchase	1249		73,745.00
	Tiles 18%			63,029.93	
	CGST			5,672.69	
	SGST			5,672.69	
	Round Off			(-)0.31	
	TDS-Payable-18-19			(-)630.00	
	<i>Being checkered tiles Tot lot 2 A block vide bill no: 210 dt: 24.10.2018 wo no: 51921 / 85356 dt: 19.07.2018 work done from 10.09. 2018 to 16.09.2018</i>				
	Carried Over				6,82,56,618.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,82,56,618.74
31-Oct-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1250		63,338.00
	Carpentry 18%			54,135.00	
	CGST			4,872.15	
	SGST			4,872.15	
	Round Off			(-)0.30	
	TDS-Payable-18-19			(-)541.00	
	<i>Being Alluminium 3 track windows E-605 & 606 vide bill no: 657 dt: 23.10.2018 wo no: 52718 /85297 dt: 18.08.2018 work done from 25.09.2018 to 03.10.2018</i>				
31-Oct-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1251		2,13,232.00
	Carpentry 18%			1,82,250.00	
	CGST			16,402.50	
	SGST			16,402.50	
	TDS-Payable-18-19			(-)1,823.00	
	<i>Being balcony railing sliding glass, railing glass vide bill no: 658 dt: 23.10.2018 wo no: 49249 / 84952 dt: 16.03.2018 work done from 03.10.2018 to 09.10.2018</i>				
31-Oct-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1252		1,58,384.00
	Carpentry 18%			1,35,370.98	
	CGST			12,183.39	
	SGST			12,183.39	
	Round Off			0.24	
	TDS-Payable-18-19			(-)1,354.00	
	<i>Being alluminium 3 track window F-901 to 905 vide bill no: 660 dt: 23.10.2018 wo no: 49074 / 84957 dt: 08.03.2018 work done from 03.10.2018 to 09.10.2018</i>				
31-Oct-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1253		71,341.00
	Carpentry 18%			60,975.00	
	CGST			5,487.75	
	SGST			5,487.75	
	Round Off			0.50	
	TDS-Payable-18-19			(-)610.00	
	<i>Being Alluminium fixed toughen glass D block terrace under pergola 903 to 905 & 907 vide bill no: 659 dt: 23.10.2018 wo no: 53316/85479 dt: 15.09.2018 work done from 03.10.2018 to 09.10.2018</i>				
31-Oct-18	Jai Mathaji Traders	Purchase	1254		537.00
	Sundry Purchase 18%			455.00	
	CGST			40.95	
	SGST			40.95	
	Round Off			0.10	
	<i>Being purchase of velding tools for site department work use vide bill no: 226 dt: 19.09.2018 for V ravi happay card exp</i>				
	Carried Over				6,87,63,450.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,63,450.74
31-Oct-18	Jai Mathaji Traders	Purchase	1255		549.00
	Plumbing & Sanitary 18%			465.00	
	CGST			41.85	
	SGST			41.85	
	Round Off			0.30	
	<i>Being purchase of plumbing items for site use vide bill no: 256 dt: 08.10.2018 for V Ravi happay card exp</i>				
31-Oct-18	Jai Mathaji Traders	Purchase	1256		1,180.00
	Plumbing & Sanitary 18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being purchase plumbing items vide bill no: 260 dt: 10.10.2018 for V Ravi hapapy card exp</i>				
31-Oct-18	Jai Mathaji Traders	Purchase	1257		767.00
	Hardware 18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>Being purchase hardware items vide bill no: 285 dt: 16.10.2018 for V Ravi happay card exp</i>				
31-Oct-18	Jai Mathaji Traders	Purchase	1258		590.00
	Tools@18			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being purchase welding tools vide bill no; 280 dt: 15.10.2018 for V Ravi happay card exp</i>				
31-Oct-18	Jai Mathaji Traders	Purchase	1259		590.00
	Hardware 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being purchase ss screw vide bill no: 265 dt: 12.10.2018 for V Ravi happay card exp</i>				
31-Oct-18	Pawan Electricals & Hardware	Purchase	1260		3,857.00
	Sundry Purchase 18%			3,270.00	
	CGST			294.30	
	SGST			294.30	
	Round Off			(-)1.60	
	<i>Being purchase sundry purchase items vide bill no: 198 dt: 12.10.2018</i>				
	Carried Over				6,87,70,983.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,70,983.74
31-Oct-18	A.Ramulu on A/c	Purchase	1261		9,616.00
	Labour Charges 18%			8,149.70	
	CGST			733.47	
	SGST			733.47	
	Round Off			(-)0.64	
	<i>Being modular kitchen fitting charges E & F block flats vide bill no: 018 dt: 30.10.2018 work done from 05.09.2018 to 10.09.2018</i>				
31-Oct-18	B Basappa on A/c	Purchase	1262		1,00,902.00
	Painting Material 18%			85,510.03	
	CGST			7,695.90	
	SGST			7,695.90	
	Round Off			0.17	
	<i>Being painting work for E -601 to 604 compound wall security room & tot lot 2A & 2B vide bill no: 081 dt: 31.10.2018 work done from 28.09.2018 to 03.10.2018</i>				
1-Nov-18	Summit Sales LLP	Purchase	1263		5,088.00
	Plumbing & Sanitary 18%			4,312.00	
	CGST			388.08	
	SGST			388.08	
	Round Off			(-)0.16	
	<i>towards purchase of plumbing material against invoice no :-2998 invoice date :-22. 10.2018 vid po no :-54033</i>				
1-Nov-18	Summit Sales LLP	Purchase	1264		65,042.00
	Consumables18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>towards purchase of consumables against invoice no :-2952 invoice date :-17.10.2018 vid po no :-52803</i>				
1-Nov-18	Summit Sales LLP	Purchase	1265		17,912.00
	Electrical Items18%			15,180.00	
	CGST			1,366.20	
	SGST			1,366.20	
	Round Off			(-)0.40	
	<i>towards purchase of electrical material against invoice no :-2928 invoice date :-15. 10.2018 vid po no :-53847</i>				
1-Nov-18	Summit Sales LLP	Purchase	1266		690.00
	Plumbing & Sanitary 18%			585.00	
	CGST			52.65	
	SGST			52.65	
	Round Off			(-)0.30	
	<i>towards purchase of plumbing material against invoice no :-2926 invoice date :-15. 10.2018 vid po no :-53575</i>				
	Carried Over				6,89,70,233.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,70,233.74
1-Nov-18	Summit Sales LLP	Purchase	1267		589.00
	Chemicals@28			460.00	
	CGST			64.40	
	SGST			64.40	
	Round Off			0.20	
	<i>towards purchase of chemical -tile grout against invoice no :-2927 invoice date :-15. 10.2018 vid po no :-53418</i>				
1-Nov-18	Summit Sales LLP	Purchase	1268		496.00
	Electrical Items18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Round Off			0.40	
	<i>towards purchase of electrical material against invoice no :-2955 invoice date :-17. 10.2018 vid po no :-53727</i>				
1-Nov-18	Summit Sales LLP	Purchase	1269		8,956.00
	Plumbing & Sanitary 18%			7,590.00	
	CGST			683.10	
	SGST			683.10	
	Round Off			(-)0.20	
	<i>towards purchase of plumbing material against invoice no :-2924 invoice date :-15. 10.2018 vid po no :-53762</i>				
1-Nov-18	Anisha Associates	Purchase	1270		4,250.00
	Chemicals @18			3,601.50	
	CGST			324.14	
	SGST			324.14	
	Round Off			0.22	
	<i>towards purchase of chemical against invoice no :-145 invoice date :-11.10.2018 vid po no :-53805</i>				
1-Nov-18	Vivid World	Purchase	1271		655.00
	Repairs & Maintenance 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>towards purchase of peripherals against invoice no :-846 invocie date no :-16.10. 2018 vid po no :-54005</i>				
1-Nov-18	Shiv Shakti Machine Tools	Purchase	1272		1,475.00
	Tools@18			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>towards purchase of tools against invoice no :-1945/2018-19 invoice date :-1.10.2018 vid po no :-53763</i>				
	Carried Over				6,89,86,654.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,86,654.74
1-Nov-18	Dilpreet Hardware	Purchase	1273		6,195.00
	Hardware 18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>towards purchase of hardware material against invoice no :-481 invoice date :-08. 10.2018 vid po no :-53650</i>				
1-Nov-18	Summit Sales LLP	Purchase	1274		3,115.00
	Plumbing & Sanitary 18%			2,640.00	
	CGST			237.60	
	SGST			237.60	
	Round Off			(-)0.20	
	<i>towards purchase of plumbing material against invoice no :-2954 invoice date :-17. 10.2018 vid po no :-53151</i>				
1-Nov-18	Janardhan Prasad on Alc	Purchase	1275		1,72,553.00
	Labour Charges 18%			58,492.40	
	Allowance for Equipment 18%			58,492.40	
	Allowance for Consumables 18%			29,246.20	
	CGST			13,160.80	
	SGST			13,160.80	
	Round Off			0.40	
	<i>towards Block E Staircase granite work 1 floor to terrac floor work done from 10.10. 2018 to 23.10.2018 against invoice no :-331 invoice date :-26.10.2018</i>				
1-Nov-18	Janardhan Prasad on Alc	Purchase	1276		53,690.00
	Labour Charges 18%			18,200.00	
	Allowance for Equipment 18%			18,200.00	
	Allowance for Consumables 18%			9,100.00	
	CGST			4,095.00	
	SGST			4,095.00	
	<i>towards block D -26 Flat black granite in kitchen platform work done from 15.10.2018 to 24.10.2018 against invoice no :-332 invoice date :-25.10.2018</i>				
1-Nov-18	Janardhan Prasad on Alc	Purchase	1277		30,975.00
	Labour Charges 18%			10,500.00	
	Allowance for Equipment 18%			10,500.00	
	Allowance for Consumables 18%			5,250.00	
	CGST			2,362.50	
	SGST			2,362.50	
	<i>towards laying of black granite in kitchen platform in block-F-15Flat work done from 15.10.2018 to 24.10.2018 against invoice no :-333 invoice date :-25.10.2018</i>				
	Carried Over				6,92,53,182.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,92,53,182.74
1-Nov-18	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>towards 1 1/2 granite hole for table top wash for black granite in block E work done from 15.10.2018 to 23.10.2018 against invoice no :-102 invoice date :-25.10.2018</i>	Purchase	1278	19,200.00 19,200.00 9,600.00 4,320.00 4,320.00	56,640.00
1-Nov-18	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>towards plumbing work inside Block -F Flat - F-004,201,304,504,604,701,704,803,804, 805 Work done from 15.10.2018 to 23.10. 2018 against invoice no :-101 invoice date : -25.10.2018</i>	Purchase	1279	9,328.00 9,328.00 4,664.00 2,098.80 2,098.80 0.40	27,518.00
1-Nov-18	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>towards Door fixing with cylindrical locks block E Upper basement to 9 floor work done from 18.10.2018 to 22.10.2018</i>	Purchase	1280	7,656.00 7,656.00 3,828.00 1,722.60 1,722.60 (-)0.20	22,585.00
1-Nov-18	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>towards modular kitchenfitting in D-101,103 E-001,402,003,005,305,004 F-901,903 work done from 15.10.2018 to 22.10.2018</i>	Purchase	1281	14,717.20 14,717.20 7,358.60 3,311.37 3,311.37 0.26	43,416.00
3-Nov-18	Sai Lakshmi Enterprises Baby Chips@5% CGST SGST Round Off <i>Being purchase Baby Chips vide bill no: 244 dt: 01.11.2018</i>	Purchase	1282	5,285.71 132.14 132.14 0.01	5,550.00
	Carried Over				6,94,08,891.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,94,08,891.74
3-Nov-18	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase River Sand Fine vide bill no: 240 dt: 02.11.2018</i>	Purchase	1283	76,619.05 1,915.48 1,915.48 (-)0.01	80,450.00
3-Nov-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/710 dt 12.10. 2018 vide PO no 53732 dt 8.10.2018.</i>	Purchase	1284	70,920.00 6,382.80 6,382.80 0.40	83,686.00
3-Nov-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/18-19/721 dt 16.10. 2018 vide PO no 53909 dt 15.10.2018.</i>	Purchase	1285	70,920.00 6,382.80 6,382.80 0.40	83,686.00
3-Nov-18	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being cr consultation charges for the month of Oct 18 vide bill no: 228 dt: 30.10.2018</i>	Purchase	1286	1,82,304.50 16,407.41 16,407.41 (-)18,230.00 (-)0.32	1,96,889.00
3-Nov-18	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>being amount credited to dilpreet tubes towards purchase of steel tubes against invoiceno 1355 dt 15.10.2018 vide PO no 53735 dt 9.10.2018.</i>	Purchase	1287	66,092.00 5,948.28 5,948.28 (-)0.56	77,988.00
3-Nov-18	Summit Sales Llp Logistics QC Charges@18% CGST SGST TDS-Payable-18-19 <i>Being QC charges for the month of Oct 2018 vide bill no: 220 dt: 26.10.2018</i>	Purchase	1288	15,500.00 1,395.00 1,395.00 (-)1,550.00	16,740.00
	Carried Over				6,99,48,330.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,99,48,330.74
3-Nov-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/18-19/703 dt 11.10. 2018 vide PO No 53714 dt 8.10.2018.</i>	Purchase	1289	6,776.25 609.86 609.86 0.03	7,996.00
3-Nov-18	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being car hire charges for the month of Nov 18 vide bill no: 228 dt: 01.11.2018</i>	Purchase	1290	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
3-Nov-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material agaist invoice no Ps/18-19/704 dt 11.10. 2018 videPO No 53712 dt 8.10.2018.</i>	Purchase	1291	64,746.00 5,827.14 5,827.14 (-)0.28	76,400.00
3-Nov-18	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>being amount credited to Y RAvishanker towards purchase of gardening material against invoice no 163 dt 16.10.2018 vide PO no 53760 dt 9.10.2018.</i>	Purchase	1292	10,000.00 950.00	10,950.00
3-Nov-18	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>being amount credited to Y RAvishanker towards purchase of gardening material against invoice no 162 dt 09.10.2018 vide PO no 53760 dt 9.10.2018.</i>	Purchase	1293	4,000.00 950.00	4,950.00
	Carried Over				7,00,66,800.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,66,800.74
3-Nov-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>being amount credited to prince piping towards purchase of plumbing material agaisnt invoice no 10432/18-19 dt 11.10. 2018 vide PO no 53649 dt 4.10.2018.</i>	Purchase	1294	24,461.70 800.00 2,273.55 2,273.55 0.20	29,809.00
3-Nov-18	Build Links Tiles 18% Freight Charges 18% CGST SGST Round Off <i>being amount credited to buildlinks towards purchase of tiles agaisnt invoice no 423 dt 16.10.2018 vide PO No 53243 dt 24.9.2018.</i>	Purchase	1295	1,35,215.00 1,500.00 12,304.35 12,304.35 0.30	1,61,324.00
3-Nov-18	Build Links Tiles 18% Freight Charges 18% CGST SGST Round Off <i>being amount credited to build links towards purchae of tiles agaisnt invoice no 426 dt 17.10.2018 vide PO No 53243 dt 24.9.2018.</i>	Purchase	1296	15,254.00 600.00 1,426.86 1,426.86 0.28	18,708.00
6-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase sundry material for site use purpose , wooden screw, nailchip, 8" nut bolt anchor etc vide bill no: 218 dt: 02.11. 2018</i>	Purchase	1297	2,143.00 192.87 192.87 0.26	2,529.00
8-Nov-18	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Consumables 18% CGST SGST Round Off <i>towardsn 2 Coats plastering in Block -Flat no.4 & lifting Back side & Drop Walls of Protecting Rain in Block F West Side Workd done15.10.2018 to 23.10.2018 vide billl no. 78 dt, 02.11.2018</i>	Purchase	1298	11,909.20 11,909.20 5,954.60 2,679.57 2,679.57 (-)0.14	35,132.00
	Carried Over				7,03,14,302.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,14,302.74
8-Nov-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being False ceiling work Gypsum E-701 to 703, 705,706 vide bill no: 057 dt: 31.10. 2018 work done from 14.10.2018 to 23.10. 2018 work order no: 49625/ 85071 dt: 04. 04.2018</i>	Purchase	1299	1,08,852.90 9,796.76 9,796.76 (-)1,089.00 (-)0.42	1,27,357.00
8-Nov-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being False Ceiling work Gypsum E-501 to 503, 505, 506 vide bill no: 056 dt: 31.10. 2018 work done from 10.10.2018 to 23.10. 2018 work order no: 49624/ 85070 dt: 04. 04.2018</i>	Purchase	1300	1,08,852.90 9,796.76 9,796.76 (-)1,089.00 (-)0.42	1,27,357.00
8-Nov-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being false ceiling work gypsum E-801 to 806 vide bill no: 058 dt: 31.10.2018 work done from 15.10.2018 to 23.10.2018 work order no: 49622 / 85072 dt: 04.04.2018</i>	Purchase	1301	1,47,090.25 13,238.12 13,238.12 (-)1,471.00 (-)0.49	1,72,095.00
8-Nov-18	K.Krishna on Alc Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being scaffolding work Tying & Removing work for NE &NW Arch Gate, Block E Staircase, Block- F- Lift Block E Rsmpl work done from 20.10.2018 to 30.10.2018 vide bill no,133 dt. 01.11.2018</i>	Purchase	1302	20,716.20 62,148.60 20,716.20 9,322.29 9,322.29 0.42	1,22,226.00
	Carried Over				7,08,63,337.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,08,63,337.74
8-Nov-18	Mohammed Nadeem on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>towards plumbing work diff. Amount for 3BHK with 3 nos Bathrooms in Block E-23 Flats vide bill No.103 dt. 01.11.2018</i>	Purchase	1303	13,800.00 13,800.00 6,900.00 3,105.00 3,105.00	40,710.00
8-Nov-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 in Block -D (Flat No. 505,601,606,607, 701,702,703,704,706,801, 802,901)stage 3 stwich Boards work completed Final 50% work done from 22.10. 2018 to 29.10.2018 vide bill no,146 dt,31. 10.2018</i>	Purchase	1304	13,754.80 13,754.80 6,877.40 3,094.83 3,094.83 0.34	40,577.00
8-Nov-18	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Consumables 18% Allowance for Consumables 18% CGST SGST Round Off <i>towards Brick work & 2 Coats Plastering for North Side compound Wall, Internal Plastering for North Side compund wall, squash court, curbstone fixing vide bill no, 94 dt, 01.11.2018 work done from 21.10. 2018 to 30.10.2018</i>	Purchase	1305	30,263.20 22,697.40 22,697.40 6,809.23 6,809.23 (-)0.46	89,276.00
8-Nov-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Electrical work Extra Additional Charges for Flase Celling Wiring in Block -D_ ground to 9th floor work done from 12.10. 2018 to 28.10.2018</i>	Purchase	1306	26,200.00 26,200.00 13,100.00 5,895.00 5,895.00	77,290.00
	Carried Over				7,11,11,190.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,11,11,190.74
8-Nov-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being Electrical work in Block -D (Flat No. 705,707) Stage -3 Vide Bill no.147 dt. 31.10. 2018 work done from 20.10.2018 to 28.10. 2018</i>	Purchase	1307	4,620.00 4,620.00 2,310.00 1,039.50 1,039.50	13,629.00
9-Nov-18	S V Agencies Tiles 18% CGST SGST Round Off <i>being purchase of ceramic tiles 296x296x11. 5mm supper Polo vide bill no.66 dt. 12.10. 2018 PO No.53241 dt. 24.09..2018</i>	Purchase	1308	70,557.50 6,350.18 6,350.18 0.14	83,258.00
9-Nov-18	Summit Sales LLP Painting Material 18% SGST CGST Round Off <i>being purchase of Jantapaste 10 nos vide Bill No.3030 dt. 24.10.2018 PO 53916 dt. 15.10.2018</i>	Purchase	1309	520.00 46.80 46.80 0.40	614.00
9-Nov-18	Summit Sales LLP Electrical Items 12% Electrical Items 12% CGST SGST <i>being purchase of electrical Led lights nos. 50 and 100 Qty vide bill no.2996 and 2964 dt: 22nd and 19th Oct 2018 PO no.53468 dt. 24.09.2018</i>	Purchase	1310	21,000.00 42,000.00 3,780.00 3,780.00	70,560.00
9-Nov-18	Summit Sales LLP Electrical Items 12% SGST CGST Round Off <i>being purchase Electrical Tubelight Nos.28 Bill No.2995 dt. 22.10.2018 PO No.53724 dt. 06.10.2018</i>	Purchase	1311	8,736.00 524.16 524.16 (-)0.32	9,784.00
	Carried Over				7,12,89,035.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,89,035.74
9-Nov-18	Swastik Commercial Corporation Electrical Items18% SGST CGST Round Off <i>being purchase crompton ceiling fan Nos.4 bill no.372 dt. 23.10.2018 PO .53995 dt. 19.10.2018</i>	Purchase	1312	4,576.28 411.87 411.87 (-)0.02	5,400.00
9-Nov-18	S. R. Lights Electrical Items18% SGST CGST <i>being purchase of wall hanging light 10Nos vide bill no.931 dt.23.10.2018 PO No,53872 dt.12.10.2018</i>	Purchase	1313	5,500.00 495.00 495.00	6,490.00
9-Nov-18	Atlas Security & Safety Inc. Tools@18 SGST CGST Round Off <i>beig purchase barrications tape and Helmet bill no.1161 dt. 11.10.2018 po No.53767 dt. 08.10.2018</i>	Purchase	1314	1,920.00 172.80 172.80 0.40	2,266.00
9-Nov-18	Summit Sales LLP Consumables18% Plumbing & Sanitary 18% Consumables 12% Consumables18% Consumables18% Carpentry 18% SGST CGST Round Off <i>being purchasespongs, govarope, bucket F- ischer bill no.3031 dt. 24.10.2018 po no. 54050 dt. 22.10.2018</i>	Purchase	1315	1,660.00 4,366.80 1,122.00 750.00 2,203.20 975.00 963.27 963.27 0.46	13,004.00
9-Nov-18	Reflections Electricals Pvt. Ltd. Electrical Items18% CGST SGST Round Off <i>Being purchase MCB 20AFP MCB 10A DP vide bill no: 1673 dt: 17.10.2018 po no: 53293 / 85473 dt: 14.09.2018</i>	Purchase	1316	1,444.00 129.96 129.96 0.08	1,704.00
	Carried Over				7,13,17,899.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,13,17,899.74
9-Nov-18	Summit Sales LLP	Purchase	1317		41,870.00
	Marble Granite 18%			35,482.86	
	CGST			3,193.46	
	SGST			3,193.46	
	Round Off			0.22	
	<i>Being purchase granite black vide bill no: 3007 dt: 23.10.2018 po no: 52906 / 85449 dt: 22.08.2018</i>				
9-Nov-18	Sri Laxmi Enterprises	Purchase	1318		80,550.00
	Sand5%			76,714.28	
	SGST			1,917.86	
	CGST			1,917.86	
	<i>purchase of sand 32.22 tones vide bill no. 241 dt, 09.11.2018</i>				
10-Nov-18	Summit Sales LLP	Purchase	1319		1,58,115.00
	Hardware 18%			1,33,996.00	
	CGST			12,059.64	
	SGST			12,059.64	
	Round Off			(-)0.28	
	<i>Being purchase ss hinges, ss cylindrical lock panel doors etc vide bill no: 3032 dt: 24.10.2018 po no: 54049 / 85596 dt: 22.10. 2018</i>				
10-Nov-18	Praful Sanitary	Purchase	1320		18,709.00
	Tiles 18%			14,355.00	
	Transportation Charges 18%			1,500.00	
	CGST			1,426.95	
	SGST			1,426.95	
	Round Off			0.10	
	<i>Being purchase 450mm x 300mm wall tile vide bill no: 734 dt: 23.10.2018 po no: 54057 / 85995 dt: 22.10.2018</i>				
10-Nov-18	Praful Sanitary	Purchase	1321		82,054.00
	Plumbing & Sanitary 18%			69,537.60	
	CGST			6,258.38	
	SGST			6,258.38	
	Round Off			(-)0.36	
	<i>Being purchase cp basin mixer , cp short body bib cock etc vide bill no: 736 dt: 23. 10.2018 po no: 53910 / 85574 dt: 15.10. 2018</i>				
	Carried Over				7,16,99,197.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,16,99,197.74
10-Nov-18	Praful Sanitary	Purchase	1322		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wash basin evita white , wall hung studio ivory etc vide bill no: 750 dt: 25.10.2018 po no: 54041 / 85591 dt: 23. 10.2018</i>				
10-Nov-18	Praful Sanitary	Purchase	1323		82,054.00
	Plumbing & Sanitary 18%			69,537.60	
	CGST			6,258.38	
	SGST			6,258.38	
	Round Off			(-)0.36	
	<i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 748 dt: 25. 10.2018 po no: 54042 /85592 dt: 23.10.2018</i>				
10-Nov-18	Praful Sanitary	Purchase	1324		7,619.00
	Plumbing & Sanitary 18%			6,456.75	
	CGST			581.11	
	SGST			581.11	
	Round Off			0.03	
	<i>Being purchase 25mm, 40mm, 15mm extension nipple and tank adaptor vide bill no: 747 dt: 25.10.2018</i>				
10-Nov-18	Summit Sales LLP	Purchase	1325		1,658.00
	Electrical Items 12%			1,480.00	
	CGST			88.80	
	SGST			88.80	
	Round Off			0.40	
	<i>Being purchase LED Lights vide bill no: 3045 dt: 26.10.2018 po no: 54053 / 85594 dt: 22.10.2018</i>				
10-Nov-18	Summit Sales LLP	Purchase	1326		39,025.00
	Equipment18%			33,072.00	
	CGST			2,976.48	
	SGST			2,976.48	
	Round Off			0.04	
	<i>Being purchase consumable durable video vide bill no: 3044 dt: 26.10.2018 po no: 53864/ 85571 dt: 12.10.2018</i>				
10-Nov-18	Summit Sales LLP	Purchase	1327		12,213.00
	Electrical Items18%			10,350.00	
	CGST			931.50	
	SGST			931.50	
	<i>Being purchase electrical wires A1 service wire vide bill no: 2994 dt: 22.10.2018 po no: 53939 / 85575 dt: 16.10.2018</i>				
	Carried Over				7,19,25,452.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,25,452.74
10-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of Capacitor, 4x3 Nahani Trap, Insulation Tape, Reducer, Cella tape, AA Batteries, Tester, 3/4 clamps CPVC, Screws, 40mm Lock Vide Invoice No 211 dtd: 26.10.2018</i>	Purchase	1328	2,306.00 207.54 207.54 (-)0.08	2,721.00
10-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Transportation Charges Exmpt <i>Being purchase of 45 bend , Screws, Hacksaw blade, Insulation tape, A Hook, Fan clamps, Nipple, Kacha pape, Dummies, Fan rods Vide Invoice No 228 dtd: 09-11-18.</i>	Purchase	1329	2,190.00 197.10 197.10 0.80	2,585.00
10-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Transportation Charges Exmpt <i>Being purchase of Fan rods, Chain, Anchor hook, Tape, Nylon , fan clamps Vide Invoice No 229 dtd : 09.11.18.</i>	Purchase	1330	1,505.00 135.45 135.45 0.10	1,776.00
10-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase drill bit, tester, cutting player, 16 A 3pin top, Big screws, nail clamps, line dori, fan rod, fan clamps, Anchor hook vide Invoice No 219 dtd: 02. 11.18.</i>	Purchase	1331	3,548.00 319.32 319.32 0.36	4,187.00
10-Nov-18	Gautham Enterprises Hire Charges@18% CGST SGST <i>Being machine hiring charges for the month of Oct 2018 vide bill no: 1666 dt: 15.10. 2018</i>	Purchase	1332	600.00 54.00 54.00	708.00
10-Nov-18	Seven Hills Enterprises Printing & Stationery Exmpt <i>Being xerox for the month of Oct 2018 vide bill no: 593 dt: 01.11.2018</i>	Purchase	1333	791.00	791.00
	Carried Over				7,19,38,220.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,38,220.74
10-Nov-18	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST <i>Being advertisement exp 30-10-2018 , 31-10-2018 and 01-11-2018 for D shiva shankar happay card exp</i>	Purchase	1334	3,880.00 97.00 97.00	4,074.00
13-Nov-18	RAJKAMAL GLASS PLYWOOD & HARDWARE Plywood Glass18% SGST CGST Round Off <i>Being purchase of plywood material vide bill no.1244 dt. 06.11.2018 for V Ravi happay card exp</i>	Purchase	1335	235.00 21.15 21.15 (-)0.30	277.00
13-Nov-18	Sai Krishna Pumps 'N' Borewells Plumbing & Sanitary 18% SGST CGST Round Off <i>being purchase made vide 488 dt. 05.11. 2018 nuts, Nipples, clamps,Bends V Ravi happay card exp</i>	Purchase	1336	1,110.00 99.90 99.90 0.20	1,310.00
13-Nov-18	Sai Krishna Pumps 'N' Borewells Plumbing & Sanitary 18% SGST CGST <i>being purchase made vide 490 dt. 05.11. 2018 cable, plate covers made by v ravi Happy card</i>	Purchase	1337	1,100.00 99.00 99.00	1,298.00
14-Nov-18	Nitco Limited Tiles 18% IGST Round Off <i>being purchase made vide bill no. 4907236389 dt.20.10.2018 PO.53685 dt.04. 10.2018</i>	Purchase	1338	3,28,521.27 59,133.83 0.10	3,87,655.20
14-Nov-18	Summit Sales LLP Common Expenses Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being admin & Marketing charges vide bill no.46 d. 13.11.2018</i>	Purchase	1339	21,947.00 1,975.23 1,975.23 (-)438.94 0.48	25,459.00
	Carried Over				7,23,58,293.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,58,293.94
14-Nov-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1340		61,785.00
	Labour Charges 18%			20,944.00	
	Allowance for Equipment 18%			15,708.00	
	Allowance for Consumables 18%			15,708.00	
	CGST			4,712.40	
	SGST			4,712.40	
	Round Off			0.20	
	<i>towards civil work done for Block D,E,F</i>				
	<i>-Duck work & Plastering Cement Room</i>				
	<i>Replastering from 01.11.2018 to 07.11.2018</i>				
14-Nov-18	R Raja Chary on Account	Purchase	1341		31,931.00
	Labour Charges 18%			10,824.00	
	Allowance for Consumables 18%			5,412.00	
	Allowance for Equipment 18%			10,824.00	
	CGST			2,435.40	
	SGST			2,435.40	
	Round Off			0.20	
	<i>towards labour charges for internal Door</i>				
	<i>fixing & Beading in Block-E & F-902, E-304,</i>				
	<i>403,404,602,701,705,706,802,902, 903</i>				
	<i>work done from 01.11.2018 to 06.11.2018</i>				
14-Nov-18	Rajadhani Tiles Company (Supplier)	Purchase	1342		30,926.00
	Marble Granite 18%			26,210.00	
	CGST			2,358.90	
	SGST			2,358.90	
	Round Off			(-)1.80	
	<i>being purchase of stone granite black 2621.</i>				
	<i>03 sqft vide bill no.216 dt. 29.10.2018 PO</i>				
	<i>No.51573 , 51578, 51575 dt. 02.07.2018,</i>				
15-Nov-18	Caps Gold Private Limited	Purchase	1343		1,97,140.00
	Business / Sales Promotion 3%			1,28,543.69	
	Business / Sales Promotion 3%			62,854.37	
	SGST			2,870.98	
	CGST			2,870.98	
	Round Off			(-)0.02	
	<i>Being purchase of gold coins 60 gms vide</i>				
	<i>bill no. TE/18-19/NG/90 Dt.14.11.2018</i>				
15-Nov-18	JSW Cement Limited	Purchase	1344		91,080.00
	Cement 28%			71,156.25	
	IGST			19,923.75	
	<i>Being purchase psc cement HDPE Bag vide</i>				
	<i>bill no: AP1800069389 dt: 23.10.2018 po no:</i>				
	<i>53956 / 85577 dt: 16.10.2018</i>				
	Carried Over				7,27,71,155.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,71,155.94
15-Nov-18	Vasant Enterprises - Steel	Purchase	1345		58,535.00
	Steel@18%			42,656.40	
	Hamali Charges 18%			450.00	
	Freight Charges 18%			6,500.00	
	CGST			4,464.58	
	SGST			4,464.58	
	Round Off			(-)0.56	
	Being purchase TMT Re Bar 8mm vide bill no: 708/18-19 dt: 23.10.2018 po no: 53996/ 85579 dt: 19.10.2018				
15-Nov-18	Summit Sales LLP	Purchase	1346		69,345.00
	Electrical Items18%			58,767.00	
	CGST			5,289.03	
	SGST			5,289.03	
	Round Off			(-)0.06	
	Being purchase cu multistand wire, etc vide bill no: 2957 dt: 17.10.2018 po no: 53726/ 85537 dt: 06.10.2018				
15-Nov-18	Summit Sales LLP	Purchase	1347		15,070.00
	Plumbing & Sanitary 18%			12,771.00	
	CGST			1,149.39	
	SGST			1,149.39	
	Round Off			0.22	
	Being purchase cpvc pipe, cpvc elbow, cpvc reducer vide bill no: 2997 dt: 22.10. 2018 po no: 53988 / 85580 dt: 17.10.2018				
15-Nov-18	Ganji Venkannah & Sons	Purchase	1348		85.00
	Painting Material 18%			72.03	
	CGST			6.48	
	SGST			6.48	
	Round Off			0.01	
	Being purchase 6" and 4" Lappam patti vide bill no: 2681 dt: 12.10.2018 po no: 53542 / 85505 dt: 27.09.2018				
15-Nov-18	Sri Balaji Enterprises	Purchase	1349		6,520.00
	Hardware 18%			5,525.00	
	CGST			497.25	
	SGST			497.25	
	Round Off			0.50	
	Being purchase sheet metal screws , fischer etc vide bill no: 116 dt: 30.10.2018 po no: 54019 / 85585 dt: 20.10.2018				
	Carried Over				7,29,20,710.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,29,20,710.94
15-Nov-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum false ceiling work E-204 & 601 vide bill no: 132 dt: 17.09.2018 WO NO: 49635 and 49632 dt: 04.04.2018 work done from 04.09.2018 to 10.09.2018</i>	Purchase	1350	45,089.63 4,058.07 4,058.07 (-)451.00 0.23	52,755.00
15-Nov-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being gypsum false ceiling work E-905 & 906 vide bill no: 142 dt: 05.11.2018 wo no: 49636 dt: 04.04.2018 work done from 15.10. 2018 to 22.10.2018</i>	Purchase	1351	69,682.97 6,271.47 6,271.47 (-)697.00 0.09	81,529.00
15-Nov-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being alluminium 3 track windows E-701, 702, 705 & 706 vide bill no: 677 dt: 05.11. 2018 wo no: 52719 dt: 18.08.2018 work done from 15.10.2018 to 23.10.2018</i>	Purchase	1352	1,00,870.00 9,078.30 9,078.30 (-)1,009.00 0.40	1,18,018.00
15-Nov-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 Round Off <i>Being alluminium 3 track windows E-403 & 404 vide bill no: 678 dt: 05.11.2018 wo no: 52716 dt: 18.08.2018 work done from 18.10. 2018 to 23.10.2018</i>	Purchase	1353	54,135.00 4,872.15 4,872.15 (-)541.00 (-)0.30	63,338.00
15-Nov-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS-Payable-18-19 <i>Being Aluminium 3 track windows for E-304 vide bill no: 676 dt: 05.11.2018 wo no: 52715 dt: 18.08.2018 work done from 15.10. 2018 to 21.10.2018</i>	Purchase	1354	27,800.00 2,502.00 2,502.00 (-)278.00	32,526.00
	Carried Over				7,32,68,876.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,68,876.94
15-Nov-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1355		63,338.00
	Carpentry 18%			54,135.00	
	CGST			4,872.15	
	SGST			4,872.15	
	TDS-Payable-18-19			(-)541.00	
	Round Off			(-)0.30	
	Being Alluminium 3 track windows E-204 & 205 vide bill no: 679 dt: 05.11.2018 wo no: 52723 dt: 18.08.2018 work done from 15.10.2018 to 22.10.2018				
15-Nov-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1356		85,492.00
	Carpentry 18%			73,070.00	
	CGST			6,576.30	
	SGST			6,576.30	
	TDS-Payable-18-19			(-)731.00	
	Round Off			0.40	
	Being purchase Alluminium 3 track windows E-601 to 603 vide bill no: 675 dt: 05.11.2018 wo no: 52718 dt: 18.08.2018				
15-Nov-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1357		30,812.00
	Carpentry 18%			26,335.00	
	CGST			2,370.15	
	SGST			2,370.15	
	TDS-Payable-18-19			(-)263.00	
	Round Off			(-)0.30	
	Being Alluminium 3 track windows E-505 vide bill no: 674 dt: 05.11.2018 wo no: 52717 dt: 18.08.2018 work done from 20.10.2018 to 23.10.2018				
15-Nov-18	B. Hanmanth - on A/c	Purchase	1358		1,48,870.00
	Painting Material 18%			1,26,161.00	
	CGST			11,354.49	
	SGST			11,354.49	
	Round Off			0.02	
	Being painting work D block 302, 405 E block corridors & E block flats vide bill no: 054 dt: 14.11.2018 work done from 20.10.2018 to 28.10.2018				
15-Nov-18	B Basappa on A/c	Purchase	1359		1,38,668.00
	Painting Material 18%			1,17,515.00	
	CGST			10,576.35	
	SGST			10,576.35	
	Round Off			0.30	
	Being painting work Block E, C and D block flats vide bill no: 085 dt: 14.11.2018 work done from 01.11.2018 to 06.11.2018				
	Carried Over				7,37,36,056.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,37,36,056.94
15-Nov-18	B Basappa on A/c	Purchase	1360		81,846.00
	Painting Material 18%			69,361.00	
	CGST			6,242.49	
	SGST			6,242.49	
	Round Off			0.02	
	<i>Being painting work D & F block lower basement & Totlot 3 and F-805 vide bill no: 084 dt: 14.11.2018 work done from 20.10. 2018 to 28.10.2018</i>				
16-Nov-18	Jai Mathaji Traders	Purchase	1361		814.00
	Hardware 18%			690.00	
	CGST			62.10	
	SGST			62.10	
	Round Off			(-)0.20	
	<i>Being purchase nut bolts & watchers etc vide bill no: 297 dt: 25.10.2018 for V ravi happay card exp</i>				
16-Nov-18	Jai Mathaji Traders	Purchase	1362		920.00
	Painting Material 18%			780.00	
	CGST			70.20	
	SGST			70.20	
	Round Off			(-)0.40	
	<i>Being purchase painting material vide bill no: 296 dt: 24.10.2018 for V Ravi happay card exp</i>				
16-Nov-18	Jai Mathaji Traders	Purchase	1363		436.00
	Tools@18			370.00	
	CGST			33.30	
	SGST			33.30	
	Round Off			(-)0.60	
	<i>Being purchase welding tools & ms round balls for compound wall railing work vide bill no: 293 dt: 24.10.2018</i>				
16-Nov-18	S.V Power Tools	Purchase	1364		604.00
	Hardware 18%			512.20	
	CGST			46.10	
	SGST			46.10	
	Round Off			(-)0.40	
	<i>being purchase gas hole drill bitt site use vide bill no: 4314 dt: 27.10.2018 for V Ravi happay card exp</i>				
17-Nov-18	Sai Lakshmi Enterprises	Purchase	1365		22,450.00
	Sand5%			21,380.95	
	CGST			534.52	
	SGST			534.52	
	Round Off			0.01	
	<i>Being purchase manufactured sand vide bill no: SLE/INV/263 dt: 16.11.2018</i>				
	Carried Over				7,38,43,126.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,38,43,126.94
17-Nov-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase river sand fine vide bill no: 242 dt: 16.11.2018</i>	Purchase	1366	72,595.24 1,814.88 1,814.88	76,225.00
17-Nov-18	Hiregange & Associates Consultancy Charges 18% CGST SGST TDS-Payable-18-19 <i>Being GST Consultancy opinion on ITC reversal in case of after OC bookings charges vide bill no: 1274H18-19/ GST dt: 15.11.2018</i>	Purchase	1367	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
17-Nov-18	Acme Concrete Mixers Pvt.Ltd Repairs & Maintenance 18% CGST SGST TDS-Payable-18-19 <i>Being repairing charges for tower hoist vide bill no: S-78 dt: 23.10.2018</i>	Purchase	1368	2,500.00 225.00 225.00 (-)50.00	2,900.00
17-Nov-18	Acme Concrete Mixers Pvt.Ltd Repairs & Maintenance 18% CGST SGST TDS-Payable-18-19 <i>Being spares for tower hoist , contractor, relay, pendant switch vide bill no: F-142 dt: 25.10.2018</i>	Purchase	1369	4,650.00 418.50 418.50 (-)93.00	5,394.00
21-Nov-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST <i>being partison glass bathroom cubical fittings in F Block 50 Flats work done from 25.10.2018 to 30.10.2018 vide W.O No. 53870 dt. 12.10.2018 vide bill no.687 dt. 15 -11-2018</i>	Purchase	1370	3,25,000.00 29,250.00 29,250.00	3,83,500.00
21-Nov-18	Sri Giriraj Trading Co. Painting Material 18% CGST SGST <i>being purchase of painting material vide bill no.1928 dt. 13.10.2018 sandeep kumar nishad account</i>	Purchase	1371	6,550.00 589.50 589.50	7,729.00
	Carried Over				7,43,35,074.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,43,35,074.94
21-Nov-18	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>being purchase of paintaing material F-14 flats ,E-901 to 906 & C and D block a Flats vide bill no.1973 dt. 27.10.2018 sandeep kumar nishad account</i>	Purchase	1372	2,510.00 225.90 225.90 0.20	2,962.00
21-Nov-18	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>being paintain material purchase for for F- 14 Flats , E-901 to 906. c and blocks work done from 02.11.2018 to 06.11.2018 sandeep kumar nishad account</i>	Purchase	1373	785.00 70.65 70.65 (-)0.30	926.00
22-Nov-18	G. Tirupathi on Alc - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being R.C.C shuttering barbending concreting work for partition wall of A - Block open to sky duct vide bill no: 47 dt: 13.10.2018 work done from 25.10.2018 to 04.11.2018</i>	Purchase	1374	5,616.00 22,466.00 2,527.38 2,527.38 0.24	33,137.00
22-Nov-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work tiles laying work in flat no E -801, 803, 805 vide bill no: 356 dt: 15.11. 2018 work done from 05.11.2018 to 14.11. 2018</i>	Purchase	1375	31,749.60 31,749.60 15,874.80 7,143.65 7,143.65 (-)0.30	93,661.00
22-Nov-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work tiles laying work in flat no F -104 vide bill no: 358 dt: 15.11.2018 work done from 10.11.2018 to 14.11.2018</i>	Purchase	1376	8,099.60 8,099.60 4,049.80 1,822.40 1,822.40 0.20	23,894.00
	Carried Over				7,44,89,654.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,89,654.94
22-Nov-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being Re work designer false celing flat no: B-905 vide bill no: 143 dt: 05.11.2018 work order no: 49634 / 85067 dt: 04.04.2018 work done from 05.10.2018 to 15.10.2018</i>	Purchase	1377	21,552.98 1,939.77 1,939.77 (-)0.52	25,432.00
22-Nov-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles work tiles laying work in flat no E -403, 604, 703, 903, 904, 905, 906 vide bill no: 362 dt: 22.11.2018 work done from 18. 10.2018 to 24.10.2018</i>	Purchase	1378	77,824.00 77,824.00 38,912.00 17,510.40 17,510.40 0.20	2,29,581.00
22-Nov-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being Granite work marble patti cutting half moulding fixing in toilets in Block -E vide bill no: 363 dt: 22.11.2018 work done from 05. 11.2018 to 14.11.2018</i>	Purchase	1379	9,926.40 9,926.40 4,963.20 2,233.45 2,233.45 0.10	29,283.00
22-Nov-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 TOT LOT 2 area Brick work in TOT LOT-2 vide bill no: 1543 dt: 10.11. 2018 work done from 10.09.2018 to 01.10. 2018</i>	Purchase	1380	14,210.00 10,657.00 10,657.00 3,197.16 3,197.16 (-)0.32	41,918.00
	Carried Over				7,48,15,868.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,48,15,868.94
22-Nov-18	A.Ramulu on A/c	Purchase	1381		10,030.00
	Labour Charges 18%			3,400.00	
	Allowance for Equipment 18%			3,400.00	
	Allowance for Consumables 18%			1,700.00	
	CGST			765.00	
	SGST			765.00	
	<i>Being carpenter work center table & Side table for club house ground floor work done from 10.11.2018 to 14.11.2018</i>				
22-Nov-18	Summit Sales LLP	Purchase	1382		44,247.00
	Marble Granite 18%			37,497.60	
	CGST			3,374.78	
	SGST			3,374.78	
	Round Off			(-)0.16	
	<i>being purchase stone granite 19mm sft 4"x6" 140nos PO No.52387 dt. 08.08.2018 vide bill no.3134 dt. 01.11.2018</i>				
22-Nov-18	Summit Sales LLP	Purchase	1383		59,749.00
	Electrical Items18%			50,635.00	
	CGST			4,557.15	
	SGST			4,557.15	
	Round Off			(-)0.30	
	<i>being purchase swtiches, sockets, Blank plates po no.54047 dt.22.10.2018 vide bill no.3098 dt.30.10.2018</i>				
22-Nov-18	Summit Sales LLP	Purchase	1384		16,827.00
	Electrical Items18%			14,260.00	
	CGST			1,283.40	
	SGST			1,283.40	
	Round Off			0.20	
	<i>being purchase of electrical isolator, Mcbs, fan rod vide po no.54046 dt. 22.10.2018 vide bill no.3097 dt. 30.10.2018</i>				
22-Nov-18	Prince Piping Systems Pvt. Ltd.	Purchase	1385		15,444.00
	Plumbing & Sanitary 18%			12,388.00	
	Freight Charges 18%			700.00	
	CGST			1,177.92	
	SGST			1,177.92	
	Round Off			0.16	
	<i>being purchase made plumbing material pvc pipe, reducers coupling po no.53649 dt. 04.10.2018 vide bill no.11638 dt. 29.10.2018</i>				
	Carried Over				7,49,62,165.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,62,165.94
22-Nov-18	Praful Sanitary	Purchase	1386		25,294.00
	Plumbing & Sanitary 18%			20,636.00	
	Freight Charges 18%			800.00	
	CGST			1,929.24	
	SGST			1,929.24	
	Round Off			(-)0.48	
	<i>being purchase of wall hung studio ivroy 4 nos po no.54220 dt.29.10.2018 vide bill no. 789 dt.06.11.2018</i>				
23-Nov-18	Praful Sanitary	Purchase	1387		58,914.00
	Plumbing & Sanitary 18%			47,927.00	
	Transportation Charges 18%			2,000.00	
	CGST			4,493.43	
	SGST			4,493.43	
	Round Off			0.14	
	<i>being purchase of wall hung studio ivory & White 10 Nos vide Po No.54314 dt.02.11. 2018 vide bill no. PS 790/18-19 dt.06.11. 2018</i>				
23-Nov-18	Praful Sanitary	Purchase	1388		13,198.00
	Plumbing & Sanitary 18%			11,184.75	
	CGST			1,006.63	
	SGST			1,006.63	
	Round Off			(-)0.01	
	<i>being purchase of nipples, tank adoptor, waste coupling Po No.54317 dt.02.11.2018 vide bill no.PS 788/18-19 DT. 05.11.2018</i>				
23-Nov-18	Praful Sanitary	Purchase	1389		76,400.00
	Plumbing & Sanitary 18%			64,746.00	
	CGST			5,827.14	
	SGST			5,827.14	
	Round Off			(-)0.28	
	<i>Being purchase of cp fittings Po no.54316 dt.02.11.2018 vide bill no.PS 787/18-19 dt. 05.11.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1390		17,693.00
	Doors Wood18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>being purchase of salwood Beading , wood , carpentry Po No.52831dt. 02.11.2018 vide bill no.3144 dt02.11.2018.</i>				
	Carried Over				7,51,53,664.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,53,664.94
23-Nov-18	Summit Sales LLP	Purchase	1391		11,664.00
	Plumbing & Sanitary 18%			9,885.00	
	SGST			889.65	
	CGST			889.65	
	Round Off			(-)0.30	
	<i>being purchase of cpvc fittings po no.53911 dt. 15.10.2019 vide bill no.3100 dt. 15.10. 2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1392		1,14,713.00
	Carpentry 18%			97,214.00	
	CGST			8,749.26	
	SGST			8,749.26	
	Round Off			0.48	
	<i>being purchase of panel Doora, hardware & Door stopper po no.54049 dt. 22.10.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1393		1,180.00
	Carpentry 18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>being purchase of Anchor Bolts 100 Nos vide Po No.53573 dt. 28.09.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1394		6,815.00
	Plumbing & Sanitary 18%			5,775.00	
	CGST			519.75	
	SGST			519.75	
	Round Off			0.50	
	<i>being purchase of Araldite paste 10 Nos P O No.53916 dt. 15.10.2018 vide bill no.2966 dt. 19.10.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1395		472.00
	Electrical Items18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>being purchase of installation tapes 40 nos PO no.53939 dt. 16.10.2018 vide bill no. 2965 dt. 19.10.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1396		5,983.00
	Plumbing & Sanitary 18%			5,070.00	
	CGST			456.30	
	SGST			456.30	
	Round Off			0.40	
	<i>being purchase of pvc, cpvc fittings Po no. 53900 dt. 13.10.2018 vide bill no.2925 dt. 13.10.2018</i>				
	Carried Over				7,52,94,491.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,94,491.94
23-Nov-18	Summit Sales LLP	Purchase	1397		2,748.00
	Printing&Stationery18%			787.50	
	Printing & Stationery12%			1,624.00	
	CGST			168.32	
	SGST			168.32	
	Round Off			(-)0.14	
	<i>being purchase of stationary projectfolder, papers a4 bundles po no.53772 dt. 08.10. 2018 vide bill no.2953 dt. 17.10.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1398		2,145.00
	Electrical Items18%			1,818.00	
	CGST			163.62	
	SGST			163.62	
	Round Off			(-)0.24	
	<i>bing purchase of electrical spring wire 150 mtrs po no.53633 dt. 01.10.2018 vide bill no. 3103 dt,30.10.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1399		2,145.00
	Electrical Items18%			1,818.00	
	CGST			163.62	
	SGST			163.62	
	Round Off			(-)0.24	
	<i>being purchase of electrical spring wire 150 mtrs po no.53726 dt.06.10.2018 vide bill no. 3104 dt. 30.10.2018</i>				
23-Nov-18	Summit Sales LLP	Purchase	1400		1,888.00
	Carpentry 18%			1,600.00	
	CGST			144.00	
	SGST			144.00	
	<i>being purchase of Anchor Blots 200 Nos Po No.53973 dt.17.10.2018 vide bill no.3099 dt, 30.10.2018</i>				
23-Nov-18	Oriental Marketing Company	Purchase	1401		23,069.00
	Equipment18%			19,550.00	
	CGST			1,759.50	
	SGST			1,759.50	
	<i>being purchase of Floor Polishing Machine with Metal Bond Polishing Po No.54072 dt. 23.10.2018 vide bill no.T/0396 dt. 26.10. 2018</i>				
23-Nov-18	Praful Sanitary	Purchase	1402		7,619.00
	Plumbing & Sanitary 18%			6,456.75	
	CGST			581.11	
	SGST			581.11	
	Round Off			0.03	
	<i>Being purchase of Etn Nipples and Tank Adaptor PO NO.53913 dt. 15.10.2018</i>				
	Carried Over				7,53,34,105.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,34,105.94
23-Nov-18	Dilpreet Hardware Plumbing & Sanitary 18% CGST SGST <i>being purchase of clamps PO No.54104 dt.</i> <i>24.10.2018 Bill no.507 dt. 26.10.2018</i>	Purchase	1403	1,500.00 135.00 135.00	1,770.00
23-Nov-18	Anisha Associates Chemicals @18 CGST SGST Round Off <i>being purchase of chemical 5 ltrs po no.</i> <i>54048 dt. 23.10.2018 vide bill no.149 dt. 25.</i> <i>10.2018</i>	Purchase	1404	3,601.50 324.14 324.14 0.22	4,250.00
23-Nov-18	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST Round Off <i>being waterproofing work done Totlet - 2nd</i> <i>floor slab work done from 02.11.18 to 14.11.</i> <i>2018 po no.54007 dt. 19.10.2018 vide</i> <i>billno.172 dt. 21.11.2018</i>	Purchase	1405	2,32,802.73 20,952.25 20,952.25 (-)0.23	2,74,707.00
23-Nov-18	Preeti Agencies Ready Mix Concrete 18% CGST SGST <i>Being ready mix 10 cum M-20 date 10.10.18</i> <i>po no.53844 dt.11.10.2018 vide bill no.p-911</i> <i>dt. 17.10.2018</i>	Purchase	1406	33,559.32 3,020.34 3,020.34	39,600.00
24-Nov-18	Noble Marketing Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of clamps vide bill no.1223</i> <i>dt. 14.11.2018 V Ravi happay card exp</i>	Purchase	1407	240.00 21.60 21.60 (-)0.20	283.00
24-Nov-18	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being purchase Stone Dust vide bill no: 133</i> <i>dt: 18.11.2018</i>	Purchase	1408	6,428.00 160.70 160.70 (-)0.40	6,749.00
	Carried Over				7,56,61,464.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,61,464.94
24-Nov-18	Oriental Marketing Company Plumbing & Sanitary 18% CGST SGST <i>being purchase made by from v ravi happy card vide bill no.420 dt. 06.11.2018</i>	Purchase	1409	600.00 54.00 54.00	708.00
24-Nov-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase Red Mutti vide bill no: 138 dt: 18.11.2018</i>	Purchase	1410	3,026.00 75.65 75.65 (-)0.30	3,177.00
24-Nov-18	Jai Mathaji Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase made by v ravi happy card vide bill no.316 dt.09.11.2018</i>	Purchase	1411	530.00 47.70 47.70 (-)0.40	625.00
24-Nov-18	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase manufactured sand vide bill no: SLE/INV/270 dt: 22.11.2018</i>	Purchase	1412	7,142.86 178.57 178.57	7,500.00
24-Nov-18	SVR ENTERPRISES Electrical Items18% CGST SGST Round Off <i>being payment made by v ravi Happy card vide bill no.142 dt. 16.11.2018</i>	Purchase	1413	212.00 19.08 19.08 (-)0.16	250.00
24-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of insulation taps, Hinges, hose clamps, Acid bottels, couplings, 5mm drill bit, AA Batteries, casing strip, 4x 3 pipe Vide Invoice No 242 dtd: 23-11-18.</i>	Purchase	1414	3,640.00 327.60 327.60 (-)0.20	4,295.00
	Carried Over				7,56,78,019.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,78,019.94
24-Nov-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST <i>Being purchase of 40mm locks, tap long body, black spect, cellotaps, spanner , 6mm drill bit , fishers , 6mm drill bit, wooden screws, flexible pipe Vide Invoice No 243 dtd: 23.11.18.</i>	Purchase	1415	2,350.00 211.50 211.50	2,773.00
26-Nov-18	Hitech Power Enterprises LTHT Works18% CGST SGST TDS-Payable-18-19 <i>being purchase of Generator AMF Panel boarded forclub house vide bill no.32 dt. 16. 11.2018</i>	Purchase	1416	25,400.00 2,286.00 2,286.00 (-)254.00	29,718.00
26-Nov-18	Hitech Power Enterprises LTHT Works18% CGST SGST TDS-Payable-18-19 <i>being purchase of Generator AMF panel board for A& B blocks vide bill no.26 dt. 15. 11.2018</i>	Purchase	1417	55,000.00 4,950.00 4,950.00 (-)550.00	64,350.00
28-Nov-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 -6/10 Sq.mm cable laying from panel room to flats 60 flats vide bill no: 153 dt: 23.11.2018 work done from 15.11.2018 to 21.11.2018</i>	Purchase	1418	14,400.00 14,400.00 7,200.00 3,240.00 3,240.00	42,480.00
28-Nov-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being electrical work in Block E flat no 001, 501, 505, 601, 602, 603, 701, 703, 705, 706, 902, 903, 904 Stage -3 - switchboard work completed -Final 50% vide bill no: 154 dt: 23.11.2018 work done from 10.11.2018 to 20.11.2018</i>	Purchase	1419	15,400.00 15,400.00 7,700.00 3,465.00 3,465.00	45,430.00
	Carried Over				7,58,62,770.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,62,770.94
28-Nov-18	N.Ramakrishna Reddy on Alc	Purchase	1420		21,417.00
	Labour Charges 18%			7,260.00	
	Allowance for Equipment 18%			7,260.00	
	Allowance for Consumables 18%			3,630.00	
	CGST			1,633.50	
	SGST			1,633.50	
	Being electrical work in Block E flat no- 801, 802, 803, 804, 905, 906 stage -3- switchboard work completed - Final 50% vide bill no: 155 dt: 23.11.2018 work done from 12.11.2018 to 20.11.2018				
28-Nov-18	R Raja Chary on Account	Purchase	1421		27,283.00
	Labour Charges 18%			9,248.40	
	Allowance for Equipment 18%			9,248.40	
	Allowance for Consumables 18%			4,624.20	
	CGST			2,080.90	
	SGST			2,080.90	
	Round Off			0.20	
	Being carpenter work LC for modular kitchen fitting in C-102, C-104, E-802, E-501, E-701, E-605, F-904 vide bill no: 74 dt: 23.11.2018 work done from 10.11.2018 to 20.11.2018				
28-Nov-18	R Raja Chary on Account	Purchase	1422		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	
	Being carpenter work LC for Internal doors fixing & beading in block E - E-505, 601, 603, 702, 801, 803, 905 vide bill no: 73 dt: 23.11.2018 work done from 10.11.2018 to 20.11.2018				
28-Nov-18	RavindraChary- on Alc	Purchase	1423		18,585.00
	Labour Charges 18%			6,300.00	
	Allowance for Equipment 18%			6,300.00	
	Allowance for Consumables 18%			3,150.00	
	CGST			1,417.50	
	SGST			1,417.50	
	Being electrical work in Block D flat no: D -101, 103, 105 - stage -3 wiring , switchboards & final fittings vide bill no: 193 dt: 21.11.2018 work done from 22.10.2018 to 28.10.2018				
	Carried Over				7,59,50,375.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,59,50,375.94
28-Nov-18	RavindraChary- on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being electrical work in Block D flat no D-001, 005, 102, 107, 207, 303, 306, 307, 402, 403, 406, 407 final 50% Switchboards vide bill no: 195 dt: 21.11.2018 work done from 21.10.2018 to 28.10.2018</i>	Purchase	1424	12,600.00 12,600.00 6,300.00 2,835.00 2,835.00	37,170.00
28-Nov-18	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>Being purchase steel tubes vide bill no: 1505 dt: 10.11.2018 po no: 54145/85602 dt: 31.10.2018</i>	Purchase	1425	4,160.00 374.40 374.40 0.20	4,909.00
28-Nov-18	Atlas Security & Safety Inc. Sundry Purchase 18% CGST SGST Round Off <i>Being purchase Road stud speed breaker vide bill no: 1305 dt: 13.11.2018 po no: 54289/ 85612 dt: 02.11.2018</i>	Purchase	1426	45,375.00 4,083.75 4,083.75 0.50	53,543.00
28-Nov-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling vide bill no: 878 dt: 03.11.2018 po no: 54443/ 9910 dt: 03.11.2018</i>	Purchase	1427	555.00 49.95 49.95 0.10	655.00
28-Nov-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase electrical items modular socket, modular switch etc vide bill no: 3157 dt: 03.11.2018 po no: 54305 / 85613 dt: 02.11.2018</i>	Purchase	1428	50,635.00 4,557.15 4,557.15 (-)0.30	59,749.00
	Carried Over				7,61,06,401.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,61,06,401.94
28-Nov-18	Summit Sales LLP	Purchase	1429		15,794.00
	Electrical Items18%			13,385.00	
	CGST			1,204.65	
	SGST			1,204.65	
	Round Off			(-)0.30	
	Being purchase electrical items FP Isolator, MCB 6Amps, change over etc vide bill no: 3156 dt: 03.11.2018 po no: 54304/ 85613 dt: 02.11.2018				
28-Nov-18	Summit Sales LLP	Purchase	1430		61,152.00
	Electrical Items 12%			54,600.00	
	CGST			3,276.00	
	SGST			3,276.00	
	Being purchase LED Lights vide bill no: 3259 dt: 13.11.2018 po no: 53469 / 85490 dt: 24.09.2018				
28-Nov-18	Summit Sales LLP	Purchase	1431		59,749.00
	Electrical Items18%			50,635.00	
	CGST			4,557.15	
	SGST			4,557.15	
	Round Off			(-)0.30	
	Being purchase modular socket, modular switch etc vide bill no: 3260 dt: 13.11.2018 po no: 54442/ 85631 dt: 09.11.2018				
28-Nov-18	Summit Sales LLP	Purchase	1432		14,042.00
	Plumbing & Sanitary 18%			11,900.00	
	CGST			1,071.00	
	SGST			1,071.00	
	Being purchase flush plate vide bill no: 3242 dt: 09.11.2018 po no: 54318/ 85622 dt: 02.11.2018				
28-Nov-18	Summit Sales LLP	Purchase	1433		11,664.00
	Plumbing & Sanitary 18%			9,885.00	
	CGST			889.65	
	SGST			889.65	
	Round Off			(-)0.30	
	Being purchase cpvc ball valve, tefflon tape, etc vide bill no: 3265 dt: 13.11.2018 po no: 54318/ 85622 dt: 02.11.2018				
28-Nov-18	Summit Sales LLP	Purchase	1434		26,017.00
	Equipment18%			22,048.00	
	CGST			1,984.32	
	SGST			1,984.32	
	Round Off			0.36	
	Being purchase consumable durable vide bill no: 3258 dt: 13.11.2018 po no: 53864/ 85571 dt: 12.10.2018				
	Carried Over				7,62,94,819.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,94,819.94
28-Nov-18	Summit Sales LLP	Purchase	1435		15,794.00
	Electrical Items18%			13,385.00	
	CGST			1,204.65	
	SGST			1,204.65	
	Round Off			(-)0.30	
	<i>Being purchase electrical items FP Isolator, MCB 6Amps, change over etc vide bill no: 3261 dt: 13.11.2018 po no: 54441 / 85631 dt: 09.11.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1436		4,661.00
	Carpentry 18%			3,950.00	
	CGST			355.50	
	SGST			355.50	
	<i>Being purchase flush doors for electircalvide bill no: 2999 dt: 22.10.2018 po no: 53431 / 85495 dt: 21.09.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1437		614.00
	Painting Material 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase janta pasta vide bill no: 2993 dt: 22.10.2018 po no: 53481 / 85506 dt: 25.09.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1438		3,913.00
	Hardware 18%			3,316.50	
	CGST			298.49	
	SGST			298.49	
	Round Off			(-)0.48	
	<i>Being purchase binding wire vide bill no: 3215 dt: 08.11.2018 po no: 54339 / 85611 dt: 05.11.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1439		1,304.00
	Painting Masterial 28%			1,018.40	
	CGST			142.58	
	SGST			142.58	
	Round Off			0.44	
	<i>Being purchase white cement vide bill no: 3216 dt: 08.11.2018 po no: 54388 / 85626 dt: 06.11.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1440		1,033.00
	Electrical Items18%			875.00	
	CGST			78.75	
	SGST			78.75	
	Round Off			0.50	
	<i>Being purchase asbestos round cover vide bill no: 3262 dt: 13.11.2018 po no: 54304 / 85613 dt: 02.11.2018</i>				
	Carried Over				7,63,22,138.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,22,138.94
28-Nov-18	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being purchase tile grout vide bill no: 3219 dt: 08.11.2018 po no: 54297/ 85614 dt: 02. 11.2018</i>	Purchase	1441	1,840.00 165.60 165.60 (-)0.20	2,171.00
28-Nov-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase sink 20" x 17" vide bill no: 3154 dt: 03.11.2018 po no: 54296 / 85616 dt: 02.11.2018</i>	Purchase	1442	6,858.00 617.22 617.22 (-)0.44	8,092.00
28-Nov-18	Summit Sales LLP Printing&Stationery18% CGST SGST <i>Being purchase boxfile big and small vide bill no: 3095 dt: 30.10.2018 po no: 54223 / 9888 dt: 30.10.2018</i>	Purchase	1443	3,000.00 270.00 270.00	3,540.00
28-Nov-18	Summit Sales LLP Painting Masterial 28% CGST SGST Round Off <i>Being purchase OBD 20Kgs buckets painting material vide bill no: 3158 dt: 03.11. 2018 po no: 52826 / 85435 dt: 21.08.2018</i>	Purchase	1444	5,414.00 757.96 757.96 0.08	6,930.00
28-Nov-18	Summit Sales LLP Consumables18% CGST SGST Round Off <i>Being purchase sponges consumable items vide bill no: 3217 dt: 08.11.2018 po no: 54380 / 85627 dt: 06.11.2018</i>	Purchase	1445	1,660.00 149.40 149.40 0.20	1,959.00
28-Nov-18	Summit Sales LLP Electrical Items 12% CGST SGST <i>Being purchase LED Lights vide bill no: 3151 dt: 03.11.2018 po no: 53469 / 85490 dt: 24.09.2018</i>	Purchase	1446	8,400.00 504.00 504.00	9,408.00
	Carried Over				7,63,54,238.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,54,238.94
28-Nov-18	Summit Sales LLP	Purchase	1447		4,558.00
	Electrical Items 12%			4,070.00	
	CGST			244.20	
	SGST			244.20	
	Round Off			(-)0.40	
	<i>Being purchase LED Lights vide bill no: 3152 dt: 03.11.2018 po no: 54053 / 85594 dt: 22.10.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1448		1,227.00
	Painting Material 18%			1,040.00	
	CGST			93.60	
	SGST			93.60	
	Round Off			(-)0.20	
	<i>Being purchase janta pasta vide bill no: 3153 dt: 03.11.2018 po no; 53775 / 85556 dt: 09.10.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1449		555.00
	Hardware 18%			470.00	
	CGST			42.30	
	SGST			42.30	
	Round Off			0.40	
	<i>Being purchase fischer vide bill no: 3155 dt: 03.11.2018 po no: 54050 / 85593 dt: 22. 10.2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	1450		48,445.00
	Marble Granite 18%			41,055.16	
	CGST			3,694.96	
	SGST			3,694.96	
	Round Off			(-)0.08	
	<i>Being purchase stone granite tan brown, 19mm sft vide bill no: 3177 dt: 03.11.2018 po no: 51578 / 85317 dt: 02.07.2018</i>				
28-Nov-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1451		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 civil work final finishing work stage -5 in block E 5th floor to 7th floor vide bill no: 1476 dt: 22.11.2018 work done from 10.11. 2018 to 21.11.2018</i>				
	Carried Over				7,66,29,565.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,66,29,565.94
28-Nov-18	N.Krishna on A/c	Purchase	1452		19,420.00
	Labour Charges 18%			6,583.20	
	Allowance for Equipment 18%			4,937.40	
	Allowance for Consumables 18%			4,937.40	
	CGST			1,481.23	
	SGST			1,481.23	
	Round Off			(-)0.46	
	<i>Being civil work entrance launge area brick work & Plastering in elevation vide bill no: 89 dt: 26.11.2018 work done from 06.11.2018 to 21.11.2018</i>				
28-Nov-18	B. Pochaiah- on A/c	Purchase	1453		6,372.00
	Labour Charges 18%			2,160.00	
	Allowance for Equipment 18%			2,160.00	
	Allowance for Consumables 18%			1,080.00	
	CGST			486.00	
	SGST			486.00	
	<i>Being core cutting work for plumbing lines in totlot -3 landscaping, lower basement retaining wall & R.O Plant work done from 20.11.2018 to 21.11.2018 vide bill no: 71 dt: 28.11.2018</i>				
28-Nov-18	Caps Gold Private Limited	Purchase	1454		98,400.00
	Business / Sales Promotion 3%			95,533.98	
	CGST			1,433.01	
	SGST			1,433.01	
	<i>Being purchase Gold Hyd 100gm999 vide bill no: TE/18-19/NG/93 dt: 28.11.2018</i>				
30-Nov-18	Ajay Mehta	Purchase	1455		50,200.00
	Consultancy Charges 18%			42,542.00	
	CGST			3,828.78	
	SGST			3,828.78	
	Round Off			0.44	
	<i>being audit fee for the year 2017-18 vide billno.161/18-19</i>				
30-Nov-18	Summit Sales Llp Logistics	Purchase	1456		12,960.00
	QC Charges@18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS-Payable-18-19			(-)1,200.00	
	<i>being qc charges bill no.257 dt.30.12.2018</i>				
30-Nov-18	Summit Sales Llp Logistics	Purchase	1457		2,96,286.00
	CR Consultation Charges @ 18%			2,74,339.01	
	CGST			24,690.51	
	SGST			24,690.51	
	Round Off			(-)0.03	
	TDS-Payable-18-19			(-)27,434.00	
	<i>being CR Consultation charges bill no.248 dt. 30.11.2018</i>				
	Carried Over				7,71,13,203.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,13,203.94
30-Nov-18	Pawan Electricals & Hardware	Purchase	1458		3,764.00
	Sundry Purchase 18%			3,190.00	
	CGST			287.10	
	SGST			287.10	
	Round Off			(-)0.20	
	<i>Being Pawan Electricals, Hardware towards purchase of Flexible pipe, Anchor spike, Insulation tape, finger glouse, Acid, Nail clamp, 32 x 8 screws fisher box, drill bit, waste pipe, fan rod Vid Invoice no 252 dtd: 30-11-2018</i>				
30-Nov-18	Sai Lakshmi Enterprises	Purchase	1459		18,750.00
	Metal@5			10,714.29	
	Sand5%			7,142.86	
	CGST			446.43	
	SGST			446.43	
	Round Off			(-)0.01	
	<i>Being purchase 20mm metal and manufactured sand vide bill no: 282 dt: 29. 11.2018</i>				
1-Dec-18	Summit Sales Llp Logistics	Purchase	1460		15,660.00
	Car Hirecharges @ 18%			13,500.00	
	SGST			1,215.00	
	CGST			1,215.00	
	TDS-Payable-18-19			(-)270.00	
	<i>being car hire charges vide bill no.263 dt. 01.12.2018</i>				
4-Dec-18	Caps Gold Private Limited	Purchase	1461		96,300.00
	Business / Sales Promotion 3%			93,495.30	
	CGST			1,402.43	
	SGST			1,402.43	
	Round Off			(-)0.16	
	<i>being pur made vide bill no.95/18-19 dt. 04. 12.2018</i>				
4-Dec-18	Praful Sanitary	Purchase	1462		12,198.00
	Plumbing & Sanitary 18%			10,337.47	
	CGST			930.37	
	SGST			930.37	
	Round Off			(-)0.21	
	<i>pur of plumbing items PO No.54585/85647 dt. 19.11.2018 vide bill 839/18-19dt. 21.11. 2018</i>				
	Carried Over				7,72,59,875.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,59,875.94
4-Dec-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>pur of Nipples, Tank Adopter PO NO.54579</i> <i>/85646 dt. 19.11.2018 vide inv no840 dt. 21.</i> <i>11.2018</i>	Purchase	1463	11,184.75 1,006.63 1,006.63 (-)0.01	13,198.00
4-Dec-18	Praful Sanitary Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>pur of Wall Hung studio ivory & white 10</i> <i>nos Po No.54575/ 85645 dt.19.11.2018 bill</i> <i>no,849/18-19 dt. 23-12-2018</i>	Purchase	1464	47,927.00 2,000.00 4,493.43 4,493.43 0.14	58,914.00
4-Dec-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>pur of cp fittings vide po no.54583 / 85647</i> <i>dt. 19.11.2018 bill no.841 dt.22.11.2018</i>	Purchase	1465	47,906.10 4,311.55 4,311.55 (-)0.20	56,529.00
5-Dec-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being Painting work for E Block flats work</i> <i>done from 10.11.2018 to 21.11.2018 vide</i> <i>bill no: 058 dt: 04.12.2018</i>	Purchase	1466	1,31,048.00 11,794.32 11,794.32 0.36	1,54,637.00
5-Dec-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work for Block E , 1st</i> <i>coating painting work for Block 2 coats vide</i> <i>bill no: 059 dt: 04.12.2018 work done from</i> <i>10.11.2018 to 21.11.2018</i>	Purchase	1467	34,425.00 3,098.25 3,098.25 0.50	40,622.00
	Carried Over				7,75,83,775.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,75,83,775.94
5-Dec-18	B. Hanmanth - on A/c	Purchase	1468		1,27,120.00
	Painting Material 18%			1,07,728.58	
	CGST			9,695.57	
	SGST			9,695.57	
	Round Off			0.28	
	<i>Being painting work corridors duct pins of D & F block, E-003, 006, E block terrace rooms, sitout & Utility in D block vide bill no: 060 dt: 05.12.2018 work done from 21.11.2018 to 27.11.2018</i>				
5-Dec-18	B Basappa on A/c	Purchase	1469		2,17,047.00
	Painting Material 18%			1,83,938.19	
	CGST			16,554.44	
	SGST			16,554.44	
	Round Off			(-)0.07	
	<i>Being painting work C Block lower basement, ground to terrace floor vide bill no: 089 dt: 04.12.2018</i>				
5-Dec-18	B Basappa on A/c	Purchase	1470		1,38,558.00
	Painting Material 18%			1,17,422.20	
	CGST			10,568.00	
	SGST			10,568.00	
	Round Off			(-)0.20	
	<i>Being painting work D Block sitout & utility and E Block flats vide bill no: 090 dt: 05.12.2018 work done from 21.11.2018 to 25.11.2018</i>				
5-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1471		95,580.00
	Carpentry 18%			81,000.00	
	CGST			7,290.00	
	SGST			7,290.00	
	<i>Being Alluminium Louvers work Al Ventilator E Block flats vide bill no: 697 dt: 26.11.2018 WO NO: 53871 / 85566 dt: 12.10.2018 against bill no: 697 dt: 26.11.2018 work done from 05.11.2018 to 13.11.2018</i>				
5-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1472		1,82,906.00
	Carpentry 18%			1,55,005.00	
	CGST			13,950.45	
	SGST			13,950.45	
	Round Off			0.10	
	<i>Being Alluminium Sliding windows E-801 to 806 vide bill no: 696 dt: 26.11.2018 WO NO: 52720 / 85299 dt: 18.08.2018 work done from 05.11.2018 to 14.11.2018</i>				
	Carried Over				7,83,44,986.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,83,44,986.94
5-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1473		1,56,503.00
	Carpentry 18%			1,32,630.00	
	CGST			11,936.70	
	SGST			11,936.70	
	Round Off			(-)0.40	
	Being Al sliding windows E-902 to 906 vide bill no: 694 dt: 26.11.2018 work order no: 52722/85300 dt: 18.08.2018 work done from 05.11.2018 to 14.11.2018				
5-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1474		1,72,044.00
	Carpentry 18%			1,45,800.00	
	CGST			13,122.00	
	SGST			13,122.00	
	Being Balcony railing & french windows E -006 & 506 vide bill no: 695 dt: 26.11.2018 work order no: 53787 / 85546 dt: 09.10.2018 work done from 05.11.2018 to 14.11.2018				
5-Dec-18	Praful Sanitary	Purchase	1475		80,333.00
	Plumbing & Sanitary 18%			68,079.00	
	CGST			6,127.11	
	SGST			6,127.11	
	Round Off			(-)0.22	
	pur of cp fittings vide po no.54577 /85646 dt. 19.11.2018 billno.842 dt. 22.11.2018				
5-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1476		2,34,171.00
	Carpentry 18%			1,98,450.00	
	CGST			17,860.50	
	SGST			17,860.50	
	Being Balcony railing and french windows E -503 to 505, 602 to 604, 702, 704 to 706, 806 & 902 to 906 vide bill no: 705 dt: 04.12.2018 work order no: 53793/ 53785/53786 /53787/53794 dt: 09.10.2018 work done from 12.11.2018 to 20.11.2018				
5-Dec-18	Summit Sales LLP	Purchase	1477		7,481.00
	Carpentry 18%			6,340.00	
	CGST			570.60	
	SGST			570.60	
	Round Off			(-)0.20	
	pur hardware screws vide po no.54429 dt. 08.11.2018 vide billn o;3343 dt. 17.11.2018				
	Carried Over				7,89,95,518.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,95,518.94
5-Dec-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being gypsum false ceiling work Block no F -104 vide bill no: 147 dt: 27.11.2018 Work order no: 54488 / 85628 dt: 12.11.2018 work done from 07.11.2018 to 13.11.2018</i>	Purchase	1478	22,386.90 2,014.82 2,014.82 0.46	26,417.00
5-Dec-18	Mohammed Nadeem on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being plumbing work rain water lines & borewell , sump linges connection in block E from terrace to upper basement to rain water harvesting pits vide bill no: 108 dt: 29.11. 2018 work done from 21.11.2018 to 28.11. 2018</i>	Purchase	1479	9,600.00 9,600.00 4,800.00 2,160.00 2,160.00	28,320.00
5-Dec-18	Mohammed Nadeem on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being plumbing work 4" echo drain pipe for harvesting pits & 8" echo drain pipe line laying, echo drain chambers drainage in driveway in block E & F vide bill no: 109 dt: 30.11.2018 work done from 21.11.2018 to 27.11.2018</i>	Purchase	1480	17,016.00 17,016.00 8,508.00 3,828.60 3,828.60 (-)0.20	50,197.00
5-Dec-18	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being carpenter work L C for main door fixing in E Ground to 9th floor (Except 2nd floor) F - Ground to 9th floor (Except 5th, 7th) vide bill no: 75 dt: 29.11.2018 work done from 21.11.2018 to 26.11.2018</i>	Purchase	1481	15,040.00 15,040.00 7,520.00 3,384.00 3,384.00	44,368.00
	Carried Over				7,91,44,820.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,91,44,820.94
5-Dec-18	Summit Sales LLP	Purchase	1482		9,112.00
	Electrical Items18%			7,722.00	
	CGST			694.98	
	SGST			694.98	
	Round Off			0.04	
	being pur of Electrial PVC Pipe & Bends PO NO.54710 /85661 dt. 22.11.2018 bill no. 3430 dt.26.11.2018				
6-Dec-18	Summit Sales LLP	Purchase	1483		1,256.00
	Carpentry 18%			1,064.00	
	CGST			95.76	
	SGST			95.76	
	Round Off			0.48	
	being pur of screws. sheet Metal, Fischer- 6mm Pkts vide PO no.54429 dt.08.11.2018 bill no.3434 dt.26.11.2018				
6-Dec-18	Summit Sales LLP	Purchase	1484		14,125.00
	Marble Granite 18%			11,970.00	
	CGST			1,077.30	
	SGST			1,077.30	
	Round Off			0.40	
	being pur of marble granite 19mm sft 95 po no.52906dt: 22.08.2018 bill no.3314 dt.15. 11....2018				
6-Dec-18	JSW Cement Limited	Purchase	1485		91,080.00
	Cement 28%			71,156.25	
	IGST			19,923.75	
	Being purchase cement HDPE Bag vide bill no: AP1800077352 dt: 15.11.2018 po no: 54482/ 85635 dt: 12.11.2018				
6-Dec-18	Elegant Enterprises	Purchase	1486		2,714.00
	Electrical Items18%			2,300.00	
	CGST			207.00	
	SGST			207.00	
	pur of Fan clamos & Hooks vide po no. 54766 dt.23.11.2018 bill no.430 dt. 24.11. 2018				
6-Dec-18	Vivid World	Purchase	1487		1,699.00
	Computer Peripherals 18%			1,440.00	
	CGST			129.60	
	SGST			129.60	
	Round Off			(-)0.20	
	being pur of Toner refil vide po no.54813 dt. 16.11.2018 bill no.892 dt.16.11.2018				
	Carried Over				7,92,64,806.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,92,64,806.94
6-Dec-18	Praful Sanitary	Purchase	1488		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Freight Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>being pur of Wash basin 10Nos po no.54669 dt.20.11.2018 inv no.848 dt.23.11.2018</i>				
6-Dec-18	Summit Sales LLP	Purchase	1489		2,430.00
	Printing&Stationery18%			2,059.60	
	CGST			185.36	
	SGST			185.36	
	Round Off			(-)0.32	
	<i>being pur of stationary po no.54547 dt.15. 11.2018 vide bill no.3347 dt.17.11.2018</i>				
6-Dec-18	Summit Sales LLP	Purchase	1490		4,543.00
	Plumbing & Sanitary 18%			3,850.00	
	CGST			346.50	
	SGST			346.50	
	Round Off				
	<i>being pur of cpvc plumbing material po no. 53988 dt.17.10.2018 bill no.3344 dt.17.11. 2018</i>				
6-Dec-18	Summit Sales LLP	Purchase	1491		15,692.00
	Plumbing & Sanitary 18%			13,298.00	
	CGST			1,196.82	
	SGST			1,196.82	
	Round Off			0.36	
	<i>being pur of PVC Bends, tee, sockets po no.54033 dt.20.10.2018 vide bill no.3059 dt. 27.10.2018.</i>				
6-Dec-18	S. R. Lights	Purchase	1492		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being purchase wall hanging light vide bill no: 993 dt: 16.11.2018 po no: 54295 / 85618 dt: 02.11.2018</i>				
6-Dec-18	Ganji Venkannah & Sons	Purchase	1493		1,581.00
	Painting Material 18%			1,339.80	
	CGST			120.58	
	SGST			120.58	
	Round Off			0.04	
	<i>Being purchase 6" lappam patti, 4" lappam patti Black oxide 500 grm vide bill no: 3227 dt: 16.11.2018 po no: 54485/ 85636 dt: 12. 11.2018</i>				
	Carried Over				7,93,79,228.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,79,228.94
6-Dec-18	MATRIX INDIA	Purchase	1494		4,09,950.00
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,976.56	
	Cement 28%			36,562.50	
	CGST			44,838.30	
	SGST			44,838.30	
	Round Off			(-)0.07	
	<i>Being purchase PPC Cement vide bill no's: 234, 232, 230, 229, 228, 226, 224, 221, 218 dt: 17th, 16th, 15th 14th, 13th, 12th, 10th, 08th Sep 2018 against po no: 54967 / 9937 dt: 03.12.2018</i>				
6-Dec-18	Sai Brahma Agencies	Purchase	1495		4,54,650.00
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			35,390.63	
	Cement 28%			36,679.69	
	CGST			49,727.37	
	SGST			49,727.37	
	Round Off			(-)0.10	
	<i>Being purchase PPC Cement vide bill no's 311, 310, 308, 306, 305, 304, 302, 300, 298, 296 dt: 18th, 17th, 16th, 15th, 14th, 13th, 12th, 11th, 09th Sep 2018 po no: 54968 / 9938 dt: 03.12.2018</i>				
6-Dec-18	Sree Sai Sharanya Enterprises	Purchase	1496		12,981.00
	Metal@5			6,285.00	
	Stone Dust @ 5%			6,078.00	
	CGST			309.08	
	SGST			309.08	
	Round Off			(-)0.16	
	<i>Being purchase 20mm metal, and stone dust vide bill no: 147 dt: 06.12.2018</i>				
	Carried Over				8,02,56,809.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,02,56,809.94
6-Dec-18	Sree Sai Sharanya Enterprises	Purchase	1497		15,000.00
	Sand5%			14,286.00	
	CGST			357.15	
	SGST			357.15	
	Round Off			(-)0.30	
	<i>Being purchase stone crusher coarse sand vide bill no: 148 dt: 06.12.2018</i>				
6-Dec-18	Summit Sales LLP	Purchase	1498		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 vide bill no: 2027 dt: 09.08.2018 po no: 52340 dt: 07.08. 2018</i>				
8-Dec-18	Summit Sales Llp Logistics	Purchase	1499		32,410.00
	PO Service Charges @18%			30,008.98	
	CGST			2,700.81	
	SGST			2,700.81	
	TDS-Payable-18-19			(-)3,001.00	
	Round Off			0.40	
	<i>po service charges for the month of Nov2018 vide bill no.273 dt.06.12.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1500		2,341.00
	Printing & Stationery12%			1,340.00	
	Printing & Stationary			840.00	
	CGST			80.40	
	SGST			80.40	
	Round Off			0.20	
	<i>being pur of stationary vide bill no.3058 dt. 27.102018 po no.54150 dt.25.10.2018</i>				
8-Dec-18	Shiv Shakti Machine Tools	Purchase	1501		1,475.00
	Tools@18			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>being pur of bosch cutting wheel vide bill no.938 dt.13.11.2018 po no,54450 dt.09.11. 2018</i>				
8-Dec-18	Radiant Systems	Purchase	1502		8,496.00
	Tools@18			7,200.00	
	CGST			648.00	
	SGST			648.00	
	<i>being pur of Matt Eching vide bill no.2858 dt.01.11.2018 po no.54060 dt22.10.2018</i>				
	Carried Over				8,03,31,830.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,31,830.94
8-Dec-18	Lepakshi Tarpaulin Industries Plumbing & Sanitary 5% CGST SGST <i>being pur of agro shed net vide bill no.845 dt. 13.11.2018 po no.54467 dt. 10.11.2018</i>	Purchase	1503	12,000.00 300.00 300.00	12,600.00
8-Dec-18	Oriental Marketing Company Marble Granite 18% CGST SGST <i>being pur of marble stone 23 Nos vide bill no.433 dt. 13.11.2018 po no.54431 dt. 08. 11.2018</i>	Purchase	1504	6,750.00 607.50 607.50	7,965.00
8-Dec-18	Summit Sales LLP Electrical Items18% Consumables18% Printing & Stationary Plumbing & Sanitary 12% CGST SGST Round Off <i>being pur of electril , gova rope & stationary vide bill no.3346 dt. 17.11.2018 po no: 54447 / 85637 dt: 09.11.2018</i>	Purchase	1505	400.00 1,836.00 60.00 935.00 257.34 257.34 0.32	3,746.00
8-Dec-18	Summit Sales LLP Common Expenses Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>being service charges made vide bill no.59 dt. 05.12.2018</i>	Purchase	1506	38,107.63 3,429.69 3,429.69 (-)762.00 (-)0.01	44,205.00
8-Dec-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>being pur made vide bill no.3350 dt. 17.11. 2018 po no.54603 dt. 17.11.2018</i>	Purchase	1507	2,175.00 195.75 195.75 0.50	2,567.00
8-Dec-18	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase manufactured sand vide bill no: 290 dt: 06.12.2018</i>	Purchase	1508	28,571.43 714.29 714.29 (-)0.01	30,000.00
	Carried Over				8,04,32,913.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,32,913.94
8-Dec-18	Summit Sales LLP	Purchase	1509		9,239.00
	Electrical Items18%			7,830.00	
	CGST			704.70	
	SGST			704.70	
	Round Off			(-)0.40	
	<i>being pur of electrical items vide bill no.3433 dt. 26.11.2018 po no.54626 dt. 17.11.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1510		59,749.00
	Electrical Items18%			50,635.00	
	CGST			4,557.15	
	SGST			4,557.15	
	Round Off			(-)0.30	
	<i>being pur of electrical items vide bill no.3436 dt. 26.11.2018 po no.54627 dt.17.11.2018</i>				
8-Dec-18	Sri Laxmi Enterprises	Purchase	1511		58,770.00
	Sand5%			55,971.43	
	CGST			1,399.29	
	SGST			1,399.29	
	Round Off			(-)0.01	
	<i>Being purchase River sand fine vide bill no: 243 dt: 06.12.2018</i>				
8-Dec-18	S. R. Lights	Purchase	1512		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>being pur of gate light wall hanging vide bill no.1013 dt.26.11.2018 po no.54574 dt. 17. 11.2018</i>				
8-Dec-18	Sri Balaji Enterprises	Purchase	1513		8,994.00
	Hardware 18%			7,622.00	
	CGST			685.98	
	SGST			685.98	
	Round Off			0.04	
	<i>being pur of Door closer & Locks 8 nos vide bill no.129 dt.21.11.2018 po no.54562 dt.16.11.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1514		4,519.00
	Plumbing & Sanitary 18%			3,830.00	
	CGST			344.70	
	SGST			344.70	
	Round Off			(-)0.40	
	<i>being pur of cpvc material vide bill no.3471 dt. 29.11.2018 po no.53900 dt. 13.10.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1515		4,704.00
	Plumbing & Sanitary - Exmpted			4,704.00	
	<i>being pur of RCC rings vide bill no,3403 dt. 24.11.2018 po no.54665 dt. 20.11.2018</i>				
	Carried Over				8,05,85,378.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,85,378.94
8-Dec-18	Summit Sales LLP	Purchase	1516		10,880.00
	Electrical Items18%			9,220.00	
	CGST			829.80	
	SGST			829.80	
	Round Off			0.40	
	<i>being pur of electrical item vide billno.3429 dt. 26.11.2018 po no.54711 dt.22.11.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1517		11,664.00
	Plumbing & Sanitary 18%			9,885.00	
	CGST			889.65	
	SGST			889.65	
	Round Off			(-)0.30	
	<i>being pur of Cpvc material vide bill no.3432 dt.26.11.2018 po no.54580 dt.19.11.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1518		49,231.00
	Marble Granite 18%			41,720.91	
	CGST			3,754.88	
	SGST			3,754.88	
	Round Off			0.33	
	<i>being pur of marble grantine vide bill no.3313 dt.15.11.2018 po no.51573 dt.02.07.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1519		67,470.00
	Marble Granite 18%			57,178.28	
	CGST			5,146.05	
	SGST			5,146.05	
	Round Off			(-)0.38	
	<i>being pur marble granite vide bill no.3300 dt, 15.11.2018 po no.52157 dt.26.07.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1520		65,042.00
	Consumables18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>being pur video door phone vide billno,3342 dt. 17.11.2018 po no.54303 dt. 02.11.2018</i>				
8-Dec-18	Summit Sales LLP	Purchase	1521		28,084.00
	Plumbing & Sanitary 18%			23,800.00	
	CGST			2,142.00	
	SGST			2,142.00	
	<i>being pur of Flush plate 2o nos vide bill no. 3369 dt.20.11.2018 po no.54576 dt. 19.11. 2018</i>				
	Carried Over				8,08,17,749.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,17,749.94
8-Dec-18	Praful Sanitary	Purchase	1522		23,936.00
	Tiles 18%			18,785.00	
	Freight Charges 18%			1,500.00	
	CGST			1,825.65	
	SGST			1,825.65	
	Round Off			(-)0.30	
	<i>being pur of floor tiles & wall Tiles vide bill no.793 dt. 9.11.2018 Po No.53869 dt.12. 10.2018</i>				
8-Dec-18	Elegant Enterprises	Purchase	1523		2,266.00
	Electrical Items18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Round Off			0.40	
	<i>Being purchase jainson 30A 4way open type connector vide bill no: 427 dt: 24.11.2018 po no: 54761 dt: 23.11.2018</i>				
11-Dec-18	Krishna Hardware & Electricals	Purchase	1524		443.00
	Tiles 18%			375.00	
	CGST			33.75	
	SGST			33.75	
	Round Off			0.50	
	<i>being pur or myk tile grout for the swimming pool vide inv no.1164 dt.27.11.2018</i>				
11-Dec-18	Jai Mathaji Traders	Purchase	1525		649.00
	Tiles 18%			550.00	
	CGST			49.50	
	SGST			49.50	
	<i>being pur of myk tile grout for swimming pool purpose vide bill no.343 dt, 26.11.2018 V Ravi happay card exp</i>				
12-Dec-18	Summit Sales LLP	Purchase	1526		4,863.00
	Painting Masterial 28%			1,018.50	
	Painting Material 18%			3,016.00	
	CGST			414.03	
	SGST			414.03	
	Round Off			0.44	
	<i>Being purchase of white cement, wall care putti vide bill no: 3431 dt: 26.11.2018 against po no: 54703 / 85663 dt: 21.11.2018</i>				
	Carried Over				8,08,49,906.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,49,906.94
12-Dec-18	Summit Sales LLP	Purchase	1527		8,042.00
	Painting Material 18%			6,659.00	
	Painting Material 18%			156.00	
	CGST			613.35	
	SGST			613.35	
	Round Off			0.30	
	<i>Being purchase of Araldite, jantapasta , vide bill no: 3218 and 3264 dt: 08th, 13th Nov 2018 against po no: 54278 / 85610 dt: 01.11.2018</i>				
12-Dec-18	Summit Sales LLP	Purchase	1528		3,903.00
	Painting Material 18%			3,307.50	
	CGST			297.68	
	SGST			297.68	
	Round Off			0.14	
	<i>Being purchase wall care putti vide bill no: 3345 dt: 17.11.2018 against po no: 54388 / 85626 dt: 06.11.2018</i>				
12-Dec-18	Caps Gold Private Limited	Purchase	1529		99,000.00
	Business / Sales Promotion 3%			96,116.50	
	CGST			1,441.75	
	SGST			1,441.75	
	<i>Being purdhasse of caps gold hyd 100gm999 vide bill no: TE/ 18-19/ NG /97 dt: 12.12.2018</i>				
12-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1530		2,81,920.00
	Carpentry 18%			2,38,915.00	
	CGST			21,502.35	
	SGST			21,502.35	
	Round Off			0.30	
	<i>Being Alluminium 3 track and 2 track windows Block E E-206, 303, 405, 503, 504, 604, 703, 704 & 901 vide bill no: 711 dt: 05.12.2018 work order no: 52716/ 52717/52718/ 52719/52722/52723 dt: 18.08.2018 work done from 20.11.2018 to 28.11.2018</i>				
12-Dec-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	1531		1,59,300.00
	Carpentry 18%			1,35,000.00	
	CGST			12,150.00	
	SGST			12,150.00	
	<i>Being Aluminium french door glass block E E -501, 602, 701, 802, 902 vide bill no: 710 dt: 05.12.2018 work order no: 53787/53785 /53793/53786/53794 dt: 09.10.2018 work done from 20.11.2018 to 26.11.2018</i>				
	Carried Over				8,14,02,071.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,14,02,071.94
12-Dec-18	Ace Business Solutions	Purchase	1532		2,200.00
	Computer Peripherals 18%			1,864.41	
	CGST			167.80	
	SGST			167.80	
	Round Off			(-)0.01	
	Being purchase 500 GB Laptop Hard Disk vide bill no: 17 dt: 08.11.2018 for K Sunil Kumar happay card exp				
13-Dec-18	Sri Balaji Enterprises	Purchase	1533		12,014.00
	Hardware 18%			9,081.00	
	Transportation Charges 18%			1,100.00	
	CGST			916.29	
	SGST			916.29	
	Round Off			0.42	
	Being purchase Flush Door and SS Hinges vide bill no: 134 dt: 28.11.2018 against po no: 54546 /85643 dt: 22.11.2018				
13-Dec-18	Praful Sanitary	Purchase	1534		12,858.00
	Plumbing & Sanitary 18%			10,896.75	
	CGST			980.71	
	SGST			980.71	
	Round Off			(-)0.17	
	Being purchase of 25mm, 40mm, Extension Nipple, 15mm tank adaptor, waste coupling vide bill no: 861 dt: 26.11.2018 against po no: 54676 / 85659 dt: 21.11.2018				
13-Dec-18	Praful Sanitary	Purchase	1535		80,333.00
	Plumbing & Sanitary 18%			68,079.00	
	CGST			6,127.11	
	SGST			6,127.11	
	Round Off			(-)0.22	
	Being purchase of cp basin mixer, cp short body bib cock, cp sink cock etc vide bill no: 860 dt: 26.11.2018 against po no: 54675 / 85659 dt: 21.11.2018				
13-Dec-18	Anisha Associates	Purchase	1536		31,780.00
	Chemicals @18			26,932.20	
	CGST			2,423.90	
	SGST			2,423.90	
	Being purchase of RBR Bonding Agent, S. T. A stone tile adhesive vide bill no: 176 dt: 30.11.2018 against po no: 54851/ 85668 dt: 28.11.2018				
	Carried Over				8,15,41,256.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,15,41,256.94
13-Dec-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase of Bosch cutting wheel vide bill no: 1160 dt: 30.11.2018 against po no: 54861 / 85669 dt: 28.11.2018</i>	Purchase	1537	1,250.00 112.50 112.50	1,475.00
13-Dec-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase of Cement Solid Bricks vide bill no: 157 and 158 dt: 21.11.2018 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1538	18,000.00 9,450.00 2,470.50 2,470.50	32,391.00
13-Dec-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 150 dt: 21.11.2018 against po no: 49151 / 84990 dt:09.03.2018</i>	Purchase	1539	9,450.00 850.50 850.50	11,151.00
13-Dec-18	Sri Balaji Printers Printing & Stationery12% CGST SGST <i>Being printing visiting cards for M MallaReddy , V Naveena Yadav and I D card for K Sreenath vide bill no: 238 dt: 06. 12.2018</i>	Purchase	1540	750.00 45.00 45.00	840.00
14-Dec-18	Jai Mathaji Traders Tools@18 CGST SGST Round Off <i>Being purchase welding tools vide bill no: 355 dt: 01.12.2018 for V Ravi happay card expenses</i>	Purchase	1541	370.00 33.30 33.30 0.40	437.00
15-Dec-18	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase of manufactured sand coarse vide bill no: 303 dt: 13.12.2018</i>	Purchase	1542	7,142.86 178.57 178.57	7,500.00
	Carried Over				8,15,95,050.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,15,95,050.94
15-Dec-18	Pawan Electricals & Hardware	Purchase	1543		1,185.00
	Sundry Purchase 18%			1,004.00	
	CGST			90.36	
	SGST			90.36	
	Round Off			0.28	
	<i>towards purchase of Nut bolts, spanner, Drill bit, GI Nipples, GI Tee, CPVC bush, Drill bit Vide Invoice No 269 dtd: 14-12 -2018.</i>				
20-Dec-18	Janardhan Prasad on Alc	Purchase	1544		85,148.00
	Labour Charges 18%			28,863.60	
	Allowance for Equipment 18%			28,863.60	
	Allowance for Consumables 18%			14,431.80	
	CGST			6,494.30	
	SGST			6,494.30	
	Round Off			0.40	
	<i>Being tiles work L C for tiles laying work in flat no E-102, 103, 104 vide bill no: 384 dt: 14.12.2018 work done from 02.12.2018 to 10.12.2018</i>				
20-Dec-18	Janardhan Prasad on Alc	Purchase	1545		93,661.00
	Labour Charges 18%			31,749.60	
	Allowance for Equipment 18%			31,749.60	
	Allowance for Consumables 18%			15,874.80	
	CGST			7,143.65	
	SGST			7,143.65	
	Round Off			(-)0.30	
	<i>Being tiles work L C for tiles laying work in flat no E-802, 804, 806 vide bill no: 385 dt: 14.12.2018 work done from 02.12.2018 to 10.12.2018</i>				
20-Dec-18	Janardhan Prasad on Alc	Purchase	1546		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 Granite Work L C for Re- Fixing of french door granite cladding work for A-004, 201, 206, 401, 503, 907 B-003, 004, 105, C -103, 503, 905 D-403, 406, 501 vide bill no: 386 dt: 14.12.2018 work done from 01.12. 2018 to 12.12.2018</i>				
	Carried Over				8,18,72,394.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,18,72,394.94
20-Dec-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 inside (stage - 5) - Block - E- Flat E- 003, 004, 005, 105, 205, 301, 302, 306, 401, 603, 605,902 vide bill no: 117 dt: 14.12.2018 work done from 01. 12.2018 to 12.12.2018</i>	Purchase	1547	10,824.00 10,824.00 5,412.00 2,435.40 2,435.40 0.20	31,931.00
20-Dec-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 - 5) - Block F - Flat - F-001, 002, 204, 301, 302, 403, 503 vide bill no: 116 dt: 14.12.2018 work done from 01.12.2018 to 12.12.2018</i>	Purchase	1548	6,160.00 6,160.00 3,080.00 1,386.00 1,386.00	18,172.00
20-Dec-18	MD Mahaboob on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being Fabrication work L C for fixing of canopy sheet in open duct in Block - B, C , D vide bill no: 1480 dt: 14.12.2018 work done from 05.12.2018 to 10.12.2018</i>	Purchase	1549	9,565.60 9,565.60 4,782.80 2,152.25 2,152.25 0.50	28,219.00
20-Dec-18	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST <i>Being Glass balcony railing & Glass french window for D- 001 to 005, 102 to 106 vide bill no: 309 dt: 30.11.2018 Work Order No: 55170 / 85688 dt: 14.12.2018 work done from 10.11.2018 to 20.11.2018</i>	Purchase	1550	3,64,500.00 32,805.00 32,805.00	4,30,110.00
20-Dec-18	Summit Sales LLP Equipment18% CGST SGST Round Off <i>Being purchase consumable durable vide bill no: 3467 dt: 29.11.2018 against po no: 54584 / 85649 dt: 17.11.2018</i>	Purchase	1551	55,120.00 4,960.80 4,960.80 0.40	65,042.00
	Carried Over				8,24,45,868.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,24,45,868.94
20-Dec-18	Summit Sales LLP	Purchase	1552		1,03,038.00
	Hardware 18%			21,800.00	
	Hardware 18%			16,800.00	
	Hardware 18%			5,250.00	
	Carpentry 18%			19,860.00	
	Carpentry 18%			23,610.00	
	CGST			7,858.80	
	SGST			7,858.80	
	Round Off			0.40	
	<i>Being purchase SS Hinges, SS Cylindrical, panel door, door stopper vide bill no: 3501 dt: 01.12.2018 against po no: 54646 / 85653 dt: 20.11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1553		2,443.00
	Hardware 18%			2,070.00	
	CGST			186.30	
	SGST			186.30	
	Round Off			0.40	
	<i>Being purchase of fischer 5mm and 6mm pkts, GI Bucket vide bill no: 3473 dt: 29.11.2018 against po no: 54447 / 85637 dt: 09.11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1554		3,298.00
	Consumables18%			2,795.00	
	CGST			251.55	
	SGST			251.55	
	Round Off			(-)0.10	
	<i>Being purchase of Acid, Phinyle, air freshner, bleach powder consumbles items vide bill no: 3538 dt: 05.12.2018 against po no: 54860/ 85672 dt: 28.11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1555		9,962.00
	Electrical Items18%			8,442.00	
	CGST			759.78	
	SGST			759.78	
	Round Off			0.44	
	<i>Being purchase of Modular socket , modular step dimmer, modular plate vide bill no: 3503 dt: 01.12.2018 against po no: 54032 / 85582 dt: 20.10.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1556		8,042.00
	Plumbing & Sanitary 18%			5,775.00	
	Painting Material 18%			1,040.00	
	CGST			613.35	
	SGST			613.35	
	Round Off			0.30	
	<i>Being purchase of Araldite, Janta pasta vide bill no: 3535 dt: 05.12.2018 against po no: 54827 / 85669 dt: 27.11.2018</i>				
	Carried Over				8,25,72,651.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,25,72,651.94
20-Dec-18	Summit Sales LLP	Purchase	1557		614.00
	Plumbing & Sanitary 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase of plumbing cpvc tank adapter vide bill no: 3472 dt: 29.11.2018 against po no: 52779 / 85422 dt: 20.08.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1558		2,401.00
	Hardware 18%			2,035.00	
	CGST			183.15	
	SGST			183.15	
	Round Off			(-)0.30	
	<i>Being purchase of sheet metal screws, wood screws vide bill no: 3541 dt: 05.12. 2018 against po no: 54784 / 85662 dt: 24. 11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1559		12,527.00
	Consumables18%			7,789.20	
	Consumables 12%			1,496.00	
	Consumable Exempt			1,660.00	
	CGST			790.79	
	SGST			790.79	
	Round Off			0.22	
	<i>Being purchase of consumbles items sponges, bombay brooms, plastic gampa etc vide bill no: 3539 dt: 05.12.2018 agaisnt po no: 54856 / 85671 dt: 28.11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1560		11,664.00
	Plumbing & Sanitary 18%			9,885.00	
	CGST			889.65	
	SGST			889.65	
	Round Off			(-)0.30	
	<i>Being purchase of cpvc ball valve, tefflon tape, sq jali without hole, ball cock vide bill no: 3502 dt: 01.12.2018 against po no: 54043 / 85592 dt: 23.10.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1561		6,761.00
	Chemicals @18			1,840.00	
	Hardware 18%			2,890.00	
	Electrical Items18%			1,000.00	
	CGST			515.70	
	SGST			515.70	
	Round Off			(-)0.40	
	<i>Being purchase of tile grout, fischer, insulation tape vide bill no: 3540 dt: 05.12. 2018 against po no: 54854 / 85670 dt: 28. 11.2018</i>				
	Carried Over				8,26,06,618.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,26,06,618.94
20-Dec-18	Summit Sales LLP	Purchase	1562		153.00
	Printing & Stationery12%			38.40	
	Printing&Stationery18%			93.00	
	CGST			10.67	
	SGST			10.67	
	Round Off			0.26	
	<i>Being purchase of pen, highlighter, whitner pen vide bill no: 3570 dt: 08.12.2018 against po no: 54547 / 85642 dt: 15.11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1563		6,555.00
	Electrical Items18%			5,555.00	
	CGST			499.95	
	SGST			499.95	
	Round Off			0.10	
	<i>Being purchase of FP isolator, MCB 16Amps vide bill no: 3558 dt: 08.12.2018 against po no: 54626 / 85648 dt: 17.11.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1564		27,832.00
	Steel@18%			23,586.69	
	CGST			2,122.80	
	SGST			2,122.80	
	Round Off			(-)0.29	
	<i>Being purchase of M.S Grills vide bill no: 3443 dt: 27.11.2018 against po no: 52285 / 85403 dt: 02.08.2018</i>				
20-Dec-18	Summit Sales LLP	Purchase	1565		95,605.00
	Electrical Items18%			81,021.00	
	CGST			7,291.89	
	SGST			7,291.89	
	Round Off			0.22	
	<i>Being purchase of cu multistand wire, insulation tape, Internet cable etc vide bill no: 3468 dt: 29.11.2018 against po no: 54712 / 22.11.2018</i>				
20-Dec-18	Obel Systems Pvt Ltd	Purchase	1566		4,950.00
	Computer Peripherals 18%			4,194.92	
	CGST			377.54	
	SGST			377.54	
	<i>Being purchase of UPS APC 600VA vide bill no: 13570 dt: 30.11.2018 against po no: 54471 / 85615 dt: 13.11.2018</i>				
	Carried Over				8,27,41,713.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,27,41,713.94
20-Dec-18	Radiant Systems	Purchase	1567		10,478.00
	Steel@18%			8,880.00	
	CGST			799.20	
	SGST			799.20	
	Round Off			(-)0.40	
	<i>Being purchase of steel matt etching post box numbers vide bill no: 2862 dt: 23.11. 2018 against po no: 54006 / 85583 dt: 19. 10.2018</i>				
20-Dec-18	Elegant Enterprises	Purchase	1568		2,955.00
	Electrical Items18%			2,504.00	
	CGST			225.36	
	SGST			225.36	
	Round Off			0.28	
	<i>Being purchase of L & T 100A 3 Pole 10KA MCCB type DU-100 vide bill no: 436 dt: 04. 12.2018 against po no: 54881 / 85676 dt: 30.11.2018</i>				
20-Dec-18	JSW Cement Limited	Purchase	1569		91,080.00
	Cement 28%			71,156.25	
	IGST			19,923.75	
	<i>Being purchase Cement HDPE BAG Qty 440 vide bill no: AP1800084642 dt: 05.12.2018 against po no: 54829 / 85666 dt: 27.11.2018</i>				
21-Dec-18	Praful Sanitary	Purchase	1570		12,858.00
	Plumbing & Sanitary 18%			10,896.75	
	CGST			980.71	
	SGST			980.71	
	Round Off			(-)0.17	
	<i>Being purchase of plumbing items 25mm, 40mm extension nipple, 15mm tank adaptor, waste coupling vide bill no: 911 dt: 10.12. 2018 against po no: 55038 / 85684 dt: 08. 12.2018</i>				
21-Dec-18	Praful Sanitary	Purchase	1571		80,333.00
	Plumbing & Sanitary 18%			68,079.00	
	CGST			6,127.11	
	SGST			6,127.11	
	Round Off			(-)0.22	
	<i>Being purchase of CP Basin Mixer, CP Short Body Bib Cock, CP Sink Cock plumbing materials etc vide bill no: 909 dt: 10.12.2018 agaisnt po no: 55037 / 85684 dt: 08.12.2018</i>				
	Carried Over				8,29,39,417.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,29,39,417.94
21-Dec-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing items concealed Divertor Body concealed divertor body, plate cp spout etc vide bill no: 908 dt: 10. 12.2018 against po no: 55044 / 85686 dt: 08.12.2018</i>	Purchase	1572	46,054.80 4,144.93 4,144.93 0.34	54,345.00
21-Dec-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing materials 25mm extension nipple, cp grating square teflon tape etc vide bill no: 912 dt: 10.12.2018 against po no: 55047 / 85685 dt: 08.12.2018</i>	Purchase	1573	8,592.05 773.28 773.28 0.39	10,139.00
21-Dec-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing materials cp wall mixer with bend, health faucet pvc tube , sp shower arm etc vide bill no: 907 dt: 10.12. 2018 against po no: 55046 / 85685 dt: 08. 12.2018</i>	Purchase	1574	31,937.40 2,874.37 2,874.37 (-)0.14	37,686.00
21-Dec-18	Ganji Venkannah & Sons Painting Material 18% CGST SGST Round Off <i>Being purchase of painting material 6", 4" Lappam Patti vide bill no: 3496 dt: 28.11. 2018 against po no: 53774/ 85556 and 54064 / 85593 dt: 8th and 22 Oct 2018</i>	Purchase	1575	985.00 88.65 88.65 (-)0.30	1,162.00
21-Dec-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase of Richo laser refill vide bill no: 938 dt: 15.12.2018 against po no: 55258 / 9978 dt: 15.12.2018</i>	Purchase	1576	325.00 29.25 29.25 (-)0.50	383.00
	Carried Over				8,30,43,132.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,30,43,132.94
21-Dec-18	Sri Balaji Printers Printing & Stationery 12% CGST SGST <i>Being M Malla Reddy Visiting cards printing charges Qty 200 vide bill no: 247 dt: 20.12.2018</i>	Purchase	1577	300.00 18.00 18.00	336.00
21-Dec-18	Priyanka Printers Printing & Stationery -Composition <i>Being purchase of B and C Estates Receipts Books Qty 5 vide bill no: 161 dt: 18.12.2018 against po no: 55042 / 9957 dt: 06.12.2018</i>	Purchase	1578	434.00	434.00
21-Dec-18	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>being pur of material & Painting works vide bill no.93 dt.20.12.2018 D Block lower basement to terrace floor , stair case waist slab, corridor"s in D ground floor 1st,7th to 9th painting in D-301,302,401 &107, work done from 01.12.2018 to 12.12.2018</i>	Purchase	1579	1,12,470.00 10,122.30 10,122.30 0.40	1,32,715.00
21-Dec-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of sanitary sink PVC loft tank plumbing items vide bill no: 3572 dt: 08.12.2018 against po no: 54942 / 85677 dt: 01.12.2018</i>	Purchase	1580	49,263.00 4,433.67 4,433.67 (-)0.34	58,130.00
21-Dec-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of SS Hinges, SS Cylindrical, panel doors, door stopper vide bill no: 3559 dt: 08.12.2018 against po no: 54646 / 85653 dt: 20.11.2018</i>	Purchase	1581	58,620.00 5,275.80 5,275.80 0.40	69,172.00
	Carried Over				8,33,03,919.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,03,919.94
21-Dec-18	Prakash Marketing	Purchase	1582		4,37,261.00
	Sundry Purchase 18%			3,70,560.00	
	CGST			33,350.40	
	SGST			33,350.40	
	Round Off			0.20	
	<i>Being purchase of Hindware Chimney clara CF 750 M3 and Athena 4B vide bill no: HSW1703 dt: 03.12.2018 against po no: 54818 / 85654 dt: 26.11.2018</i>				
21-Dec-18	Eureka Forbes Limited	Purchase	1583		4,24,789.00
	Equipment18%			3,59,990.43	
	IGST			64,798.28	
	Round Off			0.29	
	<i>Being purchase of Aquaguard Invisipure R O Water Purifier vide bill no: 312310014810 dt: 29.11.2018 against po no: 54726 / 85655 dt: 23.11.2018</i>				
21-Dec-18	Hi - Tech Engineers & Services	Purchase	1584		3,776.00
	Repairs & Maintenance 18%			3,200.00	
	CGST			288.00	
	SGST			288.00	
	<i>Being welding machine repairing charges vide bill no: 35 dt: 14.12.2018 for V Ravi happay card exp</i>				
21-Dec-18	Jai Mathaji Traders	Purchase	1585		519.00
	Tools@18			440.00	
	CGST			39.60	
	SGST			39.60	
	Round Off			(-)0.20	
	<i>Being purchase of welding tools for site dept work purpose vide bill no: 363 dt: 11. 12.2018 for V Ravi happay card exp</i>				
21-Dec-18	Sai Lakshmi Enterprises	Purchase	1586		5,850.00
	Metal@5			5,571.43	
	CGST			139.29	
	SGST			139.29	
	Round Off			(-)0.01	
	<i>Being purchase 12 mm metal vide bill no: 313 dt: 20.12.2018</i>				
27-Dec-18	Summit Sales LLP	Purchase	1587		784.70
	Electrical Items18%			665.00	
	CGST			59.85	
	SGST			59.85	
	<i>being purchase made electrical items qty 95 nos vide bill no. 3591, dated 12-12-2018 and po no. 54441, dated 11-09-18.</i>				
	Carried Over				8,41,76,899.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,76,899.64
27-Dec-18	Summit Sales LLP Painting Material Exmpted CGST SGST <i>being purchase made paints qty 5 vide bill no. 3469, dated 29-11-18 and po no. 54865, dated 28-11-18.</i>	Purchase	1588	210.00	210.00
27-Dec-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase made plumbing items vide bill no. 3537, dated 05-12-2018 and po no. 54677, dated 21-11-18.</i>	Purchase	1589	12,685.00 1,141.65 1,141.65 (-)0.30	14,968.00
27-Dec-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>being purchase made for carpentary material vide bill no. 3590, dated 12-12-18 and po no. 54646, dated 20-11-2018.</i>	Purchase	1590	27,730.00 2,495.70 2,495.70 (-)0.40	32,721.00
27-Dec-18	Ganji Venkannah & Sons Painting Material 18% CGST SGST Round Off <i>being purchase made for painting material vide bill no. 3606, dated 04-12--18 and po no. 54826, dated 27-11-18.</i>	Purchase	1591	889.80 80.08 80.08 0.04	1,050.00
27-Dec-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being purchase made for electrical items vide bill no.3555, dated 08-12-18, po no. 54938, dated 01-12-18.</i>	Purchase	1592	13,385.00 1,204.65 1,204.65 (-)0.30	15,794.00
27-Dec-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase made plumbing material vide bill no. 3536, dated 05-12-18 and po no. 54668, dated 20-11-18.</i>	Purchase	1593	11,900.00 1,071.00 1,071.00	14,042.00
	Carried Over				8,42,55,684.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,55,684.64
27-Dec-18	Summit Sales LLP	Purchase	1594		13,189.00
	Steel@18%			11,176.74	
	CGST			1,005.91	
	SGST			1,005.91	
	Round Off			0.44	
	<i>being purchase made of steel items vide bill no. 3446, dated 27-11-18 and po no. 52288, dtd 02-08-18.</i>				
27-Dec-18	Summit Sales LLP	Purchase	1595		15,105.00
	Steel@18%			12,800.61	
	CGST			1,152.05	
	SGST			1,152.05	
	Round Off			0.29	
	<i>being purchase made of steel items vide bill no. 3447, dated 27-11-18 and po no. 51540, dtd 29-06-18</i>				
27-Dec-18	Summit Sales LLP	Purchase	1596		13,189.00
	Steel@18%			11,176.74	
	CGST			1,005.91	
	SGST			1,005.91	
	Round Off			0.44	
	<i>being purchae made of steel items vide bill no. 3445, dated 27-11-18 and po no. 52287, dt 02-08-18.</i>				
27-Dec-18	Summit Sales LLP	Purchase	1597		13,189.00
	Steel@18%			11,176.74	
	CGST			1,005.91	
	SGST			1,005.91	
	Round Off			0.44	
	<i>being purchase made of steel items vide bill no. 3448, dated 27-11-18 and po no. 51539, dated 29-06-18.</i>				
27-Dec-18	Summit Sales LLP	Purchase	1598		81,296.00
	Steel@18%			68,894.70	
	CGST			6,200.52	
	SGST			6,200.52	
	Round Off			0.26	
	<i>being purchase made of steel items vide bill no. 3611, dt 13-12-18 and po no 53800, dt 09-10-18.</i>				
27-Dec-18	Summit Sales LLP	Purchase	1599		13,189.00
	Steel@18%			11,176.74	
	CGST			1,005.91	
	SGST			1,005.91	
	Round Off			0.44	
	<i>being purchase made of steel items vide bill no. 3444, dt 27-11-18 and po no. 52286, dt 02-08-18.</i>				
	Carried Over				8,44,04,841.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,04,841.64
27-Dec-18	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST <i>being news paper ad on deccan chronicle on 17-12-18</i>	Purchase	1600	3,800.00 95.00 95.00	3,990.00
27-Dec-18	Ushodaya Enterprises Pvt Ltd Advertisement Expenses @5% CGST SGST <i>being news paper ad with ushodaya enterprises pvt ltd on 20-12-18 by G. Jai Kumar Happy Card</i>	Purchase	1601	3,360.00 84.00 84.00	3,528.00
28-Dec-18	Gautham Enterprises Hire Charges@18% CGST SGST <i>being machine hire charges for the month of november and december 2018 vide bill no. 2189, dt 17-12-18.</i>	Purchase	1602	1,200.00 108.00 108.00	1,416.00
28-Dec-18	Summit Sales LLP Printing&Stationery18% Printing & Stationery12% CGST SGST Round Off <i>being purchase made from Summit Sales LLP vide inv no. 3689, dt 18-12-18 and po no. 55123, dt 12-12-18.</i>	Purchase	1603	521.00 1,624.60 144.37 144.37 (-)0.34	2,434.00
28-Dec-18	Summit Sales LLP Consumables18% CGST SGST <i>being purchase made from Summit Sales LLP vide Inv no. 3688, dt 18-12-18 and PO no. 55126, dt 12-12-18.</i>	Purchase	1604	1,450.00 130.50 130.50	1,711.00
28-Dec-18	G.Krishna Murthy & Sons Consumable Exempt CGST SGST <i>being purchases made from G Krishna Murthy & Sons vide inv no. 621, dt 05-12-18 and po no. 54870, dt 28-11-18.</i>	Purchase	1605	300.00	300.00
	Carried Over				8,44,18,220.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,18,220.64
28-Dec-18	Dilpreet Hardware	Purchase	1606		1,770.00
	Carpentry 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>being purchase made from Dilpreet Hardware vide inv no. 591, dt 17-12-18 and po no. 55050, dt 06-12-18.</i>				
29-Dec-18	Sai Lakshmi Enterprises	Purchase	1607		26,950.00
	Sand5%			14,523.81	
	Metal@5			11,142.86	
	CGST			641.67	
	SGST			641.67	
	Round Off			(-)0.01	
	<i>Being purchase of manufactured sand and metal vide inv no. 325, dt 27-12-18</i>				
29-Dec-18	Pawan Electricals & Hardware	Purchase	1608		2,596.00
	Sundry Purchase 18%			2,200.00	
	CGST			198.00	
	SGST			198.00	
	<i>Being purchase made from Pawan Electricals, Hardware towards purchase of coupling , Dummy, Hammer, Spanner, line dori, waste pipe, plain elbow Vide Invoice No 278 dtd : 21.12.18.</i>				
29-Dec-18	Pawan Electricals & Hardware	Purchase	1609		1,280.00
	Sundry Purchase 18%			1,085.00	
	CGST			97.65	
	SGST			97.65	
	Round Off			(-)0.30	
	<i>Being purchase made from Pawan Electricals, Hardware towards purchase of 16 amps 3pin Top, tester, fan rod, tank gadda nipple Vide Invoice No 279 dtd: 21. 12.18.</i>				
29-Dec-18	Praful Sanitary	Purchase	1610		83,686.00
	Plumbing & Sanitary 18%			70,920.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>being purchase made from praful saintary vide inv no. 925, dt 14-12-18 and po no. 55036, dt 08-12-18.</i>				
	Carried Over				8,45,34,502.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,34,502.64
3-Jan-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Cp Fittings vide bill no. 956 dt.24.12.2018 po no,55243 dt.17.12.2018</i>	Purchase	1611	68,079.00 6,127.11 6,127.11 (-)0.22	80,333.00
3-Jan-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Flush tank 12 Nos vide bill no.3711 dt.19.12.2018 PO no.55187 dt.15.12.2018</i>	Purchase	1612	36,336.00 3,270.24 3,270.24 (-)0.48	42,876.00
3-Jan-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being purchase of Electrical items vide bill no. 3810 dt.25.12.2018 Po No.54939 dt.01.12.2018</i>	Purchase	1613	50,635.00 4,557.15 4,557.15 (-)0.30	59,749.00
3-Jan-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Extn Nipples, Tank Adoptor, Waste coupling vide bill no.953 dt.24.12.2018, po no.55244 dt.17.12.2018</i>	Purchase	1614	10,896.75 980.71 980.71 (-)0.17	12,858.00
3-Jan-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>being purchase of granite Black 508.75 sft vide bill no.3802 dt.24.12.2018 po no.54606 dt.17.11.2018</i>	Purchase	1615	50,747.82 4,567.30 4,567.30 (-)0.42	59,882.00
3-Jan-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being purchase of electrical wires 1./18 19 nos vide bill no.3859 dt.27.12.2019 PO No.55216 dt.17.12.2018</i>	Purchase	1616	11,571.00 1,041.39 1,041.39 0.22	13,654.00
	Carried Over				8,48,03,854.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,03,854.64
3-Jan-19	Summit Sales LLP	Purchase	1617		29,419.00
	M.S Grills 18%			24,931.20	
	SGST			2,243.81	
	CGST			2,243.81	
	Round Off			0.18	
	<i>being purchase of steel MS grills 224 sft vide bill no.3687 dt. 18.12.2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1618		26,773.00
	Electrical Items18%			22,689.00	
	CGST			2,042.01	
	SGST			2,042.01	
	Round Off			(-)0.02	
	<i>being purchase of electrical wires vide bill no.3697 dt.19.12.2018 po no.55216 dt.17. 12.2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1619		17,417.00
	Plumbing & Sanitary 18%			14,760.00	
	CGST			1,328.40	
	SGST			1,328.40	
	Round Off			0.20	
	<i>being purchase of flush plates, wall hug rag bolts vide vide bill no.3712 dt.19.12.2018, po no.55242 dt.17.12.2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1620		5,340.00
	Plumbing & Sanitary 18%			4,525.00	
	CGST			407.25	
	SGST			407.25	
	Round Off			0.50	
	<i>being purchase of CPVC fittings vide bill no.3795 dt. 24.12.2018 po no.55245 dt.17. 11.2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1621		14,874.00
	Plumbing & Sanitary 18%			12,605.00	
	CGST			1,134.45	
	SGST			1,134.45	
	Round Off			0.10	
	<i>being purchahse of CPVC fittings vide bill no. 3684 dt. 18.12.2018 po no.55039 dt.08.12. 2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1622		14,042.00
	Plumbing & Sanitary 18%			11,900.00	
	CGST			1,071.00	
	SGST			1,071.00	
	<i>being purchase of flush pates 10 nos vide bill no.3683 dt. 18.12.2018 po no.55035 dt. 08.12.2018</i>				
	Carried Over				8,49,11,719.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,11,719.64
3-Jan-19	Summit Sales LLP	Purchase	1623		81,296.00
	M.S Grills 18%			68,894.70	
	CGST			6,200.52	
	SGST			6,200.52	
	Round Off			0.26	
	<i>being purchase of MS grill vide billno.3679 dt. 18.12.2018 Po No.53803 dt. 09.10.2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1624		29,419.00
	M.S Grills 18%			24,931.20	
	SGST			2,243.81	
	CGST			2,243.81	
	Round Off			0.18	
	<i>being purchahse of Ms Grills vide bill no.3685 dt.18.12.2018 po no.53801 dt.09.10.2018</i>				
3-Jan-19	Soham Modi HUF	Purchase	1625		590.00
	Admin & Mktg Service Charges @18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>being service charges for Flat no.F-104 Regsitration for the month of Dec 2018</i>				
3-Jan-19	Summit Sales Llp Logistics	Purchase	1626		15,660.00
	Car Hirecharges @ 18%			13,500.00	
	CGST			1,215.00	
	SGST			1,215.00	
	TDS-Payable-18-19			(-270.00)	
	<i>being car hire charges for the month of Dec 18 vide bill no.288 dt.03.1.2019</i>				
3-Jan-19	N.Ramakrishna Reddy on Alc	Purchase	1627		56,640.00
	Labour Charges 18%			19,200.00	
	Allowance for Equipment 18%			19,200.00	
	Allowance for Consumables 18%			9,600.00	
	CGST			4,320.00	
	SGST			4,320.00	
	<i>Being Electrical work for fire safety in Block A, B, C, D, E, F vide bill no: 159 dt: 21.12. 2018 work done from 16.12.2018 to 20.12. 2018</i>				
3-Jan-19	N.Ramakrishna Reddy on Alc	Purchase	1628		17,199.00
	Labour Charges 18%			5,830.00	
	Allowance for Equipment 18%			5,830.00	
	Allowance for Consumables 18%			2,915.00	
	CGST			1,311.75	
	SGST			1,311.75	
	Round Off			0.50	
	<i>Being electrical work Block E (Flat No - 205, 503, 702, 805, 806) - Stage -3 switchboard work completed - Final 50% vide bill no: 160 dt: 21.12.2018 work done from 09.12.2018 to 18.12.2018</i>				
	Carried Over				8,51,12,523.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,12,523.64
3-Jan-19	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 - 101, 102, 103, 205, 503, 702, 806) - Stage- 3- wiring work completed - 50% vide bill no: 161 dt: 21.12.2018 work done from 10.12. 2018 to 18.12.2018</i>	Purchase	1629	7,920.00 7,920.00 3,960.00 1,782.00 1,782.00	23,364.00
3-Jan-19	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Electrical work Block F (Flat No - 101, 102, 103, 104, 105) - Stage - 3- wiring work completed - 50% vide bill no: 162 dt: 21.12. 2018 work done from 09.12.2018 to 18.12. 2018</i>	Purchase	1630	5,400.00 5,400.00 2,700.00 1,215.00 1,215.00	15,930.00
3-Jan-19	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Civil Work Final finishing work (Stage - 5) in Block - E- 8th floor to 9th floor vide bill no: 1501 dt: 27.11.2018 work done from 15.12.2018 to 26.12.2018</i>	Purchase	1631	49,840.00 37,380.00 37,380.00 11,214.00 11,214.00	1,47,028.00
3-Jan-19	A.Ramulu on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being Carpenter Work L C for Internal Doors & Beeding in F-104 vide bill no: 1496 dt: 20. 12.2018 work done from 12.12.2018 to 14. 12.2018</i>	Purchase	1632	984.00 984.00 492.00 221.40 221.40 0.20	2,903.00
	Carried Over				8,53,01,748.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,53,01,748.64
3-Jan-19	A.Ramulu on A/c	Purchase	1633		3,508.00
	Labour Charges 18%			1,189.20	
	Allowance for Equipment 18%			1,189.20	
	Allowance for Consumables 18%			594.60	
	CGST			267.57	
	SGST			267.57	
	Round Off			(-)0.14	
	<i>Being Carpenter Work L C for Modular Kitchen fitting in Block - E - 702 vide bill no: 1495 dt: 20.12.2018 work done from 10.12.2018 to 14.12.2018</i>				
3-Jan-19	N.Krishna on A/c	Purchase	1634		79,556.00
	Labour Charges 18%			26,968.00	
	Allowance for Consumables 18%			20,226.00	
	Allowance for Equipment 18%			20,226.00	
	CGST			6,067.80	
	SGST			6,067.80	
	Round Off			0.40	
	<i>Being Civil work 2 coats plastering in Block F flat no -4 & Lift backside & Drop walls of protecting rain in block - F west side vide bill no: 1500 dt: 27.12.2018 work done from 12.12.2018 to 24.12.2018</i>				
3-Jan-19	MD.Mahaboob -Workorder on Ac	Purchase	1635		1,48,325.00
	M.S Grills 18%			1,25,698.80	
	CGST			11,312.89	
	SGST			11,312.89	
	Round Off			0.42	
	<i>Being MS Grills for Block F- 701 to 705, 801 to 805 & 901 to 905 vide bill no: 34 dt: 29.12.2018 against WO no: 49081 and 49085 dt: 08.03.2018 work done from 01.11.2018 to 24.11.2018</i>				
3-Jan-19	Yousuf Ali WOR On Alc	Purchase	1636		66,771.00
	False Ceiling 18%			56,585.74	
	CGST			5,092.72	
	SGST			5,092.72	
	Round Off			(-)0.18	
	<i>Being Gypsum false celing work E-603 to 901 and designer false celing , plane false celing, vertical false celing vide bill no: 150 dt: 18.12.2018 WO no: 49635 and 49636 dt: 04.04.2018 work done from 02.12.2018 to 10.12.2018</i>				
	Carried Over				8,55,99,908.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,99,908.64
3-Jan-19	Mangilal-WO- on A/c M.S Grills 18% CGST SGST Round Off <i>Being S.S Railing for stair case E Block staircase from basement 1 to terrace floor vide bill no: 010 dt: 29.12.2018 WO no: 54256 / 85607 dt: 31.10.2018 work done from 01.12.2018 to 11.12.2018</i>	Purchase	1637	1,39,334.85 12,540.14 12,540.14 (-)0.13	1,64,415.00
3-Jan-19	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST Round Off <i>Being waterproofing work tot lot 3 floor slab between D & F Flats vide bill no: 186 dt: 24. 12.2018 wo no: 54680 / 85657 dt: 21.11. 2018 work done from 02.12.2018 to 12.12. 2018</i>	Purchase	1638	1,24,434.47 11,199.10 11,199.10 0.33	1,46,833.00
3-Jan-19	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST <i>Being purchase Balcony glass and railing glass D- 905 vide bill no: 706 dt: 04.12. 2018 work done from 18.11.2018 to 20.11. 2018</i>	Purchase	1639	36,450.00 3,280.50 3,280.50	43,011.00
3-Jan-19	Yousuf Ali WOR On A/c False Ceiling 18% CGST SGST Labour Charges - Exmpted Round Off <i>Being false ceiling work corridor near expansion joint vide bill no: 149 dt: 18.12. 2018 work order no: 54964 dt: 03.12.2018 work done from 02.12.2018 to 10.12.2018</i>	Purchase	1640	33,390.21 3,005.12 3,005.12 198.00 (-)0.45	39,598.00
3-Jan-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing items PVC Loft Tank vide bill no: 3713 dt: 19.12.2018 against po no: 54942/ 85677 dt: 01.12.2018</i>	Purchase	1641	5,124.00 461.16 461.16 (-)0.32	6,046.00
	Carried Over				8,59,99,811.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,59,99,811.64
3-Jan-19	Summit Sales LLP	Purchase	1642		3,385.00
	Consumables5%			320.00	
	Consumables18%			2,584.00	
	CGST			240.56	
	SGST			240.56	
	Round Off			(-)0.12	
	<i>Being purchase of Lisol cleaning liquid, acid, cleaning cloth, colin consumbles items vide bill no: 3791 dt: 24th Dec 2018 against po no: 55120 / 85700 dt: 12.12.2018.</i>				
3-Jan-19	Summit Sales LLP	Purchase	1643		850.00
	Consumables18%			720.00	
	CGST			64.80	
	SGST			64.80	
	Round Off			0.40	
	<i>Being purchase of Acid consumbles items vide bill no: 3861 dt: 27.12.2018 against po no: 55120 / 85700 dt: 12.12.2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	1644		2,995.00
	Hardware 18%			2,538.00	
	CGST			228.42	
	SGST			228.42	
	Round Off			0.16	
	<i>Being purchase of sheet metal screw, fischer 5mm and 6mm pkts vide bill no: 3860 dt: 27.12.2018 against po no: 54784 / 85662 dt: 24.11.2018</i>				
3-Jan-19	Caps Gold Private Limited	Purchase	1645		98,400.00
	Business / Sales Promotion 3%			95,533.98	
	CGST			1,433.01	
	SGST			1,433.01	
	<i>being purchase 30Gms gold coins vide bill no.121 dt. 3.01.2019</i>				
3-Jan-19	Raasta Studios Private Limited	Purchase	1646		81,200.00
	Advertisement Expenses@18			70,000.00	
	CGST			6,300.00	
	SGST			6,300.00	
	TDS-Payable-18-19			(-)1,400.00	
	<i>being making video film and editing production, graphics vide po no.51267 dt. 18.06.2018 ,bill no.1034dt.22.06.2018</i>				
4-Jan-19	Krishna Hardware & Electricals	Purchase	1647		230.00
	Tiles 18%			195.00	
	CGST			17.55	
	SGST			17.55	
	Round Off			(-)0.10	
	<i>Being purchase of MYK tile grout vide bill no: 1291 dt: 24.12.2018 for V Ravi happay card exp</i>				
	Carried Over				8,61,86,871.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,61,86,871.64
4-Jan-19	Krishna Hardware & Electricals	Purchase	1648		349.00
	Tools@18			296.00	
	CGST			26.64	
	SGST			26.64	
	Round Off			(-)0.28	
	Being purchase of welding tools vide bill no: 1289 dt: 22.12.2018 for V Ravi happay card exp				
4-Jan-19	Pawan Electricals & Hardware	Purchase	1649		2,626.00
	Sundry Purchase 18%			2,225.00	
	CGST			200.25	
	SGST			200.25	
	Round Off			0.50	
	towards purchase of Insulation tapes , fan rods, plain elbow, plain coupling, Gadda 5 nos, 3/4" Tee, 12 modular box, 6 model metal box Vide Invoice No 287 dtd 28.12.18.				
5-Jan-19	Summit Sales LLP	Purchase	1650		73,599.00
	Electrical Items18%			62,372.00	
	CGST			5,613.48	
	SGST			5,613.48	
	Round Off			0.04	
	being purchase of electrical wires vide bill no.3789 dt. 24.12.2018 po no.55216 dt,17.12.2018				
5-Jan-19	Mannem on Account / Grp T.Srinivas	Purchase	1651		8,441.00
	Labour Charges 18%			2,861.20	
	Allowance for Equipment 18%			2,861.20	
	Allowance for Consumables 18%			1,430.60	
	CGST			643.77	
	SGST			643.77	
	Round Off			0.46	
	Being Laying of V.D.F flooring for Drive way at main entrance gate concreting work vide bill no: 605 dt: 19.12.2018 work done from 20.11.2018 to 25.11.2018				
8-Jan-19	Abdul Aziz W.O on Alc	Purchase	1652		39,598.00
	False Ceiling 18%			33,558.00	
	CGST			3,020.22	
	SGST			3,020.22	
	Round Off			(-)0.44	
	Being gypsum ceilling expaintion joint corridors false ceiling D to F Block vide bill no: 063 dt: 30.12.2018 Work Order no: 54548 / 85640 dt: 15.11.2018 work done from 05.12.2018 to 12.12.2018				
	Carried Over				8,63,11,484.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,63,11,484.64
8-Jan-19	B Basappa on A/c	Purchase	1653		1,22,984.00
	Painting Material 18%			1,04,223.66	
	CGST			9,380.13	
	SGST			9,380.13	
	Round Off			0.08	
	<i>Being Painting work D-601, 701 upper basement 1st, 7th to 9th floor 4 no's & E -302, 102, 104, 906 vide bill no: 096 dt: 04. 01.2019 work done from 17.12.2018 to 25. 12.2018</i>				
8-Jan-19	B. Hanmanth - on A/c	Purchase	1654		1,63,606.00
	Painting Material 18%			1,38,649.49	
	CGST			12,478.45	
	SGST			12,478.45	
	Round Off			(-)0.39	
	<i>Being painting work D Block 2nd to 4th floor, E Block E-005, 503, F Block F-002, 104, C Block C-801, 205 & D Block corridors vide bill no: 061 dt: 04.01.2019 work done from 10.12.2018 to 18.12.2018</i>				
8-Jan-19	Summit Sales Llp Logistics	Purchase	1655		9,720.00
	QC Charges@18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	TDS-Payable-18-19			(-)900.00	
	<i>Being QC Charges for the month of Dec 2018 vide bill no: 299 dt: 07.01.2019</i>				
8-Jan-19	Summit Sales LLP Common Expenses	Purchase	1656		25,970.00
	Admin & Mktg Service Charges @18%			22,388.00	
	CGST			2,014.92	
	SGST			2,014.92	
	TDS-Payable-18-19			(-)448.00	
	Round Off			0.16	
	<i>Being Admin & Marketing Service Charges for the month of Dec 2018 vide bill no: 72 dt: 07.01.2019</i>				
9-Jan-19	Summit Sales LLP	Purchase	1657		51,877.00
	M.S Grills 18%			43,963.50	
	CGST			3,956.72	
	SGST			3,956.72	
	Round Off			0.06	
	<i>being purchase of M S Grills vide bill no. 3880 dt.31.12.2018, po no.53802 dt. 09.10. 2018</i>				
	Carried Over				8,66,85,641.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,66,85,641.64
9-Jan-19	Gautham Traders	Purchase	1658		45,430.00
	C C Sheets 18%			37,537.50	
	Freight Charges 18%			962.50	
	CGST			3,465.01	
	SGST			3,465.01	
	Round Off			(-)0.02	
	<i>being purchase of CC sheets 962 Sft vide bill no.949 dt,24.12.2018, po no.55025 dt. 06.12.2018</i>				
9-Jan-19	Praful Sanitary	Purchase	1659		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Freight Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>being purchase of washbasin Hung Studio vide bill no.947 dt,22.12.2018,po no.55242 dt.17.12.2018</i>				
9-Jan-19	Summit Sales LLP	Purchase	1660		1,345.00
	Plumbing & Sanitary 18%			1,140.00	
	CGST			102.60	
	SGST			102.60	
	Round Off			(-)0.20	
	<i>being purchase of teflon tape 60 Nos vide bill no.3794 dt.24.12.2018 po no,55045 dt. 08.12.2018</i>				
9-Jan-19	Summit Sales LLP	Purchase	1661		929.00
	Printing&Stationery18%			787.50	
	CGST			70.88	
	SGST			70.88	
	Round Off			(-)0.26	
	<i>being purchase of project folder vide bill no. 3858 dt.27.12.2018,Po No.53772 dt.08.10. 2018</i>				
9-Jan-19	Summit Sales LLP	Purchase	1662		51,877.00
	M.S Grills 18%			43,963.50	
	CGST			3,956.72	
	SGST			3,956.72	
	Round Off			0.06	
	<i>being purchase MS grills vide bill no.3686 dt.18.12.2018 po no.53801 dt,09.10.2018</i>				
9-Jan-19	Preeti Agencies	Purchase	1663		39,600.00
	Ready Mix Concrete 18%			33,559.32	
	CGST			3,020.34	
	SGST			3,020.34	
	<i>being Ready Mix concrete purchase of inv no.P-985 dt.10.11.2018, po no.54235 dt.30. 10.2018</i>				
	Carried Over				8,69,08,508.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,08,508.64
9-Jan-19	Anisha Associates	Purchase	1664		30,806.00
	Chemicals @18			24,907.00	
	Freight Charges 18%			1,200.00	
	CGST			2,349.63	
	SGST			2,349.63	
	Round Off			(-)0.26	
	<i>being purchase chemical bond for water proofing vide bill no.185 dt,21.12.2018, po no.55277 dt.18.12.2018</i>				
9-Jan-19	Summit Sales LLP	Purchase	1665		17,693.00
	Doors Wood18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Round Off			0.08	
	<i>being purchase of salwood beading vide bill no.3793 dt.24.12.2018 po no.55316 dt.19. 12.2018</i>				
9-Jan-19	Praful Sanitary	Purchase	1666		22,733.00
	Tiles 18%			17,765.00	
	Freight Charges 18%			1,500.00	
	CGST			1,733.85	
	SGST			1,733.85	
	Round Off			0.30	
	<i>being purchase of wall & Floor Tiles vide Bill no.PS 1004 dt.02.01.2019 po no.55444 dt. 24.12.2018</i>				
9-Jan-19	Vivid World	Purchase	1667		271.00
	Computer Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>being purchase of HP refiling Laser vide bill no.967 dt.31.12.2018 po no.55619 dt. 31. 12.2018</i>				
9-Jan-19	Summit Sales Llp Logistics	Purchase	1668		1,81,280.00
	CR Consultation Charges @ 18%			1,67,851.83	
	CGST			15,106.66	
	SGST			15,106.66	
	TDS-Payable-18-19			(-)16,785.18	
	Round Off			0.03	
	<i>being consultaion fee accounted vide bill no.307 dt, 09.01.2019 for the month of Dec 2018</i>				
	Carried Over				8,71,61,291.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,61,291.64
9-Jan-19	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of 3/4 elbow, 3/4" tee, coupling, 6 model box, insulation tape, Drill bit, Kabootar jali, Sponges, line dori, Nail Vide Invoice No 297 dtd : 04-01-19.</i>	Purchase	1669	3,975.00 357.75 357.75 0.50	4,691.00
10-Jan-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of PVC Loft Tank 1no vide bill no.3790 dt,24.12.2018,po no.54942 dt, 01.12.2018</i>	Purchase	1670	1,281.00 115.29 115.29 0.42	1,512.00
10-Jan-19	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>Being purchase painting material vide bill no: 2061 dt: 19.11.2018 for sandeep kumar nishad on account</i>	Purchase	1671	3,560.00 320.40 320.40 0.20	4,201.00
10-Jan-19	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>Being purchase painting material vide bill no: 2145 dt: 17.12.2018 for sandeep kumar nishad on account</i>	Purchase	1672	6,310.00 567.90 567.90 0.20	7,446.00
11-Jan-19	Sai Lakshmi Enterprises Baby Chips@5% Metal@5 Bricks5% CGST SGST Round Off <i>Being purchase baby chips, 12mm metal, red bricks vide bill no: 339 dt: 10.01.2019</i>	Purchase	1673	5,609.52 5,571.43 38,095.24 1,231.91 1,231.91 (-)0.01	51,740.00
11-Jan-19	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase river sand fine vide bill no: 244 dt: 11.01.2019</i>	Purchase	1674	50,758.10 1,268.95 1,268.95	53,296.00
	Carried Over				8,72,84,177.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,72,84,177.64
11-Jan-19	Pawan Electricals & Hardware	Purchase	1675		2,513.00
	Sundry Purchase 18%			2,130.00	
	CGST			191.70	
	SGST			191.70	
	Round Off			(-)0.40	
	towards 5mm drill bit, spectis, Insulatin tapes, Anchor bolts, waste pipe, cello tape Vide Invoice No 304 dtd: 11.01.19.				
17-Jan-19	R Raja Chary on Account	Purchase	1676		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	
	Being carpenter work door fixing & beading in E- 503, 805, 806, 703, 804, 102, 302, 906 vide bill no: 1513 dt: 10.01.2019 work done from 02.01.2019 to 08.01.2019				
17-Jan-19	R Raja Chary on Account	Purchase	1677		47,876.00
	Labour Charges 18%			16,229.20	
	Allowance for Equipment 18%			16,229.20	
	Allowance for Consumables 18%			8,114.60	
	CGST			3,651.57	
	SGST			3,651.57	
	Round Off			(-)0.14	
	Being carpenter work L C for modular kitchen fitting in E- 404, 406, 601, 703, 705, 706, 805, 905 F-104 vide bill no: 1514 dt: 10.01.2019 work done from 02.01.2019 to 08.01.2019				
17-Jan-19	N.Krishna on A/c	Purchase	1678		24,485.00
	Labour Charges 18%			8,300.00	
	Allowance for Equipment 18%			6,225.00	
	Allowance for Consumables 18%			6,225.00	
	CGST			1,867.50	
	SGST			1,867.50	
	Being miscellaneous civil work TOT LOT 2,3 gaming area, swimming pool area vide bill no: 1128 dt: 08.01.2019 work done from 28. 12.2018 to 08.01.2019				
	Carried Over				8,73,82,273.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,82,273.64
17-Jan-19	Janardhan Prasad on A/c	Purchase	1679		74,195.00
	Labour Charges 18%			25,150.80	
	Allowance for Equipment 18%			25,150.80	
	Allowance for Consumables 18%			12,575.40	
	CGST			5,658.93	
	SGST			5,658.93	
	Round Off			0.14	
	<i>Being Granite Work tiles laying work in flat no - F- 102, 103, 105 vide bill no: 1510 dt: 10.01.2019 work done from 03.01.2019 to 08.01.2019</i>				
17-Jan-19	Janardhan Prasad on A/c	Purchase	1680		43,365.00
	Labour Charges 18%			14,700.00	
	Allowance for Equipment 18%			14,700.00	
	Allowance for Consumables 18%			7,350.00	
	CGST			3,307.50	
	SGST			3,307.50	
	<i>Being Granite Work L C for laying of Black granite in kitchen platform in Block - E - 21 Flats vide bill no: 1511 dt: 10.01.2019 work done from 02.01.2019 to 08.01.2019</i>				
18-Jan-19	Nitco Limited	Purchase	1681		3,90,328.00
	Tiles 18%			3,28,813.90	
	Freight Charges 18%			1,972.88	
	CGST			29,770.81	
	SGST			29,770.81	
	Round Off			(-)0.40	
	<i>being purchase of tiles Verified (Bibilos Gold 4 Boxes vide bill no.4907238928 dt,18. 12.2018, po no.55224 dt. 17.12.2018</i>				
18-Jan-19	Vivid World	Purchase	1682		1,581.00
	Computer Peripherals 18%			1,340.00	
	CGST			120.60	
	SGST			120.60	
	Round Off			(-)0.20	
	<i>being refilling of tonner vide bill no.973 dt. 05.01.2019, po no.55675 dt.05.1.2019</i>				
18-Jan-19	Radiant Systems	Purchase	1683		11,044.00
	Tools@18			9,360.00	
	CGST			842.40	
	SGST			842.40	
	Round Off			(-)0.80	
	<i>being pur of steel Matt Eching Name Plates & Car parking Plates vide bill no.2864 dt.28. 12.2018, po no.55051 dt.06.12.2018</i>				
	Carried Over				8,79,02,786.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,79,02,786.64
18-Jan-19	Summit Sales LLP	Purchase	1684		33,693.00
	Marble Granite 18%			28,553.44	
	CGST			2,569.81	
	SGST			2,569.81	
	Round Off			(-)0.06	
	<i>Being pur of granite Black vide bill no.3932 dt.03.01.2019 po no.54606 dt.17.11.2018</i>				
18-Jan-19	Summit Sales LLP	Purchase	1685		2,171.00
	Chemicals @18			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Round Off			(-)0.20	
	<i>being pur of chemical Tile Grout 40kgs vide bill no.3888, 31.12.2018 po no.55506 dt.28. 12.2018</i>				
18-Jan-19	Summit Sales LLP	Purchase	1686		9,629.00
	Plumbing & Sanitary 18%			8,160.00	
	CGST			734.40	
	SGST			734.40	
	Round Off			0.20	
	<i>being pur of bottle trap 15 nos vide bill no. 3983 dt.07.01.2019 po no.55245 dt.17.12. 2018</i>				
18-Jan-19	Summit Sales LLP	Purchase	1687		7,428.00
	Plumbing & Sanitary 18%			6,295.00	
	CGST			566.55	
	SGST			566.55	
	Round Off			(-)0.10	
	<i>being pur of Aralidite paste & Janatha paste vide bill no.3889 dt. 31.12.2018, po no. 55497 dt.27.12.2018</i>				
18-Jan-19	Summit Sales LLP	Purchase	1688		1,12,944.00
	Carpentry 18%			95,715.00	
	CGST			8,614.35	
	SGST			8,614.35	
	Round Off			0.30	
	<i>being pur of SS HIngus, Cylinder Locks, panel Doors, Door Stoppers vide bill no.3984 dt.07.01.2019, po no,55625 dt.03.01.2019</i>				
18-Jan-19	S. R. Lights	Purchase	1689		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being pur of Gate lights 10 Nos vide bill no. 1124 dt.09.01.2019 po no.55609 dt.03.01. 2019</i>				
	Carried Over				8,80,75,141.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,75,141.64
18-Jan-19	Shiv Shalini Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>being pur of Bosch Cutting Wheel 50Pcs vide bill no.1541 dt,02.01.2019 po no.55505 dt.28.12.2018</i>	Purchase	1690	1,250.00 112.50 112.50	1,475.00
18-Jan-19	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work E-605, 606, 101 &103 vide bill no: 099 dt: 18.01.2019 work done from 02.01.2019 to 08.01.2019</i>	Purchase	1691	48,633.75 4,377.04 4,377.04 0.17	57,388.00
18-Jan-19	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work E-001, F-001 corridors B-905, C-206, D-204, E-506 & F-905 vide bill no: 063 dt: 18.01.2019 work done from 02. 01.2019 to 08.01.2019</i>	Purchase	1692	1,25,971.13 11,337.40 11,337.40 0.07	1,48,646.00
18-Jan-19	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being gypsum false celing work F- 101 & 105 vide bill no: 152 dt: 14.01.2019 wo no: 54488 dt: 12.11.2018 work done from 03.01. 2019 to 08.01.2019</i>	Purchase	1693	39,229.00 3,530.61 3,530.61 (-)0.22	46,290.00
18-Jan-19	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being gypsum false celing work entrance lobby vide bill no: 153 dt: 14.01.2019 wo no: 54489 dt: 12.11.2018 work done from 03.01.2019 to 08.01.2019</i>	Purchase	1694	64,369.50 5,793.26 5,793.26 (-)0.02	75,956.00
18-Jan-19	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase manufactured sand coarse vide bill no: 353 dt: 17.01.2019</i>	Purchase	1695	7,142.86 178.57 178.57	7,500.00
	Carried Over				8,84,12,396.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,12,396.64
19-Jan-19	Ushodaya Enterprises Pvt Ltd Advertisement Expenses @5% CGST SGST <i>Being Sale of Advt Space on 09th and 10th Jan 2019 cls 3 Ads Package vide bill no: 10110121080143 dt: 08.01.2019 for G Jai kumar happay card exp</i>	Purchase	1696	3,360.00 84.00 84.00	3,528.00
19-Jan-19	Jai Mathaji Traders Tools@18 CGST SGST <i>Being purchase marble machine tools for cellar area cleaning work vide bill no: 433 dt: 18..01.2019 for V Ravi happay card exp</i>	Purchase	1697	600.00 54.00 54.00	708.00
19-Jan-19	Krishna Hardware & Electricals Tools@18 CGST SGST Round Off <i>Being purchase 10 g .w welding tools for site use vide bill no: 1391 dt: 16.01.2019 for V Ravi happay card exp</i>	Purchase	1698	187.00 16.83 16.83 0.34	221.00
24-Jan-19	Pragati Consultants Electrical Items18% CGST SGST <i>Being purchase of electrical LED Pool Lights 10 Nos vide bill no. PC/2019/01/1 dt.09.01. 2019, po no.52100 dt.25.07-2018</i>	Purchase	1699	68,000.00 6,120.00 6,120.00	80,240.00
24-Jan-19	Rajadhani Tiles Company (Supplier) Stone Dust @ 5% Freight Charges5% CGST SGST Round Off <i>Being purchase of sahabad stones vide bill no.295 dt.10.01.2019po no.54919 dt.30.11. 2018</i>	Purchase	1700	76,896.00 6,835.00 2,093.28 2,093.28 (-)0.56	87,917.00
24-Jan-19	Vasant Enterprises - Steel Steel@18% Freight Charges 18% Hamali Charges 18% CGST SGST Round Off <i>being pur of steel bars total 1140 kgs vide bill no.712 dt.08.11.2018 , po no.54334 dt. 03.11.2018</i>	Purchase	1701	43,978.80 5,000.00 430.00 4,446.79 4,446.79 (-)0.38	58,302.00
	Carried Over				8,86,43,312.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,86,43,312.64
24-Jan-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita white and ivory, wall hung studio ivory and white vide bill no: 1050 dt: 17.01.2019 against po no: 55768 / 85729 dt: 12.01.2019</i>	Purchase	1702	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
24-Jan-19	Anisha Associates Chemicals @18 CGST SGST <i>Being purchase fo R B R bonding agent, Roff stone tile adhesive vide bill no: 207 dt: 17.01.2019 against po no: 55816 / 85739 dt: 11.01.2019</i>	Purchase	1703	26,932.20 2,423.90 2,423.90	31,780.00
24-Jan-19	JOHNSON LIFTS PRIVATE LIMITED Equipment18% CGST SGST <i>Being purchase of lift components duplex operation system vide bill no: TG01051801011 dt: 28.12.2018 against po no: 55054 / 9949 dt: 08.12.2018 and po no: 54933 / 9949 dt: 08.12.2018</i>	Purchase	1704	15,861.02 1,427.49 1,427.49	18,716.00
24-Jan-19	JOHNSON LIFTS PRIVATE LIMITED Equipment18% CGST SGST <i>Being purchase of lift components duplex operation system vide bill no: TG01051801012 dt: 28.12.2018 against po no: 55054 / 9949 dt: 08.12.2018 and po no: 54933 / 9949 dt: 08.12.2018</i>	Purchase	1705	15,861.02 1,427.49 1,427.49	18,716.00
28-Jan-19	G. Tirupathi on Alc - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being R . C . C work for pergola gazebo of TOT LOT 2,3 & O.A.T Ceiting slab work done from 20.11.2018 to 15.12.2018 vide bill no: 55 dt: 28.01.2019</i>	Purchase	1706	12,702.00 50,810.00 5,716.08 5,716.08 (-)0.16	74,944.00
	Carried Over				8,88,71,154.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,71,154.64
28-Jan-19	Manoj Mathur	Purchase	1707		54,000.00
	Consultancy Charges 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS-Payable-18-19			(-)5,000.00	
	<i>being consultancy charges for fire fightings services bill no.18 dt.24.01.2019 now accounted</i>				
28-Jan-19	Sai Lakshmi Enterprises	Purchase	1708		36,450.00
	Sand5%			34,714.30	
	CGST			867.86	
	SGST			867.86	
	Round Off			(-)0.02	
	<i>Being purchase manufactured sand , red soil vide bill no: SLE/INV/362 dt: 23.01.2019</i>				
28-Jan-19	Pawan Electricals & Hardware	Purchase	1709		2,795.00
	Sundry Purchase 18%			2,369.00	
	CGST			213.21	
	SGST			213.21	
	Round Off			(-)0.42	
	<i>Being purchase of Insulation taoes, Aldrops, Nut bolts, Prince pipe, Coupling, Kacha tapes, Bag, CPVC coupling, Modular metal box 3/4 pipe Vide Invoice No 318 dtd: 25.01.19.</i>				
28-Jan-19	Pawan Electricals & Hardware	Purchase	1710		3,292.00
	Sundry Purchase 18%			2,790.00	
	CGST			251.10	
	SGST			251.10	
	Round Off			(-)0.20	
	<i>Being purchase of white cement, nut bolts, Drill bit, spanner, CPVC elbow, waste pipe, cello tape, 16 A 3 pin top, screws, 12 modular plate Vide Invoice No 319 dtd : 25. 01.19.</i>				
28-Jan-19	Bennett, Coleman & Co. Ltd	Purchase	1711		1,470.00
	Advertisement Expenses @5%			1,400.00	
	CGST			35.00	
	SGST			35.00	
	<i>Being advertisement on 17th, 18th and 19th Jan 2019 Ord No: 23188993/01 dt: 16.01. 2019 G Jai Kumar happay card exp</i>				
	Carried Over				8,89,69,161.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,89,69,161.64
31-Jan-19	Summit Sales LLP	Purchase	1712		25,571.00
	Electrical Items18%			21,670.00	
	CGST			1,950.30	
	SGST			1,950.30	
	Round Off			0.40	
	<i>Being purchase electrical wires cu multistand wire vide bill no: 4141 dt: 16.01.2019 against po no: 55216 dt: 17.12.2018</i>				
31-Jan-19	Summit Sales LLP	Purchase	1713		1,679.00
	Consumables18%			1,423.00	
	CGST			128.07	
	SGST			128.07	
	Round Off			(-)0.14	
	<i>Being purchase of consumable items phinyle, air freshner, bleach powder vide bill no: 4215 dt: 21.01.2019 against po no: 55832 dt: 11.01.2019</i>				
31-Jan-19	Summit Sales LLP	Purchase	1714		36,822.00
	Plumbing & Sanitary 18%			31,205.00	
	CGST			2,808.45	
	SGST			2,808.45	
	Round Off			0.10	
	<i>Being purchase of plumbing items cpvc pipe , elbow, cpvc tee, reducer elbow etc vide bill no: 4221 dt: 21.01.2019 against po no: 55802 / 85733 dt: 10.01.2019</i>				
31-Jan-19	Summit Sales LLP	Purchase	1715		1,09,723.00
	Electrical Items18%			92,986.00	
	CGST			8,368.74	
	SGST			8,368.74	
	Round Off			(-)0.48	
	<i>Being purchase electrical items cu multistand wire, insulation tape, flexible pipe etc vide bill no: 4222 dt: 21.01.2019 against po no: 55745 / 85731 dt: 10.01.2019</i>				
31-Jan-19	Summit Sales LLP	Purchase	1716		15,794.00
	Electrical Items18%			13,385.00	
	CGST			1,204.65	
	SGST			1,204.65	
	Round Off			(-)0.30	
	<i>Being purchase electrical items FP Isolator, MCB 6Amps, change over etc vide bill no: 4094 dt: 12.01.2019 against po no: 55754 / 85730 dt: 10.01.2019</i>				
	Carried Over				8,91,58,750.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,91,58,750.64
31-Jan-19	Sri Venkata Srinivasa Stones Stone @ 5% IGST <i>Being purchase lime stone building material red colour and light grey colour vide bill no: SVS STONES / 2018-19 / 101 dt: 08.01. 2019 against po no: 54911 / 85633 dt: 30. 11.2018</i>	Purchase	1717	51,100.00 2,555.00	53,655.00
1-Feb-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST SGST TDS-Payable-18-19 <i>Being Car Hire Charges for the month of Feb 2019 vide bill no: 309 dt: 01.02.2019</i>	Purchase	1718	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
1-Feb-19	Summit Sales Llp Logistics QC Charges@18% CGST SGST TDS-Payable-18-19 <i>Being QC Charges for the month of Jan 2019 vide bill no: 321 dt: 01.02.2019</i>	Purchase	1719	16,000.00 1,440.00 1,440.00 (-)1,600.00	17,280.00
2-Feb-19	Summit Sales LLP Consumables18% Carpentry 18% Consumables18% CGST SGST <i>being pur of Gi Bucket, hardware, Broom Stick vide bill no.4138 dt.16.01.2019po no, 55509 dt.28.01.2019</i>	Purchase	1720	750.00 470.00 780.00 180.00 180.00	2,360.00
2-Feb-19	Sai Lakshmi Enterprises Sand5% Red Soil - @5% Red Soil - @5% Stone Dust @ 5% CGST SGST Round Off <i>Being purchase manufactured sand , red soil, and stone dust vide bill no: SLE/INV /369 dt: 31.01.2019</i>	Purchase	1721	7,142.86 10,214.29 10,214.29 6,285.71 846.43 846.43 (-)0.01	35,550.00
2-Feb-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase of stone crusher coarse sand vide bill no: 189 dt: 02.01.2019</i>	Purchase	1722	14,286.00 357.15 357.15 (-)0.30	15,000.00
	Carried Over				8,92,98,255.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,98,255.64
2-Feb-19	Sree Sai Sharanya Enterprises	Purchase	1723		20,850.00
	Metal@5			5,571.00	
	Sand5%			14,286.00	
	CGST			496.43	
	SGST			496.43	
	Round Off			0.14	
	Being purchase 12mm metal, stone crusher coarse sand vide bill no: 191 dt: 02.01.2019				
2-Feb-19	Sree Sai Sharanya Enterprises	Purchase	1724		13,800.00
	Metal@5			6,000.00	
	Sand5%			7,143.00	
	CGST			328.58	
	SGST			328.58	
	Round Off			(-)0.16	
	Being purchase 40mm metal, stone crusher coarse sand vide bill no: 188 dt: 02.01.2019				
2-Feb-19	Sree Sai Sharanya Enterprises	Purchase	1725		7,500.00
	Sand5%			7,143.00	
	CGST			178.58	
	SGST			178.58	
	Round Off			(-)0.16	
	Being purchase stone crusher coarse sand vide bill no: 190 dt: 02.01.2019				
2-Feb-19	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1726		1,75,991.00
	Labour Charges 18%			59,658.00	
	Allowance for Equipment 18%			44,743.50	
	Allowance for Consumables 18%			44,743.50	
	CGST			13,423.06	
	SGST			13,423.06	
	Round Off			(-)0.12	
	Being civil work Landscaping for seating & planter box along jogging track - east side nala area work done from 16.01.2019 to 28. 01.2019				
2-Feb-19	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1727		70,210.00
	Labour Charges 18%			23,800.00	
	Allowance for Equipment 18%			17,850.00	
	Allowance for Consumables 18%			17,850.00	
	CGST			5,355.00	
	SGST			5,355.00	
	Being civil work TOT - LOT -2 Baby Chips Bed & 2 coats plastering under granite coping work done from 16.01.2019 to 28.01. 2019				
	Carried Over				8,95,86,606.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,86,606.64
5-Feb-19	Mohammed Nadeem on A/c	Purchase	1728		43,094.00
	Labour Charges 18%			14,608.00	
	Allowance for Equipment 18%			14,608.00	
	Allowance for Consumables 18%			7,304.00	
	CGST			3,286.80	
	SGST			3,286.80	
	Round Off			0.40	
	<i>Being plumbing work inside stage -5 Block E flat C-206, 401, D-006, 204, 604, E-102, 406, 502, 506, 603, 605, 606, 902, F-104, 501, 905 vide bill no: 132 dt: 29.01.2019 work done from 12.01.2019 to 22.01.2019</i>				
5-Feb-19	Mohammed Nadeem on A/c	Purchase	1729		57,218.00
	Labour Charges 18%			19,396.00	
	Allowance for Equipment 18%			19,396.00	
	Allowance for Consumables 18%			9,698.00	
	CGST			4,364.10	
	SGST			4,364.10	
	Round Off			(-)0.20	
	<i>Being plumbing work 4" PVC pipe fixing for rain water in Totlot - 2&3 to harvesting pits & 8" Echo drain chambers drainage in driveway in Totlot to Block- E vide bill no: 133 dt: 29.01.2019 work done from 10.01.2019 to 22.01.2019</i>				
5-Feb-19	N.Ramakrishna Reddy on A/c	Purchase	1730		37,524.00
	Labour Charges 18%			12,720.00	
	Allowance for Equipment 18%			12,720.00	
	Allowance for Consumables 18%			6,360.00	
	CGST			2,862.00	
	SGST			2,862.00	
	<i>Being Electrical work L C for fixing of false ceiling LED lights in swimming pool, squash court, gaming area Block - D,E,F - Corridor vide bill no: 171 dt: 29.01.2019 work done from 17.01.2019 to 22.01.2019</i>				
5-Feb-19	Janardhan Prasad on A/c	Purchase	1731		1,88,172.00
	Labour Charges 18%			63,787.20	
	Allowance for Equipment 18%			63,787.20	
	Allowance for Consumables 18%			31,893.60	
	CGST			14,352.12	
	SGST			14,352.12	
	Round Off			(-)0.24	
	<i>Being Granite work L C for laying of swimming pool ladies, gents toilets & floor tiles vide bill no: 433 dt: 30.01.2019 work done from 10.01.2019 to 20.01.2019</i>				
	Carried Over				8,99,12,614.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,12,614.64
5-Feb-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being Granite work L C for tiles laying work in flat no- E- 101, E-901 vide bill no: 434 dt: 30.01.2019 work done from 10.01.2019 to 21.01.2019</i>	Purchase	1732	17,605.20 17,605.20 8,802.60 3,961.17 3,961.17 (-)0.34	51,935.00
5-Feb-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Granite work L C for laying of Black granite in toilet washbasin & dining area in Block E- 1st floor vide bill no: 435 dt: 30.01. 2019 work done from 13.01.2019 to 20.01. 2019</i>	Purchase	1733	4,200.00 4,200.00 2,100.00 945.00 945.00	12,390.00
5-Feb-19	G. Tirupathi on A/c - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being R.C.C Works for plinth beams of toilets of club house ground floor, grade beam of passage walls of passage between entry launge E-Block and porous bed laying in TOT-LOT2,3 vide bill no: 56 dt: 29.01. 2019 work done from 20.01.2019 to 26.01. 2019</i>	Purchase	1734	48,646.00 12,161.00 5,472.63 5,472.63 (-)0.26	71,752.00
5-Feb-19	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being Civil work final finishing work stage - 5 in Block -F (flat no - F- 101 to 105) vide bill no: 124 dt: 01.02.2019 work done from 16.01.2019 to 23.01.2019</i>	Purchase	1735	16,618.00 12,463.50 12,463.50 3,739.06 3,739.06 (-)0.12	49,023.00
	Carried Over				9,00,97,714.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,00,97,714.64
6-Feb-19	Summit Sales LLP	Purchase	1736		8,986.00
	Plumbing & Sanitary 18%			5,775.00	
	Chemicals @18			920.00	
	Chemicals @18			920.00	
	CGST			685.35	
	SGST			685.35	
	Round Off			0.30	
	<i>Being purchase araldite, tile grout vide bill no: 4216 dt: 21.01.2019 agaisnt po no: 55819 / 85738 dt: 11.01.2019</i>				
6-Feb-19	Summit Sales LLP	Purchase	1737		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: 4217 dt: 21.01.2019 against po no: 55497 / 85715 dt: 27.12.2018</i>				
6-Feb-19	Summit Sales LLP	Purchase	1738		3,122.00
	Painting Material 18%			2,646.00	
	CGST			238.14	
	SGST			238.14	
	Round Off			(-)0.28	
	<i>Being purchase wall care putti painting material 20kgs vide bill no: 4093 dt: 12.01.2019 against po no: 55839 / 85738 dt: 11.01.2019</i>				
6-Feb-19	Summit Sales LLP	Purchase	1739		887.00
	Hardware 18%			752.00	
	CGST			67.68	
	SGST			67.68	
	Round Off			(-)0.36	
	<i>Being purchase hardware fischer 6mm pkts vide bill no: 4139 dt: 16.01.2019 against po no: 54784 / 85662 dt: 24.11.2018</i>				
6-Feb-19	Summit Sales LLP	Purchase	1740		59,749.00
	Electrical Items18%			50,635.00	
	CGST			4,557.15	
	SGST			4,557.15	
	Round Off			(-)0.30	
	<i>Being purchase electrical items modular socket, modular switch, modular step dimmer, modular switch blank etc vide bill no: 4096 dt: 12.01.2019 against po no: 55747 / 85730 dt: 10.01.2019</i>				
	Carried Over				9,01,71,072.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,71,072.64
6-Feb-19	Summit Sales LLP	Purchase	1741		8,141.00
	Consumables18%			3,863.20	
	Consumable Exempt			1,660.00	
	Consumables 12%			1,122.00	
	Tools@18			564.00	
	CGST			465.77	
	SGST			465.77	
	Round Off			0.26	
	<i>Being purchase sponges, bombay brooms, gova rope, spade with handle, plastic blue sheet vide bill no: 3890 dt: 31.12.2018 against po no: 55509 / 85714 dt: 28.12.2018</i>				
6-Feb-19	Summit Sales LLP	Purchase	1742		1,151.00
	Hardware 18%			975.00	
	CGST			87.75	
	SGST			87.75	
	Round Off			0.50	
	<i>Being purchase fischer 5mm vide bill no: 4218 dt: 21.01.2019 against po no: 55509/ 85714 dt: 28.12.2018</i>				
6-Feb-19	Summit Sales LLP	Purchase	1743		14,968.00
	Plumbing & Sanitary 18%			12,685.00	
	CGST			1,141.65	
	SGST			1,141.65	
	Round Off			(-)0.30	
	<i>Being purchase cpvc ball valve, tefflon tape, bottle trap, ball cock vide bill no: 4135 dt: 16.01.2019 against po no: 55772 / 85728 dt: 12.01.2019</i>				
6-Feb-19	Summit Sales LLP	Purchase	1744		19,128.00
	Plumbing & Sanitary 18%			16,210.00	
	CGST			1,458.90	
	SGST			1,458.90	
	Round Off			0.20	
	<i>Being purchase flush plate, wall hung rag bolts, washbasin rag bolts vide bill no: 4136 dt: 16.01.2019 against po no: 55769 / 85729 dt: 12.01.2019</i>				
6-Feb-19	Summit Sales LLP	Purchase	1745		353.00
	Printing & Stationery12%			15.00	
	Printing & Stationery Exmpt			336.00	
	CGST			0.90	
	SGST			0.90	
	Round Off			0.20	
	<i>Being purchase Register and sharpner stationery items vide bill no: 4137 dt: 16.01. 2019 against po no: 55123 / 85698 dt: 12. 12.2018</i>				
	Carried Over				9,02,14,813.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,14,813.64
6-Feb-19	Shiv Shakti Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>Being purchase Bosch cutting wheel 105*1. 2 standard for metal vide bill no: 1698 dt: 16.01.2019 against po no: 55821 / 85737 dt: 11.01.2019</i>	Purchase	1746	1,250.00 112.50 112.50	1,475.00
6-Feb-19	Vasant Enterprises - Steel Steel@18% Hamali Charges 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase MS TMT BAR 8mm, 10mm, 12mm, 16mm, 20mm, 25mm vide bill no: 715 dt: 30.01.2019 against po no: 56206 / 85773 dt: 29.01.2019</i>	Purchase	1747	4,31,690.00 2,520.00 6,380.00 39,653.10 39,653.10 (-)0.20	5,19,896.00
6-Feb-19	Anand Water Proofing Works Water Proofing Works@18% Water Proofing Works@18% CGST SGST Round Off <i>Being expansion joints filling & treatment in Block - A, B, C, D waterproofing work vide bill no: 116 dt: 31.01.2019 work done from 01.12.2018 to 20.12.2018</i>	Purchase	1748	6,101.68 6,245.20 1,111.22 1,111.22 (-)0.32	14,569.00
6-Feb-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges @18% CGST SGST Round Off TDS-Payable-18-19 <i>Being admin and marketing service charges for the month of Jan 2019 bill no: 86 dt: 05. 02.2019</i>	Purchase	1749	23,530.58 2,117.75 2,117.75 (-)0.08 (-)471.00	27,295.00
6-Feb-19	Summit Sales LLP Logistics CR Consultation Charges @ 18% CGST SGST Round Off TDS-Payable-18-19 <i>Being CR Consultation charges vide bill no: 327 dt: 04.02.2019 for the month of Jan 2019</i>	Purchase	1750	1,44,967.00 13,047.03 13,047.03 (-)0.06 (-)14,497.00	1,56,564.00
	Carried Over				9,09,34,612.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,09,34,612.64
7-Feb-19	Summit Sales LLP	Purchase	1751		79,841.00
	Marble Granite 18%			67,662.00	
	CGST			6,089.58	
	SGST			6,089.58	
	Round Off			(-)0.16	
	<i>Being purchase stone Black granite 19mm sft vide bill no: 4302 dt: 29.01.2019 against po no: 53597 / 85521 dt: 01.10.2018</i>				
7-Feb-19	Summit Sales LLP	Purchase	1752		1,12,944.00
	Hardware 18%			95,715.00	
	CGST			8,614.35	
	SGST			8,614.35	
	Round Off			0.30	
	<i>Being purchase SS Hinges, SS cylindrical lock, panel doors door stopper etc vide bill no: 4270 dt: 24.01.2019 against po no: 56070 / 85761 dt: 22.01.2019</i>				
7-Feb-19	Summit Sales LLP	Purchase	1753		472.00
	Electrical Items18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being purchase Insulation tape vide bill no: 4261 dt: 23.01.2019 against po no: 55998 / 85749 dt: 19.01.2019</i>				
7-Feb-19	Praful Sanitary	Purchase	1754		16,066.00
	Plumbing & Sanitary 18%			13,615.50	
	CGST			1,225.40	
	SGST			1,225.40	
	Round Off			(-)0.30	
	<i>Being purchase 25mm, 40mm, 50mm extension nipple, waste coupling , 15mm tank adaptor vide bill no: 1044 dt: 16.01. 2019 against po no: 55771 / 85728 dt: 12. 01.2019</i>				
7-Feb-19	Praful Sanitary	Purchase	1755		80,333.00
	Plumbing & Sanitary 18%			68,079.00	
	CGST			6,127.11	
	SGST			6,127.11	
	Round Off			(-)0.22	
	<i>Being purchase cp basin mixer, cp short body bib cock, cp sink cock, health faucet pvc tube, cp angle cock vide bill no: 1051 dt: 17.01.2019 against po no: 55770 / 85728 dt: 12.01.2019</i>				
	Carried Over				9,12,24,268.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,12,24,268.64
7-Feb-19	Sree Balaji Granites Marble Granite 18% CGST SGST Round Off <i>Being purchase granite slabs fire red colour vide bill no: 449 dt: 02.02.2019 against po no: 56303 / 85764 dt: 31.01.2019</i>	Purchase	1756	33,554.00 3,019.86 3,019.86 0.28	39,594.00
7-Feb-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being purchase masonite panel door vide bill no: 170 dt: 23.01.2019 against po no: 55469 / 85711 dt: 26.12.2018</i>	Purchase	1757	2,162.00 194.58 194.58 (-)0.16	2,551.00
8-Feb-19	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of modular plate. Fan rod, fan clamps, Anchor hook, lock, cello tape, pipe, coupling Vide Invoice No 337 dtd: 08. 02.19.</i>	Purchase	1758	2,530.00 227.70 227.70 (-)0.40	2,985.00
8-Feb-19	Pawan Electricals & Hardware Sundry Purchase 12% Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of Hand glose, LED bulbs, drill bit, CPVC pipe, Anchor bolt, nails, Fan rod, fan clamps, Anchor hooks and chain Vide Invoice No 336 dtd: 08.02.19.</i>	Purchase	1759	1,200.00 3,680.00 403.20 403.20 (-)0.40	5,686.00
9-Feb-19	Hiregange & Associates Consultancy Charges 18% Consumables18% CGST SGST TDS-Payable-18-19 <i>Being gst review for the period of JULY17 to March 18 vide bill no.1559h18 dt.24.12.2018</i>	Purchase	1760	1,60,000.00 750.00 14,467.50 14,467.50 (-)16,000.00	1,73,685.00
9-Feb-19	Gautham Enterprises Office Expenses CGST SGST <i>being machnine hire charges vide bill no. 2674 dt.02.02.2019</i>	Purchase	1761	1,200.00 108.00 108.00	1,416.00
	Carried Over				9,14,50,185.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,14,50,185.64
12-Feb-19	Summit Sales LLP	Purchase	1762		1,864.00
	Consumables18%			830.00	
	Consumables18%			750.00	
	CGST			142.20	
	SGST			142.20	
	Round Off			(-)0.40	
	<i>Being purchase sponges, Gl Bucket, vide bill no: 4249 dt: 22.01.2019 against po no: 55823 / 85736 dt: 11.01.2019</i>				
12-Feb-19	Praful Sanitary	Purchase	1763		80,333.00
	Plumbing & Sanitary 18%			68,079.00	
	CGST			6,127.11	
	SGST			6,127.11	
	Round Off			(-)0.22	
	<i>Being purchase plumbing items cp basin mixer, cp short body bib cock , cp sink cock etc vide bill no: 1080 dt: 29.01.2019 against po no: 56142/ 85770 dt: 25.01.2019</i>				
12-Feb-19	Praful Sanitary	Purchase	1764		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase plumbing items wash basin evita white, wall hung studio ivory, wash basin evita ivory etc vide bill no: 1095 dt: 31.01.2019 agaisnt po no: 56141 / 85771 dt: 25.01.2019</i>				
12-Feb-19	Praful Sanitary	Purchase	1765		16,066.00
	Plumbing & Sanitary 18%			13,615.50	
	CGST			1,225.40	
	SGST			1,225.40	
	Round Off			(-)0.30	
	<i>Being purchase plumbing items 25mm, 40mm, 50mm extension nipple, 15mm tank adaptor, waste coupling F/T vide bill no: 1079 dt: 29.01.2019 agaisnt po no: 56143 / 85770 dt: 25.01.2019</i>				
12-Feb-19	Dilpreet Tubes Pvt. Ltd.	Purchase	1766		1,01,036.00
	Steel@18%			85,624.00	
	CGST			7,706.16	
	SGST			7,706.16	
	Round Off			(-)0.32	
	<i>Being purchase ms pipes steel tubes vide bill no: 176 dt: 30.01.2019 against po no: 55990 / 85751 dt: 22.01.2019</i>				
	Carried Over				9,17,33,170.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,33,170.64
12-Feb-19	Shiv Shakti Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>Being purchase Bosch cutting wheel 105*1. 2 standrard for metal vide bill no: 1810 dt: 24.01.2019 against po no: 55999 / 85749 dt: 19.01.2019</i>	Purchase	1767	500.00 45.00 45.00	590.00
12-Feb-19	Ganji Venkannah & Sons Painting Material 18% CGST SGST Round Off <i>Being purchase 4" and 6" Lappam Patti vide bill no: 4095 dt: 05.01.2019 against po no: 56036 / 85714 dt: 21.01.2019</i>	Purchase	1768	660.96 59.49 59.49 0.06	780.00
12-Feb-19	Maha Lakshmi Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase Geberit Inlet Wc Sst for wall hung rubber vide bill no: 2721 dt: 29.01. 2019 against po no: 55824/ 85734 dt: 12.01. 2019</i>	Purchase	1769	18,037.50 1,623.38 1,623.38 (-)0.26	21,284.00
12-Feb-19	G.P Buildcon Materials Equipment18% CGST SGST Round Off <i>Being purchase GWS 600 grinding machine wall cutting machine vide bill no: GP/19186 dt: 23.01.2019 against po no: 56000 / 85748 dt: 19.01.2019</i>	Purchase	1770	1,610.17 144.92 144.92 (-)0.01	1,900.00
12-Feb-19	Reflections Electricals Pvt. Ltd. Electrical Items 12% Electrical Items 12% CGST SGST <i>Being purchase LED D/L 5W Garnet 2700K D540527 and LED D/L 5W Garnet 6500K D540565 vide bill no: 2479 and 2487 dt: 30th and 31st Jan 2019 against po no: 56147 / 85768 dt: 25.01.2019</i>	Purchase	1771	16,000.00 46,400.00 3,744.00 3,744.00	69,888.00
	Carried Over				9,18,27,612.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,18,27,612.64
12-Feb-19	Swastik Commercial Corporation Electrical Items18% CGST SGST Round Off <i>Being purchase cromton 1200mm 48" cool breeze white ceiling fan vide bill no: 611 dt: 24.01.2019 against po no: 56020 / 85746 dt: 21.01.2019</i>	Purchase	1772	17,161.05 1,544.49 1,544.49 (-)0.03	20,250.00
12-Feb-19	Swastik Commercial Corporation Electrical Items18% CGST SGST Round Off <i>Being purchase crompton 1200mm 48" Cool Breeze white ceiling fan vide bill no: 624 dt: 29.01.2019 against po no: 56146 / 85769 dt: 25.01.2019</i>	Purchase	1773	11,440.70 1,029.66 1,029.66 (-)0.02	13,500.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 170 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1774	9,000.00 810.00 810.00	10,620.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 169 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1775	9,000.00 810.00 810.00	10,620.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 168 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1776	9,450.00 850.50 850.50	11,151.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 173 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1777	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				9,19,14,993.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,14,993.64
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 192 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1778	9,000.00 810.00 810.00	10,620.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 171 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1779	28,350.00 2,551.50 2,551.50	33,453.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 172 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1780	18,000.00 1,620.00 1,620.00	21,240.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 166 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1781	9,000.00 810.00 810.00	10,620.00
12-Feb-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 167 dt: 31.01.2019 against po no: 49151 / 84990 dt: 09.03.2018</i>	Purchase	1782	9,450.00 850.50 850.50	11,151.00
12-Feb-19	Mannem on Account / Grp T.Srinivas Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being earth work in excavation for badminton court in N.E corner vide bill no: 667 dt: 02.02.2019 work done from 26.01. 2019 to 01.02.2019</i>	Purchase	1783	67,825.00 50,868.00 50,868.00 15,260.49 15,260.49 0.02	2,00,082.00
	Carried Over				9,22,02,159.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,02,159.64
12-Feb-19	A.Ramulu on A/c	Purchase	1784		11,611.00
	Labour Charges 18%			3,936.00	
	Allowance for Equipment 18%			3,936.00	
	Allowance for Consumables 18%			1,968.00	
	CGST			885.60	
	SGST			885.60	
	Round Off			(-)0.20	
	<i>Being carpenter work fixing of internal doors & beeding in E-103, 104, F-102, 103 vide bill no: 043 dt: 11.02.2019 work done from 16. 01.2019 to 22.01.2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	1785		1,619.00
	Consumables18%			1,372.00	
	CGST			123.48	
	SGST			123.48	
	Round Off			0.04	
	<i>Being purchase Consumbles acid, phinyle vide bill no: 4365 dt: 31.01.2019 against po no: 55832 / 85740 dt: 11.01.2019 DC No: 3513 dt: 31.01.2019 MRN No: 63824 dt: 01. 02.2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	1786		1,033.00
	Electrical Items18%			875.00	
	CGST			78.75	
	SGST			78.75	
	Round Off			0.50	
	<i>Being purchase conducting asbestos round cover vide bill no: 4359 dt: 31.01.2019 against po no: 54626 / 85648 dt: 17.11.2018 DC no: 3507 dt: 31.01.2019 MRN No: 63859 dt: 01.02.2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	1787		6,853.00
	Steel@18%			5,807.20	
	CGST			522.65	
	SGST			522.65	
	Round Off			0.50	
	<i>Being purchase steel rebar 8mm TMT vide bill no: 4056 dt: 10.01.2019 against po no: 55701 / 85724 dt: 08.01.2019 DC No: 1779 dt: 09.01.2019 MRN No: 63198 dt: 09.01. 2019</i>				
	Carried Over				9,22,23,275.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,23,275.64
13-Feb-19	Summit Sales LLP	Purchase	1788		38,772.00
	Marble Granite 18%			32,857.44	
	CGST			2,957.17	
	SGST			2,957.17	
	Round Off			0.22	
	<i>Being purchase of stone granite tan brown 19mm vide bill no: 4477 dt: 06.02.2019 against po no: 54147/ 85603 dt: 31.10.2018 DC No: 1799 dt: 01.02.2019 MRN No: 63817 dt: 01.02.2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	1789		66,163.00
	Marble Granite 18%			56,070.00	
	CGST			5,046.30	
	SGST			5,046.30	
	Round Off			0.40	
	<i>Being purchase granite Black 19mm vide bill no: 4398 dt: 02.02.2019 against po no: 53597 / 85521 dt: 01.10.2018 DC No: 1794 dt: 25.01.2019 MRN No: 63611 dt: 25.01. 2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	1790		63,266.00
	Marble Granite 18%			53,615.62	
	CGST			4,825.41	
	SGST			4,825.41	
	Round Off			(-)0.44	
	<i>Being purchase stone granite black 19mm vide bill no: 4403 dt: 02.02.2019 against po no: 54606 / 85651 dt: 17.11.2018 DC No: 1795 dt: 28.01.2019 MRN No: 63682</i>				
13-Feb-19	Summit Sales LLP	Purchase	1791		12,246.00
	Plumbing & Sanitary 18%			10,378.00	
	CGST			934.02	
	SGST			934.02	
	Round Off			(-)0.04	
	<i>Being purchase PVC single socket pipe, double socket pipe etc vide bill no: 4363 dt: 31.01.2019 against po no: 55784 / 85734 dt: 10.01.2019 DC No: 3511 dt: 31.01.2019 MRN No: 63827 dt: 01.02.2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	1792		614.00
	Painting Material 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase Janta pasta vide bill no: 4356 dt: 31.01.2019 against po no: 55838 / 85737 dt: 11.01.2019 DC No: 3504 dt: 31. 01.2019 MRN No: 63820 dt: 01.02.2019</i>				
	Carried Over				9,24,04,336.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,04,336.64
13-Feb-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase 20Grams Gold HYD 100GM 999 vide bill no: 125 dt: 12.02.2019</i>	Purchase	1793	67,184.47 1,007.77 1,007.77 (-)0.01	69,200.00
13-Feb-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase 20Grams Gold HYD100GM- 999 vide bill no: 127 dt: 12.02.2019</i>	Purchase	1794	67,767.00 1,016.51 1,016.51 (-)0.02	69,800.00
13-Feb-19	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being False Ceiling E-106 vide bill no: 157 dt: 01.02.2019 WO No: 54487 / 85629 dt: 12.11.2018 work done from 10.01.2019 to 20.01.2019</i>	Purchase	1795	23,266.40 2,093.98 2,093.98 (-)0.36	27,454.00
13-Feb-19	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work lower basement to terrace floors, staircase waist slab corridors of F-2nd to 8th floors E-901, 904, F-405, 802 & Sitouts, Utilities in block F-2nd, 3rd, 4th, 7th, 8th floor vide bill no:101dt: 08.02. 2019work done10th to22nd Jan2019</i>	Purchase	1796	1,05,166.06 9,464.95 9,464.95 0.04	1,24,096.00
13-Feb-19	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work F-102, 103 and 105 vide bill no: 064 dt: 08.02.2019 work done from 12.01.2019 to 21.01.2019</i>	Purchase	1797	34,020.00 3,061.80 3,061.80 0.40	40,144.00
	Carried Over				9,27,35,030.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,27,35,030.64
13-Feb-19	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST <i>Being Balcony railing & french door E-501, 601, 701, 801, 901, 503, 505, 601, 603, 702, 703, 705, 706, 801 to 806, 903, 905 & 906 vide bill no: 794 dt: 06.02.2019WO No: 53787, 53794, 53786, 53793, 53785 dt: 09. 10.2018work done from 10th to 22ndJan2019</i>	Purchase	1798	4,32,000.00 38,880.00 38,880.00	5,09,760.00
13-Feb-19	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST <i>Being Balcony railing & french door E-501, 601, 701, 801, 901, 503, 505, 601, 603, 702, 703, 705, 706, 801 to 806, 903, 905 & 906 vide bill no: 795dt: 06.02.2019WO No: 53787, 53794, 53786, 53793, 53785 dt: 09. 10.2018work done from 10th to 22nd Jan2019</i>	Purchase	1799	47,250.00 4,252.50 4,252.50	55,755.00
13-Feb-19	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Alluminium 3track windows C-102 & 104 vide bill no: 793 dt: 06.02.2019 WO No: 55173 / 85691 dt: 14.12.2018 wor done from 12.01.2019 to 20.01.2019</i>	Purchase	1800	44,510.00 4,005.90 4,005.90 0.20	52,522.00
13-Feb-19	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being granite work totlot 2 granite coping on top of planter walls and totlot 2 landscaping area vide bill no: 442 dt: 08.02.2019 work done from 20.01.2019 to 04.02.2019</i>	Purchase	1801	61,746.00 61,746.00 30,873.00 13,892.85 13,892.85 0.30	1,82,151.00
	Carried Over				9,35,35,218.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,35,218.64
13-Feb-19	Janardhan Prasad on Alc	Purchase	1802		63,437.00
	Labour Charges 18%			21,504.00	
	Allowance for Equipment 18%			21,504.00	
	Allowance for Consumables 18%			10,752.00	
	CGST			4,838.40	
	SGST			4,838.40	
	Round Off			0.20	
	Being tiles laying work in flat no E-106 , E-704 vide bill no: 443 dt: 08.02.2019 work done from 25.01.2019 to 03.02.2019				
13-Feb-19	Janardhan Prasad on Alc	Purchase	1803		27,640.00
	Labour Charges 18%			9,369.60	
	Allowance for Equipment 18%			9,369.60	
	Allowance for Consumables 18%			4,684.80	
	CGST			2,108.15	
	SGST			2,108.15	
	Round Off			(-)0.30	
	Being tiles laying work basket ball floor tiles, gaming area wall tiles vide bill no: 444 dt: 08.02.2019 work done from 28.01.2019 to 03.02.2019				
13-Feb-19	Janardhan Prasad on Alc	Purchase	1804		45,430.00
	Labour Charges 18%			15,400.00	
	Allowance for Equipment 18%			15,400.00	
	Allowance for Consumables 18%			7,700.00	
	CGST			3,465.00	
	SGST			3,465.00	
	Being granite work L C for Re fixing of french door granite cladding work for A-501, A-301, B-002, B-601, C-205, C-507, D-501 vide bill no: 445 dt: 08.02.2019 work done from 25.01.2019 to 03.02.2019				
13-Feb-19	Janardhan Prasad on Alc	Purchase	1805		89,609.00
	Labour Charges 18%			30,376.00	
	Allowance for Equipment 18%			30,376.00	
	Allowance for Consumables 18%			15,188.00	
	CGST			6,834.60	
	SGST			6,834.60	
	Round Off			(-)0.20	
	Being labour charges for stone laying Tot lot 2 Rough tandoor stone laying in walkway passage area of totlot 2 vide bill no: 446 dt: 08.02.2019 work done from 20.01.2019 to 03.02.2019				
14-Feb-19	Soham Modi HUF	Purchase	1806		590.00
	Admin & Mktg Service Charges @18%			500.00	
	CGST			45.00	
	SGST			45.00	
	being service provided vide bill no.30 dt.31.01.2019				
	Carried Over				9,37,61,924.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,37,61,924.64
14-Feb-19	Mangilal-WO- on A/c	Purchase	1807		25,978.00
	M.S Grills 18%			22,015.00	
	CGST			1,981.35	
	SGST			1,981.35	
	Round Off			0.30	
	<i>Being SS Railing for swimming pool baby pool portion & club house staircase south side vide bill no: 012 dt: 12.02.2019 WO No: 56420/ 85786 dt: 05.02.2019 work done from 25.01.2019 to 05.02.2019</i>				
14-Feb-19	Yousuf Ali WOR On A/c	Purchase	1808		73,151.00
	False Ceiling 18%			61,992.00	
	CGST			5,579.28	
	SGST			5,579.28	
	Round Off			0.44	
	<i>Being false ceiling squash court wall panning of east, west & south wall vide bill no: 160 dt: 12.02.2019 WO No: 56391/ 85782 dt: 05.02.2019 work done from 30.01.2019 to 05.02.2019</i>				
14-Feb-19	B Basappa on A/c	Purchase	1809		62,326.00
	Painting Material 18%			52,818.75	
	CGST			4,753.69	
	SGST			4,753.69	
	Round Off			(-)0.13	
	<i>Being painting work for B-103, D-006, 705, E-603, 902 & F-202 vide bill no: 104 dt: 13.02.2019 work done from 30.01.2019 to 02.02.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	1810		50,572.00
	Plumbing & Sanitary 18%			42,858.00	
	CGST			3,857.22	
	SGST			3,857.22	
	Round Off			(-)0.44	
	<i>Being purchase of sanitary sink plumbing items vide bill no: 4355 dt: 31.01.2019 against po no: 56081 / 85760 dt: 23.01.2019 DC No: 3503 dt: 31.01.2019 MRN No: 63825 dt: 01.02.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	1811		8,846.00
	Carpentry 18%			7,497.00	
	CGST			674.73	
	SGST			674.73	
	Round Off			(-)0.46	
	<i>Being purchase sal wood beading carpentry vide bill no: 4353 dt: 31.01.2019 against po no: 56098 / 85762 dt: 23.01.2019 DC No: 3501 dt: 31.01.2019 MRN No: 63822</i>				
	Carried Over				9,39,82,797.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,82,797.64
14-Feb-19	Summit Sales LLP	Purchase	1812		6,587.00
	Consumables18%			830.00	
	Tools@18			564.00	
	Hardware 18%			1,445.00	
	Consumables 12%			1,122.00	
	Consumable Exempt			1,980.00	
	CGST			322.83	
	SGST			322.83	
	Round Off			0.34	
	<i>Being purchase sponges, bombay brooms, spade with handle, fischer gova rope, coconut broom vide bill no: 4262 dt: 23.01.2019 against po no: 55823 / 85736 DC No: 1892 dt: 23.01.2019 MRN No: 63578</i>				
14-Feb-19	Summit Sales LLP	Purchase	1813		91,991.00
	Cement 28%			71,867.81	
	CGST			10,061.49	
	SGST			10,061.49	
	Round Off			0.21	
	<i>Being purchase Cement PPC 50Kgs bags vide bill no: 4142 dt: 16.01.2019 against po no: 55490 / 85709 dt: 27.12.2018 DC No: 3309 dt: 16.01.2019 Inward No: 27614 dt: 26.12.2018</i>				
14-Feb-19	Summit Sales LLP	Purchase	1814		248.00
	Electrical Items18%			210.00	
	CGST			18.90	
	SGST			18.90	
	Round Off			0.20	
	<i>Being purchase conducting asbestos round cover vide bill no: 4360 dt: 31.01.2019 against po no: 54441 dt: 11.09.2018 DC No: 3508 dt: 31.01.2019 Inward No: 27813 dt: 01.02.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	1815		1,033.00
	Electrical Items18%			875.00	
	CGST			78.75	
	SGST			78.75	
	Round Off			0.50	
	<i>Being purchase conducting asbestos round cover vide bill no: 4358 dt: 31.01.2019 against po no: 54938 / 85678 dt: 01.12.2018 DC No: 3506 dt: 31.01.2019 Inward No: 27811 dt: 01.02.2019</i>				
	Carried Over				9,40,82,656.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,40,82,656.64
14-Feb-19	Summit Sales LLP	Purchase	1816		9,318.00
	Electrical Items 12%			8,320.00	
	CGST			499.20	
	SGST			499.20	
	Round Off			(-)0.40	
	<i>Being purchase LED Lights vide bill no: 4297 dt: 28.01.2019 against po no: 56061 / 85757 dt: 22.01.2019 DC No: 3447 dt: 28. 01.2019 Inward No: 27772 dt: 28.01.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	1817		5,153.00
	Plumbing & Sanitary 18%			4,366.80	
	CGST			393.01	
	SGST			393.01	
	Round Off			0.18	
	<i>Being purchase green hose pipe vide bill no: 4364 dt: 31.01.2019 against po no: 55509 / 85714 dt: 28.12.2018 DC No: 3512 dt: 31. 01.2019 Inward No: 27808 dt: 01.02.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	1818		5,114.00
	Electrical Items 18%			4,334.00	
	CGST			390.06	
	SGST			390.06	
	Round Off			(-)0.12	
	<i>Being purchase cu multistand wire 7/20 electrical wires vide bill no: 4362 dt: 31.01. 2019 against po no: 55745/ 85731 dt: 10.01. 2019 DC No: 3510 dt: 31.01.2019 Inward No: 27810 dt: 01.02.2019</i>				
16-Feb-19	Sai Lakshmi Enterprises	Purchase	1819		33,150.00
	Sand 5%			11,142.86	
	Red Soil - @5%			10,214.29	
	Red Soil - @5%			10,214.29	
	CGST			789.29	
	SGST			789.29	
	Round Off			(-)0.02	
	<i>Being purchase sand fine and red soil vide bill no: 395 dt: 14.02.2019</i>				
16-Feb-19	Pawan Electricals & Hardware	Purchase	1820		3,818.00
	Electrical Items 18%			3,236.00	
	CGST			291.24	
	SGST			291.24	
	Round Off			(-)0.48	
	<i>being pur of electricals items towards bill no. 345 dt: 15.02.2019</i>				
	Carried Over				9,41,39,209.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,41,39,209.64
19-Feb-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>being services of Po vide bill no.334 dt.11.02.2019</i>	Purchase	1821	97,066.30 8,735.97 8,735.97 (-)9,707.00 (-)0.24	1,04,831.00
19-Feb-19	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work Block E corridors Flat no: E-001 & F-001 vide bill no: 065 dt: 13.02.2019 work done from 20.01.2019 to 03.01.2019</i>	Purchase	1822	73,430.89 6,608.78 6,608.78 (-)0.45	86,648.00
21-Feb-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of extn nipples tank adopter vide bill no.1128 dt.07.2.2019. po no.56364 dt.04.02.2019</i>	Purchase	1823	13,615.50 1,225.40 1,225.40 (-)0.30	16,066.00
21-Feb-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of cp fittings wall mixer, Bib cock angle cock vide bill no.1129 dt.07.02.2019 po no.56363 dt.04.02.2019</i>	Purchase	1824	69,927.00 6,293.43 6,293.43 0.14	82,514.00
22-Feb-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being purchase wall care putti 20 kgs vide bill no: 4499 dt: 08.02.2019 against po no: 55555 / 85718 dt: 02.01.2019 DC No: 3637 dt: 08.02.2019 MRN No: 64040</i>	Purchase	1825	3,969.00 357.21 357.21 (-)0.42	4,683.00
	Carried Over				9,44,33,951.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,44,33,951.64
22-Feb-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc tee , cpvc coupling, cpvc reducer etc vide bill no: 4441 dt: 04. 02.2019 against po no: 55802 / 85733 dt: 10.01.2019 DC No: 3581 dt: 04.02.2019 MRN No: 63933</i>	Purchase	1826	10,943.00 984.87 984.87 0.26	12,913.00
22-Feb-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being purchase wall care putti 20 kgs vide bill no: 4435 dt: 04.02.2019 against po no: 56186 / 85716 dt: 28.01.2019 DC No: 3575 dt: 04.02.2019 MRN No: 63941</i>	Purchase	1827	1,984.50 178.61 178.61 0.28	2,342.00
22-Feb-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being purchase painting material black oxide and Red oxide powder vide bill no: 4433 dt: 04.02.2019 against po no: 56323 / 85784 dt: 02.02.2019 DC No: 3573 dt: 04.02.2019 MRN No: 63939</i>	Purchase	1828	787.50 70.88 70.88 (-)0.26	929.00
22-Feb-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being purchase wall care putti 20kgs vide bill no: 4434 dt: 04.02.2019 against po no: 56272/ 85780 dt: 31.01.2019 DC No: 3574 dt: 04.02.2019 MRN No: 63942</i>	Purchase	1829	3,307.50 297.68 297.68 0.14	3,903.00
22-Feb-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase flush plate, wall hung rag bolts vide bill no: 4354 dt: 31.01.2019 against po no: 56145 / 85771 dt: 25.01.2019 DC No: 3502 dt: 31.01.2019 MRN No: 63821</i>	Purchase	1830	16,210.00 1,458.90 1,458.90 0.20	19,128.00
	Carried Over				9,44,73,166.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,44,73,166.64
22-Feb-19	Summit Sales LLP	Purchase	1831		14,514.00
	Electrical Items18%			12,300.00	
	CGST			1,107.00	
	SGST			1,107.00	
	<i>Being purchase modular switch vide bill no: 4460 dt: 05.02.2019 against po no: 56398 / 85790 dt: 05.02.2019 DC No: 3599 dt: 05.02.2019 MRN No: 63946</i>				
22-Feb-19	Summit Sales LLP	Purchase	1832		5,086.00
	Plumbing & Sanitary 18%			4,310.00	
	CGST			387.90	
	SGST			387.90	
	Round Off			0.20	
	<i>Being purchase wall hung rag bolts vide bill no: 4504 dt: 08.02.2019 against po no: 56362 / 85788 dt: 04.02.2019 DC No: 3642 dt: 08.02.2019 MRN No: 64036</i>				
22-Feb-19	Summit Sales LLP	Purchase	1833		5,926.00
	Electrical Items18%			5,001.90	
	Tools@18			20.00	
	CGST			451.97	
	SGST			451.97	
	Round Off			0.16	
	<i>Being purchase electrical items conducting pvc pipe, and hacksaw blade , conducting pvc bend etc vide bill no: 4437 dt: 04.02.2019 against po no: 56067 / 85759 dt: 22.01.2019 DC No: 3577 dt: 04.02.2019 MRN No: 63943</i>				
22-Feb-19	Summit Sales LLP	Purchase	1834		12,054.00
	Plumbing & Sanitary 18%			10,215.00	
	CGST			919.35	
	SGST			919.35	
	Round Off			0.30	
	<i>Being purchase CPVC Ball valve, cp bottle trap, Ball cock vide bill no: 4503 dt: 08.02.2019 against po no: 56365 / 85789 dt: 04.02.2019 DC No: 3641 dt: 08.02.2019 MRN No: 64035</i>				
22-Feb-19	Summit Sales LLP	Purchase	1835		2,915.00
	Hardware 18%			2,470.00	
	CGST			222.30	
	SGST			222.30	
	Round Off			0.40	
	<i>Being purchase fischer 5mm and 6mm pkts vide bill no: 4439 dt: 04.02.2019 against po no: 56294 / 85779 dt: 31.01.2019 DC No: 3579 dt: 04.02.2019 MRN No: 63944</i>				
	Carried Over				9,45,13,661.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,13,661.64
22-Feb-19	Summit Sales LLP	Purchase	1836		1,941.00
	Hardware 18%			1,645.00	
	CGST			148.05	
	SGST			148.05	
	Round Off			(-)0.10	
	<i>Being purchase sheet metal screws vide bill no: 4440 dt: 04.02.2019 against po no: 56351 / 85779 dt: 02.02.2019 DC No: 3580 dt: 04.02.2019 MRN No: 63945</i>				
22-Feb-19	Summit Sales LLP	Purchase	1837		1,086.00
	Chemicals @18			920.00	
	CGST			82.80	
	SGST			82.80	
	Round Off			0.40	
	<i>Being purchase tile grout vide bill no: 4436 dt: 04.02.2019 against po no: 56307 / 85784 dt: 01.02.2019 DC No: 3576 dt: 04.02.2019 MRN No: 63940</i>				
22-Feb-19	Summit Sales LLP	Purchase	1838		14,968.00
	Plumbing & Sanitary 18%			12,685.00	
	CGST			1,141.65	
	SGST			1,141.65	
	Round Off			(-)0.30	
	<i>Being purchase cpvc ball valve, tefflon tape, bottel trap etc vide bill no; 4438 dt: 04.02.2019 against po no: 56144 / 85770 dt: 25.01.2019 DC No: 3578 dt: 04.02.2019 MRN No: 63931</i>				
22-Feb-19	Ganji Venkannah & Sons	Purchase	1839		1,020.00
	Painting Material 18%			864.36	
	CGST			77.79	
	SGST			77.79	
	Round Off			0.06	
	<i>Being purchase 4" and 6" Lappam Patti vide bill no: 4739 dt: 11.02.2019 against po no: 56532/ 85736 dt: 31.01.2019 DC No: 4249 dt: 31.01.2019 MRN No: 64173</i>				
22-Feb-19	Ganji Venkannah & Sons	Purchase	1840		420.00
	Painting Material 18%			355.92	
	CGST			32.03	
	SGST			32.03	
	Round Off			0.02	
	<i>Being purchase 6" and 4" Lappam Patti vide bill no: 4583 dt: 04.02.2019 against po no: 56324/ 85783 dt: 02.02.2019 MRN No: 64041</i>				
	Carried Over				9,45,33,096.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,33,096.64
22-Feb-19	S. R. Lights Electrical Items18% CGST SGST <i>being purchase wall hanging light vide bill no: 1165 dt: 03.02.2019 against po no:56274 / 85781 dt:31.01.2019 MRN No: 64042</i>	Purchase	1841	5,500.00 495.00 495.00	6,490.00
22-Feb-19	Sathyavarapu Hardware Furniture @18 CGST SGST Round Off <i>Being purchase curtain rods and curtain bracket vide bill no:1369 dt: 04.02.2019 against po no: 56205/85775 dt:29.01.2019 MRN No:64068</i>	Purchase	1842	12,070.00 1,086.30 1,086.30 0.40	14,243.00
22-Feb-19	Sri Balaji Enterprises Hardware 18% SGST CGST <i>Being purchase door locks night latch vide bill no:173 dt:25.01.2019 against po no:56118/85766 dt:24.01.2019 DC No:173 dt:25.01.2019 MRN No:64043</i>	Purchase	1843	1,950.00 175.50 175.50	2,301.00
22-Feb-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing araldite vide bill no:4589 dt:13.02.2019 against po no: 56308 /85783 dt:01.02.2019 MRN No:64199 DC No: 3720 dt 13.02.2019</i>	Purchase	1844	5,775.00 519.75 519.75 0.50	6,815.00
22-Feb-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase electrical items modular plate,modular socket,modular switch,etc vide bill no:4501 dt:08.02.2019 po no:56398 /85790 dt:05.02.2019 MRN No:64038 DC No: 3639 dt:08.02.2019</i>	Purchase	1845	7,610.00 684.90 684.90 0.20	8,980.00
	Carried Over				9,45,71,925.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,71,925.64
23-Feb-19	Pawan Electricals & Hardware	Purchase	1846		2,018.00
	Electrical Items18%			1,710.00	
	CGST			153.90	
	SGST			153.90	
	Round Off			0.20	
	<i>being purchase of electricals items towards bill no.354 dt.22.02.2019</i>				
23-Feb-19	Pawan Electricals & Hardware	Purchase	1847		1,214.00
	Electrical Items18%			1,029.00	
	CGST			92.61	
	SGST			92.61	
	Round Off			(-)0.22	
	<i>being purchase of electricals items vide bill no.353 dt.22.02.2019</i>				
26-Feb-19	Rajadhani Tiles Company (Supplier)	Purchase	1848		92,137.00
	Stone @ 5%			87,750.00	
	CGST			2,193.75	
	SGST			2,193.75	
	Round Off			(-)0.50	
	<i>being purchase of Tandoor stone vide bill no.302 dt.18.02.2019 po no.55989 dt.18.01.2019</i>				
26-Feb-19	Rajadhani Tiles Company (Supplier)	Purchase	1849		28,690.00
	Stone @ 5%			27,324.00	
	CGST			683.10	
	SGST			683.10	
	Round Off			(-)0.20	
	<i>being purchase of tandoor stone 1012 sft @27/- vide bill no.304 dt.19.02.2018 po no.55976 dt.18.01.2019</i>				
26-Feb-19	Praful Sanitary	Purchase	1850		12,184.00
	Plumbing & Sanitary 18%			10,325.45	
	CGST			929.29	
	SGST			929.29	
	Round Off			(-)0.03	
	<i>Being purchase of extn nipples , cp Bottle trap, Tank adopter vide bill no.ps/18-19 /1144</i>				
26-Feb-19	Praful Sanitary	Purchase	1851		38,538.00
	Plumbing & Sanitary 18%			32,659.20	
	CGST			2,939.33	
	SGST			2,939.33	
	Round Off			0.14	
	<i>Being purchase of Cp wall mixer, pillar cock, angle cock vide bill no.ps/18-19/1142 dt.13.02.2019,po no.56561 dt.11.02.2019</i>				
	Carried Over				9,47,46,706.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,47,46,706.64
26-Feb-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Etn Nipple, Tank Adopter vide bill no.ps/18-19/1143 dt.13.02.2019 po no.56556 dt.11.02.2019</i>	Purchase	1852	13,615.00 1,225.35 1,225.35 0.30	16,066.00
26-Feb-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Bottle trap 10 Nos vide bill no.4095 dt.12.1.2019 po no.55039 dt,08. 12.2018</i>	Purchase	1853	5,440.00 489.60 489.60 (-)0.20	6,419.00
26-Feb-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>being purchase 445 sft @99.75 vide bill no. 4536 dt,09.02.2019 po no.54147 dt,31.10. 2018</i>	Purchase	1854	44,396.73 3,995.71 3,995.71 (-)0.15	52,388.00
26-Feb-19	Summit Sales LLP Plumbing & Sanitary 18% Carpentry 18% CGST SGST <i>being purchase of anchor bolts and clamps vide bill no.4506 dt.08.02.2019,po no.55784 dt,10.01.2019</i>	Purchase	1855	400.00 800.00 108.00 108.00	1,416.00
26-Feb-19	Summit Sales LLP Painting Masterial 28% CGST SGST Round Off <i>being purchase of white cement Bags 2 Nos vide billno.4357 dt.31.01.2019 po no.55839 dt,11.01.2019</i>	Purchase	1856	1,018.40 142.58 142.58 (-)0.56	1,303.00
	Carried Over				9,48,24,298.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,24,298.64
26-Feb-19	Summit Sales LLP	Purchase	1857		914.00
	Printing & Stationery12%			196.80	
	Printing&Stationery18%			588.00	
	CGST			64.73	
	SGST			64.73	
	Round Off			(-)0.26	
	<i>Being purchase stationery items binder clips, pen, gum, cd marker etc vide bill no: 4595 dt: 13.02.2019 against po no: 56454/ 85796 dt: 06.02.2019 DC No: 3726 dt: 13.02.2019 MRN No: 64194</i>				
26-Feb-19	Summit Sales LLP	Purchase	1858		1,108.00
	Consumables18%			939.00	
	CGST			84.51	
	SGST			84.51	
	Round Off			(-)0.02	
	<i>Being purchase consumbles items Acid, air freshner, bleach powder vide bill no: 4593 dt: 13.02.2019 against po no: 56480/ 85799 dt: 07.02.2019 DC No: 3724 dt: 13.02.2019 MRN No: 64196</i>				
26-Feb-19	Summit Sales LLP	Purchase	1859		2,915.00
	Sundry Purchase 18%			2,470.00	
	CGST			222.30	
	SGST			222.30	
	Round Off			0.40	
	<i>Being purchase tefflon tape vide bill no: 4591 dt: 13.02.2019 against po no: 56365 / 85789 dt: 04.02.2019 DC No: 3722 dt: 13.02.2019 MRN No: 64197</i>				
26-Feb-19	SL Infra	Purchase	1860		7,875.00
	Ready Mix Concrete 18%			6,673.73	
	CGST			600.64	
	SGST			600.64	
	Round Off			(-)0.01	
	<i>Being purchase M20 ready mixconcrete vide bill no: 370 dt: 12.02.2019 against po no: 55861 / 85727 dt: 12.01.2019 DC No: 607 dt: 23.01.2019 MRN No: 63585 dt: 23.01.2019</i>				
26-Feb-19	K V Enterprises	Purchase	1861		513.00
	Plumbing & Sanitary 18%			435.00	
	CGST			39.15	
	SGST			39.15	
	Round Off			(-)0.30	
	<i>being purchase of Foot Value& Hose Nipple & Hose clamps vide bill no.952 dt.30.01. 2019 ravi happay card exp</i>				
	Carried Over				9,48,37,623.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,37,623.64
26-Feb-19	Anand Water Proofing Works	Purchase	1862		78,492.00
	Labour Charges 18%			26,607.60	
	Allowance for Equipment 18%			26,607.60	
	Allowance for Consumables 18%			13,303.80	
	CGST			5,986.70	
	SGST			5,986.70	
	Round Off			(-)0.40	
	<i>Being waterproofing work terrace pergola area, headroom & liftroom in Block - A, B, C, D and staircase headroom for totlot -3 & SW staircase & B-905 terrace vide bill no: 120 dt: 19.02.2019 work done from 05.12.2018 to 22.12.2018.</i>				
26-Feb-19	Jai Mathaji Traders	Purchase	1863		790.00
	Electrical Items18%			670.00	
	CGST			60.30	
	SGST			60.30	
	Round Off			(-)0.60	
	<i>being purchzse of welding rod and cable hires vide bill no.470 dt.04.02.2019 ravi happay card exp</i>				
26-Feb-19	Jai Mathaji Traders	Purchase	1864		944.00
	Plumbing & Sanitary 18%			800.00	
	CGST			72.00	
	SGST			72.00	
	<i>being purchase of screws & Fischer vide bill no.448 dt.25.01.2019 ravi happay card exp</i>				
26-Feb-19	Anisha Associates-Work Order	Purchase	1865		36,483.00
	Water Proofing Works@18%			30,918.00	
	CGST			2,782.62	
	SGST			2,782.62	
	Round Off			(-)0.24	
	<i>Being waterproofing work in duct area in Block E corridor & D-001 to F-001 & Entrance lobby terrace vide bill no: 225 dt: 12.02.2019 against Work Order No: 51644 / 85311 dt: 05.07.2018 work done from 17.01.2019 to 22.01.2019</i>				
26-Feb-19	Jai Mathaji Traders	Purchase	1866		778.00
	Plumbing & Sanitary 18%			660.00	
	CGST			59.40	
	SGST			59.40	
	Round Off			(-)0.80	
	<i>being purchase of screws & Black Oxide vide bill no.458 dt.31.01.2019 ravi happay card exp</i>				
	Carried Over				9,49,55,110.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,49,55,110.64
26-Feb-19	Jai Mathaji Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Ms Bend vide bill No.481 dt.06.02.2019 ravi happay card exp</i>	Purchase	1867	720.00 64.80 64.80 0.40	850.00
26-Feb-19	Ganesh Electrical & Hardware Plumbing & Sanitary 18% CGST SGST <i>being purchase of Hose Pipe 20 Mtrs vide bill no.824 dt.28.01.2019 ravi happay card expenses</i>	Purchase	1868	2,200.00 198.00 198.00	2,596.00
28-Feb-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp basin mixer, cp short body bib cock, cp sink cock etc vide bill no: 1146 dt: 13.02.2019 against po no: 56555 / 85802 dt: 11.02.2019 Inward no: 27885 MRN No: 64192 dt: 13.02.2019</i>	Purchase	1869	67,808.00 6,102.72 6,102.72 (-)0.44	80,013.00
28-Feb-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being purchase M15 pump reday mix concrete vide bill no: 142 dt: 06.02.2019 against po no: 56183 / 85763 dt: 04.02.2019 DC No: 1307 dt: 03.02.2019 MRN No: 63906 dt: 03.02.2019, DC No:1308 MRN No: 63907,DC No:1309 MRN No: 63908, DCNo:1310 MRN63909</i>	Purchase	1870	63,050.40 5,674.54 5,674.54 (-)0.48	74,399.00
28-Feb-19	Summit Sales LLP Printing & Stationery12% Printing&Stationery18% CGST SGST Round Off <i>Being purchase stationery items scribbling pads, A4 bundles paper, stamp pad, L- file folders vide bill no: 4594 dt: 13.02.2019 against po no: 56481 / 85797 dt: 07.02.2019 DC No: 3725 dt: 13.02.2019 MRN No: 64195 dt: 13.02.2019</i>	Purchase	1871	2,920.00 171.00 190.59 190.59 (-)0.18	3,472.00
	Carried Over				9,51,16,440.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,51,16,440.64
28-Feb-19	Summit Sales LLP	Purchase	1872		8,673.00
	Plumbing & Sanitary 18%			4,366.80	
	Consumables18%			780.00	
	Consumables18%			2,203.20	
	CGST			661.50	
	SGST			661.50	
	<i>Being purchase plumbing green hose pipe, broom with stick, plastic blue sheet vide bill no: 4590 dt: 13.02.2019 against po no: 55823/ 85736 dt: 11.01.2019 DC No: 3721 dt: 13.02.2019 MRN No: 64198 dt: 13.02.2019</i>				
28-Feb-19	Summit Sales LLP	Purchase	1873		3,540.00
	Electrical Items18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	<i>Being purchase electrical wires A1 service wire 7/20 vide bill no: 4588 dt: 13.02.2019 against po no: 56368 / 85791 dt: 04.02.2019 DC No: 3719 dt: 13.02.2019 MRN No: 64200 dt: 13.02.2019</i>				
28-Feb-19	Y Ravi Shankar	Purchase	1874		9,250.00
	Gardening Material Urd			8,000.00	
	Transportation Expenses URd			1,250.00	
	<i>Being purchase carpet grass vide bill no: 242 dt: 13.02.2019 against po no: 56399 / 85792 dt: 05.02.2019 inward no: 27895 MRN No: 64189 dt: 13.02.2019</i>				
28-Feb-19	Y Ravi Shankar	Purchase	1875		12,450.00
	Gardening Material Urd			11,200.00	
	Transportation Expenses URd			1,250.00	
	<i>Being purchase carpet grass vide bill no: 241 dt: 11.02.2019 against po no: 56399 / 85792 dt: 05.02.2019 inward no: 27874 MRN No: 64135 dt: 11.02.2019</i>				
28-Feb-19	Y Ravi Shankar	Purchase	1876		12,450.00
	Gardening Material Urd			11,200.00	
	Transportation Expenses URd			1,250.00	
	<i>Being purchase carpet grass vide bill no: 240 dt: 11.02.2019 against po no: 56399 / 85792 dt: 05.02.2019 inward no: 27872 MRN No: 61436 dt: 11.02.2019</i>				
	Carried Over				9,51,62,803.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,51,62,803.64
28-Feb-19	Janardhan Prasad on Alc	Purchase	1877		26,000.00
	Labour Charges 18%			8,813.60	
	Allowance for Equipment 18%			8,813.60	
	Allowance for Consumables 18%			4,406.80	
	CGST			1,983.05	
	SGST			1,983.05	
	Round Off			(-)0.10	
	Being Tiles laying work in entrance lobby inside & outside , vitrified tiles flooring vide bill no: 462 dt: 23.02.2019 work done from 18.02.2019 to 20.02.2019				
28-Feb-19	Janardhan Prasad on Alc	Purchase	1878		1,13,768.00
	Labour Charges 18%			38,565.50	
	Allowance for Equipment 18%			38,565.50	
	Allowance for Consumables 18%			19,282.75	
	CGST			8,677.25	
	SGST			8,677.25	
	Round Off			(-)0.25	
	Being Club House east side landscaping area tandoor stone laying, granite coping & patti between tandoor & planter boxes , edge polish vide bill no: 460 dt: 23.02.2019 work done from 05.02.2019 to 20.02.2019				
28-Feb-19	Janardhan Prasad on Alc	Purchase	1879		1,43,803.00
	Labour Charges 18%			48,746.98	
	Allowance for Equipment 18%			48,746.98	
	Allowance for Consumables 18%			24,373.49	
	CGST			10,968.07	
	SGST			10,968.07	
	Round Off			(-)0.59	
	Being Totlot -2 Amphitheatre seaters green & red macherla stone laying on amphitheater seaters and tandoor stone in designer pattern , viteified tiles , skirting vide bill no: 463 dt: 23.02.2019 work done from 05.02.2019 20.02.2019				
28-Feb-19	Janardhan Prasad on Alc	Purchase	1880		58,038.00
	Labour Charges 18%			19,674.00	
	Allowance for Equipment 18%			19,674.00	
	Allowance for Consumables 18%			9,837.00	
	CGST			4,426.65	
	SGST			4,426.65	
	Round Off			(-)0.30	
	Being Totlot -3 Granite coping on top of planter walls, landscaping area , edge polishing for granite coping vide bill no: 461 dt: 23.02.2019 work done from 10.02.2019 to 18.02.2019				
	Carried Over				9,55,04,412.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,04,412.64
2-Mar-19	Summit Sales Llp Logistics	Purchase	1881		15,660.00
	Car Hirecharges @ 18%			13,500.00	
	CGST			1,215.00	
	SGST			1,215.00	
	TDS-Payable-18-19			(-270.00)	
	being car hire charges bill no.352 dt.01.03. 2019				
2-Mar-19	Sree Sai Sharanya Enterprises	Purchase	1882		27,600.00
	Stone Dust @ 5%			26,286.00	
	CGST			657.15	
	SGST			657.15	
	Round Off			(-)0.30	
	Being purchase stone dust vide bill no: 208 dt: 26.02.2019				
2-Mar-19	Sree Sai Sharanya Enterprises	Purchase	1883		6,899.00
	Stone Dust @ 5%			6,570.00	
	CGST			164.25	
	SGST			164.25	
	Round Off			0.50	
	Being purchase stone dust vide bill no: 207 dt: 26.02.2019				
2-Mar-19	Pawan Electricals & Hardware	Purchase	1884		4,466.00
	Electrical Items18%			3,785.00	
	CGST			340.65	
	SGST			340.65	
	Round Off			(-)0.30	
	being full & final amount paid towards bill no. 361 dt.28.02.2019				
2-Mar-19	Sai Lakshmi Enterprises	Purchase	1885		10,725.00
	Red Soil - @5%			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	Being purchase Red Soil vide bill no: 412 dt: 01.03.2019				
2-Mar-19	Sri Balaji Printers	Purchase	1886		168.00
	Printing & Stationery12%			150.00	
	CGST			9.00	
	SGST			9.00	
	Being purchase G Suman Naik ID Card printing vide bill no: 269 dt: 26.02.2019 inward no: 1136 dt: 26.02.2019				
	Carried Over				9,55,69,930.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,69,930.64
4-Mar-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST TDS-Payable-18-19 Round Off <i>being CR Consultation charges for the month of Feb 19</i>	Purchase	1887	1,34,968.34 12,147.15 12,147.15 (-)13,497.00 0.36	1,45,766.00
7-Mar-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Items18% CGST SGST Round Off <i>Being purchase Agriculture panel box sintex model - 4537 vide bill no: P-1022 / 18-19 dt: 19.02.2019 against po no: 56637 / 85817 dt: 13.02.2019</i>	Purchase	1888	9,322.00 838.98 838.98 0.04	11,000.00
7-Mar-19	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work F Block corridors, sitouts & Utility, ground floor 1st & 9th floor vide bill no: 067 dt: 28.02.2019 work done from 05.02.2019 to 18.02.2019</i>	Purchase	1889	1,86,684.23 16,801.58 16,801.58 (-)0.39	2,20,287.00
7-Mar-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being purchase M15 pump ready mix concrete vide bill no: 148 dt: 20.02.2019 against po no: 56553 / 85801 dt: 11.02.2019 DC No: 1356 and 1357 dt: 15.02.2019 MRN No: 64343 and 64344</i>	Purchase	1890	21,016.80 1,891.51 1,891.51 0.18	24,800.00
7-Mar-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 214 dt: 19.02.2019 against po no: 49151 / 84990 dt: 09.03.2019 DC No: 804and 807 dt: 19th and 24th Jan 2019 MRN No: 63423and 63582</i>	Purchase	1891	18,900.00 1,701.00 1,701.00	22,302.00
	Carried Over				9,59,94,085.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,59,94,085.64
7-Mar-19	Sai Vishal Enterprises Building Material 18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 215 dt: 19.02.2019 against po no: 56277 / 85778 dt: 31.01.2019 DC No: 806, 808, and 812 dt: 20th , 23rd Jan 2019 and 04th Feb 2019 MRN No: 63868, 63869 and 63905</i>	Purchase	1892	27,000.00 2,430.00 2,430.00	31,860.00
7-Mar-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling , ricoh laser refilling , HP 12a laser drum etc vide bill no: 1043 dt: 20.02.2019 against po no: 56896 / 85824 dt: 23.02.2019 MRN No: 64781</i>	Purchase	1893	2,315.00 208.35 208.35 0.30	2,732.00
7-Mar-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase wash basin evita white, wall hung studio ivory, etc vide bill no: 1169 dt: 20.02.2019 against po no: 56558 / 85803 dt: 11.02.2019 Inward No: 27930 dt: 20.02. 2019 MRN No: 64469</i>	Purchase	1894	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
8-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of flush plates 10Nos vide bill no.4727 dt.21.02.2019 po no.56362 dt. 04.02.2019</i>	Purchase	1895	11,900.00 1,071.00 1,071.00	14,042.00
8-Mar-19	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being electrical work in totlot -2, 3 swimming pool - Toilets, swimming pool, health club work done from 15.02.2019 to 26.02.2019</i>	Purchase	1896	24,254.00 24,254.00 12,127.00 5,457.15 5,457.15 (-)0.30	71,549.00
	Carried Over				9,61,97,954.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,61,97,954.64
8-Mar-19	Praful Sanitary	Purchase	1897		83,686.00
	Plumbing & Sanitary 18%			68,421.00	
	CGST			6,382.89	
	SGST			6,382.89	
	Freight Charges 18%			2,500.00	
	Round Off			(-)0.78	
	<i>being purchase of wash basin and wal Hung</i>				
	<i>10 Nos each vide bill no.1166 dt.20.02.2019</i>				
	<i>po no.56361 dt,04.02.2019</i>				
8-Mar-19	Summit Sales Llp Logistics	Purchase	1898		7,020.00
	QC Charges@18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	TDS-Payable-18-19			(-)650.00	
	<i>being qc charges for tghe month of Feb 19</i>				
	<i>vide billno.364 dt.02.03.2019</i>				
8-Mar-19	Summit Sales LLP	Purchase	1899		1,033.00
	Electrical Items18%			875.00	
	CGST			78.75	
	SGST			78.75	
	Round Off			0.50	
	<i>being purchase of electrical items vide</i>				
	<i>billno.4735dt.21.02.2019 po no.55754 dt.10.</i>				
	<i>01.2019</i>				
8-Mar-19	Mohammed Nadeem on A/c	Purchase	1900		46,468.00
	Labour Charges 18%			15,752.00	
	Allowance for Equipment 18%			15,752.00	
	Allowance for Consumables 18%			7,876.00	
	CGST			3,544.20	
	SGST			3,544.20	
	Round Off			(-)0.40	
	<i>Being plumbing work Inside stage -5 Block E</i>				
	<i>flat C-102 D-705, 807 E-104, 202, 203, 405,</i>				
	<i>501, 601, 602, 701, 702, 703, 802, 903 F</i>				
	<i>-202, 401 cp & sanitary final fittings work</i>				
	<i>stage -5 D-705, D-807, E-602, E-701, E-702,</i>				
	<i>E-703, E-802, E-903</i>				
8-Mar-19	Mohammed Nadeem on A/c	Purchase	1901		45,229.00
	Labour Charges 18%			15,332.00	
	Allowance for Equipment 18%			15,332.00	
	Allowance for Consumables 18%			7,666.00	
	CGST			3,449.70	
	SGST			3,449.70	
	Round Off			(-)0.40	
	<i>Being plumbing work for swimming pool</i>				
	<i>gents toilet, filter room, swimming pool,</i>				
	<i>health club 6" pvc pipe laying, 4" and 3"</i>				
	<i>echo drain and pvc pipe line laying work</i>				
	<i>done from 10.02.2019 to 25.02.2019</i>				
	Carried Over				9,63,81,390.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,63,81,390.64
8-Mar-19	Summit Sales LLP	Purchase	1902		8,913.00
	Consumables 18%			6,046.60	
	Consumables 12%			561.00	
	Consumable Urd			1,150.00	
	CGST			577.85	
	SGST			577.85	
	Round Off			(-)0.30	
	<i>being pur of sponges , brooms, hose pipe vide billno.4744 dt.21.02.2019, po no.56830 dt.20.02.2019</i>				
8-Mar-19	Summit Sales LLP	Purchase	1903		3,015.00
	Plumbing & Sanitary 18%			2,555.00	
	CGST			229.95	
	SGST			229.95	
	Round Off			0.10	
	<i>being purchase of Cpvc Ball valve , teflon tape, GI ball cock vide bill no.4743 dt.21.02. 2019 po no.56557 dt.11.02.2019</i>				
8-Mar-19	<i>Kailash Pandey on Alc / Grp Rekha Pandey</i>	Purchase	1904		73,514.00
	Labour Charges 18%			24,920.00	
	Allowance for Equipment 18%			18,690.00	
	Allowance for Consumables 18%			18,690.00	
	CGST			5,607.00	
	SGST			5,607.00	
	<i>Being Civil work final finishing work stage -5 in Block E 1st floor , E-101, 102, E-103 to 106 work done from 20.02.2019 to 27.02. 2019</i>				
8-Mar-19	Summit Sales LLP	Purchase	1905		9,318.00
	Electrical Items 12%			8,320.00	
	CGST			499.20	
	SGST			499.20	
	Round Off			(-)0.40	
	<i>being purchase of white LED lights 20 Nos vide bill no.4732 dt.21.02.2019 pono.56400 dt.05.02.2019</i>				
8-Mar-19	<i>Kailash Pandey on Alc / Grp Rekha Pandey</i>	Purchase	1906		36,737.00
	Labour Charges 18%			12,453.20	
	Allowance for Equipment 18%			9,339.90	
	Allowance for Consumables 18%			9,339.90	
	CGST			2,801.97	
	SGST			2,801.97	
	Round Off			0.06	
	<i>Being Civil work Tot Lot 3 Baby chips bed & 2 coats plastering under granite coping , planter adjacent stage, 2 coats plastering work done from 18.02.2019 to 25.02.2019</i>				
	Carried Over				9,65,12,887.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,65,12,887.64
8-Mar-19	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being Tot Lot 2 Morrum shifting red mud filling, PCC Work for pergola's work done from 10.02.2019 to 20.02.2019</i>	Purchase	1907	23,840.94 71,522.81 23,840.94 10,728.41 10,728.41 0.49	1,40,662.00
8-Mar-19	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being carpenter work Internal door fixing & beading in F-105, E-101, E-901, E-904, Swimming pool , staircase work done from 18.01.2019 to 25.01.2019</i>	Purchase	1908	7,304.00 7,304.00 3,652.00 1,643.40 1,643.40 0.20	21,547.00
8-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of cpvc stop cock 20 Nos vide bill no.3420 dt.24.11.2018 pono.53900 dt,13.10.2018</i>	Purchase	1909	7,660.00 689.40 689.40 0.20	9,039.00
8-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of pvcBend Plain 40 Nos vide bill no.3102 dt.30.10.2018</i>	Purchase	1910	2,600.00 234.00 234.00	3,068.00
8-Mar-19	Summit Sales LLP Painting Masterial 28% CGST SGST Round Off <i>being purchase of white cement 25kgs x 2each vide bill no.4746 dt.21.02.2019 po no. 56272 dt,31.01.2019</i>	Purchase	1911	1,018.40 142.58 142.58 0.44	1,304.00
	Carried Over				9,66,88,507.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,66,88,507.64
8-Mar-19	B Basappa on A/c	Purchase	1912		1,12,926.00
	Painting Material 18%			95,699.70	
	CGST			8,612.97	
	SGST			8,612.97	
	Round Off			0.36	
	<i>Being Painting work for E-102, E-104, F-401, F-403 and squash court stage 3 final 25% on completion of 2 coats painting , stage 2 (35%) on completion of 1st coat OBD painting vide bill no: 106 dt: 07.03. 2019 work done from 05.02.2019 to 18.02. 2019</i>				
8-Mar-19	Caps Gold Private Limited	Purchase	1913		1,71,500.00
	Business / Sales Promotion 3%			1,66,505.00	
	CGST			2,497.58	
	SGST			2,497.58	
	Round Off			(-)0.16	
	<i>Being purchase of 5 Golds coins @34,300/- vide bill no.TE/18-19/NG/137 DT.08.03.2019</i>				
9-Mar-19	Summit Sales LLP Common Expenses	Purchase	1914		50,947.00
	Admin & Mktg Service Charges @18%			43,919.21	
	CGST			3,952.73	
	SGST			3,952.73	
	Round Off			0.33	
	TDS-Payable-18-19			(-)878.00	
	<i>being admin & marketing charges for the month of feb 19</i>				
9-Mar-19	Pawan Electricals & Hardware	Purchase	1915		2,690.00
	Sundry Purchase 18%			2,280.00	
	CGST			205.20	
	SGST			205.20	
	Round Off			(-)0.40	
	<i>Being purchase of MCB Box, Gadda nipple, Acid, L Patty Vide Invoice No 369 dtd : 08. 03.19.</i>				
14-Mar-19	Summit Sales LLP	Purchase	1916		614.00
	Painting Material 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase janta pasta vide bill no: 4745 dt: 21.02.2019 against po no: 56308 / 85783 dt: 01.02.2019 DC No: 3869 dt: 21. 02.2019 MRN No: 64521</i>				
	Carried Over				9,70,27,184.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,27,184.64
14-Mar-19	Summit Sales LLP Carpentry - Exmpt <i>Being purchase glass frame with mirror vide bill no: 4737 dt: 21.02.2019 against po no: 56588 / 85809 dt: 12.02.2019 DC No: 3861 dt: 21.02.2019 MRN No: 64507</i>	Purchase	1917	2,121.00	2,121.00
14-Mar-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase electrical items conducting pvc round cover, and fan rod vide bill no: 4734 dt: 21.02.2019 against po no: 56398 / 85790 dt: 05.02.2019 DC No: 3858 dt: 21. 02.2019 MRN No: 64538</i>	Purchase	1918	1,357.50 122.18 122.18 0.14	1,602.00
14-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing items flush plate, wall hung rag bolts , washbasin rag bolts vide bill no: 4738 dt: 21.02.2019 against po no: 56559 / 85803 dt: 11.02.2019 DC No: 3862 dt: 21.02.2019 MRN No: 64515</i>	Purchase	1919	15,902.00 1,431.18 1,431.18 (-)0.36	18,764.00
14-Mar-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being purchase janta pasta vide bill no: 4823 dt: 27.02.2019 against po no: 56308 / 85783 dt: 01.02.2019 DC No: 3946 dt: 27. 02.2019 MRN No: 64674</i>	Purchase	1920	520.00 46.80 46.80 0.40	614.00
14-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing items pvc loft tank vide bill no: 4926 dt: 03.03.2019 against po no: 56081 / 85760 dt: 23.01.2019 DC No: 2011 dt: 25.02.2019 MRN No: 64608</i>	Purchase	1921	12,810.00 1,152.90 1,152.90 0.20	15,116.00
	Carried Over				9,70,65,401.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,65,401.64
14-Mar-19	Summit Sales LLP	Purchase	1922		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase of consumable durable vide bill no: 4925 dt: 03.03.2019 against po no: 56868 / 85830 dt: 21.02.2019 DC No: 2010 dt: 25.02.2019 MRN No: 64604</i>				
14-Mar-19	Summit Sales LLP	Purchase	1923		21,626.00
	Electrical Items18%			18,327.50	
	CGST			1,649.48	
	SGST			1,649.48	
	Round Off			(-)0.46	
	<i>Being purchase electrical items modular plate, modular socket, modular switch etc vide bill no: 4820 dt: 27.02.2019 against po no: 56849 / 85823 dt: 20.02.2019 DC No: 3943 dt: 27.02.2019 MRN No: 64689</i>				
14-Mar-19	Summit Sales LLP	Purchase	1924		10,790.00
	Plumbing & Sanitary 18%			9,144.00	
	CGST			822.96	
	SGST			822.96	
	Round Off			0.08	
	<i>Being purchase plumbing items sanitary sink vide bill no: 4740 dt: 21.02.2019 against po no: 56692 / 85807 dt: 23.01.2019 DC No: 3864 dt: 21.02.2019 MRN No: 64508</i>				
14-Mar-19	Summit Sales LLP	Purchase	1925		91,102.00
	Cement 28%			71,173.44	
	CGST			9,964.28	
	SGST			9,964.28	
	<i>Being purchase PPC Cement 50kgs bags vide bill no: 4750 dt: 21.02.2019 against po no: 56158 / 85767 dt: 28.01.2019 DC No: 3874 dt: 21.02.2019 MRN No: 64537</i>				
14-Mar-19	Summit Sales LLP	Purchase	1926		7,179.00
	Electrical Items18%			6,084.30	
	CGST			547.59	
	SGST			547.59	
	Round Off			(-)0.48	
	<i>Being purchase electrical items pvc pipe, junction box 25mm, pvc bend, insulation tape etc vide bill no: 4742 dt: 21.02.2019 against po no: 56581 / 85805 dt: 12.02.2019 DC No: 3866 dt: 21.02.2019 MRN No: 64510</i>				
	Carried Over				9,72,61,140.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,61,140.64
14-Mar-19	Summit Sales LLP	Purchase	1927		1,304.00
	Painting Masterial 28%			1,018.40	
	CGST			142.58	
	SGST			142.58	
	Round Off			0.44	
	<i>Being purchase white cement painting material 25kgs bags vide bill no: 4747 dt: 21.02.2019 against po no: 56186 / 85716 dt: 28.01.2019 DC No: 3871 dt: 21.02.2019 MRN No: 63941</i>				
14-Mar-19	Summit Sales LLP	Purchase	1928		4,970.00
	Sundry Purchase 18%			4,212.00	
	CGST			379.08	
	SGST			379.08	
	Round Off			(-)0.16	
	<i>Being purchase SS Name Plates vide bill no: 4741 dt: 21.02.2019 against po no: 56600 / 85813 dt: 16.02.2019 DC No: 3865 dt: 21.02.2019 MRN No: 64509</i>				
14-Mar-19	Summit Sales LLP	Purchase	1929		2,171.00
	Chemicals @18			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Round Off			(-)0.20	
	<i>Being purchase Tile Grout chemicals items vide bill no: 4736 dt: 21.02.2019 against po no: 56048 / 85758 dt: 22.01.2019 DC No: 3860 dt: 21.02.2019 MRN No: 64506</i>				
14-Mar-19	Summit Sales LLP	Purchase	1930		8,329.00
	Electrical Items18%			6,558.60	
	Tools@18			500.00	
	CGST			635.27	
	SGST			635.27	
	Round Off			(-)0.14	
	<i>Being purchase electrical items and tools, conducting pvc, junction box , hacksaw blade vide bill no: 4821 dt: 27.02.2019 against po no: 56876 / 85842 dt: 22.02.2019 DC No: 3944 dt: 27.02.2019 MRN No: 64680</i>				
14-Mar-19	Summit Sales LLP	Purchase	1931		8,555.00
	Electrical Items18%			7,250.00	
	CGST			652.50	
	SGST			652.50	
	<i>Being purchase modular plate, modular socket and modular switch vide bill no: 4819 dt: 27.02.2019 against po no: 56874 / 85841 dt: 22.02.2019 DC No: 3942 dt: 27.02.2019 MRN No: 64690</i>				
	Carried Over				9,72,86,469.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,86,469.64
14-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing items PVC loft tank vide bill no: 4813 dt: 27.02.2019 against po no: 56692 / 85807 dt: 23.01.2019 DC No: 3936 dt: 27.02.2019 MRN No: 64675</i>	Purchase	1932	5,184.00 466.56 466.56 (-)0.12	6,117.00
14-Mar-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>Being purchase of janta pasta vide bill no: 4938 dt: 04.03.2019 against po no: 56831 / 85826 dt: 20.02.2019 DC No: 3941 dt: 27. 02.2019 MRN No: 64673</i>	Purchase	1933	520.00 46.80 46.80 0.40	614.00
14-Mar-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being purchase tile grout chemicals items vide bill no: 4815 dt: 27.02.2019 against po no: 56832 / 85827 dt: 20.02.2019 DC No: 3938 dt: 27.02.2019 MRN No: 64681</i>	Purchase	1934	1,104.00 99.36 99.36 0.28	1,303.00
14-Mar-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being purchase stone granite Black 19mm vide bill no: 4911 dt: 03.03.2019 against po no: 55941 / 85741 dt: 17.01.2019 DC No: 2069 dt: 20.02.2019 MRN No: 64467</i>	Purchase	1935	58,905.00 5,301.45 5,301.45 0.10	69,508.00
14-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase tefflon tape, cp bottle trap, ball cock vide bill no: 4814 dt: 27.02.2019 against po no: 56557 / 85802 dt: 11.02. 2019 DC No: 3937 dt: 27.02.2019 MRN No: 64682</i>	Purchase	1936	11,090.00 998.10 998.10 (-)0.20	13,086.00
	Carried Over				9,73,77,097.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,73,77,097.64
14-Mar-19	Summit Sales LLP	Purchase	1937		372.00
	Painting Material 18%			315.00	
	CGST			28.35	
	SGST			28.35	
	Round Off			0.30	
	<i>Being purchase Black and Red oxide powder vide bill no: 4816 dt: 27.02.2019 against po no: 56836 / 85826 dt: 20.02.2019 DC No: 3939 dt: 27.02.2019 MRN No: 64678</i>				
14-Mar-19	Summit Sales LLP	Purchase	1938		372.00
	Painting Material 18%			315.00	
	CGST			28.35	
	SGST			28.35	
	Round Off			0.30	
	<i>Being purchase Black oxide powder vide bill no: 4822 dt: 27.02.2019 against po no: 56323 / 85784 dt: 02.02.2019 DC No: 3945 dt: 27.02.2019 MRN No: 64722</i>				
14-Mar-19	Summit Sales LLP	Purchase	1939		3,894.00
	Hardware 18%			3,300.00	
	CGST			297.00	
	SGST			297.00	
	<i>Being purchase Binding wire vide bill no: 4817 dt: 27.02.2019 against po no: 56809 / 85821 dt: 19.02.2019 DC No: 3940 dt: 27.02.2019 MRN No: 64671</i>				
15-Mar-19	Summit Sales LLP	Purchase	1940		2,251.00
	Sundry Purchase 18%			1,908.00	
	CGST			171.72	
	SGST			171.72	
	Round Off			(-)0.44	
	<i>Being purchase spacers 25mm, 50mm vide bill no: 4924 dt: 03.03.2019 against po no: 56774 / 85818 dt: 19.02.2019 DC No: 2009 dt: 25.02.2019 MRN No: 64603</i>				
15-Mar-19	Summit Sales LLP	Purchase	1941		3,774.00
	Painting Material 18%			2,646.00	
	Painting Masterial 28%			509.20	
	CGST			309.43	
	SGST			309.43	
	Round Off			(-)0.06	
	<i>Being purchase wall care putti, white cement 20kgs and 25 kgs vide bill no: 4927 dt: 03.03.2019 against po no: 56837 / 85827 dt: 20.02.2019 DC No: 2012 dt: 25.02.2019 MRN No: 64607</i>				
	Carried Over				9,73,87,760.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,73,87,760.64
15-Mar-19	Summit Sales LLP	Purchase	1942		1,086.00
	Chemicals @18			920.00	
	CGST			82.80	
	SGST			82.80	
	Round Off			0.40	
	<i>Being purchase tile grout vide bill no: 4592 dt: 13.02.2019 against po no: 56307 / 85784 dt: 01.02.2019 DC No: 3723 dt: 13.02.2019 MRN No: 64203</i>				
15-Mar-19	S. R. Lights	Purchase	1943		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being purchase wall hanging light vide bill no: 1218 dt: 28.02.2019 against po no: 56879/ 85836 dt: 25.02..2019 inward no: 28020dt: 01.03.2019 MRN No: 64714</i>				
15-Mar-19	Dilpreet Tubes Pvt. Ltd.	Purchase	1944		46,944.00
	Steel@18%			39,783.00	
	CGST			3,580.47	
	SGST			3,580.47	
	Round Off			0.06	
	<i>Being purchase MS steel tubes vide bill no: 211 dt: 01.03.2019 against po no: 56897 / 85845 dt: 26.02.2019 Inward No: 28023 dt: 01.03.2019 MRN No: 64728</i>				
15-Mar-19	Summit Sales LLP	Purchase	1945		6,188.00
	Electrical Items18%			5,244.00	
	CGST			471.96	
	SGST			471.96	
	Round Off			0.08	
	<i>Being purchase electrical items spring wire, insulation tape etc vide bill no: 4733 dt: 21. 02.2019 against po no: 56580 / 85806 dt: 12.02.2019 DC No: 3587 dt: 21.02.2019 MRN No: 64514</i>				
15-Mar-19	Janardhan Prasad on Alc	Purchase	1946		34,887.00
	Labour Charges 18%			11,826.00	
	Allowance for Equipment 18%			11,826.00	
	Allowance for Consumables 18%			5,913.00	
	CGST			2,660.85	
	SGST			2,660.85	
	Round Off			0.30	
	<i>Being clubhouse east side ladies, gents toilets wall and floor tiles vide bill no: 484 dt: 13.03.2019 work done from 25.02.2019 to 05.03.2019</i>				
	Carried Over				9,74,83,355.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,83,355.64
15-Mar-19	Janardhan Prasad on Alc	Purchase	1947		44,009.00
	Labour Charges 18%			14,918.40	
	Allowance for Equipment 18%			14,918.40	
	Allowance for Consumables 18%			7,459.20	
	CGST			3,356.65	
	SGST			3,356.65	
	Round Off			(-)-0.30	
	Being entrance lobby granite coping staircase with granite tiles laying vide bill no: 488 dt: 13.03.2019 work done from 25.02.2019 to 05.03.2019				
15-Mar-19	Janardhan Prasad on Alc	Purchase	1948		54,940.00
	Labour Charges 18%			18,623.60	
	Allowance for Equipment 18%			18,623.60	
	Allowance for Consumables 18%			9,311.80	
	CGST			4,190.30	
	SGST			4,190.30	
	Round Off			0.40	
	Being tiles laying work in flat no F-101, E-303 vide bill no: 483 dt: 13.03.2019 work done from 25.02.2019 to 05.03.2019				
15-Mar-19	Janardhan Prasad on Alc	Purchase	1949		16,133.00
	Labour Charges 18%			5,468.80	
	Allowance for Equipment 18%			5,468.80	
	Allowance for Consumables 18%			2,734.40	
	CGST			1,230.48	
	SGST			1,230.48	
	Round Off			0.04	
	Being Block C to F driveway & nala slab between planter area granite laying for seaters & shabad stone for spets vide bill no: 485 dt: 13.03.2019 work done from 25.02.2019 to 05.03.2019				
15-Mar-19	Janardhan Prasad on Alc	Purchase	1950		33,822.00
	Labour Charges 18%			11,465.20	
	Allowance for Equipment 18%			11,465.20	
	Allowance for Consumables 18%			5,732.60	
	CGST			2,579.67	
	SGST			2,579.67	
	Round Off			(-)-0.34	
	Being Tot lot -2 entrance area tandoor designer pattern black A staircase, inside water fountain and totlot- 3 gazebo vitrified tiles vide bill no: 486 dt: 13.03.2019 work done from 25.02.2019 to 06.03.2019				
	Carried Over				9,76,32,259.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,76,32,259.64
15-Mar-19	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being gaming room staircase wall tiles & granite for steps flooring vide bill no: 487 dt: 13.03.2019 work done from 25.02.2019 to 06.03.2019</i>	Purchase	1951	13,980.40 13,980.40 6,990.20 3,145.60 3,145.60 (-)0.20	41,242.00
15-Mar-19	Sai Vishal Enterprises Building Material 18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 218 dt: 19.02.2019 against po no: 49151 / 84990 dt: 09.03.2019 DC No: 819 dt: 14. 02.2019 inward no: 27898 dt: 14.02.2019 MRN No: 64277</i>	Purchase	1952	9,450.00 850.50 850.50	11,151.00
15-Mar-19	B Basappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work in flat no: C-102 and C -401 stage - 3 vide bill no: 107 dt: 14.03. 2019 work done from 25.02.2019 to 28.02. 2019</i>	Purchase	1953	17,212.50 1,549.13 1,549.13 0.24	20,311.00
15-Mar-19	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being false ceiling work re work of designed false ceiling in flat no F-001 for drawing & dining with gypsum board vide bill no: 163 dt: 11.03.2019 WO No: 42746 / 83874 dt: 28.04.2017 work done from 01.03.2019 to 04.03.2019</i>	Purchase	1954	8,007.00 720.63 720.63 (-)0.26	9,448.00
15-Mar-19	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>Being false ceiling work , designed false ceiling gypsum E- 206 and plane false ceiling gypsum vide bill no: 162 dt: 11.03. 2019 WO No: 49632 / 85063 dt: 04.04.2018 work done from 01.03.2019 to 05.03.2019</i>	Purchase	1955	23,260.70 2,093.46 2,093.46 0.38	27,448.00
	Carried Over				9,77,41,859.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,77,41,859.64
15-Mar-19	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work E Block corridors, E -001, 002, 003, F-001 & E block flats 3, 4th & 6th floor etc vide bill no: 060 dt: 14.03. 2019 work done from 25.02.2019 to 05.03. 019</i>	Purchase	1956	1,94,357.02 17,492.13 17,492.13 (-)0.28	2,29,341.00
15-Mar-19	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST <i>Being french door sliding 12mm toughened glass & balcony S.S pipe Railing with 8mm toughened glass with patch fittings in F-101 to F105, vide bill no: 381 dt: 14.03.2019 WO No: 49245 / 84948 dt: 16.03.2019 work done from 10.02.2019 to 20.02.2019</i>	Purchase	1957	1,82,250.00 16,402.50 16,402.50	2,15,055.00
16-Mar-19	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST <i>Being supply of french windows and railing balcony for flat no.E-201,203 to205, 301, 302,304 to 306, 401 to 404 & 406 now accounted</i>	Purchase	1958	5,10,300.00 45,927.00 45,927.00	6,02,154.00
16-Mar-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase river sand fine vide bill no: 246 dt: 15.03.2019 Inward No: 15850 dt: 13. 03.2019</i>	Purchase	1959	52,053.33 1,301.33 1,301.33 0.01	54,656.00
16-Mar-19	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of surface box, casing strip, Drill bit, Kabootar Jali, Glouse, Fan clamps, Anchor bolt, chain, Hole past Vide Invoice no 376 dtd : 15.03.19</i>	Purchase	1960	4,680.00 421.20 421.20 (-)0.40	5,522.00
	Carried Over				9,88,48,587.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,88,48,587.64
20-Mar-19	Cemex Infra	Purchase	1961		1,15,375.00
	Ready Mix Concrete 18%			97,775.17	
	CGST			8,799.77	
	SGST			8,799.77	
	Round Off			0.29	
	<i>Being purchase M20 Pump Ready Mix Concrete vide bill no: 153 dt: 25.02.2019 against po no: 56730 / 85820 dt: 18.02.2019 DC No: 1377, 1378, 1379, 1380, 1382, 1383, dt: 24th Feb 2019 MRN No:64736, 64737, 64738, 64739, 64741, 64742</i>				
20-Mar-19	Vivid World	Purchase	1962		655.00
	Computer Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being purchase HP12a laser refilling and laser drum vide bill no: 1085 dt: 08.03.2019 against po no: 57162 / 12151 dt: 09.03.2019 MRN No; 65003</i>				
20-Mar-19	Vivid World	Purchase	1963		655.00
	Computer Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being purchase HP12a laser refilling and laser drum vide bill no: 1078 dt: 08.03.2019 against po no: 51760 / 12146 dt: 09.03.2019 inward no: 1160 dt: 08.03.2019 MRN No: 65004</i>				
20-Mar-19	Sai Vishal Enterprises	Purchase	1964		6,372.00
	Building Material18%			5,400.00	
	CGST			486.00	
	SGST			486.00	
	<i>Being purchase cement solid bricks vide bill no: 227 dt: 13.03.2019 against po no: 49151 / 84990 dt: 09.03.2019 DC No: 835 dt: 15.02.2019 MRN No: 64691</i>				
20-Mar-19	Sai Vishal Enterprises	Purchase	1965		25,488.00
	Building Material18%			21,600.00	
	CGST			1,944.00	
	SGST			1,944.00	
	<i>Being purchase cement solid bricks vide bill no: 228 dt: 13.03.2019 against po no: 56277 / 85778 dt: 31.01.2019 DC No: 836, 826, 832 MRN No: 64692, 64277, 64601</i>				
	Carried Over				9,89,97,132.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,89,97,132.64
20-Mar-19	Sunil Enterprises	Purchase	1966		12,299.00
	Furniture @18			10,423.72	
	CGST			938.13	
	SGST			938.13	
	Round Off			(-)0.98	
	<i>Being purchase cambridge chairs white colour vide bill no:2658 date:01.03.2019 against po no:56617/85808 date 13.02.2019 inward no:28033 MRN No:64323 date :04.03.2019</i>				
20-Mar-19	Praful Sanitary	Purchase	1967		39,197.00
	Plumbing & Sanitary 18%			33,217.50	
	CGST			2,989.58	
	SGST			2,989.58	
	Round Off			0.34	
	<i>Being purchase plumbing items 600 x 600 CI frame & cover vide bill no:1201 dt:01.03.2019 against po no:56950/85848 dt:27.02.2019 inward no:28019 MRN No:64713 dt:01.03.2019</i>				
20-Mar-19	Praful Sanitary	Purchase	1968		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wash basin evita white,wall hung studio ivory etc vide bill no:1197 dt:28.02.2019 against po no:56882/85838 dt:25.02.2019 inward no:28018 MRN No:64712</i>				
20-Mar-19	Praful Sanitary	Purchase	1969		16,066.00
	Plumbing & Sanitary 18%			13,615.50	
	CGST			1,225.40	
	SGST			1,225.40	
	Round Off			(-)0.30	
	<i>Being plumbing items purchase 25mm,40mm, 15mm extension nipple etc.vide bill no:1190 dt:27.02.2019 against po no:56884/85839 dt:25.02.2019 inward no:28021 MRN No:64715</i>				
20-Mar-19	Praful Sanitary	Purchase	1970		80,013.00
	Plumbing & Sanitary 18%			67,808.00	
	CGST			6,102.72	
	SGST			6,102.72	
	Round Off			(-)0.44	
	<i>Being purchase cp basin mixer,short body bib cock etc.vide bill no:1193 dt:27.02.2019 against po no:56883/85839 dt 25.02.2019 inward no:28022 MRN No:64716</i>				
	Carried Over				9,92,28,393.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,28,393.64
20-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing bracket 80mm extension nipple etc.vide bill no:1223 dt 08. 03.2019 against po no:57101/85865 dt 06. 03.2019 MRN No:64971 inward no:28082</i>	Purchase	1971	6,645.84 598.13 598.13 (-)0.10	7,842.00
21-Mar-19	Eureka Forbes Limited Equipment18% CGST SGST Round Off <i>being purchase 36 Nos aqua guard water purifier vide inv no.362360024293 dt.27.02. 2019 vide po no.56805 dt.19.02.2019</i>	Purchase	1972	4,31,988.48 38,878.96 38,878.96 (-)0.40	5,09,746.00
21-Mar-19	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being plastering work for colums, gaming room totlot 2 & 3 Gazebo, pergola colums, gaming room, entrance lobby& driveway brick work & plastering vide bill no: 140 dt: 15.03.2019 work done from 02.03.2019 to 12.03.2019</i>	Purchase	1973	27,159.20 20,369.40 20,369.40 6,110.83 6,110.83 0.34	80,120.00
21-Mar-19	<i>Kailash Pandey on A/c / Grp Rekha Pandey</i> Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being club house east side toilets landscaping entry logo brickwork & plastering vide bill no: 124 dt: 15.03.2019 work done from 04.03.2019 to 13.03.2019</i>	Purchase	1974	47,773.60 35,830.20 35,830.20 10,749.06 10,749.06 (-)0.12	1,40,932.00
21-Mar-19	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work D Block & Tot Lot 3 upper basement, staircase & E-903, D-807 vide bill no: 110 dt: 18.03.2019 work done from 06.03.2019 to 12.03.2019</i>	Purchase	1975	65,491.00 5,894.19 5,894.19 (-)0.38	77,279.00
	Carried Over				10,00,44,312.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,00,44,312.64
21-Mar-19	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Alluminium 3,2 track windows flat no: F-101, 102, 103, 104, 105 vide bill no: 830 dt: 16.03.2019 WO No: 55174 / 85690 dt: 14.12.2018 work done from 25.02.2019 to 05.03.2019</i>	Purchase	1976	1,18,070.00 10,626.30 10,626.30 0.40	1,39,323.00
21-Mar-19	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Alluminium windows for E-101, 102, 103, 104, 106 vide bill no: 829 dt: 16.03. 2019 WO No: 55172/ 85689 dt: 14.12.2018 work done from 25.02.2019 to 05.02.2019</i>	Purchase	1977	1,31,070.00 11,796.30 11,796.30 0.40	1,54,663.00
22-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing items 20mm cpvc elbow, 15mm non return valve, 20x15mm cpvc brass elbow vide bill no: 1225 dt: 09. 03.2019 against po no: 57084/ 85861 dt: 06. 03.2019 Inward no: 28085 dt: 11.03.2019 MRN No: 64974</i>	Purchase	1978	21,222.85 1,910.06 1,910.06 0.03	25,043.00
22-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp basin mixer, cp short body bib cock, cp sink cock plumbing items vide bill no: 1216 dt: 07.03.2019 against po no: 57074 / 85859 dt: 04.03.2019 Inward no: 28084 dt: 11.03.2019 MRN No: 64973</i>	Purchase	1979	67,808.00 6,102.72 6,102.72 (-)0.44	80,013.00
22-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm, 15mm, 50mm extension nipple, waste coupling 9" brass vide bill no: 1215 dt: 07.03.2019 against po no: 57075 / 85859 dt: 04.03.2019 Inward no: 28083 dt: 11.03.2019 MRN No: 64972</i>	Purchase	1980	13,615.50 1,225.40 1,225.40 (-)0.30	16,066.00
	Carried Over				10,04,59,420.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,04,59,420.64
22-Mar-19	Summit Sales LLP	Purchase	1981		29,643.00
	Marble Granite 18%			25,121.25	
	CGST			2,260.91	
	SGST			2,260.91	
	Round Off			(-)0.07	
	<i>Being purchase stone granite black 19mm sft vide bill no: 4980 dt:07.03.2019 against po no: 55941 / 85741 dt: 17.01.2019 DC No: 2073 dt: 02.03.2019 Inward no: 28027 MRN No: 64792</i>				
22-Mar-19	Summit Sales LLP	Purchase	1982		614.00
	Painting Material 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase paints janta pasta vide bill no: 5009 dt: 11.03.2019 against po no: 56831 / 85826 dt: 20.02.2019 DC No: 4028 dt: 04.03.2019 Inward no: 28036 dt: 64819</i>				
22-Mar-19	Summit Sales LLP	Purchase	1983		1,549.00
	Consumables18%			780.00	
	Consumables 12%			561.00	
	CGST			103.86	
	SGST			103.86	
	Round Off			0.28	
	<i>Being purchase consumble items brrom with stick, gova rope vide bill no: 4942 dt: 04.03. 2019 against po no: 56830 / 85825 dt: 20. 02.2019 DC No: 4032 dt: 04.03.2019 Inward no: 28040 MRN No: 64822</i>				
22-Mar-19	Summit Sales LLP	Purchase	1984		4,659.00
	Electrical Items 12%			4,160.00	
	CGST			249.60	
	SGST			249.60	
	Round Off			(-)0.20	
	<i>Being purchase electrical items LED Lights vide bill no: 4937 dt: 04.03.2019 against po no: 56400 / 85793 dt: 05.02.2019 DC No: 4027 dt: 04.03.2019 Inward No: 28039 dt: 64821</i>				
22-Mar-19	Summit Sales LLP	Purchase	1985		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:4963 dt: 06.03.2019 against po no: 56775 / 85819 dt: 19.02.2019 DC No: 4053 dt: 06.03.2019 Inward no: 28055 dt: 64902</i>				
	Carried Over				10,04,99,927.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,04,99,927.64
22-Mar-19	Summit Sales LLP	Purchase	1986		6,468.00
	Electrical Items18%			5,481.00	
	CGST			493.29	
	SGST			493.29	
	Round Off			0.42	
	<i>Being purchase electrical wires cu multistand wire vide bill no: 4989 dt: 08.03. 2019 against po no: 56886 / 85840 dt: 23. 02.2019 DC No: 4074 dt: 08.03.2019 Inward No: 28074 MRN No: 64926</i>				
22-Mar-19	Summit Sales LLP	Purchase	1987		1,520.00
	Plumbing & Sanitary 18%			1,288.00	
	CGST			115.92	
	SGST			115.92	
	Round Off			0.16	
	<i>Being purchase flush plate sanitary items vide bill no: 5008 dt: 11.03.2019 against po no: 56559 / 85803 dt: 11.02.2019 DC No: 4092 dt: 11.03.2019 Inward no: 28081 dt: 11.03.2019 MRN No: 64970</i>				
22-Mar-19	Summit Sales LLP	Purchase	1988		14,968.00
	Plumbing & Sanitary 18%			12,685.00	
	CGST			1,141.65	
	SGST			1,141.65	
	Round Off			(-)0.30	
	<i>Being purchase cpvc ball valve, tefflon tape, cp bottel trap etc vide bill no: 5022 dt: 11.03.2019 against po no: 56885 / 85839 DC No: 4106 dt: 11.03.2019 Inward No: 28092 dt: 12.03.2019 MRN No: 64996</i>				
22-Mar-19	Summit Sales LLP	Purchase	1989		18,573.00
	Plumbing & Sanitary 18%			15,740.00	
	CGST			1,416.60	
	SGST			1,416.60	
	Round Off			(-)0.20	
	<i>Being purchase flush plate, wall hung rag bolts vide bill no: 5021 dt: 11.03.2019 against po no: 57073 / 85860 dt: 04.03.2019 DC No: 4105 dt: 11.03.2019 Inward No: 28091 dt: 12.03.2019 MRN No: 64995</i>				
22-Mar-19	Summit Sales LLP	Purchase	1990		13,981.00
	Electrical Items18%			11,848.00	
	CGST			1,066.32	
	SGST			1,066.32	
	Round Off			0.36	
	<i>Being purchase electrical wires Cu Multistand wire vide bill no: 4799 dt: 26.02. 2019 against po 56845 / 85822 dt: 20.02. 2019 DC No: 3918 dt: 26.02.2019 Inward No: 27984 dt: 26.02.2019 MRN No: 64606</i>				
	Carried Over				10,05,55,437.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,05,55,437.64
22-Mar-19	Summit Sales LLP	Purchase	1991		41,527.00
	Electrical Items18%			35,192.00	
	CGST			3,167.28	
	SGST			3,167.28	
	Round Off			0.44	
	<i>Being purchase electrical items cu multistand wire etc vide bill no: 4827 dt: 27.02.2019 against po no: 56845 / 85822 dt: 20.02.2019 DC No: 3950 dt: 27.02.2019 inward no: 28008 MRN No: 64670 dt: 28.02.2019</i>				
22-Mar-19	Summit Sales LLP	Purchase	1992		10,485.00
	Electrical Items18%			8,886.00	
	CGST			799.74	
	SGST			799.74	
	Round Off			(-)0.48	
	<i>Being purchase electrical items cu multistand wire vide bill no: 4826 dt: 27.02.2019 against po no: 56845 / 85822 dt: 20.02.2019 DC No: 3949 dt: 27.02.2019 inward no: 27997 MRN No: 64676 dt: 28.02.2019</i>				
22-Mar-19	Radiant Systems	Purchase	1993		7,928.00
	Consumables18%			6,718.00	
	CGST			604.62	
	SGST			604.62	
	Round Off			0.76	
	<i>being purchase of steel plates name vide bill no.2885 dt.07.03.2019</i>				
22-Mar-19	Radiant Systems	Purchase	1994		7,604.00
	Consumables18%			6,444.00	
	CGST			579.96	
	SGST			579.96	
	Round Off			0.08	
	<i>being purchase ss name plates vide bill no. 2883 dt.07.03.2019</i>				
23-Mar-19	Sai Lakshmi Enterprises	Purchase	1995		21,450.00
	Red Soil - @5%			20,428.58	
	CGST			510.71	
	SGST			510.71	
	<i>Being purchase Red Soil vide bill no: 425 dt: 21.03.2019 Inward no: 15856 dt: 16.03.2019 and other Inward No: 15858 dt : 17.03.2019 DC No: 1375 and 1376 dt: 16th and 17th March 2019</i>				
	Carried Over				10,06,44,431.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,06,44,431.64
23-Mar-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>being po service for the month of feb 2019 bill no.379 dt.21.03.2019</i>	Purchase	1996	4,291.62 386.25 386.25 (-)429.00 (-)0.12	4,635.00
23-Mar-19	Jyothi Bamboos, Ballies & Mats Merchants Consumable Urd Freight Charges <i>being purchase of bamboo tadaka and transport charges vide bill no.473 dt.13.03. 2019 po no.57095 dt.06.03.2019</i>	Purchase	1997	12,000.00 1,130.00	13,130.00
23-Mar-19	Sai Lakshmi Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being purchase stone dust vide bill no: 420 dt: 08.03.2019 DC No: 1345 dt: 04.03.2019 Inward no: 15837 dt: 04.03.2019</i>	Purchase	1998	6,571.43 164.29 164.29 (-)0.01	6,900.00
23-Mar-19	Sree Balaji Granites Marble Granite 18% CGST SGST Round Off <i>being purchase of stone grantine others 119 sft vide biill no.490 dt.07.03.2019</i>	Purchase	1999	13,990.00 1,259.10 1,259.10 (-)0.20	16,508.00
23-Mar-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase electrical wires cu multistand wire etc vide bill no: 4943 dt: 04. 03.2019 against po no: 56886 / 85840 dt: 23.02.2019 DC No: 4033 dt: 04.03.2019 Inward no: 28037 dt: 64820</i>	Purchase	2000	39,992.00 3,599.28 3,599.28 0.44	47,191.00
23-Mar-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being purchase Roff stone tile adhesive vide bill no: 4897 dt: 02.03.2019 against po no: 56952 / 85846 dt: 27.02.2019 DC No: 4011 dt: 02.03.2019 inward no: 28027 MRN no: 64793</i>	Purchase	2001	1,725.00 155.25 155.25 0.50	2,036.00
	Carried Over				10,07,34,831.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,07,34,831.64
23-Mar-19	Summit Sales LLP	Purchase	2002		3,401.00
	Chemicals @18			2,882.00	
	CGST			259.38	
	SGST			259.38	
	Round Off			0.24	
	<i>Being purchase RBR bonding agent, Roff stone tile adhesive vide bill no: 4941 dt: 04.03.2019 against po no: 56952 / 85846 dt: 27.02.2019 DC no: 4031 dt: 04.03.2019 Inward no: 28034 MRN No:64818</i>				
23-Mar-19	Summit Sales LLP	Purchase	2003		3,406.00
	Consumable Exempt			830.00	
	Plumbing & Sanitary 18%			2,183.40	
	CGST			196.51	
	SGST			196.51	
	Round Off			(-)0.42	
	<i>Being purchase bombay brooms, and green hose pipe plumbing items vide bill no: 4824 dt: 27.02.2019 against po no: 56830/ 85825 dt: 20.02.2019 DC No: 3947 dt: 27.02.2019 Inward no: 28001 dt:28.02.2019 MRN no: 64672</i>				
23-Mar-19	Summit Sales LLP	Purchase	2004		184.00
	Printing & Stationery12%			84.00	
	Printing&Stationery18%			76.00	
	CGST			11.88	
	SGST			11.88	
	Round Off			0.24	
	<i>Being purchase pencil, highlighter etc vide bill no: 4940 dt: 04.03.2019 against po no: 56454 / 85796 dt: 06.02.2019 DC no: 4030 dt: 04.03.2019 Inward no: 28038 MRN No: 64825</i>				
23-Mar-19	Summit Sales LLP	Purchase	2005		1,312.00
	Consumables18%			1,112.00	
	CGST			100.08	
	SGST			100.08	
	Round Off			(-)0.16	
	<i>Being purchase consumbles items Acid, phinlye vide bill no: 4939 dt: 04.03.2019 against po no: 56480 / 85799 dt: 07.02.2019 DC No: 4029 dt: 04.03.2019 Inward no: 28035 MRN No: 64824</i>				
	Carried Over				10,07,43,134.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,07,43,134.64
25-Mar-19	Kulkarni Consultants Consultancy Charges 18% CGST SGST TDS-Payable-18-19 <i>being consultancy charges for Mayflowr Grande at Mallapur for Structural fee additinal charges for services offered largely delay in completing works</i>	Purchase	2006	3,00,000.00 27,000.00 27,000.00 (-)30,000.00	3,24,000.00
25-Mar-19	Kulkarni Consultants Consultancy Charges 18% CGST SGST TDS-Payable-18-19 <i>being consultancy charges for May flowr grande project at Mallapur for structural Engineering fee additional charges for services offered largely delay incompleting works</i>	Purchase	2007	4,00,000.00 36,000.00 36,000.00 (-)40,000.00	4,32,000.00
28-Mar-19	Krishna Hardware & Electricals Consumables18% CGST SGST Round Off <i>being purchase of tadpatri sheet 5 nos vide bill no.1631 dt.19.03.2019</i>	Purchase	2008	2,118.25 190.64 190.64 0.47	2,500.00
28-Mar-19	Jai Mathaji Traders Hardware 18% CGST SGST <i>being pruchase of screws vide bill no.544 dt.18.03.2019</i>	Purchase	2009	500.00 45.00 45.00	590.00
28-Mar-19	Goyal Steel Traders Steel@18% CGST SGST Round Off <i>being purchase of MS section 27.70kgs vide bill no.917 DT,20.03.2019</i>	Purchase	2010	1,233.00 110.97 110.97 0.06	1,455.00
28-Mar-19	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being purchase of wahsers rods vide bill no. 546 dt.20.03.2019</i>	Purchase	2011	628.50 56.57 56.57 0.36	742.00
	Carried Over				10,15,04,421.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,15,04,421.64
28-Mar-19	Pawan Electricals & Hardware Electrical Items18% CGST SGST Round Off <i>being purchase of electrical items vide bill no.382 dt.23.03.2019</i>	Purchase	2012	3,505.00 315.45 315.45 0.10	4,136.00
28-Mar-19	Pawan Electricals & Hardware Electrical Items18% CGST SGST Round Off <i>being purchase of tape measuring, spones drills bits, etc bill no.383 dt.23.03.2019</i>	Purchase	2013	2,270.00 204.30 204.30 0.40	2,679.00
28-Mar-19	Purnima Mosaic Tiles Pavers @ 18% CGST SGST <i>Being purchase KERB Stone 12" X 12" X 100mm vide bill no: 233 dt: 08.03.2019 against po no: 57116 / 85849 dt: 07.03.2019 DC No: 475 dt: 01.03.2019 MRN No: 64958 and 64943 Inward no: 28009</i>	Purchase	2014	15,000.00 1,350.00 1,350.00	17,700.00
28-Mar-19	Cemex Infra Cement/RCM @ 18% CGST SGST Round Off <i>Being purchase M25 Pump Ready mix concrete vide bill no: 157 dt: 08.03.2019 against po no: 56977 / 85847 dt: 27.02.2019 DC No: 1385, 1386, 1387, 1388 and 1389 dt: 06.03.2019 MRN No: 64921, 64922, 64923, 64924, 64925 dt: 06.03.2019</i>	Purchase	2015	87,245.00 7,852.05 7,852.05 (-)0.10	1,02,949.00
28-Mar-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase Hp12a Laser refilling and laser drum vide bill no: 1089 dt: 11.03. 2019 against po no: 57317 / 12162 dt: 15. 03.2019 Inward no: 1171 dt: 11.03.2019</i>	Purchase	2016	555.00 49.95 49.95 0.10	655.00
	Carried Over				10,16,32,540.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,16,32,540.64
28-Mar-19	Summit Sales LLP	Purchase	2017		5,040.00
	Stone @ 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	<i>Being purchase shabad stone vide bill no: 5079 dt: 15.03.2019 against po no: 57121 / 85850 dt: 07.03.2019 DC No: 4161 dt: 15.03.2019 Inward no: 28108 dt: 15.03.2019 MRN No: 65079</i>				
28-Mar-19	Summit Sales LLP	Purchase	2018		3,628.00
	Chemicals @18			3,075.00	
	CGST			276.75	
	SGST			276.75	
	Round Off			(-)0.50	
	<i>Being purchase chemicals tile grout, fischer 5mm and 6mm pkts vide bill no: 5100 dt: 16.03.2019 against po no: 57253 / 85875 dt: 14.03.2019 DC No: 4177 dt: 16.03.2019 Inward no: 28114 and MRN No: 65142 dt: 16.03.2019</i>				
28-Mar-19	Snehalata Hire Charges on Account	Purchase	2019		27,213.00
	Labour Charges 18%			9,224.80	
	Allowance for Consumables 18%			9,224.80	
	Allowance for Consumables 18%			4,612.80	
	CGST			2,075.61	
	SGST			2,075.61	
	Round Off			(-)0.62	
	<i>being bill received towards excavation for Badminton court retaining wall footing in E side wall , S side wall vide bill no.395 dt.14.03.2019</i>				
28-Mar-19	Snehalata Hire Charges on Account	Purchase	2020		1,44,945.00
	Labour Charges 18%			49,134.00	
	Allowance for Consumables 18%			49,134.00	
	Allowance for Consumables 18%			24,567.00	
	CGST			11,055.15	
	SGST			11,055.15	
	Round Off			(-)0.30	
	<i>being bill received towards Earth work in Excavation for swimming pool cellar entrance of club house, dismantling of crs Retaining wall vide bill no.394 dt.14.03.2019</i>				
	Carried Over				10,18,13,366.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,18,13,366.64
28-Mar-19	Snehalata Hire Charges on Account	Purchase	2021		33,264.00
	Labour Charges 18%			11,276.00	
	Allowance for Equipment 18%			11,276.00	
	Allowance for Consumables 18%			5,638.00	
	CGST			2,537.10	
	SGST			2,537.10	
	Round Off			(-)0.20	
	<i>being bill received towards earth work in back filling at OAB area vide bill no.396 dt. 14.03.2019</i>				
30-Mar-19	Pawan Electricals & Hardware	Purchase	2022		1,687.00
	Hardware 18%			1,430.00	
	CGST			128.70	
	SGST			128.70	
	Round Off			(-)0.40	
	<i>being purchase of teplon tape , bits vide bill no.395 dt.29.03.2019</i>				
30-Mar-19	Pawan Electricals & Hardware	Purchase	2023		5,275.00
	Electrical Items18%			4,470.00	
	CGST			402.30	
	SGST			402.30	
	Round Off			0.40	
	<i>being purchahse of casing pipe & hose clamo brown tape etc, bill no.394 dt.29.03.2019</i>				
30-Mar-19	Pawan Electricals & Hardware	Purchase	2024		2,309.00
	Hardware 18%			1,957.00	
	CGST			176.13	
	SGST			176.13	
	Round Off			(-)0.26	
	<i>Being purchase of sponges, digital multi clamp specks, vide bill no.393 dt.29.03.2019</i>				
30-Mar-19	Swastik Commercial Corporation	Purchase	2025		6,750.00
	Electrical Items18%			5,720.34	
	CGST			514.83	
	SGST			514.83	
	<i>Being purchase crompton 400mm 16" Hi- Flo pedestal fan vide bill no: 762 dt: 14.03.2019 against po no: 57144 / 85854 dt: 05.03.2019 Inward no: 28151 dt:20.03.2019 MRN No: 65237</i>				
30-Mar-19	Praful Sanitary	Purchase	2026		7,839.00
	Plumbing & Sanitary 18%			6,643.50	
	CGST			597.92	
	SGST			597.92	
	Round Off			(-)0.34	
	<i>Being purchase 600 x 600 CI frame & cover vide bill no: 1257 dt: 18.03.2019 against po no: 57292 / 85884 dt: 15.03.2019 Inward no: 28152 dt: 20.03.2019 MRN No: 65238</i>				
	Carried Over				10,18,70,490.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,18,70,490.64
30-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm, 15mm, 50mm extension nipple and waste coupling 9" vide bill no: 1260 dt: 18.03.2019 against po no: 57358 / 85886 dt: 16.03.2019 Inward no: 28155 dt: 20.03.2019 MRN No: 65241</i>	Purchase	2027	13,615.50 1,225.40 1,225.40 (-)0.30	16,066.00
30-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm, 15mm, 20mm extension nipple cp grating square plain etc vide bill no: 1259 dt: 18.03.2019 against po no: 57361 / 85885 dt: 16.03.2019 Inward no: 28156 dt: 20.03.2019 MRN No: 65243</i>	Purchase	2028	10,325.45 929.29 929.29 (-)0.03	12,184.00
30-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer with bend , health faucet pvc tube etc vide bill no: 1264 dt: 19.03.2019 against po no: 57360 / 85885 dt: 16.03.2019 Inward no: 28154 dt: 20.03. 2019 MRN No: 65240</i>	Purchase	2029	31,128.30 2,801.55 2,801.55 (-)0.40	36,731.00
30-Mar-19	Praful Sanitary Tiles 18% CGST SGST Round Off <i>Being purchase 600mm x 600mm vitrified tile vide bill no: 1140 dt: 12.02.2019 against po no: 56356 / 85776 dt: 02.02.2019 Inward no: 28130 dt: 18.03.2019 MRN No: 65199</i>	Purchase	2030	21,145.00 1,903.05 1,903.05 (-)0.10	24,951.00
30-Mar-19	Praful Sanitary Tiles 18% CGST SGST Transportation Charges 18% Round Off <i>Being purchase 600mm x 600mm vitrified tile vide bill no: 1139 dt: 12.02.2019 against po no: 56356 / 85776 dt: 02.02.2019 Inward no: 28129 dt: 18.03.2019 MRN No: 65198</i>	Purchase	2031	39,072.00 3,786.48 3,786.48 3,000.00 0.04	49,645.00
	Carried Over				10,20,10,067.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,20,10,067.64
30-Mar-19	Praful Sanitary	Purchase	2032		83,686.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,382.80	
	SGST			6,382.80	
	Round Off			0.40	
	<i>Being purchase wash basin evita white, wall hung studio ivory etc vide bill no: 1253 dt: 16.03.2019 against po no: 57072 / 85860 dt: 04.03.2019 Inward no: 28136 19.03.2019 MRN No: 65195</i>				
30-Mar-19	Praful Sanitary	Purchase	2033		81,481.00
	Plumbing & Sanitary 18%			69,052.00	
	CGST			6,214.68	
	SGST			6,214.68	
	Round Off			(-)0.36	
	<i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 1265 dt: 19.03.2019 against po no: 57353 / 85886 dt: 16.03.2019 Inward no: 28157 dt: 20.03.2019 MRN No: 65244</i>				
30-Mar-19	Sai Lakshmi Enterprises	Purchase	2034		10,725.00
	Red Soil - @5%			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	<i>Being purchase Red Soil vide bill no: 431 dt: 28.03.2019 DC No: 1389 dt: 22.03.2019 Inward no: 15867</i>				
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	2035		20,700.00
	Stone Dust @ 5%			19,714.26	
	CGST			492.86	
	SGST			492.86	
	Round Off			0.02	
	<i>Being purchase stone dust vide bill no: 228 dt: 29.03.2019</i>				
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	2036		33,750.00
	Stone Dust @ 5%			32,142.50	
	CGST			803.56	
	SGST			803.56	
	Round Off			0.38	
	<i>Being purchase stone dust vide bill no: 227 dt: 29.03.2019</i>				
	Carried Over				10,22,40,409.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,22,40,409.64
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	2037		12,451.00
	Stone Dust @ 5%			6,429.00	
	Metal@5			5,429.00	
	CGST			296.46	
	SGST			296.46	
	Round Off			0.08	
	<i>Being purchase stone dust and 12mm metal vide bill no: 226 dt: 29.03.2019</i>				
30-Mar-19	Sree Sai Sharanya Enterprises	Purchase	2038		12,451.00
	Stone Dust @ 5%			6,429.00	
	Metal@5			5,429.00	
	CGST			296.46	
	SGST			296.46	
	Round Off			0.08	
	<i>Being purchase stone dust and 12mm metal vide bill no: 225 dt: 29.03.2019</i>				
30-Mar-19	Y Ravi Shankar	Purchase	2039		12,670.00
	Gardening Chrges URD			10,720.00	
	Transportation Expenses URd			1,950.00	
	<i>being purchase of grass vide bill no.261 dt. 07.03.2019 po no.56880 dt.25.02.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2040		10,337.00
	Plumbing & Sanitary 18%			8,760.00	
	CGST			788.40	
	SGST			788.40	
	Round Off			0.20	
	<i>being purchase of cp fittings vide billno. 5172 dt.21.03.2019 po no.57100 dt.06.03. 2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2041		10,616.00
	Doors Wood18%			8,996.40	
	CGST			809.68	
	SGST			809.68	
	Round Off			0.24	
	<i>being purchase of sal wood 612rft bill no. 5173 dt.21.03.2019 po no.57079 dt.06.03. 2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2042		4,750.00
	Chemicals @18			4,025.00	
	CGST			362.25	
	SGST			362.25	
	Round Off			0.50	
	<i>being purchase of roff stone tile adhesive 7 nos vide bill no.5174 dt.21.02.2019 po no. 56952 dt.27.02.2019</i>				
	Carried Over				10,23,03,684.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,03,684.64
30-Mar-19	Summit Sales LLP	Purchase	2043		4,354.00
	Hardware 18%			3,690.00	
	CGST			332.10	
	SGST			332.10	
	Round Off			(-)0.20	
	<i>being purchase of carpentry hardware sheet metal 30 nos vide bill no.5178 dt.21.03.2019 po no.56351 dt.02.02.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2044		3,108.00
	Electrical Items 12%			2,775.00	
	CGST			166.50	
	SGST			166.50	
	Round Off				
	<i>being purchase of electrical led ligjts 15 nos bill no.5168 dt.21.03.2019 po no.57254 dt. 14.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2045		3,779.00
	Painting Material 18%			3,202.50	
	CGST			288.23	
	SGST			288.23	
	Round Off			0.04	
	<i>being purchase of black oxide, powder 3nos each and araldite 5nos vide bill no.5175 dt. 21.03.2019 po ni,57260 dt.14.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2046		65,993.00
	Electrical Items18%			55,926.00	
	CGST			5,033.34	
	SGST			5,033.34	
	Round Off			0.32	
	<i>Being purchase of multistande wires, 1/18,3 /20,7/20 and instulation tape vide bill no. 5182 dt.21.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2047		4,588.00
	Plumbing & Sanitary 18%			3,888.00	
	CGST			349.92	
	SGST			349.92	
	Round Off			0.16	
	<i>being purchase of pvc loft tank 3 nos vide bill no.5179 dt.21.03.2019, po no.57428 dt. 19.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2048		4,042.00
	Consumables18%			3,425.00	
	CGST			308.25	
	SGST			308.25	
	Round Off			0.50	
	<i>being purchahse of armor board 5 nos vide bill no.5153 dt.20.03.2019 po no.56775 dt. 19.02.2019</i>				
	Carried Over				10,23,89,548.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,89,548.64
30-Mar-19	Summit Sales LLP	Purchase	2049		1,852.00
	Electrical Items18%			1,569.66	
	CGST			141.27	
	SGST			141.27	
	Round Off			(-)0.20	
	<i>being purchase of electrical LED lights 2 nos vide bill no.5352 dt.30.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2050		14,968.00
	Plumbing & Sanitary 18%			12,685.00	
	CGST			1,141.65	
	SGST			1,141.65	
	Round Off			(-)0.30	
	<i>being purchase of cpvc fittings vide bill no. 5171 dt.21.03.2019 po no.57076 dt.04.03. 2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2051		20,284.00
	Plumbing & Sanitary 18%			17,190.00	
	CGST			1,547.10	
	SGST			1,547.10	
	Round Off			(-)0.20	
	<i>beieng purchase of flush plate, wall hug bolts, vide bill no.5170 dt.21.03.2019 po no. 57330 dt.15.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2052		5,192.00
	Plumbing & Sanitary 18%			4,400.00	
	CGST			396.00	
	SGST			396.00	
	<i>being purchase of cpvc reducer MTA & FTA 50 Nos each vide bill no.5328 dt.28.03. 2019, po no.57092 dt.06.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2053		2,420.00
	Printing&Stationery18%			261.00	
	Printing & Stationery12%			1,851.60	
	Printing& Stationery URD			38.22	
	CGST			134.59	
	SGST			134.59	
	<i>being purchase of stationary vide bill no. 5180 dt.21.03.2019 po no.57268 dt.14.03. 2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	2054		14,968.00
	Plumbing & Sanitary 18%			12,685.00	
	CGST			1,141.65	
	SGST			1,141.65	
	Round Off			(-)0.30	
	<i>Being on purchase of plumbing material against bill no:5327, bill dt:28/3/19 and Po no:57359, po dt:16/3/19</i>				
	Carried Over				10,24,49,232.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,24,49,232.64
30-Mar-19	Bell Electronics Electrical Items18% CGST SGST <i>being purchase of electrical copper pipes</i> <i>110 nos vide bill no.3035 dt.17.03.2019, po</i> <i>no.56008 dt.19.01.2019</i>	Purchase	2055	24,650.00 2,218.50 2,218.50	29,087.00
30-Mar-19	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST Round Off <i>being MS Grills for Block D -1 to 7,101103,</i> <i>105,106, 201,203,205,206,301303,305,306,</i> <i>401,403,405,406,501,503,506,601,603,</i> <i>total 70 Flats vide w.o no.48835 dt.84849</i> <i>work done from 20.01.2019 to 05.02.2019</i>	Purchase	2056	1,30,167.45 11,715.07 11,715.07 0.41	1,53,598.00
30-Mar-19	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST Round Off <i>being MS grills Block C-102,104,106,107,</i> <i>304,404,504,704,804,806,902,904,906& 907</i> <i>work done from 05.01.2019 to 28.01.2019</i>	Purchase	2057	22,040.69 1,983.66 1,983.66 (-)0.01	26,008.00
30-Mar-19	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>Being purchase of paintaing material for</i> <i>sandeep kumar nishad vide bill no.2483 dt.</i> <i>30.03.2019</i>	Purchase	2058	4,245.00 382.05 382.05 (-)0.10	5,009.00
30-Mar-19	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>being purchaseof painting material for</i> <i>sandeep kumar nishad vide bill no.2480 dt,</i> <i>30.03.2019</i>	Purchase	2059	5,954.00 535.86 535.86 0.28	7,026.00
30-Mar-19	Summit Sales LLP Painting Material 18% CGST SGST Round Off <i>being purchase of janta paste 10 Nos bill</i> <i>no.4500 dt.08.02.2019 po no,55838 dt.11.</i> <i>01.2019</i>	Purchase	2060	520.00 46.80 46.80 0.40	614.00
	Carried Over				10,26,70,574.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,26,70,574.64
30-Mar-19	Summit Sales LLP	Purchase	2061		396.00
	Printing&Stationery18%			256.00	
	Printing & Stationery12%			84.00	
	CGST			28.08	
	SGST			28.08	
	Round Off			(-)0.16	
	<i>being purchase of gum, pencil and whitner vide bill no.5181 dt.21.03.2019, po no.57269 dt,14.03.2019</i>				
30-Mar-19	Summit Sales Llp Logistics	Purchase	2062		75,530.00
	CR Consultation Charges @ 18%			69,935.94	
	CGST			6,294.23	
	SGST			6,294.23	
	TDS-Payable-18-19			(-)6,994.00	
	Round Off			(-)0.40	
	<i>being CR consultation charges for the month of March 19</i>				
30-Mar-19	Summit Sales Llp Logistics	Purchase	2063		1,080.00
	QC Charges@18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	TDS-Payable-18-19			(-)100.00	
	<i>being Qc Charges for the month of March 19</i>				
30-Mar-19	Y Ravi Shankar	Purchase	2064		13,750.00
	Gardening Material Urd			12,000.00	
	Transportation Expenses URd			1,750.00	
	<i>Being purchase of gardening material vide bill no.267 dt.19.03.2019 po no.57423 dt.19. 03.2019</i>				
30-Mar-19	Priyanka Printers	Purchase	2065		1,714.00
	Printing & Stationery -Composition			1,714.00	
	<i>being carprinking & two wheeler praking stickers vide bill no.187 dt.27.03.2019, pono.57434 dt.19.03.2019</i>				
30-Mar-19	Yousuf Ali WOR On Alc	Purchase	2066		67,557.00
	False Ceiling 18%			57,252.00	
	CGST			5,152.68	
	SGST			5,152.68	
	Round Off			(-)0.36	
	<i>being falsing ceiling done swimming pool east side upto drop work & E block corridors nearstair case vide bill no. 166 dt. 31.01.2019 work done from 15.03.2019 to 25.03.2019</i>				
	Carried Over				10,28,30,601.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,28,30,601.64
30-Mar-19	Ushodaya Enterprises Pvt Ltd Advertisement Expenses @5% CGST SGST <i>being advertisement given vide bill no. 10110121081390 dt.01.03.2019</i>	Purchase	2067	2,520.00 63.00 63.00	2,646.00
30-Mar-19	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST <i>being advertisement charges paid to deccan chronicle vide bill no.5/1819/c07792</i>	Purchase	2068	3,760.00 94.00 94.00	3,948.00
31-Mar-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of stone - granites against bill no:5248, bill dt:26/3/19, Po no:57126, po dt:7/3/19</i>	Purchase	2069	12,821.76 1,153.96 1,153.96 0.32	15,130.00
31-Mar-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of stone- granite against bill no:5252, bill dt:26/3/19 and Po no:55941, po dt:17/1/19</i>	Purchase	2070	62,081.25 5,587.31 5,587.31 0.13	73,256.00
31-Mar-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of stone- granite against bill no:5249, bill dt:26/3/19 and Po no:57441, po dt:19/3/19</i>	Purchase	2071	33,206.25 2,988.56 2,988.56 (-)0.37	39,183.00
31-Mar-19	Summit Sales LLP Tiles 18% CGST SGST Round Off <i>Being on purchase of tiles against bill no:5341, bill dt:30/3/19 and Po no:57455, po dt:19/3/19</i>	Purchase	2072	58,871.71 5,298.45 5,298.45 0.39	69,469.00
	Carried Over				10,30,34,233.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,30,34,233.64
31-Mar-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchase of building material (cement soild block) against bill no:236, bill dt:29/3/19 and Po no:49151, po dt:9/3/18</i>	Purchase	2073	9,450.00 850.50 850.50	11,151.00
31-Mar-19	Summit Sales LLP Consumables18% Consumables 12% Consumable Exempt CGST SGST Round Off <i>Being on purchase of consumables (Sponges-bombay brooms- plastic blue sheet -coconut broom-plastic gampa- bucket) against bill no:5176, bill dt:21/3/19 and Po no:57258, po dt:14/3/19</i>	Purchase	2074	5,558.80 1,122.00 9,720.00 567.61 567.61 (-)0.02	17,536.00
31-Mar-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being purchase ready mix conncrete 39 cum vide bill no.168 dt.22.03.2019 po no.57280 dt.14.03.2019</i>	Purchase	2075	1,17,329.55 10,559.66 10,559.66 0.13	1,38,449.00
31-Mar-19	Summit Sales LLP Marble Granite 18% CGST SGST Round Off <i>Being on purchase of stone-granite against bill no:5251, bill dt:26/3/19 and po no:54147, po dt:31/10/19</i>	Purchase	2076	40,656.00 3,659.04 3,659.04 (-)0.08	47,974.00
31-Mar-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchase of building material (cement soild blocks) against bill no:237, bill dt:29/3/19 and Po no:56277, po dt:31/1/19</i>	Purchase	2077	9,000.00 810.00 810.00	10,620.00
	Carried Over				10,32,59,963.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,32,59,963.64
31-Mar-19	Summit Sales LLP Equipment18% CGST SGST Round Off <i>Being on purchase of equipment against bill no:5343, bill dt:30/3/19 and Po no:57667, po dt:30/3/19</i>	Purchase	2078	27,495.00 2,474.55 2,474.55 (-)0.10	32,444.00
31-Mar-19	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>Being on purchase of gardening material (plants) against bill no:270, bill dt:27/3/19 and Po no:57490, po dt:21/3/19</i>	Purchase	2079	19,415.00 1,750.00	21,165.00
31-Mar-19	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>Being on purchase of gardening material plants against bill no:272, bill dt:27/3/19 and Po no:57069, po dt:12/3/19</i>	Purchase	2080	41,900.00 3,500.00	45,400.00
31-Mar-19	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>Being on purchase of gardening material against bill no:273, bill dt:27/3/19 and Po no:57054, po dt:12/3/19</i>	Purchase	2081	34,850.00 3,500.00	38,350.00
31-Mar-19	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>Being on purchase of gardening material (plants) against bill no:268, bill dt:25/3/19 and Po no:57422, po dt:23/3/19</i>	Purchase	2082	27,300.00 2,500.00	29,800.00
31-Mar-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being on PO service charges for the monthof Feb-19 against bill no:409, bill dt:30 /3/19</i>	Purchase	2083	21,030.69 1,892.76 1,892.76 (-)2,103.00 (-)0.21	22,713.00
31-Mar-19	Cemex Infra Ready Mix Concrete 18% CGST SGST <i>Being on purchase of read mix concrete against bill no:173, bill dt:28/3/19, po no:57554, po dt:25/3/19</i>	Purchase	2084	75,211.86 6,769.07 6,769.07	88,750.00
	Carried Over				10,35,38,585.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,38,585.64
31-Mar-19	Shiv Shakti Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>Being on purchase of tools (machine blade) against bill no:2646, bill dt:25/3/19, Po no:57259, po dt:14/3/19</i>	Purchase	2085	500.00 45.00 45.00	590.00
31-Mar-19	Swastik Commercial Corporation Electrical Items18% CGST SGST <i>Being on purchase of electrical material (Exhaust fan) against bill no:763, bill dt:14/3/19 and Po no:57037, po dt:2/3/19</i>	Purchase	2086	2,520.34 226.83 226.83	2,974.00
31-Mar-19	Silken Traders Consumables18% CGST SGST <i>Being on purchase of screws & plugs for site work use against bill no:2143, bill dt:15/3/19</i>	Purchase	2087	800.00 72.00 72.00	944.00
31-Mar-19	Sathyavarapu Hardware Consumables18% CGST SGST Round Off <i>Being on purchase of godrej inside night latch lock for swimming pool door use vide bill no:1553</i>	Purchase	2088	1,780.00 160.20 160.20 (-)0.40	2,100.00
31-Mar-19	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:913</i>	Purchase	2089	300.00 27.00 27.00	354.00
31-Mar-19	Purnima Mosaic Tiles Tiles 18% CGST SGST Round Off <i>being purchase of paver tiles vide bill no. 245 dt.31.03.2019 po no.57213 dt.07.03.2019</i>	Purchase	2090	1,95,480.00 17,593.20 17,593.20 (-)0.40	2,30,666.00
	Carried Over				10,37,76,213.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,37,76,213.64
31-Mar-19	Purnima Mosaic Tiles	Purchase	2091		1,12,532.00
	Tiles 18%			95,366.00	
	CGST			8,582.94	
	SGST			8,582.94	
	Round Off			0.12	
	<i>being purchase of paver tiles vide bill no. 244 dt.30.03.2019 po no.56415 dt.05.02. 2019</i>				
31-Mar-19	Purnima Mosaic Tiles	Purchase	2092		1,56,026.00
	Tiles 18%			1,32,225.00	
	CGST			11,900.25	
	SGST			11,900.25	
	Round Off			0.50	
	<i>being purchase of tiles bill no.243 dt.30.03. 2019 po no.55793 dt.10.01.2019</i>				
31-Mar-19	Purnima Mosaic Tiles	Purchase	2093		9,639.00
	Labour Charges 18%			8,169.00	
	CGST			735.21	
	SGST			735.21	
	Round Off			(-)0.42	
	<i>being labour charges bill no.246 dt.31.03. 2019 work done</i>				
31-Mar-19	Summit Sales LLP	Purchase	2094		6,815.00
	Plumbing & Sanitary 18%			5,775.00	
	CGST			519.75	
	SGST			519.75	
	Round Off			0.50	
	<i>Being purchase made vide bill no.4818 dt. 25.02.32019</i>				
31-Mar-19	B. Pochaiah- on A/c	Purchase	2095		23,806.00
	Labour Charges 18%			10,175.00	
	Allowance for Equipment 18%			5,000.00	
	Allowance for Consumables 18%			5,000.00	
	CGST			1,815.75	
	SGST			1,815.75	
	Round Off			(-)0.50	
	<i>Being labour bill received vide bill no.86 dt. 28.03.2019 core cutting for plumbing lines in Nala slab Block E electrical room squash court rainwater line for planter Box</i>				
31-Mar-19	The Plant Shop	Purchase	2096		45,181.00
	Miscelaneous Exp Site URD			45,181.00	
	<i>being purchase of plant vide bill no.02 /02119 dt.21.03.2019 po no.57055 dt.04.03. 2019</i>				
	Carried Over				10,41,30,212.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,41,30,212.64
31-Mar-19	The Plant Shop Miscelaneous Exp Site URD <i>being purchase of plats vide blll no.03 /03119 dt.21.03.2019 po no.57056 dt.04.03. 2019</i>	Purchase	2097	59,650.00	59,650.00
31-Mar-19	Sunil Enterprises Furniture @18 CGST SGST Round Off <i>Being on purchase of furniture against bill no:2776, bill dt:30/3/19 and Po no:57495, po dt:22/3/19</i>	Purchase	2098	34,406.77 3,096.61 3,096.61 0.01	40,600.00
31-Mar-19	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:1280, bill dt:23/3/19 and Po no:57329, po dt:15/3/19</i>	Purchase	2099	68,420.00 2,500.00 6,382.80 6,382.80 0.40	83,686.00
31-Mar-19	Patel & Company Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:3022, bill dt:28/3/19 and po no:57158, po dt:14/3/19</i>	Purchase	2100	61,441.21 5,529.71 5,529.71 0.37	72,501.00
31-Mar-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on computer peripherals (toner refilling) against bill no:1108, bill dt:28/3/19 and Po no:57891, po dt:9/4/19</i>	Purchase	2101	555.00 49.95 49.95 0.10	655.00
31-Mar-19	Y Ravi Shankar Gardening Material Urd Transportation Expenses URd <i>Being on purchase of gardening material (carpet grass) against bill no:276, bill dt:29 /3/19 and Po no:57638, po dt:28/3/19</i>	Purchase	2102	8,000.00 1,250.00	9,250.00
	Carried Over				10,43,96,554.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,43,96,554.64
31-Mar-19	Elegant Enterprises Electrical Items18% CGST SGST <i>Being on purchase of electrical material against bill no:597, bill dt:29/3*/19 and Po no:57291, po dt:15/3/19</i>	Purchase	2103	26,000.00 2,340.00 2,340.00	30,680.00
31-Mar-19	Elegant Enterprises Electrical Items 12% CGST SGST <i>Being on purchase of electrial material against bill no:596, bill dt:29/3/19 and po no:57291, po dt:15/3/19</i>	Purchase	2104	7,200.00 432.00 432.00	8,064.00
31-Mar-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges @18% CGST SGST TDS-Payable-18-19 Round Off <i>Being on admin and marketing service charges for the month of march-19 against bill on:111, bill dt:31/3/19</i>	Purchase	2105	32,244.56 2,902.01 2,902.01 (-)645.00 0.42	37,404.00
31-Mar-19	Patel & Company Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:2765, bill dt:21/2/19 and Po no:56605, po dt:21/2/19</i>	Purchase	2106	1,134.00 102.06 102.06 (-)0.12	1,338.00
31-Mar-19	Patel & Company Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:3061, bill dt:30/3/19 and Po no:56605, po dt:30/3/19</i>	Purchase	2107	1,323.00 119.07 119.07 (-)0.14	1,561.00
31-Mar-19	Corning Decor Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being painting work A TO F Block vide bill no.78 dt.28.01.2019</i>	Purchase	2108	33,000.00 33,000.00 16,500.00 7,425.00 7,425.00	97,350.00
	Carried Over				10,45,72,951.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,45,72,951.64
31-Mar-19	Corning Decor	Purchase	2109		95,580.00
	Labour Charges 18%			32,000.00	
	Allowance for Consumables 18%			32,000.00	
	Allowance for Equipment 18%			17,000.00	
	CGST			7,290.00	
	SGST			7,290.00	
	<i>being painting work A to F Block vide bill no.77 dt.27.01.2019</i>				
31-Mar-19	Corning Decor	Purchase	2110		78,352.00
	Labour Charges 18%			26,560.00	
	Allowance for Equipment 18%			26,560.00	
	Allowance for Consumables 18%			13,280.00	
	CGST			5,976.00	
	SGST			5,976.00	
	<i>being painting work A to F block vide bill no.79 dt.29.01.2019</i>				
31-Mar-19	Corning Decor	Purchase	2111		95,202.00
	Labour Charges 18%			32,272.00	
	Allowance for Consumables 18%			32,272.00	
	Allowance for Equipment 18%			16,136.00	
	CGST			7,261.20	
	SGST			7,261.20	
	Round Off			(-)0.40	
	<i>being painting work A to F block vide bill no.79 dt.29.01.2019</i>				
31-Mar-19	Corning Decor	Purchase	2112		88,500.00
	Labour Charges 18%			30,000.00	
	Allowance for Consumables 18%			30,000.00	
	Allowance for Equipment 18%			15,000.00	
	CGST			6,750.00	
	SGST			6,750.00	
	<i>being painting work A to F block vide bill no.82 dt.31.01.2019</i>				
31-Mar-19	Corning Decor	Purchase	2113		88,500.00
	Labour Charges 18%			30,000.00	
	Allowance for Consumables 18%			30,000.00	
	Allowance for Equipment 18%			15,000.00	
	CGST			6,750.00	
	SGST			6,750.00	
	<i>being painting work A to F block vide bill no.83 dt.02.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2114		97,055.00
	Labour Charges 18%			32,900.00	
	Allowance for Consumables 18%			32,900.00	
	Allowance for Equipment 18%			16,450.00	
	SGST			7,402.50	
	CGST			7,402.50	
	<i>being painting work A to F block vide bill no.85 dt.05.02.2019</i>				
	Carried Over				10,51,16,140.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,51,16,140.64
31-Mar-19	Corning Decor	Purchase	2115		94,990.00
	Labour Charges 18%			32,200.00	
	Allowance for Consumables 18%			32,200.00	
	Allowance for Equipment 18%			16,100.00	
	CGST			7,245.00	
	SGST			7,245.00	
	<i>being painting work A to F block vide bill no.88 dt.09.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2116		98,235.00
	Labour Charges 18%			33,300.00	
	Allowance for Consumables 18%			33,300.00	
	Allowance for Equipment 18%			16,650.00	
	CGST			7,492.50	
	SGST			7,492.50	
	<i>being painting work A to F block vide bill no.90 dt.09.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2117		97,940.00
	Labour Charges 18%			33,200.00	
	Allowance for Consumables 18%			33,200.00	
	Allowance for Equipment 18%			16,600.00	
	CGST			7,470.00	
	SGST			7,470.00	
	<i>being painting work A to F block vide bill no.92 dt.13.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2118		86,730.00
	Labour Charges 18%			29,400.00	
	Allowance for Consumables 18%			29,400.00	
	Allowance for Equipment 18%			14,700.00	
	CGST			6,615.00	
	SGST			6,615.00	
	<i>being painting work A to F block vide bill no.94 dt.15.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2119		90,860.00
	Labour Charges 18%			30,800.00	
	Allowance for Consumables 18%			30,800.00	
	Allowance for Equipment 18%			15,400.00	
	CGST			6,930.00	
	SGST			6,930.00	
	<i>being painting work A to F block vide bill no.97 dt.17.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2120		96,760.00
	Labour Charges 18%			32,800.00	
	Allowance for Consumables 18%			32,800.00	
	Allowance for Equipment 18%			16,400.00	
	CGST			7,380.00	
	SGST			7,380.00	
	<i>being painting work A to F block vide bill no.99 dt.19.02.2019</i>				
	Carried Over				10,56,81,655.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,56,81,655.64
31-Mar-19	Corning Decor	Purchase	2121		94,400.00
	Labour Charges 18%			32,000.00	
	Allowance for Consumables 18%			32,000.00	
	Allowance for Equipment 18%			16,000.00	
	CGST			7,200.00	
	SGST			7,200.00	
	<i>being painting work A to F block vide bill no.101 dt.22.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2122		92,040.00
	Labour Charges 18%			31,200.00	
	Allowance for Consumables 18%			31,200.00	
	Allowance for Equipment 18%			15,600.00	
	CGST			7,020.00	
	SGST			7,020.00	
	<i>being painting work A to F block vide bill no.104 dt.24.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2123		88,500.00
	Labour Charges 18%			30,000.00	
	Allowance for Consumables 18%			30,000.00	
	Allowance for Equipment 18%			15,000.00	
	CGST			6,750.00	
	SGST			6,750.00	
	<i>being painting work A to F block vide bill no.106 dt.25.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2124		95,580.00
	Labour Charges 18%			32,400.00	
	Allowance for Consumables 18%			32,400.00	
	Allowance for Equipment 18%			16,200.00	
	CGST			7,290.00	
	SGST			7,290.00	
	<i>being painting work A to F block vide bill no.107 dt.26.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2125		92,040.00
	Labour Charges 18%			31,200.00	
	Allowance for Consumables 18%			31,200.00	
	Allowance for Equipment 18%			15,600.00	
	CGST			7,020.00	
	SGST			7,020.00	
	<i>being painting work A to F block vide bill no109 dt.28.02.2019</i>				
31-Mar-19	Corning Decor	Purchase	2126		97,350.00
	Labour Charges 18%			33,000.00	
	Allowance for Consumables 18%			33,000.00	
	Allowance for Equipment 18%			16,500.00	
	CGST			7,425.00	
	SGST			7,425.00	
	<i>being painting work A to F block vide bill no.111 dt.01.03..2019</i>				
	Carried Over				10,62,41,565.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,41,565.64
31-Mar-19	Corning Decor	Purchase	2127		79,060.00
	Labour Charges 18%			26,800.00	
	Allowance for Consumables 18%			26,800.00	
	Allowance for Equipment 18%			13,400.00	
	CGST			6,030.00	
	SGST			6,030.00	
	<i>being painting work A to F block vide bill no113 dt.03.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2128		80,240.00
	Labour Charges 18%			27,200.00	
	Allowance for Consumables 18%			27,200.00	
	Allowance for Equipment 18%			13,600.00	
	CGST			6,120.00	
	SGST			6,120.00	
	<i>being painting work A to F block vide bill no115 dt.05.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2129		84,960.00
	Labour Charges 18%			28,800.00	
	Allowance for Consumables 18%			28,800.00	
	Allowance for Equipment 18%			14,400.00	
	CGST			6,480.00	
	SGST			6,480.00	
	<i>being painting work A to F block vide bill no.117 dt.07.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2130		42,480.00
	Labour Charges 18%			14,400.00	
	Allowance for Consumables 18%			14,400.00	
	Allowance for Equipment 18%			7,200.00	
	CGST			3,240.00	
	SGST			3,240.00	
	<i>being painting work A to F block vide bill no.118 dt.09.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2131		95,580.00
	Labour Charges 18%			32,400.00	
	Allowance for Consumables 18%			32,400.00	
	Allowance for Equipment 18%			16,200.00	
	CGST			7,290.00	
	SGST			7,290.00	
	<i>being painting work A to F block vide bill no119 dt.10.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2132		84,960.00
	Labour Charges 18%			28,800.00	
	Allowance for Consumables 18%			28,800.00	
	Allowance for Equipment 18%			14,400.00	
	CGST			6,480.00	
	SGST			6,480.00	
	<i>being painting work A to F block vide bill no.122 dt.12.03.2019</i>				
	Carried Over				10,67,08,845.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,67,08,845.64
31-Mar-19	Corning Decor	Purchase	2133		89,680.00
	Labour Charges 18%			30,400.00	
	Allowance for Consumables 18%			30,400.00	
	Allowance for Equipment 18%			15,200.00	
	CGST			6,840.00	
	SGST			6,840.00	
	<i>being painting work A to F block vide bill no.124 dt.14.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2134		58,410.00
	Labour Charges 18%			19,800.00	
	Allowance for Consumables 18%			19,800.00	
	Allowance for Equipment 18%			9,900.00	
	CGST			4,455.00	
	SGST			4,455.00	
	<i>being painting work A to F block vide bill no.126 dt.16.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2135		67,260.00
	Labour Charges 18%			22,800.00	
	Allowance for Consumables 18%			22,800.00	
	Allowance for Equipment 18%			11,400.00	
	CGST			5,130.00	
	SGST			5,130.00	
	<i>being painting work A to F block vide bill no.128 dt.17.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2136		67,260.00
	Labour Charges 18%			22,800.00	
	Allowance for Consumables 18%			22,800.00	
	Allowance for Equipment 18%			11,400.00	
	CGST			5,130.00	
	SGST			5,130.00	
	<i>being painting work A to F block vide bill no.133 dt.19.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2137		87,320.00
	Labour Charges 18%			29,600.00	
	Allowance for Consumables 18%			29,600.00	
	Allowance for Equipment 18%			14,800.00	
	CGST			6,660.00	
	SGST			6,660.00	
	<i>being painting work A to F block vide bill no.130 dt.18.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2138		68,794.00
	Labour Charges 18%			23,320.00	
	Allowance for Consumables 18%			23,320.00	
	Allowance for Equipment 18%			11,660.00	
	CGST			5,247.00	
	SGST			5,247.00	
	<i>being painting work A to F block vide bill no.141 dt.24.02.2019</i>				
	Carried Over				10,71,47,569.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,71,47,569.64
31-Mar-19	Corning Decor	Purchase	2139		80,358.00
	Labour Charges 18%			27,240.00	
	Allowance for Consumables 18%			27,240.00	
	Allowance for Equipment 18%			13,620.00	
	CGST			6,129.00	
	SGST			6,129.00	
	<i>being painting work A to F block vide bill no.139 dt.22.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2140		75,815.00
	Labour Charges 18%			25,700.00	
	Allowance for Consumables 18%			25,700.00	
	Allowance for Equipment 18%			12,850.00	
	CGST			5,782.50	
	SGST			5,782.50	
	<i>being painting work A to F block vide bill no.136 dt.21.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2141		87,320.00
	Labour Charges 18%			29,600.00	
	Allowance for Consumables 18%			29,600.00	
	Allowance for Equipment 18%			14,800.00	
	CGST			6,660.00	
	SGST			6,660.00	
	<i>being painting work A to F block vide bill no.135 dt.20.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2142		79,296.00
	Labour Charges 18%			26,880.00	
	Allowance for Consumables 18%			26,880.00	
	Allowance for Equipment 18%			13,440.00	
	CGST			6,048.00	
	SGST			6,048.00	
	<i>being painting work A to F block vide bill no.148 dt.28.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2143		54,280.00
	Labour Charges 18%			18,400.00	
	Allowance for Consumables 18%			18,400.00	
	Allowance for Equipment 18%			9,200.00	
	CGST			4,140.00	
	SGST			4,140.00	
	<i>being painting work A to F block vide bill no.142 dt.25.03..2019</i>				
31-Mar-19	Corning Decor	Purchase	2144		84,960.00
	Labour Charges 18%			28,800.00	
	Allowance for Consumables 18%			28,800.00	
	Allowance for Equipment 18%			14,400.00	
	CGST			6,480.00	
	SGST			6,480.00	
	<i>being painting work A to F block vide bill no144 dt.25.03.2019</i>				
	Carried Over				10,76,09,598.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,76,09,598.64
31-Mar-19	Corning Decor	Purchase	2145		91,450.00
	Labour Charges 18%			31,000.00	
	Allowance for Consumables 18%			31,000.00	
	Allowance for Equipment 18%			15,500.00	
	CGST			6,975.00	
	SGST			6,975.00	
	<i>being painting work A to F block vide bill no.145 dt.26.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2146		75,756.00
	Labour Charges 18%			25,680.00	
	Allowance for Consumables 18%			25,680.00	
	Allowance for Equipment 18%			12,840.00	
	CGST			5,778.00	
	SGST			5,778.00	
	<i>being painting work A to F block vide bill no.150 dt.29.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2147		69,089.00
	Labour Charges 18%			23,420.00	
	Allowance for Consumables 18%			23,420.00	
	Allowance for Equipment 18%			11,710.00	
	CGST			5,269.50	
	SGST			5,269.50	
	<i>being painting work A to F block vide bill no.153 dt.29.03.2019</i>				
31-Mar-19	Corning Decor	Purchase	2148		10,620.00
	Labour Charges 18%			3,600.00	
	Allowance for Consumables 18%			3,600.00	
	Allowance for Equipment 18%			1,800.00	
	CGST			810.00	
	SGST			810.00	
	<i>being painting work A to F block vide bill no.155 dt.29.03.2019</i>				
31-Mar-19	Caps Gold Private Limited	Purchase	2149		1,67,750.00
	Business / Sales Promotion 3%			1,62,864.00	
	CGST			2,442.96	
	SGST			2,442.96	
	Round Off			0.08	
	<i>Being purchase of 50gms gold vide bill no. NG 140 DT.18.03.2019</i>				
Total:					10,80,24,263.64