

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

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	Sai Lakshmi Enterprises Red Soil CGST SGST Round Off <i>being purchase of red soil vide bill no.5/19 -20 vide bill no.05.04.2019</i>	Purchase	1	10,214.29 255.36 255.36 (-)0.01	10,725.00
8-Apr-19	Summit Sales Llp Logistics Car Hire Charges CGST SGST Tds Payable 19-20 <i>Being car hire charges for the month of april 2019 vide bill no.1 dt.01.04.2019</i>	Purchase	2	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>beine purchase of Hardware Items vide bill no.7 dt.05.04.2019</i>	Purchase	3	2,165.00 194.85 194.85 0.30	2,555.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware vide bill no.14 dt.12.04.2019</i>	Purchase	4	3,230.00 290.70 290.70 (-)0.40	3,811.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware material vide bill no.06 dt.05.04.2019</i>	Purchase	5	4,200.00 378.00 378.00	4,956.00
13-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of Hardware material vide bill no.13 dt.12.04.2019</i>	Purchase	6	3,140.00 282.60 282.60 (-)0.20	3,705.00
Carried Over					41,412.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,412.00
13-Apr-19	Summit Sales LLP	Purchase	7		6,567.00
	Carpentry 18%			5,565.00	
	CGST			500.85	
	SGST			500.85	
	Round Off			0.30	
	<i>Being on purchase of carpentry (hardware material- binding wire) against bill no:5370, bill dt:1/4/19 and Po no:57526, po dt:23/3 /19</i>				
13-Apr-19	Summit Sales LLP	Purchase	8		1,066.00
	Carpentry 18%			903.00	
	CGST			81.27	
	SGST			81.27	
	Round Off			0.46	
	<i>Being on purchase of carpentry (hardware material - SS cylindrical lock) against bill no:5372, bill dt:1/4/19 and Po no:57621, po dt:27/3/19</i>				
13-Apr-19	Summit Sales LLP	Purchase	9		1,617.00
	Consumables18%			1,370.00	
	CGST			123.30	
	SGST			123.30	
	Round Off			0.40	
	<i>Being on purchase of consumables (Armor board) against bill no:5373, bill dt:1/4/19 and Po no:56775, po dt:19/2/19</i>				
13-Apr-19	B Basappa on A/c	Purchase	10		1,24,514.00
	Painting Material 18%			1,05,520.00	
	CGST			9,496.80	
	SGST			9,496.80	
	Round Off			0.40	
	<i>being purchahse of painting material and labour work vide inv no.113 dt.01.04.2019 Drive way slab, wall retining, E block upper basement E-301,402, & f-402 work done from</i>				
13-Apr-19	B Basappa on A/c	Purchase	11		63,889.00
	Painting Material 18%			54,143.00	
	CGST			4,872.87	
	SGST			4,872.87	
	Round Off			0.26	
	<i>Being purchase of painting materal and labour charges vide bill no.114 dt.08.04. 2019 painting work south east staircase west salb & E-303,904,D-103,601,701 Vide bill no.114 dt.30.03.2019 work done from 06. 03.2019 to 12.03.2019</i>				
	Carried Over				2,39,065.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,065.00
19-Apr-19	Mohammed Nadeem on A/c Mohamed Jabair Allowance for Equipment URD Allowance for Consumables URD Labour Charges URD <i>being bill register no.1240 dt.12.04.2019 towards complection of work pvc pipe fixing for rain water in B Block C to F Dirveway to Harvesting Pits & Echo drain chambers Drainage in Drive way Block C To F</i>	Purchase	12	13,930.00 6,964.00 13,930.00	34,824.00
19-Apr-19	Mohammed Nadeem on A/c Mohamed Nadeem Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD <i>being bill register no.1241 dt.12.04.2019 towards completion of plumbing work for culb house East Side - Gents Toilet, Ladies Toilet. Lobby work done from 01.04.2019 to 09.04.2019</i>	Purchase	13	11,827.00 11,827.00 5,914.00	29,568.00
19-Apr-19	K.Krishna on A/c Allowance for Consumables URD Hire Charges URD Labour Charges URD <i>being bill register no.1219 dt.12.04.2019 towards complection of erecting Double layer of scaffolding tying of squash court- wall pop planing work, swimming pool, games room- flaseing lights work done from 02.04.2019 to09.04.2019</i>	Purchase	14	13,685.00 41,054.00 13,685.00	68,424.00
19-Apr-19	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>being bill register no.1220 dt.12.04.2019 towards completion of Granite shifting, scaffolding tying near swimming pool, Terrace staircase., flat no. c-1, North west Gate, Flat No.A-2. Block- E ducts, Entarance Lobby lift removing workdone from 02.04</i>	Purchase	15	15,044.00 45,131.00 15,044.00	75,219.00
19-Apr-19	Kailash Pandey on A/c / Grp Rekha Pandey Kailash Pandey Allowance for Equipment URD Allowance for Consumables URD Labour Charges URD <i>Being towards swimming pool drive way , landscapping, northside drive way, plasteri- ng, curbstone fixing Total Amount work done from 15.03.2019 to 07.04.2019 bill register no.1246 dt.12.04.2019</i>	Purchase	16	33,840.00 33,840.00 45,120.00	1,12,800.00
	Carried Over				5,59,900.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,59,900.00
20-Apr-19	Yousuf Ali WOR On A/c 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: 167 dt: 12..04. 2019 WO No: 54487 / 85063 dt: 12.11.2018 work done from 15.03.2019 to 26.03.2019</i>	Purchase	17	64,316.00 5,788.44 5,788.44 0.12	75,893.00
20-Apr-19	Sai Lakshmi Enterprises Red Soil CGST SGST Round Off <i>being purchase of red soil vide bill no.9/19 -20 dt.19.04.2019</i>	Purchase	18	10,214.29 255.36 255.36 (-)0.01	10,725.00
20-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of hardware items vide bill no.21ndt.19.04.2019</i>	Purchase	19	3,570.00 321.30 321.30 0.40	4,213.00
20-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of bills vide billno.23 dt.19. 04.2018</i>	Purchase	20	1,600.00 144.00 144.00	1,888.00
20-Apr-19	Kumar Sanu On A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being bill registro no. vide no.1244 dt.12.04. 2019 swaimming pool glass moasic tiles fixing pool columns work done from 01.04. 2019 to 08.04.2019</i>	Purchase	21	3,125.00 3,125.00 1,562.00	7,812.00
20-Apr-19	Gautham Enterprises Sweeping Machine Hire Charges 18% CGST SGST <i>being machine hire charges vide bill no.87 dt.10.04.2019</i>	Purchase	22	600.00 54.00 54.00	708.00
	Carried Over				6,61,139.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,139.00
20-Apr-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware bills vide bill no.22 dt.19.04.2019</i>	Purchase	23	2,300.00 207.00 207.00	2,714.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone @ 5% CGST SGST Round Off <i>being purchase of stone dust vide bill no.1 dt.13.04.2019</i>	Purchase	24	19,285.50 482.14 482.14 0.22	20,250.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>being purchase of stone dust vide bill no.2 dt.13.04.2019</i>	Purchase	25	19,285.50 482.14 482.14 0.22	20,250.00
20-Apr-19	Teja Steel Traders Steel@18% CGST SGST Round Off <i>being purchase of tmt bars vide bill no.15 dt. 09.04.2019</i>	Purchase	26	1,52,720.00 13,744.80 13,744.80 0.40	1,80,210.00
22-Apr-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of plumbing material against bill no:5576, bill dt:17/4/19 and Po no:57092, po dt:6/3/19</i>	Purchase	27	2,700.00 243.00 243.00	3,186.00
22-Apr-19	Summit Sales LLP Chemicals @18 CGST SGST Round Off <i>Being on purchase of chemicals R0ff stone tile adhesive against bill no:5579, bill dt:17/4 /19 and Po no:57220, po dt:12/3/19</i>	Purchase	28	2,875.00 258.75 258.75 0.50	3,393.00
	Carried Over				8,91,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,91,142.00
22-Apr-19	Summit Sales LLP	Purchase	29		32,153.00
	Printing&Stationery18%			27,248.00	
	CGST			2,452.32	
	SGST			2,452.32	
	Round Off			0.36	
	<i>Being on purchase of stationery- hoarding foam board against bill no:5573, bill dt:17/4 /19, po no:57858, po dt:5/4/19</i>				
22-Apr-19	Summit Sales LLP	Purchase	30		5,459.00
	Electrical Items18%			4,626.00	
	CGST			416.34	
	SGST			416.34	
	Round Off			0.32	
	<i>Being on purchase of electrical material against bill no:5575, bill dt:17/4/19 and Po no:58039, po dt:16/4/19</i>				
22-Apr-19	Summit Sales LLP	Purchase	31		6,815.00
	Plumbing & Sanitary 18%			5,775.00	
	CGST			519.75	
	SGST			519.75	
	Round Off			0.50	
	<i>Being on purchase of plumbing material - Araldite against bill no:5580, bill dt:17/4/19 and Po no:57717, po dt:2/4/19</i>				
22-Apr-19	Praful Sanitary	Purchase	32		85,489.00
	Plumbing & Sanitary 18%			72,448.00	
	CGST			6,520.32	
	SGST			6,520.32	
	Round Off			0.36	
	<i>Being on purchase of plumbing material against bill no:32, bill dt:8/4/19 and Po no:57684, po dt:3/4/19</i>				
22-Apr-19	Praful Sanitary	Purchase	33		21,376.00
	Plumbing & Sanitary 18%			18,115.50	
	CGST			1,630.40	
	SGST			1,630.40	
	Round Off			(-)0.30	
	<i>Being on purchase of plumbing material against bill no:28, bill dt:6/4/19 and Po no:57685, po dt:3/4/19</i>				
22-Apr-19	Summit Sales LLP	Purchase	34		38,695.00
	Marble Granite 18%			32,792.76	
	CGST			2,951.35	
	SGST			2,951.35	
	Round Off			(-)0.46	
	<i>Being on purchase of granite against bill no:5539, bill dt:13/4/19 and Po no:57442, po dt:19/3/19</i>				
	Carried Over				10,81,129.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,81,129.00
22-Apr-19	Summit Sales LLP	Purchase	35		13,764.00
	Plumbing & Sanitary 18%			11,664.00	
	CGST			1,049.76	
	SGST			1,049.76	
	Round Off			0.48	
	<i>Being on purchase of plumbing material against bill no:5508, bill dt:10/4/19 and Po no:57428, po dt:19/3/19</i>				
23-Apr-19	Summit Sales LLP	Purchase	36		8,612.00
	Plumbing & Sanitary 18%			7,298.00	
	CGST			656.82	
	SGST			656.82	
	Round Off			0.36	
	<i>Being on purchase of plumbing material against bill no:5491, bill dt:9/4/19 and Po no:56881, po dt:25/2/19</i>				
23-Apr-19	Summit Sales LLP	Purchase	37		68,826.00
	Marble Granite 18%			58,327.50	
	CGST			5,249.48	
	SGST			5,249.48	
	Round Off			(-)0.46	
	<i>Being on purchase of granite- black against bill no:5552, bill dt:13/4/19 and PO no:57441, po dt:19/3/19</i>				
23-Apr-19	Summit Sales LLP	Purchase	38		5,069.00
	Plumbing & Sanitary 18%			4,296.00	
	CGST			386.64	
	SGST			386.64	
	Round Off			(-)0.28	
	<i>Being on purchase of plumbing material against bill no:5490, bill dt:9/4/19 and Po no:57100, po dt:6/3/19</i>				
23-Apr-19	S. R. Lights	Purchase	39		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being on purchase of electrical material against bill no:1280, bill dt:1/4/19 and Po no:57546, po dt:25/3/19</i>				
23-Apr-19	Praful Sanitary	Purchase	40		6,092.00
	Plumbing & Sanitary 18%			5,162.72	
	CGST			464.64	
	SGST			464.64	
	<i>Being on purchase of plumbing material against bill no:PS/19-20/29, bill dt:6/4/19 and Po no:57691, po dt:3/4/19</i>				
	Carried Over				11,89,982.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,89,982.00
23-Apr-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being on purchase of carpenry-doors against bill no:07, bill dt:9/4/19 and Po no:57611, po dt:27/3/19</i>	Purchase	41	4,712.00 424.08 424.08 (-)0.16	5,560.00
23-Apr-19	Bell Electronics Equipments28% CGST SGST <i>Being on purchase of equipment against bill no:115, bill dt:12/4/19 and Po no:57687, po dt:6/4/19</i>	Purchase	42	1,13,550.00 15,897.00 15,897.00	1,45,344.00
23-Apr-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:27, bill dt:6/4/19 and Po no:57690, po dt:3/4/19</i>	Purchase	43	18,665.60 1,679.90 1,679.90 (-)0.40	22,025.00
23-Apr-19	Summit Sales LLP Printing&Stationery18% CGST SGST Round Off <i>Being on purchase of stationery (highlighters, whitner pens) against bill no:5577, bill dt:17/4/19 and Po no:57269, po dt:14/3/19</i>	Purchase	44	158.00 14.22 14.22 (-)0.44	186.00
23-Apr-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5578, bill dt:17/4/19 and Po no:57260, po dt:14/3/19</i>	Purchase	45	2,887.50 259.88 259.88 (-)0.26	3,407.00
24-Apr-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being on purchase of buliding material against bill no:4, bill dt:10/4/19 and Po no:57827, po dt:5/4/19</i>	Purchase	46	18,050.82 1,624.57 1,624.57 0.04	21,300.00
	Carried Over				13,87,804.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,87,804.00
24-Apr-19	Y Ravi Shankar Gardening Chrges URD Transportation Expenses URd <i>Being on purchase of gardening item (carpet grass) against bill no:292, bill dt:5/4 /19 and Po no:57850, po dt:5/4/19</i>	Purchase	47	4,000.00 950.00	4,950.00
24-Apr-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on computer peripherals (toner refilling) against bill no:1148, bill dt:19/4/19 and Po no:58165, po dt:20/4/19</i>	Purchase	48	1,340.00 120.60 120.60 (-)0.20	1,581.00
24-Apr-19	Patel & Company Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:048,bill dt:13/4/19 and Po no:56605, po dt:13/4/19</i>	Purchase	49	567.00 51.03 51.03 (-)0.06	669.00
24-Apr-19	Sri Vinayaka Stone Crushing Industry Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill no:11,bill dt:6/4/19</i>	Purchase	50	16,683.00 417.08 417.08 (-)0.16	17,517.00
24-Apr-19	Sri Vinayaka Stone Crushing Industry Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill no:5, billdt:2/4/19</i>	Purchase	51	30,683.00 767.08 767.08 (-)0.16	32,217.00
24-Apr-19	S. R. Lights Electrical Items18% CGST SGST <i>Being on purchase of electrical item against bill no:1305, bill dt:9/4/19 and Po no:57838, po dt:5/4/19</i>	Purchase	52	5,500.00 495.00 495.00	6,490.00
	Carried Over				14,51,228.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,51,228.00
24-Apr-19	S.A.Sports Equipments 12% CGST SGST <i>Being on purchase of equipment (TT Table, carrom board) against bill no:691, bill dt:4/4 /19</i>	Purchase	53	17,425.00 1,045.50 1,045.50	19,516.00
24-Apr-19	Rajadhani Tiles Company (Supplier) Stone @ 5% CGST SGST <i>Being on purchase of stone (Tandoor stone) against bill no:007, bill dt:9/4/19 and Po no:57122, po dt:7/3/19</i>	Purchase	54	10,800.00 270.00 270.00	11,340.00
24-Apr-19	Rajadhani Tiles Company (Supplier) Stone @ 5% CGST SGST <i>Being on purchase of stone (Tandoor stone) against bill no:008, bill dt:9/4/19 and Po no:57297, po dt:15/3/19</i>	Purchase	55	10,800.00 270.00 270.00	11,340.00
24-Apr-19	Supreme Agencies Consumables18% CGST SGST <i>Being on purchase of consumables (plastic floor protector) against bill no:0170, bill dt:13/4/19 and Po no:57873, po dt:8/4/19</i>	Purchase	56	3,900.00 351.00 351.00	4,602.00
24-Apr-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on repair of computer & peripherals (toner refilling) against bill no:1118, bill dt:1 /4/19 Po no:57899, po dt:9/4/19</i>	Purchase	57	555.00 49.95 49.95 0.10	655.00
24-Apr-19	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being on purchase of cement PPC 50kgs against bill no:5425, bill dt:3/4/19 and po no:56917, po dt:25/2/19</i>	Purchase	58	90,268.75 12,637.63 12,637.63 (-)-0.01	1,15,544.00
	Carried Over				16,14,225.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,225.00
24-Apr-19	Summit Sales LLP	Purchase	59		1,19,795.00
	Carpentry 18%			1,01,520.90	
	CGST			9,136.88	
	SGST			9,136.88	
	Round Off			0.34	
	<i>Being on purchase of carpentry (panel doors, SS hinges etc) against bill no:5376, bill dt:1/4/19 and Po no:57516, po dt:23/3 /19</i>				
24-Apr-19	Summit Sales LLP	Purchase	60		12,580.00
	Electrical Items 12%			11,232.00	
	CGST			673.92	
	SGST			673.92	
	Round Off			0.16	
	<i>Being on purchase of electrical material against bill no:5368, bill dt:1/4/19 and Po no:57257, po dt:14/3/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	61		47,908.00
	Electrical Items18%			40,600.00	
	CGST			3,654.00	
	SGST			3,654.00	
	<i>Being on purchase of electrical material against bill no:5377, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	62		20,806.00
	Electrical Items18%			17,632.50	
	CGST			1,586.93	
	SGST			1,586.93	
	Round Off			(-)0.36	
	<i>Being on purchase of electrical material against bill no:5378, bill dt:1/4/19 and Po no:57499, po dt:22/3/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	63		1,495.00
	Consumables 12%			480.00	
	Consumables18%			811.00	
	CGST			101.79	
	SGST			101.79	
	Round Off			0.42	
	<i>Being on purchase of consumables against bill no:5467, bill dt:5/4/19 and Po no:57727, po dt:2/4/19</i>				
	Carried Over				18,16,809.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,16,809.00
24-Apr-19	Summit Sales LLP	Purchase	64		8,381.00
	Consumable Exempt			1,980.00	
	Consumables 12%			1,122.00	
	Consumables 18%			4,360.00	
	CGST			459.72	
	SGST			459.72	
	Round Off			(-)0.44	
	<i>Being on purchase of consumables against bill no:5469, bill dt:5/4/19 and PO no:57728, po dt:2/4/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	65		47,974.00
	Marble Granite 18%			40,656.00	
	CGST			3,659.04	
	SGST			3,659.04	
	Round Off			(-)0.08	
	<i>Being on purchase of granite against bill no:5389, bill dt:2/4/19 and Po no:57442, po dt:19/3/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	66		1,180.00
	Tools@18			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being on purchase of tools against bill no:5492, bill dt:9/4/19 and Pon o:54262, po dt:31/10/18</i>				
24-Apr-19	Summit Sales LLP	Purchase	67		1,15,544.00
	Cement 28%			90,268.75	
	CGST			12,637.63	
	SGST			12,637.63	
	Round Off			(-)0.01	
	<i>Being on purchase of PPC cement 50kgs against bill no:5426, bill dt:3/4/19 and Po no:57404, po dt:18/3/19</i>				
24-Apr-19	Summit Sales LLP	Purchase	68		1,511.00
	Painting Material 18%			126.00	
	Chemicals @18			1,104.00	
	Printing & Stationery Exmpt			60.00	
	CGST			110.70	
	SGST			110.70	
	Round Off			(-)0.40	
	<i>Being on purchase of chemicals, paints & stationery item against bill no:5468, bil dt:5/4/19 and Po no:57717, po dt:2/4/19</i>				
	Carried Over				19,91,399.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,91,399.00
24-Apr-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5369, bill dt:1/4/19 and Po no:56881,po dt:25/2/19</i>	Purchase	69	9,892.00 890.28 890.28 0.44	11,673.00
27-Apr-19	Sai Lakshmi Enterprises Red Soil CGST SGST Round Off <i>being purchase of red soil vide bill no.11/19 -20</i>	Purchase	70	10,214.29 255.36 255.36 (-)0.01	10,725.00
2-May-19	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>being painting work E-001 TO 901 E.002 TO 902 AND E-005 TO E-905 dark shade and light shade work done from 02.04.2019 to 08.04.2019 bill no.071 dt.22.04.2019</i>	Purchase	71	1,61,438.17 14,529.44 14,529.44 (-)0.05	1,90,497.00
2-May-19	B Basappa on Alc Painting Material 18% CGST SGST <i>being entrance lobby paintinag wor in internal oand extrnal enterance paint work work done vide bill no,118 dt.22.04.2019</i>	Purchase	72	43,350.00 3,901.50 3,901.50	51,153.00
2-May-19	Janardhan Prasad on Alc Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>Being towards swimming pool -staircase laying, flooring at southside granite patti, shabad stone entrance, toilet work done from 02.04.2019 to 15.04.2019 bill register no.1267 dt.24.04.2019</i>	Purchase	73	16,879.00 16,879.00 8,439.00	42,197.00
2-May-19	Janardhan Prasad on Alc Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being toward north side compound wall TotLot 2 , entrance lobby -eternal , gaming room - grantine coping work done from 02. 04.2019 to 15.04.2019 bill nos 1265 dt, 2404.2019</i>	Purchase	74	19,452.00 19,452.00 9,726.00	48,630.00
	Carried Over				23,46,274.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,46,274.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being towards club house east side ladies , gen side toilets granite work, skirting, gratinate coping, work done from 02.04.2019 to 15.04.2019</i>	Purchase	75	7,692.00 7,692.00 7,692.00	23,076.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being laying of vitified tiles flooring all rooms, sitout, utility, toilet wall & floor tiles E-206, e-405 work done from 04.04.2019 to 15.04.2019</i>	Purchase	76	20,480.00 20,480.00 10,240.00	51,200.00
2-May-19	Janardhan Prasad on A/c Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Equipment URD <i>being towards block c to f drive way & Nala salb between plater Area - Gratinate Laying for seaters & shabad stone for steps work done from 02.04.2019 to 15.04.2019 bill register no.1269 dt.24.04.2019</i>	Purchase	77	5,469.00 5,469.00 2,734.00	13,672.00
2-May-19	N.Krishna on A/c Labour Charges URD N.Krishna Allowance for Equipment Urd N.Krishna Allowance for Equipment Urd <i>being towards completion of brick work & Plastering in open ducts for planter boxs, Totlot 3 stair case plastering drivey landscapingm- blw plastering workdone from 01.04.2019 to 21.04.2019 bill register no. 1270 dt.24.04.2019</i>	Purchase	78	38,002.00 28,501.00 28,501.00	95,004.00
2-May-19	N.Ramakrishna Reddy on A/c Labour Charges URD N.Ramakrishna Reddy Allow Const Equip URD N.Ramakrishna Reddy Allow Const Equip URD <i>being towards compleation of E Block Flat No.101,102,103,104,106,206,303,405,504, 604,704.805.901 stage 3 wiring and switchboard work completed work done from 10.04.2019 to 16.04.2019 bill register no. 1251 dt,24.04.2019</i>	Purchase	79	24,970.00 24,970.00 12,485.00	62,425.00
	Carried Over				25,91,651.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,91,651.00
2-May-19	R Raja Chary on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being towards door internal and beading F -101,E-206.E-303,E-405.E-604, Club house banquet hall toilet and swimming pool enterance work done from 05.04.2019, to 20.4.2019 bill register no.1271</i>	Purchase	80	8,524.00 8,524.00 4,262.00	21,310.00
2-May-19	N.Ramakrishna Reddy on Alc Labour Charges URD N.Ramakrishna Reddy Allow Const Equip URD Allowance for Consumables URD <i>being towards completion of block F (flat no.101,102,103,104,105) stage 3 stiwh boards work completed final 50% work done from10.04.2019 to 16.04.2019 bill no.1262 dt.24.04.2019</i>	Purchase	81	5,400.00 5,400.00 2,700.00	13,500.00
2-May-19	Janardhan Prasad on Alc Labour Charges URD Janardhan Prasad Allow Equipment URD Allowance for Consumables URD <i>being towards staircase midlanding flooring in lowr basemet in Block A TO F work done from 02.04.2019 to 15.04.2019</i>	Purchase	82	18,864.00 18,864.00 9,432.00	47,160.00
3-May-19	Ajay Mehta Consultancy Charges 18% CGST SGST Tds Payable 19-20 <i>being consultancy charges for e proceeding sumbissions and repretation IT scruntinity for the year 16-17</i>	Purchase	83	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
3-May-19	Summit Sales Llp Logistics QC Charges@18% CGST SGST Tds Payable 19-20 <i>being QC CHARGES for the bill no.11 dt.02. 05.2019 now accounted</i>	Purchase	84	3,500.00 315.00 315.00 (-)350.00	3,780.00
3-May-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST Tds Payable 19-20 Round Off <i>being services charges of po vide bill no.46 dt.02.05.2019</i>	Purchase	85	7,925.57 713.30 713.30 (-)793.00 (-)0.17	8,559.00
	Carried Over				27,18,360.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,18,360.00
3-May-19	Summit Sales Llp Logistics	Purchase	86		1,00,869.00
	CR Consultation Charges @ 18%			93,397.50	
	CGST			8,405.78	
	SGST			8,405.78	
	Tds Payable 19-20			(-)9,340.00	
	Round Off			(-)0.06	
	<i>being CR Consultation charges bill no.21 dt.02.05.2019</i>				
3-May-19	Praful Sanitary	Purchase	87		18,355.00
	Plumbing & Sanitary 18%			14,355.00	
	Transportation Charges 18%			1,200.00	
	CGST			1,399.95	
	SGST			1,399.95	
	Round Off			0.10	
	<i>Being on purchase of plumbing material against bill no:73,bill dt:20/4/19 and Po no:58140, po dt:20/4/19</i>				
4-May-19	Pawan Electricals & Hardware	Purchase	88		2,112.00
	Hardware 18%			1,790.00	
	CGST			161.10	
	SGST			161.10	
	Round Off			(-)0.20	
	<i>being purchase of hardware items vide billno.30 dt.26.04.2019</i>				
4-May-19	Pawan Electricals & Hardware	Purchase	89		2,667.00
	Hardware 18%			2,260.00	
	CGST			203.40	
	SGST			203.40	
	Round Off			0.20	
	<i>being purchase of hardware material vide bill no.31 dt.06.04.2019</i>				
4-May-19	Pawan Electricals & Hardware	Purchase	90		2,077.00
	Hardware 18%			1,760.00	
	CGST			158.40	
	SGST			158.40	
	Round Off			0.20	
	<i>being purchase of hardware material vide bill no:32 dt.26.04.2019</i>				
4-May-19	Prakash Marketing	Purchase	91		4,37,261.00
	Hardware 18%			3,70,560.00	
	CGST			33,350.40	
	SGST			33,350.40	
	Round Off			0.20	
	<i>Being purchase of chimney and hob 30 nos vide bill no.HSW101 dt.17.04.2019</i>				
	Carried Over				32,81,701.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,81,701.00
7-May-19	Summit Sales LLP	Purchase	92		867.00
	Consumables18%			734.40	
	CGST			66.10	
	SGST			66.10	
	Round Off			0.40	
	<i>Being on purchase of consumables against bill no:5741, bill dt:26/4/19 and Po no:57258, po dt:14/3/19</i>				
7-May-19	Sri Balaji Enterprises	Purchase	93		13,492.00
	Carpentry 18%			11,433.60	
	CGST			1,029.02	
	SGST			1,029.02	
	Round Off			0.36	
	<i>Being on purchase of carpentry against bill no:17, bill dt:20/4/19 and Po no:58129, po dt:19/4/19</i>				
7-May-19	Radiant Systems	Purchase	94		7,532.00
	Consumables18%			6,383.00	
	CGST			574.47	
	SGST			574.47	
	Round Off			0.06	
	<i>Being on purchase of consumables against bill no:2859, bill dt:30/4/19 and Po no:57824, po dt:5-4/19</i>				
7-May-19	Summit Sales LLP	Purchase	95		3,588.00
	Printing & Stationery12%			2,632.50	
	Printing&Stationery18%			542.00	
	CGST			206.73	
	SGST			206.73	
	Round Off			0.04	
	<i>Being on purchase of printing and stationery against bill no:5744, bill dt:26/4/19 and PO no:58213, po dt:24/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	96		1,298.00
	Printing & Stationery12%			87.50	
	Printing&Stationery18%			990.00	
	Consumables5%			30.00	
	CGST			95.10	
	SGST			95.10	
	Round Off			0.30	
	<i>Being on purchase of printing and stationery against bill no:5742, bill dt:26/4/19 and Po no:58215, po dt:24/4/19</i>				
7-May-19	Y Ravi Shankar	Purchase	97		6,050.00
	Gardening Material Exempt			4,800.00	
	Transportation Expenses URd			1,250.00	
	<i>Being on purchase of gardening material against bill no:298, bill dt:25/4/19 and Po no:58175, po dt:23/4/19</i>				
	Carried Over				33,14,528.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,14,528.00
7-May-19	Jinkrupa Agency	Purchase	98		1,534.00
	Plumbing & Sanitary 18%			1,300.00	
	CGST			117.00	
	SGST			117.00	
	<i>Being on purchase of plumbing material against bill no:1290, bill dt:26/4/19 and Po no:58225, po dt:24/4/19</i>				
7-May-19	Elegant Enterprises	Purchase	99		7,112.00
	Electrical Items18%			6,027.00	
	CGST			542.43	
	SGST			542.43	
	Round Off			0.14	
	<i>Being on purchase of electrical material against bill no:0023, bill dt:22/4/19 and Po no:58143, po dt:20/4/19</i>				
7-May-19	Dilpreet Hardware	Purchase	100		1,310.00
	Hardware 18%			1,110.00	
	CGST			99.90	
	SGST			99.90	
	Round Off			0.20	
	<i>Being on purchase of hardware material against bill no:737, bill dt:24/4/19 adn Po no:58148, po dt:20/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	101		5,206.00
	Painting Material 18%			3,307.50	
	Painting Masterial 28%			1,018.40	
	CGST			440.26	
	SGST			440.26	
	Round Off			(-)0.42	
	<i>Being on purchase of painting material against bill no:5738, bill dt:26/4/19 and Po no:58169, po dt:22/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	102		4,228.00
	Consumables18%			3,583.20	
	CGST			322.49	
	SGST			322.49	
	Round Off			(-)0.18	
	<i>Being on purchas eof consumables against bill no::5740, bill dt:26/4/19 and Po no:57728, po dt:2/4/19</i>				
7-May-19	G.Krishna Murthy & Sons	Purchase	103		1,340.00
	Consumable Exempt			1,340.00	
	<i>Being on purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4/19</i>				
	Carried Over				33,35,258.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,35,258.00
7-May-19	Praful Sanitary	Purchase	104		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Round Off			(-)0.16	
	<i>Being on purchase of plumbing material against bill no:99, bill dt:29/4/19 and Po no:58278, po dt:26/4/19</i>				
7-May-19	Praful Sanitary	Purchase	105		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Round Off			(-)0.16	
	<i>Being on purchase of plumbing material against bill no:40, bill dt:9/4/19 and Po no:57688, po dt:3/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	106		7,245.00
	Electrical Items18%			6,140.00	
	CGST			552.60	
	SGST			552.60	
	Round Off			(-)0.20	
	<i>Being on purchase of plumbing material against bill no:5624, bill dt:19/4/19 and Po no:57940, po dt:12/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	107		41,245.00
	Plumbing & Sanitary 18%			34,953.00	
	CGST			3,145.77	
	SGST			3,145.77	
	Round Off			0.46	
	<i>Being on purchase of plumbing material against bill no:5627, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	108		15,116.00
	Plumbing & Sanitary 18%			12,810.00	
	CGST			1,152.90	
	SGST			1,152.90	
	Round Off			0.20	
	<i>Being on purchase of plumbing material against bill no:5640, bill dt:19/4/19 and Po no:57963, po dt:13/4/19</i>				
	Carried Over				35,79,786.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,79,786.00
7-May-19	Summit Sales LLP	Purchase	109		63,870.00
	Electrical Items18%			54,127.50	
	CGST			4,871.48	
	SGST			4,871.48	
	Round Off			(-)0.46	
	<i>Being on purchase of electrical material against bill no:5629, bill dt:19/4/19 and po no:57944, po dt:12/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	110		66,219.00
	Electrical Items18%			56,118.00	
	CGST			5,050.62	
	SGST			5,050.62	
	Round Off			(-)0.24	
	<i>Being on purchase of electrical material against bill no:5628, bill dt:19/4/19 and Pon o:57948, po dt:12/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	111		2,171.00
	Chemicals @18			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Round Off			(-)0.20	
	<i>Being on purchase of chemicals against bill no:5625, bill dt:19/4/19 and Po no:57701, po dt:2/4/19</i>				
7-May-19	Summit Sales LLP	Purchase	112		2,915.00
	Carpentry 18%			2,470.00	
	CGST			222.30	
	SGST			222.30	
	Round Off			0.40	
	<i>Being on purchase of carpentry against bill no:5657, bill dt:20/4/19 and Po no:58149, po dt:20/4/19</i>				
7-May-19	Y Ravi Shankar	Purchase	113		7,650.00
	Gardening Material Exempt			6,400.00	
	Transportation Expenses URd			1,250.00	
	<i>Being on purchase of gardening material against bill no:297, bill dt:21/4/19 and Po no:58128,po dt:19/4/19</i>				
7-May-19	Sai Vishal Enterprises	Purchase	114		6,372.00
	Building Material18%			5,400.00	
	CGST			486.00	
	SGST			486.00	
	<i>Being on purchse of cement solid bricks against bill no:002, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>				
	Carried Over				37,28,983.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,28,983.00
7-May-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchse of cement solid bricks against bill no:006, bill dt:24/4/19 and Po no:56277, po dt:31/1/19</i>	Purchase	115	9,000.00 810.00 810.00	10,620.00
7-May-19	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being on purchse of cement solid bricks against bill no:003, bill dt:24/4/19 and Po no:49151, po dt:9/3/18</i>	Purchase	116	9,450.00 850.50 850.50	11,151.00
7-May-19	G. Tirupathi on Alc - Centrin Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being bar bending & concreting of cellar badminton court and retaining wall footing walls bill register no.1236 dt.29.03.2019 work done from 01.03.2019 ti 28.03.2019</i>	Purchase	117	48,025.40 96,050.80 96,050.80	2,40,127.00
9-May-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>being purchase of video door phone10 Nos vide bill no.5796 dt,02.05.2019 po no.57534 dt.25.03.2019</i>	Purchase	118	55,120.00 4,960.80 4,960.80 0.40	65,042.00
9-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of flushplate, washbasin, hung rag vide bill no.5489 dt,09.04.2019 po no,57689 dt,03.04.2019</i>	Purchase	119	17,190.00 1,547.10 1,547.10 (-)0.20	20,284.00
9-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of plumbing material cpvc fittings vide billno.57686 dt.03.04.2019</i>	Purchase	120	12,685.60 1,141.70 1,141.70	14,969.00
	Carried Over				40,91,176.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,91,176.00
9-May-19	Summit Sales LLP Consumables18% CGST SGST Round Off <i>being purchase of consumable vide bill no. 5794 dt.02.05.2019po no.57856 dt.05.04. 2019</i>	Purchase	121	55,120.00 4,960.80 4,960.80 0.40	65,042.00
9-May-19	Tumbi Office Needs Furniture @18 CGST SGST <i>being purchase of furnitue vide bill no.55 dt. 22.04.2019po no.57942 dt.12.03.2019</i>	Purchase	122	30,000.00 2,700.00 2,700.00	35,400.00
9-May-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges CGST SGST Round Off Tds Payable 19-20 <i>being admin and marketing service charges vide bill no.3 dt.09.05.2019</i>	Purchase	123	8,990.83 809.17 809.17 (-)0.17 (-)899.00	9,710.00
9-May-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing pvc loft tank 11 nos vide bill no.5795 dt.02.05.2019 po no. 57766 dt.04.04.2019</i>	Purchase	124	14,256.00 1,283.04 1,283.04 (-)0.08	16,822.00
10-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardwasre material vide bill no.40 dt.03.05.2019</i>	Purchase	125	1,230.00 110.70 110.70 (-)0.40	1,451.00
10-May-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>being purchase of hardware material vide bill no,39 dt.02.05.2019</i>	Purchase	126	2,650.00 238.50 238.50	3,127.00
	Carried Over				42,22,728.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,22,728.00
10-May-19	Cemex Infra	Purchase	127		1,55,400.00
	Ready Mix Concrete 18%			1,31,694.78	
	CGST			11,852.53	
	SGST			11,852.53	
	Round Off			0.16	
	<i>being use of ready mix concentre vide bill no.19 dt.02.05.2019 po no.58285 dt.26.04.2019</i>				
10-May-19	S.A.Sports	Purchase	128		3,920.00
	Consumables 12%			3,500.00	
	CGST			210.00	
	SGST			210.00	
	<i>being purchahse of shuttle pole court heay vide bill no.1864 dt.03.05.2019 po no.56909 dt.25.02.2019</i>				
10-May-19	Praful Sanitary	Purchase	129		264.00
	Hardware 18%			224.00	
	CGST			20.16	
	SGST			20.16	
	Round Off			(-)0.32	
	<i>being purchase of hardware materail hdpe hose nipple vide bill no.94/19-20 dt.26.04.2019 po no.58226 dt.24.04.2019</i>				
10-May-19	Caps Gold Private Limited	Purchase	130		99,900.00
	Business / Sales Promotion 3%			96,990.29	
	CGST			1,454.85	
	SGST			1,454.85	
	Round Off			0.01	
	<i>Being purchase of 30gms gold three cins vide bill no.16/19-20/nNG dt.10.05.2019</i>				
16-May-19	Janardhan Prasad on Alc	Purchase	131		56,000.00
	Janardhan Prasad Allow Equipment URD			22,400.00	
	Allowance for Consumables URD			11,200.00	
	Labour Charges URD			22,400.00	
	<i>Being towards labourc harges for laying of Black granite in Kiten Platform in BLock E -32 FLATS E-101,TO E-105, E-501 TO 503, 504,505,506,601,602,603,605,606,701,TO E -703,705,706, 801TO E-806,E-901 TO E-906 Vide bill register no.1253 dt.24.04.2019</i>				
16-May-19	Janardhan Prasad on Alc	Purchase	132		49,500.00
	Labour Charges URD			19,800.00	
	Allowance for Equipment URD			19,800.00	
	Allowance for Consumables URD			9,900.00	
	<i>Being labour charges for refixing of frenchDoor Granite Cladding work for A -101,A-006,B-003, B-503,C-201,C-603,C -705,D-404,D-206 Bill register no.1272 workdone from 15.04.2019to05.05.2019</i>				
	Carried Over				45,87,712.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,87,712.00
16-May-19	Janardhan Prasad on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being clubhouse east side ladies, Gents Toilets Grantie work, skirting granite copying register bil no.1266 dt,24.04.2019 work done from 10.04.2019 to 16.04.2019</i>	Purchase	133	7,692.00 7,692.00 3,846.00	19,230.00
16-May-19	G. Tirupathi on Alc - Centrin Labour Charges URD Allowance for Equipment URD <i>being towards completing of shuttering, Barbending & Concreting of Indoor Badminton court and clubhouse East side & retaining wall near ramp work done 25.04. 2019 to 03.05.2019</i>	Purchase	134	33,672.00 1,34,689.00	1,68,361.00
17-May-19	Shiv Shalini Machine Tools Hardware and Electricals Tools@18 CGST SGST <i>Being purchase of tools-machine blade against bill no:472, bill dt:7/5/19 and Po no:58404, po dt:2/5/19</i>	Purchase	135	750.00 67.50 67.50	885.00
17-May-19	SIDDARTH ENTERPRISES Furniture @18 CGST SGST Round Off <i>Being on purchas eof furniture against bill no:577, bill dt:9/5/19 and Po no:57496, po dt:22/3/19</i>	Purchase	136	10,740.00 966.60 966.60 (-)0.20	12,673.00
17-May-19	Summit Sales LLP Printing&Stationery18% CGST SGST Round Off <i>Being on purchase of printing & stationery against bill no:5936, bill dt:9/5/19 adn Po no:58215, po dt:24/4/19</i>	Purchase	137	378.00 34.02 34.02 (-)0.04	446.00
17-May-19	Summit Sales LLP Plumbing & Sanitary 18% Consumables 12% CGST SGST Round Off <i>Being on purchase of plumbing & consumables against bill no:5939, bill dt:9/5 /19 and pO no:58403, po dt:2/5/19</i>	Purchase	138	1,455.60 384.00 154.04 154.04 0.32	2,148.00
	Carried Over				47,91,455.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,91,455.00
17-May-19	Summit Sales LLP	Purchase	139		3,539.00
	Carpentry 18%			2,998.80	
	CGST			269.89	
	SGST			269.89	
	Round Off			0.42	
	<i>Being on purchase of carpentry against bill no:5941, bill dt:9/5/19 and Po no:58230, po dt:16/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	140		38,818.00
	Marble Granite 18%			32,896.92	
	CGST			2,960.72	
	SGST			2,960.72	
	Round Off			(-)0.36	
	<i>Being on purchase of Stone- granite against bill no:5985, bill dt:11/5/19 and Po no:56056, po dt:22/1/19</i>				
17-May-19	Summit Sales LLP	Purchase	141		10,792.00
	Hardware 18%			3,320.00	
	Plumbing & Sanitary 18%			5,775.00	
	Printing & Stationery Exmpt			60.00	
	CGST			818.55	
	SGST			818.55	
	Round Off			(-)0.10	
	<i>Being on purchase of plumbing material against bill no:5872, bill dt:4/5/19 and po no:58441, po dt:4/5/19</i>				
17-May-19	Summit Sales LLP	Purchase	142		49,527.00
	Carpentry 18%			41,972.00	
	CGST			3,777.48	
	SGST			3,777.48	
	Round Off			0.04	
	<i>Being on purchase of carpentry against bill no:5864, bill dt:4/5/19 and Po no:58258, po dt:26/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	143		12,054.00
	Plumbing & Sanitary 18%			10,215.00	
	CGST			919.35	
	SGST			919.35	
	Round Off			0.30	
	<i>Being on purchase of plumbing material against bill no:5874, bill dt:4/5/19 and Po no:58276, po dt:26/4/19</i>				
	Carried Over				49,06,185.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,06,185.00
17-May-19	Summit Sales LLP	Purchase	144		20,284.00
	Plumbing & Sanitary 18%			17,190.00	
	CGST			1,547.10	
	SGST			1,547.10	
	Round Off			(-)0.20	
	<i>Being on purchase of plumbing material against bill no:5873,b ill dt:4/5/19 and Pon o:58277, po dt:26/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	145		9,895.00
	Consumables18%			6,707.40	
	Consumable Exempt			1,980.00	
	CGST			603.67	
	SGST			603.67	
	Round Off			0.26	
	<i>Being on purchahse of plumbing material against bill no:5871, bill dt:4/5/19 andPO no:58403, po dt:2/5/19</i>				
17-May-19	Summit Sales LLP	Purchase	146		1,529.00
	Plumbing & Sanitary 18%			1,296.00	
	CGST			116.64	
	SGST			116.64	
	Round Off			(-)0.28	
	<i>Being on purchase of plumbing material against bill no:5863, billd t:4/5/19 and Po no:57766, po dt:4/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	147		2,688.00
	Plumbing & Sanitary - Exmpted			2,688.00	
	<i>Being on purchase of plumbing material against bill no:5862, bill dt:4/5/19 andPo no:58167, po dt:20/4/19</i>				
17-May-19	Summit Sales LLP	Purchase	148		6,567.00
	Carpentry 18%			5,565.00	
	CGST			500.85	
	SGST			500.85	
	Round Off			0.30	
	<i>Being on purchase of carpentry against bill no:5865, bill dt:4/5/19 and Po no:58412, po dt:2/5/19</i>				
17-May-19	Summit Sales LLP	Purchase	149		4,057.00
	Chemicals @18			3,438.00	
	CGST			309.42	
	SGST			309.42	
	Round Off			0.16	
	<i>Being on purchase of chemicals against bill no:5869, bill dt:4/5/19 and Po no:58406, podt:2/5/19</i>				
	Carried Over				49,51,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,51,205.00
17-May-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against billno:108, bill dt:2/5/19 and Pon o:58273, po dt:26/4/19</i>	Purchase	150	82,016.00 7,381.44 7,381.44 0.12	96,779.00
17-May-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:81, bill dt:23/4/19 Pono:58119, po dt:19/4/19</i>	Purchase	151	5,668.80 510.19 510.19 (-)0.18	6,689.00
17-May-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:107, bill dt:2/5/19 and po no:58275, po dt:26/4/19</i>	Purchase	152	18,115.50 1,630.40 1,630.40 (-)0.30	21,376.00
17-May-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being on purchase of hardware material against bill no:5802,b ill dt:2/5/19 and po no:56901, po dt:25/2/19</i>	Purchase	153	880.00 79.20 79.20 (-)0.40	1,038.00
17-May-19	Swastik Commercial Corporation Electrical Items18% CGST SGST Round Off <i>Being on purchase of electricla material against bill no:137,b ill dt:8/5/19 and Po no:58439, po dt:4/5/19</i>	Purchase	154	13,728.84 1,235.60 1,235.60 (-)0.04	16,200.00
17-May-19	Interactive Data Systems Limited Consumables18% CGST SGST <i>Being on purchase of consumables against bill no:53, bill dt:25/4/19 and Po no:58144, po dt:20/4/19</i>	Purchase	155	2,118.64 190.68 190.68	2,500.00
	Carried Over				50,95,787.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,95,787.00
17-May-19	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being on purchase of electrical material against bill no:247, billd t:9/5/19 and Po no:58440, po dt:7/5/19</i>	Purchase	156	28,800.00 1,728.00 1,728.00	32,256.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against billno:020, bill dt:14/5/19</i>	Purchase	157	36,429.00 910.73 910.73 (-)0.46	38,250.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill no:024</i>	Purchase	158	13,143.00 328.58 328.58 (-)0.16	13,800.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill dt:023</i>	Purchase	159	14,286.00 357.15 357.15 (-)0.30	15,000.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on purchase of sand against bill no:021, bill dt:14/5/19</i>	Purchase	160	7,143.00 178.58 178.58 (-)0.16	7,500.00
17-May-19	Sree Sai Sharanya Enterprises Sand5% Metal@5 CGST SGST Round Off <i>Being on purchase of sand & metal against bill no:022, bill dt:14/5/19</i>	Purchase	161	14,286.00 5,571.00 496.43 496.43 0.14	20,850.00
	Carried Over				52,23,443.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,23,443.00
18-May-19	Pawan Electricals & Hardware	Purchase	162		2,160.00
	Hardware 18%			1,830.00	
	CGST			164.70	
	SGST			164.70	
	Round Off			0.60	
	<i>being purchase of hardware material vide bill no.48 dt.10.05.2019</i>				
18-May-19	Pawan Electricals & Hardware	Purchase	163		4,384.00
	Hardware 18%			3,715.00	
	CGST			334.35	
	SGST			334.35	
	Round Off			0.30	
	<i>being purchase of hardware material vide bill no.49 dt.10.05.2019</i>				
18-May-19	Pawan Electricals & Hardware	Purchase	164		3,399.00
	Hardware 18%			2,880.00	
	CGST			259.20	
	SGST			259.20	
	Round Off			0.60	
	<i>being purchase of hardware material vide bill no.47 dt.10.05.2019</i>				
18-May-19	Pawan Electricals & Hardware	Purchase	165		3,540.00
	Hardware 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	<i>being purchase of hardware material vide bill no.59 dt.17.05.2019</i>				
20-May-19	Jai Mathaji Traders	Purchase	166		1,110.00
	Hardware 18%			941.00	
	CGST			84.69	
	SGST			84.69	
	Round Off			(-)0.38	
	<i>Being on purchase of hardware material against bill no:599</i>				
20-May-19	Sathyavarapu Hardware	Purchase	167		2,100.00
	Sundry Purchase 18%			1,780.00	
	CGST			160.20	
	SGST			160.20	
	Round Off			(-)0.40	
	<i>Being on purchase of Dead lock godrej for swimming pool against bill no:051</i>				
20-May-19	Sai Krishna Pumps 'N' Borewells	Purchase	168		1,210.00
	Sundry Purchase 18%			1,025.00	
	CGST			92.25	
	SGST			92.25	
	Round Off			0.50	
	<i>Being on purchase of Bore motor aganst bil no:061</i>				
	Carried Over				52,41,346.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,41,346.00
20-May-19	Jai Mathaji Traders	Purchase	169		590.00
	Hardware 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Being on purchase of screws against bill no:593				
20-May-19	Ganesh Traders	Purchase	170		496.00
	Sundry Purchase 18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Round Off			0.40	
	Being on purchase of 26mm core bit against bill no:144				
20-May-19	S.A.Sports	Purchase	171		1,904.00
	Equipments 12%			1,700.00	
	CGST			102.00	
	SGST			102.00	
	Being on purchase of equipment for welfare of MFG residents against bill no:1534				
23-May-19	Summit Sales LLP	Purchase	172		16,066.00
	Plumbing & Sanitary 18%			13,615.00	
	CGST			1,225.35	
	SGST			1,225.35	
	Round Off			0.30	
	Being on purchase of plumbing material against billno:6048, bill dt:15/5/19 ad Po no:58674, po dt:14/5/19				
23-May-19	Summit Sales LLP	Purchase	173		13,489.00
	Tiles 18%			11,431.40	
	CGST			1,028.83	
	SGST			1,028.83	
	Round Off			(-)0.06	
	Being on purchase of tile against bill no:6056, bill dt:16/5/19 and Po no:58170, po dt:22/4/19				
23-May-19	Summit Sales LLP	Purchase	174		13,261.00
	Plumbing & Sanitary 18%			11,238.00	
	CGST			1,011.42	
	SGST			1,011.42	
	Round Off			0.16	
	Being on purchase of plumbing materil against bill no:6046, bill dt:15/5/19 and Po no:57963, po dt:13/4/19				
	Carried Over				52,87,152.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,87,152.00
23-May-19	Summit Sales LLP	Purchase	175		2,478.00
	Carpentry 18%			2,100.00	
	CGST			189.00	
	SGST			189.00	
	<i>Being on purchase of carpentry against bill no:6049, bill dt:15/5/19 and Po no:56901, po dt:25/2/19</i>				
23-May-19	Bell Electronics	Purchase	176		1,76,000.00
	Equipments28%			1,37,500.00	
	CGST			19,250.00	
	SGST			19,250.00	
	<i>Being on purchase of equipment against bill no:320, billd t:10/5/19 and Po no:57049, po dt:22/3/19</i>				
23-May-19	Ganji Venkannah & Sons	Purchase	177		700.00
	Painting Material 18%			593.20	
	CGST			53.39	
	SGST			53.39	
	Round Off			0.02	
	<i>Being on purchase of painting material (lappam) against bill no:590,bill dt:9/5/19 and Po no:58506, po dt:7/5/19</i>				
23-May-19	Maha Lakshmi Traders	Purchase	178		12,771.00
	Plumbing & Sanitary 18%			10,822.50	
	CGST			974.03	
	SGST			974.03	
	Round Off			0.44	
	<i>Being on purchase of plumbing material against bill no:0313, bill dt:4/5/19 and Po no:58200, po dt:23/4/19</i>				
24-May-19	Summit Sales LLP	Purchase	179		2,542.00
	Chemicals @18			2,154.00	
	CGST			193.86	
	SGST			193.86	
	Round Off			0.28	
	<i>Being on purchase of chemicals against bill no:6082, bill dt:17/5/19 and Po no:58441, po dt:4/5/19</i>				
24-May-19	Summit Sales LLP	Purchase	180		273.00
	Printing & Stationery12%			244.00	
	CGST			14.64	
	SGST			14.64	
	Round Off			(-)0.28	
	<i>Being on purchase of stationery against bill no:6084, bill dt:17/5/19 and Po no:58213, po dt:48635</i>				
	Carried Over				54,81,916.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,81,916.00
24-May-19	Sri Balaji Enterprises	Purchase	181		8,170.00
	Carpentry 18%			5,824.00	
	Transportation Charges 18%			1,100.00	
	CGST			623.16	
	SGST			623.16	
	Round Off			(-)0.32	
	<i>Being on purchase of carpentry- doors against bill no:29, bill dt:16/5/19 and Pon o:58516, po dt:7/5/19</i>				
25-May-19	Pawan Electricals & Hardware	Purchase	182		932.00
	Hardware 18%			790.00	
	CGST			71.10	
	SGST			71.10	
	Round Off			(-)0.20	
	<i>being purchase of hardware material vide bill no.468 dt.24.05.2019</i>				
25-May-19	Pawan Electricals & Hardware	Purchase	183		1,699.00
	Hardware 18%			1,440.00	
	CGST			129.60	
	SGST			129.60	
	Round Off			(-)0.20	
	<i>being purchase of hardware material vide bill no.467 dt.24.05.2019</i>				
25-May-19	Gautham Enterprises	Purchase	184		708.00
	Sweeping Machine Hire Charges 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>being machine hire charges vide bill no.441 dt.21.05.2019</i>				
31-May-19	S. R. Lights	Purchase	185		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>being purchase of electrical items vide bill no.58681 dt.15.05.2019 po no,58681 dt.15. 05.2019</i>				
31-May-19	Summit Sales LLP	Purchase	186		6,875.00
	Chemicals @18			5,826.00	
	CGST			524.34	
	SGST			524.34	
	Round Off			0.32	
	<i>being purchase of zycosil vide billno.6152 dt.22.05.2019 po no.58640 dt.12.05.2019</i>				
	Carried Over				55,06,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,06,790.00
31-May-19	Summit Sales LLP	Purchase	187		1,664.00
	Plumbing & Sanitary 18%			1,410.00	
	CGST			126.90	
	SGST			126.90	
	Round Off			0.20	
	<i>Being purchase of cpvc fittings vide bill no. 6186 dt.23.05.2019</i>				
31-May-19	S. R. Lights	Purchase	188		8,260.00
	Electrical Items18%			7,000.00	
	CGST			630.00	
	SGST			630.00	
	<i>being purchase of wall gate lamps 10 nos vide billno.1394 dt.22.05.2019 po no.58854 dt.20.05.2019</i>				
31-May-19	Shweta Computers & Pheripherals	Purchase	189		3,400.00
	Computer Peripherals 18%			2,881.36	
	CGST			259.32	
	SGST			259.32	
	<i>being purchase of d link vide bill no.4120 dt. 15.05.2019</i>				
31-May-19	Obel Systems Pvt Ltd	Purchase	190		750.00
	Computer Peripherals 18%			635.60	
	CGST			57.20	
	SGST			57.20	
	<i>being purchase of d-link s port vide bill no. 2894 dt.23.05.2019</i>				
31-May-19	Pawan Electricals & Hardware	Purchase	191		3,635.00
	Electrical Items18%			3,080.00	
	CGST			277.20	
	SGST			277.20	
	Round Off			0.60	
	<i>Being purchase electrical items vide billno. 75 dt.31.05.2019</i>				
31-May-19	Pawan Electricals & Hardware	Purchase	192		1,322.00
	Electrical Items18%			1,120.00	
	CGST			100.80	
	SGST			100.80	
	Round Off			0.40	
	<i>being purcahse of electricals items vide billno.76 dt.31.05.2019</i>				
31-May-19	Ace Business Solutions	Purchase	193		5,000.00
	Computer Peripherals 18%			4,237.28	
	CGST			381.36	
	SGST			381.36	
	<i>being purcahse of d link vide billno.23 dt.28. 05.2019</i>				
	Carried Over				55,30,821.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,30,821.00
7-Jun-19	Sri Laxmi Enterprises Sand5% CGST SGST <i>being purchase of river sand 1.5520 tons @1600.00 vide bill no.248 dt.07.06.2019</i>	Purchase	194	23,649.52 591.24 591.24	24,832.00
7-Jun-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of river sand vide billno.247 dt.05.04.2019</i>	Purchase	195	31,420.95 785.52 785.52 0.01	32,992.00
7-Jun-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 <i>beig cr consultation charges vide billno.88 dt.6.06.2019</i>	Purchase	196	45,680.50 4,111.25 4,111.25 (-)4,568.00	49,335.00
7-Jun-19	Priyanka Printers Printing & Stationery -Composition <i>being printing of visting cards v naveena yadav vide bill no.197 dt.13.04.2019</i>	Purchase	197	306.00	306.00
12-Jun-19	Arihant Industrial Corporation Limited Equipments 12% IGST <i>Being purchase of paly ground equipment system vide bill no,PT/PT/0169/19-20 PO NO,57184 DT.26.03.2019</i>	Purchase	198	2,06,765.00 24,811.80	2,31,576.80
12-Jun-19	Shah Traders Steel@18% CGST SGST Round Off <i>Being purcahse of Ms angle, Flat 250.70 kgs vide billno.455 dt.17.05.2019</i>	Purchase	199	11,249.44 1,012.45 1,012.45 (-)0.34	13,274.00
13-Jun-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purcahse of cp fittings vide bil no.179 dt.22.05.2019po no.58796 dt,18.05.2019</i>	Purchase	200	21,536.00 1,938.24 1,938.24 (-)0.48	25,412.00
	Carried Over				59,08,548.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,08,548.80
13-Jun-19	Praful Sanitary	Purchase	201		17,030.00
	Plumbing & Sanitary 18%			14,432.00	
	CGST			1,298.88	
	SGST			1,298.88	
	Round Off			0.24	
	<i>being prucahse of cp fittings v ide bill no, 180 dt.22.05.2019 po no.58698 dt.15.05. 2019</i>				
13-Jun-19	Cosmo Durables Pvt. Ltd.	Purchase	202		4,250.00
	Plumbing & Sanitary 18%			3,601.69	
	CGST			324.15	
	SGST			324.15	
	Round Off			0.01	
	<i>Being purchase of couplig waste vide bill no.SIGT-359 DT.31.05.2019 PO NO.58695 DT.15.05.2019</i>				
13-Jun-19	Radiant Systems	Purchase	203		5,097.80
	Consumables18%			4,320.00	
	CGST			388.80	
	SGST			388.80	
	Round Off			0.20	
	<i>Being purchase of steel matt etching name plates vide bill no.001 dt.09.05.2019po no, 58607 dt.10.05.2019</i>				
13-Jun-19	Shiv Shalini Machine Tools Hardware and Electricals	Purchase	204		885.00
	Tools@18			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>being purchase of cut off wheel videbill no. 785/19-20 po no.58925 dt.28.05.2019</i>				
13-Jun-19	Ganji Venkannah & Sons	Purchase	205		350.00
	Painting Material 18%			296.60	
	CGST			26.69	
	SGST			26.69	
	Round Off			0.02	
	<i>Being purchase of lapam patti vide bil no. 1029 dt.03.06.2019 po no.58954 dt.30.05. 2019</i>				
13-Jun-19	Sri Balaji Enterprises	Purchase	206		11,243.00
	Hardware 18%			9,528.00	
	CGST			857.52	
	SGST			857.52	
	Round Off			(-)0.04	
	<i>being purchase of door closer and night latch vide bill no.34 dt.30.05.2019 po no. 58855 dt.20.05.2019</i>				
	Carried Over				59,47,404.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,47,404.60
13-Jun-19	Aryan Enterprises	Purchase	207		8,500.00
	Consumables18%			7,203.00	
	CGST			648.27	
	SGST			648.27	
	Round Off			0.46	
	<i>being purchase of water cooler vide billno. 828dt.08.06.2019 po no.58930 dt,06.06.2019</i>				
13-Jun-19	Vivid World	Purchase	208		1,316.00
	Computer Peripherals 18%			1,115.00	
	CGST			100.35	
	SGST			100.35	
	Round Off			0.30	
	<i>being purchase of refill toner vide bil no, 1223 dt.03.06.2019 po no.59017 dt.03.06.2019</i>				
13-Jun-19	Cemex Infra	Purchase	209		18,600.00
	Ready Mix Concrete 18%			15,762.72	
	CGST			1,418.64	
	SGST			1,418.64	
	<i>being pump ready mix concrete vide bill no. 45 dt.28.05.2019 po no.58297 dt.27.04.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	210		85,489.00
	Plumbing & Sanitary 18%			72,448.00	
	CGST			6,520.32	
	SGST			6,520.32	
	Round Off			0.36	
	<i>being purchase of cpfittings vide billno.169 dt.20.05.2019 pono.58796 dt.18.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	211		6,148.00
	Plumbing & Sanitary 18%			5,210.00	
	CGST			468.90	
	SGST			468.90	
	Round Off			0.20	
	<i>being purchase of waste coupling vide bill no.168dt.20.05.2019 po no.58698 dt.15.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	212		21,848.00
	Plumbing & Sanitary 18%			18,515.50	
	CGST			1,666.40	
	SGST			1,666.40	
	Round Off			(-)0.30	
	<i>Being purchase of cp fittings vide billno.170 dt.20.05.2019 po no.58804 dt.18.05.2019</i>				
	Carried Over				60,89,305.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,89,305.60
13-Jun-19	Praful Sanitary	Purchase	213		8,943.00
	Plumbing & Sanitary 18%			7,579.00	
	CGST			682.11	
	SGST			682.11	
	Round Off			(-)0.22	
	<i>being purchahse 15mm non return valve vide bill no.173 dt.20.05.2019 po no.58675 dt. 15.05.2019</i>				
13-Jun-19	Satyavarapu Hardwares	Purchase	214		10,408.00
	Consumables18%			8,820.00	
	CGST			793.80	
	SGST			793.80	
	Round Off			0.40	
	<i>being purchase of curtain rods vide bill no. 167 dt.10.05.2019 pono.58499 dt.07.05. 2019</i>				
13-Jun-19	Praful Sanitary	Purchase	215		11,759.00
	Plumbing & Sanitary 18%			9,965.25	
	CGST			896.87	
	SGST			896.87	
	Round Off			0.01	
	<i>being purchase of ci frame cover vide billno.152dt,16.05.2019</i>				
13-Jun-19	Praful Sanitary	Purchase	216		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Transportation Charges 18%			2,500.00	
	Round Off			(-)0.16	
	<i>being purchase of washbasin,hung studio vide billno.178 dt.22.05.2019 po no.58746 Dt.16.05.2019</i>				
13-Jun-19	The Plant Shop	Purchase	217		57,604.00
	Consumable Urd			44,604.00	
	Transportation Charges			13,000.00	
	<i>being purchase of flower pots and videbill no.o1/050819 dt,08.05.2019po no.57420 dt. 23.03.2019</i>				
14-Jun-19	Dilpreet Tubes Pvt. Ltd.	Purchase	218		53,904.00
	Steel@18%			45,682.00	
	CGST			4,111.38	
	SGST			4,111.38	
	Round Off			(-)0.76	
	<i>Being purchase of steel tube vide billno.208 dt.16.05.2019 po no.58545 dt.08.05.2019</i>				
	Carried Over				63,22,384.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,22,384.60
14-Jun-19	Summit Sales LLP Common Expenses	Purchase	219		11,702.00
	PO Service Charges @18%			9,917.00	
	CGST			892.53	
	SGST			892.53	
	Round Off			(-)0.06	
	<i>Being reiumbursement of medi claim vide billno.17 dt.01.06.2019</i>				
15-Jun-19	Pawan Electricals & Hardware	Purchase	220		2,000.00
	Hardware 18%			1,695.00	
	CGST			152.55	
	SGST			152.55	
	Round Off			(-)0.10	
	<i>Being purchase of hardware Material vide bil no.92 dt.14.06.2019</i>				
15-Jun-19	Pawan Electricals & Hardware	Purchase	221		1,522.00
	Hardware 18%			1,290.00	
	CGST			116.10	
	SGST			116.10	
	Round Off			(-)0.20	
	<i>being purchase of hardware material vide bil no.93 dt.14.06.2019</i>				
15-Jun-19	Vivid World	Purchase	222		1,811.00
	Computer Peripherals 18%			1,535.00	
	CGST			138.15	
	SGST			138.15	
	Round Off			(-)0.30	
	<i>being full and final amoutn paid towards bil no.1105 dt.28.03.2019po no.57906 dt.25.03.2019</i>				
17-Jun-19	Interactive Data Systems Limited	Purchase	223		2,596.00
	Repairs & Maintenance 18%			2,200.00	
	CGST			198.00	
	SGST			198.00	
	<i>Being service and repairs for biometric machine vide bil no.230/19-20 dt,04.06.2019</i>				
17-Jun-19	Caps Gold Private Limited	Purchase	224		34,300.00
	Business / Sales Promotion 3%			33,300.97	
	CGST			499.51	
	SGST			499.51	
	Round Off			0.01	
	<i>Being purcahse of gold coins 30gms (three coins) vide bil no,25/19-20 dt.14.06.2019</i>				
	Carried Over				63,76,315.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,76,315.60
18-Jun-19	Summit Sales LLP	Purchase	225		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 cpc fittings vide bill no. 6116 dt.20.05.2019 po no.58803 dt.18.05.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	226		2,06,851.00
	M.S Grills 18%			1,75,297.50	
	CGST			15,776.78	
	SGST			15,776.78	
	Round Off			(-)0.06	
	<i>Being purchase of Steel vide bil no.6064 dt. 16.05.2019, po no,52429dt.08.08.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	227		75,315.00
	M.S Grills 18%			63,825.94	
	CGST			5,744.33	
	SGST			5,744.33	
	Round Off			0.40	
	<i>being purchase of steel vide bill no.6065 dt. 16.05.2019 po no.55329 dt.19.12.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	228		13,216.00
	Marble Granite 18%			11,200.00	
	CGST			1,008.00	
	SGST			1,008.00	
	<i>being purcahse granite vide bill no.6288 dt. 31.05.2019 po no.589327 dt.29.05.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	229		16,874.00
	Plumbing & Sanitary 18%			14,300.00	
	CGST			1,287.00	
	SGST			1,287.00	
	<i>being purchase of plumbing material vide bill no.6081 dt.17.05.2019 po no.58696 dt,15.05.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	230		16,041.00
	Chemicals @18			13,594.00	
	CGST			1,223.46	
	SGST			1,223.46	
	Round Off			0.08	
	<i>being purchase of zyscoil vide bill no.6051 dt.15.05.2019 pono,58640 dt.12.05.2019</i>				
	Carried Over				67,19,580.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,19,580.60
18-Jun-19	Summit Sales LLP	Purchase	231		7,210.00
	Plumbing & Sanitary 18%			6,110.00	
	CGST			549.90	
	SGST			549.90	
	Round Off			0.20	
	<i>being purchase of plumbing vide bill no. 6280 dt.30.05.2019 po no.58933 dt.28.05.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	232		93,593.00
	M.S Grills 18%			79,316.05	
	CGST			7,138.44	
	SGST			7,138.44	
	Round Off			0.07	
	<i>being purchase of Ms grills vide billno.6067 dt.16.05.2019 pono.55330 dt.19.12.2018</i>				
18-Jun-19	Summit Sales LLP	Purchase	233		18,573.00
	Plumbing & Sanitary 18%			15,740.00	
	CGST			1,416.60	
	SGST			1,416.60	
	Round Off			(-)0.20	
	<i>being purchase of plumbing materail vide bill no.6153 dt.22.05.2019 po no.58753 dt.17.05.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	234		55,197.00
	Marble Granite 18%			46,777.50	
	CGST			4,209.98	
	SGST			4,209.98	
	Round Off			(-)0.46	
	<i>being purchase of granite vide bill no.6281 dt.30.05.2019 pono.57441 dt.19.03.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	235		23,157.00
	M.S Grills 18%			19,624.50	
	CGST			1,766.21	
	SGST			1,766.21	
	Round Off			0.08	
	<i>being purchase of M S GRILLS Vide billno. 6066 dt.16.05.2019 po no,55331 dt.19.12.2018</i>				
18-Jun-19	Summit Sales LLP	Purchase	236		10,028.00
	Consumables18%			6,455.60	
	CGST			581.00	
	SGST			581.00	
	Consumables 12%			384.00	
	CGST			23.00	
	SGST			23.00	
	Consumable Urd			1,980.00	
	Round Off			0.40	
	<i>being purchase of 6275 dt,30.05.2019 po no.58923 dt.28.05.2019</i>				
	Carried Over				69,27,338.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,27,338.60
18-Jun-19	Summit Sales LLP	Purchase	237		5,436.00
	Chemicals @18			4,607.00	
	CGST			414.63	
	SGST			414.63	
	Round Off			(-)0.26	
	<i>being purchase of rbr bongind agent vide billno.5371 dt.01.04.2019 pono.57220 dt.12.03.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	238		4,334.00
	Printing&Stationery18%			333.00	
	Printing & Stationery12%			3,519.00	
	CGST			241.11	
	SGST			241.11	
	Round Off			(-)0.22	
	<i>being purcchase of stationary vide bill no. 6310 dt.03.06.2019 po no.58959 dt.30.05.2019</i>				
18-Jun-19	Summit Sales LLP	Purchase	239		1,399.00
	Printing&Stationery18%			33.00	
	Printing & Stationery12%			1,214.00	
	SGST			75.81	
	CGST			75.81	
	Round Off			0.38	
	<i>being purchase of paper binder clips vide billno.5374 dt.01.04.2019 po no.57268 dt.14.03.2019</i>				
19-Jun-19	Caps Gold Private Limited	Purchase	240		1,02,600.00
	Business / Sales Promotion 3%			99,611.65	
	CGST			1,494.17	
	SGST			1,494.17	
	Round Off			0.01	
	<i>Being purchase of 30 gms gold 3 coins@34200 /- each vide billno.27 dt.19.06.2019</i>				
19-Jun-19	Summit Sales LLP	Purchase	241		34,754.00
	Marble Granite 18%			29,452.50	
	CGST			2,650.73	
	SGST			2,650.73	
	Round Off			0.04	
	<i>Being on purchase of Stone-granite against bill no:6387, bill dt:11/6/19, po no:58901, po dt:22/5/19</i>				
	Carried Over				70,75,861.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,75,861.60
19-Jun-19	Summit Sales LLP	Purchase	242		10,223.00
	Steel@18%			8,663.76	
	CGST			779.74	
	SGST			779.74	
	Round Off			(-)0.24	
	<i>Being on purchase of steel against bill no:6386, bill dt:11/6/19, po no:59011, po dt:4/6/19</i>				
19-Jun-19	Summit Sales LLP Common Expenses	Purchase	243		13,628.00
	Admin & Mktg Service Charges			12,618.30	
	CGST			1,135.65	
	SGST			1,135.65	
	Tds Payable 19-20			(-)1,262.00	
	Round Off			0.40	
	<i>being purchase of admin and marketing service charges vide billno.39 dt.18.06.2019</i>				
19-Jun-19	Balaji Steels	Purchase	244		571.00
	Steel@18%			484.00	
	CGST			43.56	
	SGST			43.56	
	Round Off			(-)0.12	
	<i>Being purchase of M s plaes vide bill no.77 dt.11.06.2019</i>				
19-Jun-19	Sathyavarapu Hardware	Purchase	245		1,788.00
	Hardware 18%			1,515.00	
	CGST			136.35	
	SGST			136.35	
	Round Off			0.30	
	<i>being purchase of hardware material vide bill no.301 dt.13.06.2019</i>				
20-Jun-19	Obel Systems Pvt Ltd	Purchase	246		375.00
	Computer Peripherals 18%			317.80	
	CGST			28.60	
	SGST			28.60	
	<i>Being on purchase of Switch D-link against bill no:3565, bill dt:4/6/19</i>				
20-Jun-19	Dilpreet Hardware	Purchase	247		166.00
	Hardware 18%			141.00	
	CGST			12.69	
	SGST			12.69	
	Round Off			(-)0.38	
	<i>Being on purchase of hardwre matrial against bill no:036, bill dt:8/5/19</i>				
	Carried Over				71,02,612.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,02,612.60
20-Jun-19	Sri Sai Rohith Marketing Co. - W.O	Purchase	248		147.00
	Consumables18%			125.00	
	CGST			11.25	
	SGST			11.25	
	Round Off			(-)0.50	
	Being on purchase of nails & screws against bill no:047, billd t:29/5/19				
20-Jun-19	Jai Mathaji Traders	Purchase	249		519.00
	Hardware 18%			440.00	
	CGST			39.60	
	SGST			39.60	
	Round Off			(-)0.20	
	Being on purchase of welding rod & cutting wheel against bil no:642, bill dt:29/5/19				
20-Jun-19	Jai Mathaji Traders	Purchase	250		1,219.00
	Consumables18%			1,033.00	
	CGST			92.97	
	SGST			92.97	
	Round Off			0.06	
	Being on purchase of consumables of C block front side material for line changing against bill no:638, bill st:28/5/19				
20-Jun-19	Jai Mathaji Traders	Purchase	251		826.00
	Hardware 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	Being on purchase of nylon rope and welding holder against bil no:647, bill dt:30/5 /19				
20-Jun-19	Ganesh Traders	Purchase	252		590.00
	Sundry Purchase 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Being on purchase of 26mm core bit for gas hole against bill no:289				
20-Jun-19	Jai Mathaji Traders	Purchase	253		826.00
	Hardware 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	Being on purchase of nylon ropes for garden use purpose against bill no:658, bill dt:4/6 /19				
20-Jun-19	Jai Mathaji Traders	Purchase	254		1,180.00
	Hardware 18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	Being on purchase of cutting wheel,union, MS bend against bill no:610, bill dt:10/5/19				
	Carried Over				71,07,919.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,07,919.60
21-Jun-19	Sai Lakshmi Enterprises	Purchase	255		10,725.00
	Red Soil			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	<i>being purchase of red soil vide billno.68 dt. 21.06.2019</i>				
21-Jun-19	Pawan Electricals & Hardware	Purchase	256		3,705.00
	Hardware 18%			3,140.00	
	CGST			282.60	
	SGST			282.60	
	Round Off			(-)0.20	
	<i>being purchase of Hardwards materail vide bill no,101 dt.21.06.2019</i>				
25-Jun-19	B Basappa on A/c	Purchase	257		5,02,717.00
	Labour Charges 18%			1,70,412.40	
	Allowance for Consumables 18%			1,70,412.40	
	Allowance for Equipment 18%			85,206.20	
	CGST			38,342.80	
	SGST			38,342.80	
	Round Off			0.40	
	<i>being work done from 26.04.2019 to 05.05.2019 for swimming pool . E block stair case ground to terrace & waist slab etc, bill no. 120 dt.21.06.2019 painting work</i>				
25-Jun-19	B Basappa on A/c	Purchase	258		1,80,778.00
	Labour Charges 18%			61,280.80	
	Allowance for Consumables 18%			61,280.80	
	Allowance for Equipment 18%			30,640.40	
	CGST			13,788.18	
	SGST			13,788.18	
	Round Off			(-)0.36	
	<i>being painting work done from 06.04.2019 to 16.04.2019 E BLOCK Corridors 1st, 3rd, 4th, 6th 9th. F-404,F-804, E-406, 405, F Corridors 2nd to 4th, 7th & 8th & E Block 1, 3,4,6,9 th floors sit outs vide bill no..121 dt. 21.06.2019</i>				
25-Jun-19	Sri Sai Rohit Marketing (Supplier)	Purchase	259		67,428.00
	Labour Charges 18%			22,856.80	
	Allowance for Consumables 18%			22,856.80	
	Allowance for Equipment 18%			11,428.40	
	CGST			5,142.78	
	SGST			5,142.78	
	Round Off			0.44	
	<i>being A1 fixed windows. grills and swimming pool, game rrom and store room work done from 24.05.2019 to 05.05.2019 vide bill no. 063 dt.19.06.2019 po no.57975 dt.15.04. 2019</i>				
	Carried Over				78,73,272.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,73,272.60
25-Jun-19	Sri Sai Rohith Marketing Co. - W.O	Purchase	260		3,83,500.00
	Labour Charges 18%			1,30,000.00	
	Allowance for Consumables 18%			1,30,000.00	
	Allowance for Equipment 18%			65,000.00	
	CGST			29,250.00	
	SGST			29,250.00	
	<i>being work done from 25.04.2019 to 05.05.2019 shower partition in bath room toughened glass including patch fittings vide bill no64 dt.19.06.2019.</i>				
25-Jun-19	Sri Sai Rohith Marketing Co. - W.O	Purchase	261		76,331.00
	Labour Charges 18%			25,874.80	
	Allowance for Consumables 18%			25,874.80	
	Allowance for Equipment 18%			12,937.40	
	CGST			5,821.83	
	SGST			5,821.83	
	Round Off			0.34	
	<i>being toughen glass work done from 25.04.2019 to 05.05.2019 E , F BLOCK terrace under perogla E-904,905 and F-903.904 Vide bill no.062 dt.19.06.2019 po no.56814 dt.19.02.2019</i>				
25-Jun-19	Mahaveer Glass Plywood Hardware	Purchase	262		2,58,066.00
	Labour Charges 18%			87,480.00	
	Allowance for Consumables 18%			87,480.00	
	Allowance for Equipment 18%			43,740.00	
	CGST			19,683.00	
	SGST			19,683.00	
	<i>Being glass work at E-101 to E-106 , french door and Balconly glass work done from 20.04.2019 to 05.05.2019</i>				
25-Jun-19	Mahaveer Glass Plywood Hardware	Purchase	263		4,19,372.00
	Labour Charges 18%			1,42,160.00	
	Allowance for Consumables 18%			1,42,160.00	
	Allowance for Equipment 18%			71,080.00	
	CGST			31,986.00	
	SGST			31,986.00	
	<i>beng glass work 12mm tough glass entrance lounge opeanble door fixed glass vide bill no,456 dt.19.06.2019 po no,56421 dt,05.02.2019</i>				
26-Jun-19	Summit Sales LLP	Purchase	264		3,954.00
	Consumables18%			3,080.00	
	Consumable Exempt			320.00	
	CGST			277.20	
	SGST			277.20	
	Round Off			(-)0.40	
	<i>Being on purchase of consumables against billno:6468, bill dt:17/6/19, po no:59209, po dt:13/6/19</i>				
	Carried Over				90,14,495.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,14,495.60
27-Jun-19	Summit Sales LLP	Purchase	265		65,210.00
	Plumbing & Sanitary 18%			55,263.00	
	CGST			4,973.67	
	SGST			4,973.67	
	Round Off			(-)0.34	
	<i>Being on purchase of plumbing material against bill no:6465, bill dt:17/6/19, po no:59145, po dt:12/6/19</i>				
27-Jun-19	Summit Sales LLP	Purchase	266		20,284.00
	Plumbing & Sanitary 18%			17,190.00	
	CGST			1,547.10	
	SGST			1,547.10	
	Round Off			(-)0.20	
	<i>Being on purchase of plumbing material against bill no:6464, bill dt:17/6/19, po no:59199, po dt:12/6/19</i>				
27-Jun-19	Summit Sales LLP	Purchase	267		664.00
	Electrical Items18%			562.50	
	CGST			50.63	
	SGST			50.63	
	Round Off			0.24	
	<i>Being on purchase of electrical material against bill no:6467, bill dt:17/6/19, po no:59272, po dt:14/6/19</i>				
27-Jun-19	Summit Sales LLP	Purchase	268		9,652.00
	Chemicals @18			2,360.00	
	Carpentry 18%			5,820.00	
	CGST			736.20	
	SGST			736.20	
	Round Off			(-)0.40	
	<i>Being on purchase of tools, carpentry, painting material against bill no:6466, bill dt:17/6/19, po no:59205, po dt:13/6/19</i>				
27-Jun-19	Summit Sales LLP	Purchase	269		8,666.00
	Consumables18%			7,344.00	
	CGST			660.96	
	SGST			660.96	
	Round Off			0.08	
	<i>Being on purchase of consumables - blue sheet against bill no:6516, bill dt:19/6/19, po no:59349, po dt:18/6/19</i>				
	Carried Over				91,18,971.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,18,971.60
27-Jun-19	Summit Sales LLP	Purchase	270		5,206.00
	Painting Masterial 28%			1,018.40	
	Painting Material 18%			3,307.50	
	CGST			440.26	
	SGST			440.26	
	Round Off			(-)0.42	
	Being on purchase of painting material against bill no:6463, bill dt:17/6/19, po no:59215, po dt:13/6/19				
27-Jun-19	Summit Sales LLP	Purchase	271		28,586.00
	Electrical Items18%			24,225.00	
	CGST			2,180.25	
	SGST			2,180.25	
	Round Off			0.50	
	Being on purchase of electrical material against bill no:6340, billdt:7/6/19, pono:59009, po dt:4/6/19				
27-Jun-19	Summit Sales LLP	Purchase	272		5,308.00
	Carpentry 18%			4,498.20	
	CGST			404.84	
	SGST			404.84	
	Round Off			0.12	
	Being on purchase of carpentry against bill no:5940, billdt:9/5/19, pono:58032, po dt:16 /4/19				
27-Jun-19	Summit Sales LLP	Purchase	273		31,298.00
	Electrical Items18%			26,524.00	
	CGST			2,387.16	
	SGST			2,387.16	
	Round Off			(-)0.32	
	Being on purchase of electrical material against bill no:6400, bill dt:12/6/19, po no:59130, podt:11/6/19				
27-Jun-19	Summit Sales LLP	Purchase	274		979.00
	Consumables18%			830.00	
	CGST			74.70	
	SGST			74.70	
	Round Off			(-)0.40	
	Being on purchase of consumables- sponges against bill no:6399, billdt:12/6/19, po no:58923, podt:28/5/19				
27-Jun-19	Ganji Venkannah & Sons	Purchase	275		350.00
	Painting Material 18%			296.60	
	CGST			26.69	
	SGST			26.69	
	Round Off			0.02	
	Being on purchase of painting material- lappam patti against billno:1208, billdt:14/6 /19, Pono:59249, po dt:13/6/19				
	Carried Over				91,90,698.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,90,698.60
27-Jun-19	Praful Sanitary	Purchase	276		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Round Off			(-)0.16	
	<i>Being on purchase of plumbing material against bill no:PS/19-20/263, bill dt:15/6/19, po no:59165, po dt:12/6/19</i>				
27-Jun-19	Praful Sanitary	Purchase	277		38,538.00
	Plumbing & Sanitary 18%			32,659.20	
	CGST			2,939.33	
	SGST			2,939.33	
	Round Off			0.14	
	<i>Being on purchase of plumbing material against billn o:268, bill dt:17/6/19, pono:59235, po dt:14/6/19</i>				
27-Jun-19	Praful Sanitary	Purchase	278		24,084.00
	Plumbing & Sanitary 18%			20,410.25	
	CGST			1,836.92	
	SGST			1,836.92	
	Round Off			(-)0.09	
	<i>Being on purchase of plumbing material against bill no:266, billdt:17/6/19, po no:59234, po dt:14/6/19</i>				
27-Jun-19	Praful Sanitary	Purchase	279		8,336.00
	Plumbing & Sanitary 18%			7,064.75	
	CGST			635.83	
	SGST			635.83	
	Round Off			(-)0.41	
	<i>Being on purchase of plumbing material against bill no:267, bill dt:17/6/19, po no:59236, po dt:14/6/19</i>				
27-Jun-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	280		885.00
	Tools@18			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being on purchase of tools against billn o:942, bill dt:14/6/19, po no:59208, po dt:13 /6/19</i>				
27-Jun-19	Praful Sanitary	Purchase	281		84,092.00
	Plumbing & Sanitary 18%			71,264.00	
	CGST			6,413.76	
	SGST			6,413.76	
	Round Off			0.48	
	<i>Being on purchase of plumbing material against bill no: 269, bill dt:17/6/19, pono:59231, po dt:14/6/19</i>				
	Carried Over				94,37,094.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,37,094.60
27-Jun-19	B Basappa on A/c	Purchase	282		69,809.00
	Labour Charges 18%			23,664.00	
	Allowance for Consumables 18%			23,664.00	
	Allowance for Equipment 18%			11,832.00	
	CGST			5,324.40	
	SGST			5,324.40	
	Round Off			0.20	
	<i>being painting work E Block ducts , staircase & Terrace doors and frames, C -104,105, E-304 & Gazebo& pergola work don from 10.06.2019 to 18.06.2019 billno. 122 dt,26.06.2019</i>				
27-Jun-19	B. Hanmanth - on A/c	Purchase	283		1,43,622.00
	Labour Charges 18%			48,685.60	
	Allowance for Consumables 18%			48,685.60	
	Allowance for Equipment 18%			24,342.80	
	CGST			10,954.25	
	SGST			10,954.25	
	Round Off			(-)0.50	
	<i>being painting work for E-003 & E-903 & Corridors from 1st to 9th floor vide billno.073 dt,26.06.2019 work done from 10.06..2019 to 18.06.2019</i>				
29-Jun-19	Sree Sai Sharanya Enterprises	Purchase	284		19,800.00
	Stone Dust @ 5%			12,857.00	
	Metal@5			6,000.00	
	CGST			471.43	
	SGST			471.43	
	Round Off			0.14	
	<i>Being on purchase of building material- stone dust & 20mm against bill no:084, dated:27/6/19</i>				
29-Jun-19	Sree Sai Sharanya Enterprises	Purchase	285		23,090.00
	Stone Dust @ 5%			21,990.00	
	CGST			549.75	
	SGST			549.75	
	Round Off			0.50	
	<i>Being on supply of stone dust & GSB- building material against bill no:088, bill dt:27/6/19</i>				
29-Jun-19	Sree Sai Sharanya Enterprises	Purchase	286		5,500.00
	Stone Dust @ 5%			5,238.00	
	CGST			130.95	
	SGST			130.95	
	Round Off			0.10	
	<i>Being on supply of GSB against bill no:083, bill dt:27/6/19</i>				
	Carried Over				96,98,915.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,98,915.60
29-Jun-19	Sree Sai Sharanya Enterprises	Purchase	287		12,450.00
	Baby Chips@5%			5,430.00	
	Stone Dust @ 5%			6,427.00	
	CGST			296.43	
	SGST			296.43	
	Round Off			0.14	
	Being on supply of stone dust & baby chips against bill no:087, bill dt:27/6/19				
29-Jun-19	Sree Sai Sharanya Enterprises	Purchase	288		13,350.00
	Stone Dust @ 5%			12,714.00	
	CGST			317.85	
	SGST			317.85	
	Round Off			0.30	
	Being on supply of stone dust & GSB- building material against bill no:086, bill dt:27 /6/19				
29-Jun-19	Sree Sai Sharanya Enterprises	Purchase	289		19,200.00
	Stone Dust @ 5%			12,856.00	
	Metal@5			5,430.00	
	CGST			457.15	
	SGST			457.15	
	Round Off			(-)0.30	
	Being on supply of stone dust & metal against bill no:085, bill dt:27/6/19				
29-Jun-19	Pawan Electricals & Hardware	Purchase	290		1,416.00
	Hardware 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	being purchase of hardware material vide billno.109 dt.28.06.2019				
29-Jun-19	Gautham Enterprises	Purchase	291		708.00
	Sweeping Machine Hire Charges 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	being machine hire charges vide bill no.688 dt.19.06.2019				
1-Jul-19	Summit Sales LLP	Purchase	292		4,333.00
	Consumables18%			3,672.00	
	CGST			330.48	
	SGST			330.48	
	Round Off			0.04	
	Being on purchase of Misc - blue sheet against bill no:6567, billdt:22/6/19, po no:59446, po dt:21/6/19				
	Carried Over				97,50,372.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,50,372.60
2-Jul-19	Summit Sales LLP	Purchase	293		8,437.00
	Plumbing & Sanitary 18%			7,150.00	
	CGST			643.50	
	SGST			643.50	
	<i>Being on purchase of plumbing material against bill no:6572, bill dt:22/6/19, po no:59232, po dt:14/6/19</i>				
2-Jul-19	Summit Sales LLP	Purchase	294		1,812.00
	Painting Material 18%			1,536.00	
	CGST			138.24	
	SGST			138.24	
	Round Off			(-)0.48	
	<i>Being on purchase of painting material- OBD 20kgs buckets against bill no:6568, bill dt:22/6/19, po no:59294, po dt:17/6/19</i>				
2-Jul-19	Summit Sales LLP	Purchase	295		3,168.00
	Plumbing & Sanitary 18%			2,685.00	
	CGST			241.65	
	SGST			241.65	
	Round Off			(-)0.30	
	<i>Being on purchase of plumbing material against bill no:6570, bill dt:22/6/19, po no:58933, po dt:28/5/19</i>				
2-Jul-19	Summit Sales LLP	Purchase	296		5,664.00
	Plumbing & Sanitary 18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	<i>Being on purchase of plumbing material against bill no:6571, bill dt:22/6/19, po no:59237, po dt:13/6/19</i>				
2-Jul-19	Jai Mathaji Traders	Purchase	297		660.00
	Hardware 18%			559.00	
	CGST			50.31	
	SGST			50.31	
	Round Off			0.38	
	<i>Being on purchase of hardware material- welding rod & cutting wheels against bill no:676,, bill dt:21/6/19</i>				
3-Jul-19	Janardhan Prasad on Alc	Purchase	298		92,748.00
	Labour Charges URD			37,099.00	
	Allowance for Equipment URD			37,099.00	
	Allowance for Consumables URD			18,550.00	
	<i>Being on 6 granite flooring at main entrance to entrance lobby stair case work done from 02/06/19 to 25/06/2019</i>				
	Carried Over				98,62,861.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,62,861.60
3-Jul-19	Janardhan Prasad on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on tiles work for polishing of floor with marble polishing machine in lower basement in block- A to C work done from 4 /6/19 to 25/6/19</i>	Purchase	299	10,733.00 10,733.00 5,366.00	26,832.00
3-Jul-19	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work done towards completion of installation of wipro video phones in block- A to F 370 flats work done from 10/4/17 to 16/4/19</i>	Purchase	300	44,400.00 44,400.00 22,200.00	1,11,000.00
3-Jul-19	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work for fixing of name plates, car parking plates Flat no plates, main door wall light work done from 10/4/17 to 16/6/19</i>	Purchase	301	8,880.00 8,880.00 4,440.00	22,200.00
3-Jul-19	G. Tirupathi on Alc - Centrin Labour Charges URD Allowance for Equipment URD <i>Being centring work done on completion of shuttering, barbending & concreting for Gazebo near north east side work done from 5/6/19 to 23/6/19</i>	Purchase	302	3,274.00 13,094.00	16,368.00
3-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>BEing on purchase of plumbingmaterial against bill no:6631, bill dt:26/6/19, po no:59470, po dt:22/6/19</i>	Purchase	303	17,190.00 1,547.10 1,547.10 (-)0.20	20,284.00
3-Jul-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>BEing on purchase of plumbing material against bill no:6633, bill dt:26/6/19, pono:59482, po dt:22/6/19</i>	Purchase	304	7,150.00 643.50 643.50	8,437.00
	Carried Over				1,00,67,982.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,67,982.60
3-Jul-19	Summit Sales LLP	Purchase	305		4,333.00
	Consumables18%			3,672.00	
	CGST			330.48	
	SGST			330.48	
	Round Off			0.04	
	<i>Being on purchase of Misc exp- blue sheets against bill no:6632, bill dt:26/6/19, po no:59446, po dt:21/6/19</i>				
3-Jul-19	Hettich India Pvt Ltd	Purchase	306		59,317.00
	Modula Kitchen Service Instalation Chrges			59,317.00	
	<i>Being on purchase of furniture- modular kitchen items against bill no:9712166961, po no:43301, po dt:29/5/17</i>				
3-Jul-19	Summit Sales Llp Logistics	Purchase	307		4,860.00
	QC Charges@18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	Tds Payable 19-20			(-)450.00	
	<i>Being on QC chagres for the month of June -19 against bill no:127, bill dt:1/7/19</i>				
3-Jul-19	Praful Sanitary	Purchase	308		90,461.00
	Plumbing & Sanitary 18%			74,162.00	
	Transportation Charges 18%			2,500.00	
	CGST			6,899.58	
	SGST			6,899.58	
	Round Off			(-)0.16	
	<i>Being on purchase of plumbing material against bill no: 309, bill dt:27/6/19, po no:59468, po dt:22/6/19</i>				
3-Jul-19	Cosmo Durables Pvt. Ltd.	Purchase	309		4,250.00
	Plumbing & Sanitary 18%			3,601.69	
	CGST			324.15	
	SGST			324.15	
	Round Off			0.01	
	<i>Being on purchase of plumbing material against bill no:507, bill dt:24/6/19, po no:59233, podt:14/6/19</i>				
3-Jul-19	Praful Sanitary	Purchase	310		9,167.00
	Plumbing & Sanitary 18%			6,568.68	
	Transportation Charges 18%			1,200.00	
	CGST			699.18	
	SGST			699.18	
	Round Off			(-)0.04	
	<i>Being on purchase of plumbing material against bill no: 299, bill dt:24/6/19, po no:59354, podt:18/6/19</i>				
	Carried Over				1,02,40,370.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,40,370.60
3-Jul-19	Radiant Systems	Purchase	311		5,550.00
	Consumables18%			4,703.00	
	CGST			423.27	
	SGST			423.27	
	Round Off			0.46	
	<i>Being on purchase of consumables-SS name plates against bill no:004, bill dt:25/6/19, po no:59148, po dt:12/6/19</i>				
3-Jul-19	Purnima Mosaic Tiles	Purchase	312		3,38,605.00
	Tiles 18%			2,86,953.75	
	CGST			25,825.84	
	SGST			25,825.84	
	Round Off			(-)0.43	
	<i>BEing work on pavers tiles Driveway from Block C to F & east side compound wall against bill no:1408, bill dt:12/6/19</i>				
3-Jul-19	Veldi Karunakar Reddy on A/c	Purchase	313		53,424.00
	Tiles 5%			50,880.00	
	CGST			1,272.00	
	SGST			1,272.00	
	<i>Being tiles work done mangalore tiles laying for gazebo in Totlot 2 & 3 against bill no:047, bill dt:2/7/19, po no:57758, po dt:4/4/19</i>				
5-Jul-19	B Basappa on A/c	Purchase	314		71,394.00
	Painting Material 18%			60,503.00	
	CGST			5,445.27	
	SGST			5,445.27	
	Round Off			0.46	
	<i>Being painting work done in swimming pool inside and C H basement and east side compound wall against bill no:123, bill dt:3/7/19</i>				
5-Jul-19	Anisha Associates-Work Order	Purchase	315		51,175.00
	Water Proofing Works@18%			43,368.91	
	CGST			3,903.20	
	SGST			3,903.20	
	Round Off			(-)0.31	
	<i>BEing on water proofing work on C to F block driveway landscape and holes packing against bill no:065, bill dt:2/7/19, po no:57559, po dt:25/3/19</i>				
	Carried Over				1,07,60,518.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,60,518.60
5-Jul-19	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST Round Off <i>Being water proofing work on south east ramp, children play area, entrance lobby and holes closing against bill no:067, bi ll dt:2/7 /19, po no:58030, po dt:16/4/19</i>	Purchase	316	26,196.17 2,357.66 2,357.66 (-)0.49	30,911.00
6-Jul-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill no.117 dt.05.07.2019</i>	Purchase	317	3,180.00 286.20 286.20 (-)0.40	3,752.00
6-Jul-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of robo sand vide bil no.249 dt.05.07.2019</i>	Purchase	318	57,188.00 1,429.70 1,429.70 0.60	60,048.00
12-Jul-19	Janardhan Prasad on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Tiles work done for polishing of floor with MArble polishing machine in lower basement in block- D, E, Totlot-3, club house, Totlot 2A & 2B (over granites pattis) against SI NO:1249, dated:4/7/19</i>	Purchase	319	6,445.00 6,445.00 3,222.00	16,112.00
12-Jul-19	Janardhan Prasad on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being granite work done for fixing of bathroom wall & floor tiles (extra Toilet) in 3BHK with 3 bathrooms in Block E work done from 15-5-19 to 2/7/19 against SI no:1248, dated:4/7/19</i>	Purchase	320	24,288.00 24,288.00 12,144.00	60,720.00
	Carried Over				1,09,32,061.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,32,061.60
12-Jul-19	Mohammed Nadeem on A/c	Purchase	321		31,404.00
	Labour Charges URD			12,562.00	
	Allowance for Equipment URD			12,562.00	
	Allowance for Consumables URD			6,280.00	
	<i>Being plumbing work done for 3 PVC pipe Laying in seating & planter Box Along jogging Track- east side nala area from clubhouse to northside compound wall work done from 21/6/19 to 2/7/19 vise SI no:1250, dated:4/7/19</i>				
12-Jul-19	R Raja Chary on Account	Purchase	322		1,05,121.00
	Labour Charges URD			42,048.00	
	Allowance for Equipment URD			42,048.00	
	Allowance for Consumables URD			21,025.00	
	<i>Being carpentry work done for modular kitchen fitting in Block E-006,202 to 206, 302 to304,306,401,506,602,603,606,801, 803,804,806,901 to 904 & 906 work done from 15/6/19 to 30/6/19 against SI no:1240</i>				
12-Jul-19	Mohammed Nadeem on A/c	Purchase	323		31,900.00
	Labour Charges URD			12,760.00	
	Allowance for Equipment URD			12,760.00	
	Allowance for Consumables URD			6,380.00	
	<i>Being plumbing work done inside (stages 5) block D,E,F flat D-004 E-001,103,404,503, 706,901,905,906 & F-101,102,103,105,905 work done from 21/6/19 to 30/6/19 against SI no:1247</i>				
13-Jul-19	Sunil Enterprises	Purchase	324		18,600.00
	Furniture @18			15,762.70	
	CGST			1,418.64	
	SGST			1,418.64	
	Round Off			0.02	
	<i>Being on purchase of furniture- chairs & tables against bill no:3105, bill dt:19/6/19, po no:59136, po dt:11/6/19</i>				
13-Jul-19	Praful Sanitary	Purchase	325		89,570.00
	Plumbing & Sanitary 18%			75,906.88	
	CGST			6,831.62	
	SGST			6,831.62	
	Round Off			(-)0.12	
	<i>Being on purchase of plumbing material-wall mixer,shower arm,bib cock, health faucet against bill no:311, bill dt:28/6/19, po no:59478, po dt:22/6/19</i>				
	Carried Over				1,12,08,656.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,08,656.60
13-Jul-19	Summit Sales LLP	Purchase	326		18,918.00
	Plumbing & Sanitary 18%			16,032.00	
	CGST			1,442.88	
	SGST			1,442.88	
	Round Off			0.24	
	<i>Being on purchase of plumbing material- PVC Rigid pipe against bill no:6804, bill dt:8/7/19, po no:59882, podt:8/7/19</i>				
13-Jul-19	Premier Engineering Corporation	Purchase	327		1,27,509.00
	Electrical Items18%			1,08,058.50	
	CGST			9,725.27	
	SGST			9,725.27	
	Round Off			(-)0.04	
	<i>Being on purchase of electrical material- Al Armored cable wires against bill no:0491, bill dt:4/7/19, po no:59723, po dt:2/7/19</i>				
13-Jul-19	Sai Lakshmi Enterprises	Purchase	328		10,725.00
	Sand5%			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	<i>being purchase of sand vide bill no.88 dt.12. 07.2019</i>				
13-Jul-19	Praful Sanitary	Purchase	329		24,084.00
	Plumbing & Sanitary 18%			20,410.25	
	CGST			1,836.92	
	SGST			1,836.92	
	Round Off			(-)0.09	
	<i>being purchase of hardware material vide billno.310 dt.27.06.2019</i>				
13-Jul-19	Summit Sales Llp Logistics	Purchase	330		8,748.00
	Admin & Mktg Service Charges			8,100.00	
	CGST			729.00	
	SGST			729.00	
	Tds Payable 19-20			(-)810.00	
	<i>being service charges vide bill no.136 dt. 10.07.2019</i>				
13-Jul-19	Summit Sales Llp Logistics	Purchase	331		25,842.00
	Registration Charges			25,842.00	
	<i>being registration charges vide bill no.156 dt.11.07.2019</i>				
17-Jul-19	Summit Sales LLP	Purchase	332		4,213.00
	Marble Granite 18%			3,570.00	
	CGST			321.30	
	SGST			321.30	
	Round Off			0.40	
	<i>Being on purchase of Granites against bill no:6761, bill dt:5/7/19, po no:59121, po dt:10/6/19</i>				
	Carried Over				1,14,28,695.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,28,695.60
17-Jul-19	Summit Sales LLP	Purchase	333		7,335.00
	Marble Granite 18%			6,216.00	
	CGST			559.44	
	SGST			559.44	
	Round Off			0.12	
	<i>Being on purchase of Granites against bill no:6760, bill dt:5/7/19, po no:59674, po dt:29/6/19</i>				
17-Jul-19	Ace Business Solutions	Purchase	334		2,550.00
	Computer Peripherals 18%			2,161.02	
	CGST			194.49	
	SGST			194.49	
	<i>Being on purchase of hardisk against bill no:27, bill dt:5/7/19, po no:59594, po dt:26 /6/19</i>				
17-Jul-19	Dilpreet Tubes Pvt. Ltd.	Purchase	335		12,753.00
	Steel@18%			10,808.00	
	CGST			972.72	
	SGST			972.72	
	Round Off			(-)0.44	
	<i>Being on purchase of steel tubes against bill no:481, bill dt:5/7/19, po no:59676, po dt:29 /6/19</i>				
17-Jul-19	Vivid World	Purchase	336		389.00
	Computer Peripherals 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Round Off			(-)0.40	
	<i>Being on repair & maintenance of computer (Toner refill , Toner magnet) against bill no:1253, bill dt:27/6/19</i>				
17-Jul-19	Summit Sales LLP	Purchase	337		3,593.00
	Plumbing & Sanitary 18%			3,045.00	
	CGST			274.05	
	SGST			274.05	
	Round Off			(-)0.10	
	<i>Being on purchase of CPCV reducer against bill no:6839, bill dt:10/7/19, po no:59237, po dt:13/6/19</i>				
18-Jul-19	Summit Sales LLP	Purchase	338		21,207.00
	Equipments 12%			18,935.00	
	CGST			1,136.10	
	SGST			1,136.10	
	Round Off			(-)0.20	
	<i>Being on purchase of Basket Ball board- Sports against bill no:6838, bill dt:10/7/19, po no:59842, po dt:5/7/19</i>				
	Carried Over				1,14,76,522.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,76,522.60
18-Jul-19	Summit Sales LLP Electrical Items 12% CGST SGST Round Off <i>Being on purchase of tubelights fitting against bill no:6835, bill dt:10/7/19, po no:59777, po dt:4/7/19</i>	Purchase	339	12,480.00 748.80 748.80 0.40	13,978.00
18-Jul-19	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being on purchase of modular switch, socket, FP Isolator, bell switches against bill no:6836, bill dt:10/7/19, po no:59801, po dt:4/7/19</i>	Purchase	340	12,325.00 1,109.25 1,109.25 0.50	14,544.00
18-Jul-19	Y Ravi Shankar Gardening Material Exempt Transportation Charges Exmpt <i>Being on purchase of plants against bill no:346, bill dt:9/7/19, po no:59808, po dt:4 /7/19</i>	Purchase	341	2,850.00 950.00	3,800.00
18-Jul-19	Y Ravi Shankar Gardening Material Exempt <i>Being on purchase of plants against bill no:347, bill dt:9/7/19, po no:59873, po dt:8 /7/19</i>	Purchase	342	2,975.00	2,975.00
18-Jul-19	Rita Seeds Store Plumbing & Sanitary - URD <i>Being on purchase of plumbing material - sprinkler against bill no:1608, bill dt:28/4/19, po no :57223, po dt:12/3/19</i>	Purchase	343	8,800.00	8,800.00
18-Jul-19	P.B.Shah & Co. Plumbing & Sanitary 18% CGST SGST <i>Being on purchase of Bath spout against bill no:16361, bill dt:27/6/19, po no:59143, po dt:12/6/19</i>	Purchase	344	2,400.00 216.00 216.00	2,832.00
18-Jul-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of base saddles against bill no:0137, bill dt:27/6/19, po no:59519, po dt:24/6/19</i>	Purchase	345	205.00 18.45 18.45 0.10	242.00
	Carried Over				1,15,23,693.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,23,693.60
18-Jul-19	Purnima Mosaic Tiles	Purchase	346		3,06,216.00
	Tiles 18%			2,59,505.00	
	CGST			23,355.45	
	SGST			23,355.45	
	Round Off			0.10	
	<i>Being tiles work done in badminton court, against bill no:1422, bill dt:10/7/19, SI no:1245, Site bill dated:4/7/19</i>				
18-Jul-19	Jai Mathaji Traders	Purchase	347		602.00
	Tools@18			510.00	
	CGST			45.90	
	SGST			45.90	
	Round Off			0.20	
	<i>Being on purchase of Welding Rods and cutting wheels against bill no:704, bill dt:1/7 /19</i>				
18-Jul-19	Kisan Trading Co	Purchase	348		510.00
	Sundry Purchase 18%			432.23	
	CGST			38.90	
	SGST			38.90	
	Round Off			(-)0.03	
	<i>Being on purchase of Lock setting Chemicals against bill no:610, bill dt:1/7/19</i>				
19-Jul-19	B. Hanmanth - on A/c	Purchase	349		41,758.00
	Labour Charges 18%			14,155.20	
	Allowance for Consumables 18%			14,155.20	
	Allowance for Equipment 18%			7,077.60	
	CGST			3,184.92	
	SGST			3,184.92	
	Round Off			0.16	
	<i>Being painting work at pergola columns & F -003 & E-204 vide bill no.74 dt,16.07.2019</i>				
19-Jul-19	B. Hanmanth - on A/c	Purchase	350		9,558.00
	Labour Charges 18%			3,240.00	
	Allowance for Consumables 18%			3,240.00	
	Allowance for Equipment 18%			1,620.00	
	CGST			729.00	
	SGST			729.00	
	<i>being paintowark at flat no.f-001 repairing work vide bill no.75 dt,16.07.2019</i>				
19-Jul-19	B Basappa on A/c	Purchase	351		1,36,402.00
	Labour Charges 18%			46,238.00	
	Allowance for Consumables 18%			46,238.00	
	Allowance for Equipment 18%			23,119.00	
	CGST			10,403.55	
	SGST			10,403.55	
	Round Off			(-)0.10	
	<i>being painting work A to F block elctrical rooms and upper basement rooms</i>				
	Carried Over				1,20,18,739.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,18,739.60
19-Jul-19	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being on supply of Robo sand against bill no:108, bill dt:16/7/19 And Vch no:4266</i>	Purchase	352	9,429.00 235.73 235.73 (-)0.46	9,900.00
19-Jul-19	Sree Sai Sharanya Enterprises Stone Dust @ 5% CGST SGST Round Off <i>Being on supply of Stone dust against bill no:110, bill dt:16/7/19 and vch no:4251</i>	Purchase	353	12,857.00 321.43 321.43 0.14	13,500.00
19-Jul-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges CGST SGST Round Off Tds Payable 19-20 <i>being admin expenses vide bil no,55 dt.17. 07.2019</i>	Purchase	354	10,231.98 920.88 920.88 0.26 (-)1,023.00	11,051.00
19-Jul-19	Purnima Mosaic Tiles Tiles 18% CGST SGST <i>Being on purchase of Building material-- Curb stones against bill no:1424, bill dt:15/7 /19, po no:60001, po dt:13/7/19</i>	Purchase	355	15,000.00 1,350.00 1,350.00	17,700.00
20-Jul-19	Pawan Electricals & Hardware Hardware 18% SGST CGST <i>being purchase of hardware material vide bill no.130 dt.18.07.2019</i>	Purchase	356	1,900.00 171.00 171.00	2,242.00
20-Jul-19	Pawan Electricals & Hardware Hardware 18% CGST SGST <i>being purchase of hardware material vide bill no.124 dt.12.07.2019</i>	Purchase	357	2,250.00 202.50 202.50	2,655.00
22-Jul-19	Hanuman Enterprses Consumables18% CGST SGST <i>being purchase of copper wire and instalation charges vide bill no.090 dt.04. 07.2019</i>	Purchase	358	10,100.00 909.00 909.00	11,918.00
	Carried Over				1,20,87,705.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,87,705.60
24-Jul-19	Summit Sales LLP	Purchase	359		2,732.00
	Marble Granite 18%			2,315.25	
	CGST			208.37	
	SGST			208.37	
	Round Off			0.01	
	<i>Being on purchase of stone- Granite against bill no:6879, bill dt:13/7/19, po no:59896, po dt:8/7/19</i>				
24-Jul-19	Summit Sales LLP	Purchase	360		1,788.00
	Consumables18%			762.00	
	Consumables 12%			588.00	
	Consumables5%			115.00	
	Consumable Exempt			110.00	
	CGST			106.74	
	SGST			106.74	
	Round Off			(-)0.48	
	<i>Being on purchase of Dust pan,Vim bar, wipers, dettol,lisol,brooms,moping cloths against bill no:6871, bill dt:13/7/19, po no:59943, po dt:10/7/19</i>				
24-Jul-19	Summit Sales LLP	Purchase	361		2,202.00
	Printing&Stationery18%			307.00	
	Printing & Stationery12%			1,631.20	
	Consumables5%			12.00	
	CGST			125.80	
	SGST			125.80	
	Round Off			0.20	
	<i>Being on purchase of stationery Biner clips, pens,highlighters etc against bill no:6872, bill dt:13/7/19, po no:59952, po dt:10/7/19</i>				
25-Jul-19	Summit Sales LLP	Purchase	362		1,258.00
	Electrical Items18%			1,066.00	
	CGST			95.94	
	SGST			95.94	
	Round Off			0.12	
	<i>Being on purchase of Clamp Ampmeter against bill no:6857, bill dt:12/7/19, po no:59980, po dt:11/7/19</i>				
25-Jul-19	Vivid World	Purchase	363		389.00
	Computer Peripherals 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Round Off			(-)0.40	
	<i>Being on toner refilling against bill no:1280, bill dt:15/7/19, po no:60123, po dt:15/7/19</i>				
	Carried Over				1,20,96,074.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,96,074.60
25-Jul-19	Jai Mathaji Traders Tools@18 CGST SGST <i>Being on purchase of Nuts,welding wires, threading rods against bill no:711, bill dt:8/7 /19</i>	Purchase	364	1,050.00 94.50 94.50	1,239.00
25-Jul-19	Shreeji Computers Computer Peripherals 28% CGST SGST Round Off <i>Being on purchase of Adapters for CC cameras against billn o:19-20/425, bill dt:8/7 /19</i>	Purchase	365	1,953.10 273.43 273.43 0.04	2,500.00
25-Jul-19	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>Being Scaffolding work done towards completion of tying of Indoor Badminton court- inside & outside for retaining wall concreting work, granite work done from 2/7 /19 to 10/7/19</i>	Purchase	366	10,760.00 32,282.00 10,760.00	53,802.00
25-Jul-19	Radhakrishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>BEing Gardeing work done towards Laying of carpet grass & plantation in planter Boxs in totlot-2,3 eastside work done from 25/6 /19 to 15/7/19</i>	Purchase	367	42,203.00 42,203.00 21,102.00	1,05,508.00
25-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Granite work doen towards Re- Fixinf of main door granite cladding work for A 204,401,501 B-105,901 C-107,407,706 & D -202,905 work done from 15/6/19 to 17/7/19</i>	Purchase	368	9,000.00 9,000.00 4,500.00	22,500.00
25-Jul-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Granite Laying work done towards Labour charges for 6 granite flooring infront of entrance lobby midlanding, side table granite work done from 10/7/19 to 17/7/19</i>	Purchase	369	25,577.00 25,577.00 12,789.00	63,943.00
	Carried Over				1,23,45,566.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,45,566.60
27-Jul-19	Sai Vishal Enterprises Building Material18% CGST SGST Round Off <i>Being on purchase of building material against bill no:033, bill dt:16/7/19, po no:49151, po dt:9/3/18</i>	Purchase	370	28,349.00 2,551.41 2,551.41 0.18	33,452.00
27-Jul-19	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>beingt purchase of river sand vide bill no. 250 dt.19.07.2019</i>	Purchase	371	58,194.25 1,454.86 1,454.86 0.03	61,104.00
30-Jul-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being on purchase of wood against bill no:72, bill dt:24-7-19, po no:60156, po dt:20 /7/19</i>	Purchase	372	4,896.00 440.64 440.64 (-)0.28	5,777.00
30-Jul-19	Priyanka Enterprises Equipments 12% CGST SGST <i>Being on purchase of Sports- Slide, Sea saw against bill no:1341, bill dt:24/7/19, po no:59447, po dt:21/6/19</i>	Purchase	373	8,925.00 535.50 535.50	9,996.00
31-Jul-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of wires- copper wires against bill no:EE-0177, bill dt:24-7-19, po no:60233, po dt:24-7-19</i>	Purchase	374	927.85 83.51 83.51 0.13	1,095.00
31-Jul-19	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being on purchase of Copper wires against bill no:178, bill dt:24-7-19, po no:60233, po dt:23-7-19</i>	Purchase	375	4,375.00 393.75 393.75 0.50	5,163.00
	Carried Over				1,24,62,153.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,62,153.60
31-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:407, bill dt:25-7-19, po no:60234, po dt:23-7-19</i>	Purchase	376	11,383.68 1,024.53 1,024.53 0.26	13,433.00
31-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being on purchase of Stop cock,wall mixer, shower arm,pillar cock against bill no:401, bill dt:25-7-19, po no:60234, po dt:23/7/19</i>	Purchase	377	80,720.64 7,264.86 7,264.86 (-)0.36	95,250.00
31-Jul-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>BEing on purchase of building material- ready mix concrete against bill no:62, bill dt:18-6-19, po no:59117, po dt:10/6/19</i>	Purchase	378	19,067.79 1,716.10 1,716.10 0.01	22,500.00
31-Jul-19	Summit Sales LLP Electrical Items 12% CGST SGST Round Off <i>Being on purchase of Decorative fittings against bill no:6950, bill dt:19-7-19, po no:60100, po dt:18-7-19</i>	Purchase	379	19,579.56 1,174.77 1,174.77 (-)0.10	21,929.00
31-Jul-19	Jai Mathaji Traders Tools@18 CGST SGST Round Off <i>Being on purchase of 12mm anchor bolts drill bit for sqash court against bill no:718, bill dt:15/7/19</i>	Purchase	380	1,045.00 94.05 94.05 (-)0.10	1,233.00
31-Jul-19	Jai Mathaji Traders Consumables18% CGST SGST Round Off <i>BEing on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>	Purchase	381	1,310.00 117.90 117.90 0.20	1,546.00
	Carried Over				1,26,18,044.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,18,044.60
31-Jul-19	Corning Decor Painting Material 18% CGST SGST <i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:207, bill dt:23-6-19</i>	Purchase	382	65,000.00 5,850.00 5,850.00	76,700.00
31-Jul-19	Corning Decor Painting Material 18% CGST SGST <i>Being painting work done in Block D 5th,6th floor corridors,sitouts, utilities,block C -corridors & F block 5th & 6th block flats against bill no:206, bill dt:21/6/19</i>	Purchase	383	54,000.00 4,860.00 4,860.00	63,720.00
31-Jul-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges 18% Round Off <i>Being purchase of wall hung studio ivory vide bill.no.412 po.no.60193</i>	Purchase	384	79,365.00 7,367.85 7,367.85 2,500.00 0.30	96,601.00
1-Aug-19	Sri Sai Vishal Enterprises Cement Solid Blocks Composition <i>Being purchase of cement solid bricks vide bill.no.017 dated :16/7/19 po.no.59085</i>	Purchase	385	10,000.00	10,000.00
1-Aug-19	Sri Sai Vishal Enterprises Cement Solid Blocks Composition <i>Being purchase of cement solid bricks vide bill.no.018 dated :16/7/19 po.no.59085</i>	Purchase	386	6,000.00	6,000.00
1-Aug-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being purchase of M10 Dump Ready Mix Concrete vide bill.no.77 dtd:2/7/19 & po.no. 59651 dtd:26.06.19</i>	Purchase	387	19,067.79 1,716.10 1,716.10 0.01	22,500.00
1-Aug-19	Cemex Infra Ready Mix Concrete 18% CGST SGST <i>Being purchase of M20 Dump Ready Mix Concrete vide bill.no.90 dtd:16/7/19 & po. no.59928 dtd:08.07.19</i>	Purchase	388	16,525.42 1,487.29 1,487.29	19,500.00
	Carried Over				1,29,13,065.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,13,065.60
2-Aug-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 Round Off <i>Being on CR consultation charges for the month of July-19 against bill no:255, bill dt:31/7/19</i>	Purchase	389	64,144.00 5,772.96 5,772.96 (-)6,414.00 0.08	69,276.00
2-Aug-19	Summit Sales Llp Logistics Admin Service Chagres @ 18% CGST SGST Tds Payable 19-20 <i>Being on Admin service charges of (K Suneel system admin) for the month of July -19 against bill no:271, bill dt:31/7/19</i>	Purchase	390	2,700.00 243.00 243.00 (-)270.00	2,916.00
2-Aug-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being on purchase of rods,pipes,50mm elbows against bill no:148, bill dt:2/8/19</i>	Purchase	391	1,464.00 131.76 131.76 0.48	1,728.00
5-Aug-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill. no.PS/19-20/456 dtd:5/8/19 po.no.60500 dtd:30/7/19</i>	Purchase	392	32,006.02 2,880.54 2,880.54 (-)0.10	37,767.00
5-Aug-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill. no.PS/19-20/457 dtd:5/8/19 po.no.60501 dtd:1/8/19</i>	Purchase	393	7,064.75 635.83 635.83 (-)0.41	8,336.00
5-Aug-19	Atlas Security & Safety Inc. Consumables18% CGST SGST <i>Being purchase of corner guard vide bill.no. 783 dtd:5/8/19 po.no.60526 dtd:2/8/19</i>	Purchase	394	2,600.00 234.00 234.00	3,068.00
	Carried Over				1,30,36,156.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,36,156.60
5-Aug-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of waste coupling 9" vide bill.no.PS/19-20/458 dtd:5/8/19 po.no. 60236 dtd:23/7/19</i>	Purchase	395	2,886.00 259.74 259.74 (-)0.48	3,405.00
5-Aug-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of extension nipple, tank adaptor, waste coupling, waste pipe & valve vide bill.no.PS/19-20/402 dtd:25/07/19 po.no.60236</i>	Purchase	396	17,746.25 1,597.16 1,597.16 0.43	20,941.00
9-Aug-19	Gautham Enterprises Sweeping Machine Hire Charges 18% CGST SGST <i>Being on machine hire chagres (coffee machine) for the month of July 2019 against billn o:1019, bill dt:26/7/19</i>	Purchase	397	600.00 54.00 54.00	708.00
10-Aug-19	Vivid World Repairs & Maintenance 18% CGST SGST Round Off <i>Being tonner refilling for HP 12A laser printer vide bill.no.1301 po.no.60416</i>	Purchase	398	1,304.00 117.36 117.36 0.28	1,539.00
10-Aug-19	Radiant Systems Consultancy Charges 18% CGST SGST <i>Being matt name plate & car parking plates vide bill.no.006 po.no.59463</i>	Purchase	399	6,000.00 540.00 540.00	7,080.00
10-Aug-19	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>Being purchase of steel tubes vide bill.no. 680 dtd:8/8/19 po.no.60606 dtd:6/8/19</i>	Purchase	400	7,348.00 661.32 661.32 (-)0.64	8,670.00
	Carried Over				1,30,78,499.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,78,499.60
16-Aug-19	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST Round Off <i>Being on supply of 12mm & 8mm toughened glass french door for entrance lobby & club house carfeteria against bill no:454, bill dt:19/6/19 & site bill no:1337</i>	Purchase	401	59,424.00 5,348.16 5,348.16 (-)0.32	70,120.00
16-Aug-19	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST <i>Being false celling work done at swimming pool , health club & east side after leakage work done from 24/7/19 to 26/7/19 against Bill no:168, bill dt:29/7/19, site bill no:60258 & Wo no:60258</i>	Purchase	402	20,400.00 1,836.00 1,836.00	24,072.00
16-Aug-19	Anisha Associates-Work Order Water Proofing Works@18% CGST SGST Round Off <i>Being water proofing work done at badminton court driveway, A to E block retaining wall & floor joint, expansion joint in TOTLOT against bill no:061, bill dt:29/6/19, sit bill nos:1334,1246 & Wo no:59657</i>	Purchase	403	1,32,589.68 11,933.07 11,933.07 0.18	1,56,456.00
16-Aug-19	Janardhan Prasad on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being tiles cladding work done on Indoor badminton court work done from 15-7-19 to 22-7-19 against Bill no:1335, dt:1/8/19</i>	Purchase	404	9,357.00 9,357.00 4,678.00	23,392.00
16-Aug-19	Mangilal-WO- on Alc M.S Grills 18% CGST SGST Round Off <i>Being SS railing work done on Swimming pool staircase, entrance lobby & totlot 2 C block against bill no:015, dt:7/8/19 & WO no:59335</i>	Purchase	405	49,648.00 4,468.32 4,468.32 0.36	58,585.00
	Carried Over				1,34,11,124.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,11,124.60
16-Aug-19	Mangilal-WO- on A/c M.S Grills 18% CGST SGST Round Off <i>Being SS railing work done on entrance lounge staircase against bill no:016, dt:7/8 /19 & Wo no:56513</i>	Purchase	406	7,687.44 691.87 691.87 (-)0.18	9,071.00
16-Aug-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST Tds Payable 19-20 Round Off <i>Being on PO service chagres for the month of Apr 2019 against bill no:301, bill dt:12/8 /19</i>	Purchase	407	29,957.00 2,696.13 2,696.13 (-)2,996.00 (-)0.26	32,353.00
17-Aug-19	Sri Sai Vishal Enterprises Cement Solid Blocks Composition <i>Being purchase of cement solid bricks vide bill.no.019 dated : 16/7/19 po.no.59085</i>	Purchase	408	24,000.00	24,000.00
19-Aug-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges CGST SGST Tds Payable 19-20 Round Off <i>Being on admin & marketing service chagres for the month of July 2019 against bill no:89, bill dt:17/8/19</i>	Purchase	409	10,665.08 959.86 959.86 (-)1,067.00 0.20	11,518.00
20-Aug-19	Summit Sales LLP Hardware Material- Exempted <i>Being on purchase of Fischer & SS Screws against bill no;7135, bill dt:5/8/19, po no:60331, po dt:26/7/19</i>	Purchase	410	4,743.00	4,743.00
20-Aug-19	Summit Sales LLP Chemicals Exmpt <i>Being on purchase of Tile grout against bill no:7132, bill dt:5/8/19, po no:60519, po dt:2 /8/19</i>	Purchase	411	2,171.00	2,171.00
20-Aug-19	Summit Sales LLP Painting Material Exmpted <i>Being on purchase of white cement & wall care putti against bil no:7138,bill dt:5/8/19, po no:60523, po dt:2/8/19</i>	Purchase	412	5,206.00	5,206.00
	Carried Over				1,35,00,186.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,00,186.60
20-Aug-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of wall hung rag bolts, washbasin rag bolts & flush plates against bill no:7141, bill dt:5/8/19, po no:60507, po dt:1/8/19</i>	Purchase	413	8,113.00	8,113.00
20-Aug-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of plumbing material against bill no:7142, bill dt:5/8/19, po no:60235, po dt:23/7/19</i>	Purchase	414	8,507.00	8,507.00
20-Aug-19	Summit Sales LLP Hardware Material- Exempted <i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7137, billdt:5/8/19, po no:60072, po dt:17/7/19</i>	Purchase	415	664.00	664.00
20-Aug-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of mopping stick, air fresher, lizol cleaning, dettol etc against bill no:7136, bill dt:5/8/19, po no:60396, po dt:30/7/19</i>	Purchase	416	1,994.00	1,994.00
20-Aug-19	Summit Sales LLP Carpentry - Exmpt <i>Being on purchase of sal wood against bill no:7133, bill dt:5/8/19, po no:60071, po dt:17/7/19</i>	Purchase	417	14,751.00	14,751.00
20-Aug-19	Summit Sales LLP Carpentry - Exmpt <i>Being on purchase of panel door, SS cylindrical lock & door stopper against bill no:7175, bill dt:7/8/19, po no:60590, po dt:6/8/19</i>	Purchase	418	9,632.00	9,632.00
20-Aug-19	Cemex Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being on purchase of ready mix concrete against bill no:100, bill dt:25/7/19, po no:58105, po dt:19/4/19</i>	Purchase	419	76,186.48 6,856.78 6,856.78 (-)0.04	89,900.00
	Carried Over				1,36,33,747.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,33,747.60
20-Aug-19	Cemex Infra	Purchase	420		1,26,750.00
	Ready Mix Concrete 18%			1,07,415.36	
	CGST			9,667.38	
	SGST			9,667.38	
	Round Off			(-)0.12	
	<i>Being on purchase of ready mix concrete against bill no:84, bill dt:11/7/19, po no:58105, po dt:19/4/19</i>				
20-Aug-19	Vivid World	Purchase	421		926.00
	Computer Peripherals 18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Round Off			(-)0.30	
	<i>Being on toner refilling charges against bill no:1311, bill dt:3/8/19, po no:60793, po dt:3/8/19</i>				
20-Aug-19	Sri Sai Vishal Enterprises	Purchase	422		10,000.00
	Cement Solid Blocks Composition			10,000.00	
	<i>Being on purchase of building material-cement solid bricks against bill no:037, bill dt:10/8/19, po no:59085, po dt:8/6/19</i>				
20-Aug-19	Maha Lakshmi Traders	Purchase	423		12,771.00
	Plumbing & Sanitary 18%			10,822.50	
	CGST			974.03	
	SGST			974.03	
	Round Off			0.44	
	<i>Being on purchase of fittings against bill no:1448, bill dt:10/8/19, po no:60687, po dt:9/8/19</i>				
20-Aug-19	Summit Sales LLP	Purchase	424		23,288.00
	Electrical Items 18%			19,736.00	
	CGST			1,776.24	
	SGST			1,776.24	
	Round Off			(-)0.48	
	<i>Being on purchase of modular socket, modular switches, step dimmer against bill no:7208, bill dt:9/8/19, po no:60654, po dt:7/8/19</i>				
21-Aug-19	Reflections Electricals Pvt. Ltd.	Purchase	425		36,960.00
	Electrical Items 12%			33,000.00	
	CGST			1,980.00	
	SGST			1,980.00	
	<i>Being on purchase of LED lights against bill no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19</i>				
	Carried Over				1,38,44,442.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,44,442.60
23-Aug-19	Summit Sales Llp Logistics PO Service Charges @18% CGST SGST Tds Payable 19-20 Round Off <i>Being on po service chagres for the month of may 2019 against bil no:335, bill dt:22/8 /19</i>	Purchase	426	18,679.73 1,681.18 1,681.18 (-)1,868.00 (-)0.09	20,174.00
23-Aug-19	Rani Pipe Industry Plumbing Material- Compostion <i>Being on purchase of Manhole covers against bil no:110/19-20, bill dt:10/8/19, pon o:59597, po dt:3/7/19</i>	Purchase	427	28,500.00	28,500.00
24-Aug-19	Pawan Electricals & Hardware Hardware 18% CGST SGST Round Off <i>Being on purchase of anchor bolts, insulation tape against bil no:170, bil dt:23/8 /19</i>	Purchase	428	3,470.00 312.30 312.30 0.40	4,095.00
27-Aug-19	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being on Toner refilling against bil no:1326, bill dt:16/8/19, po no:60943, podt:16/8/19</i>	Purchase	429	230.00 20.70 20.70 (-)0.40	271.00
27-Aug-19	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being on purchase of 20grms gold coins against bil no:42, dt:22/8/19</i>	Purchase	430	75,339.81 1,130.10 1,130.10 (-)0.01	77,600.00
27-Aug-19	B Basappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work done on D-905, E-901, 403, badminton court, Totlot3, seaters, planter boxes & jagging track against site bill nos:1340,1339,1341 & bill no:127, bill dt:27/8/19</i>	Purchase	431	1,13,997.00 10,259.73 10,259.73 (-)0.46	1,34,516.00
	Carried Over				1,41,09,598.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,09,598.60
30-Aug-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% CGST SGST Tds Payable 19-20 Round Off <i>Being on CR consultation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19</i>	Purchase	432	50,892.50 4,580.33 4,580.33 (-)5,089.00 (-)0.16	54,964.00
3-Sep-19	Hitech Power Enterprises Electrical Material- Exempted <i>Being on electrcal work done at B N C Site supply & replacement of 630A MCCB for C & D Blocks, cable laying and terminates (100 mtrs)against bill no:041, bil dt:1/8/19</i>	Purchase	433	44,840.00	44,840.00
5-Sep-19	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work done for completion of electricla panel room turnkey work in Block A,B,C,D,E & F work done from 10-7-19 to 19 -8-19</i>	Purchase	434	44,000.00 44,000.00 22,000.00	1,10,000.00
6-Sep-19	Andhra Pumps & Motors Plumbing & Sanitary - Exmpted <i>Being on purchase of Submersible pumps against bil no:1980, bill dt:21/8/19, po no:60966, po dt:21/8/19</i>	Purchase	435	12,104.00	12,104.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Bieng on purchase of extension nipple against biln o:517, bill dt:22/8/19, po no:60877, po dt:19/8/19</i>	Purchase	436	2,440.00	2,440.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of wall mixer,shower arm, tap short body against bill no:504, bill dt:20 /8/19, po no:60875, po dt:19/8/19</i>	Purchase	437	1,08,683.00	1,08,683.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of extension nipple against bill no:502, bill dt:19/8/19, po no:60877, po dt:19/8/19</i>	Purchase	438	21,644.00	21,644.00
6-Sep-19	Radiant Systems Sundry Purchase Exmpt <i>Being on purchase of SS name plates against billn o:025, bill dt:20/8/19, po no:60337, po dt:27/7/19</i>	Purchase	439	6,854.00	6,854.00
	Carried Over				1,44,71,127.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,71,127.60
6-Sep-19	Ganji Venkannah & Sons Painting Material Exmpted <i>Being on purchase of lappam patti against bill no:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19</i>	Purchase	440	350.00	350.00
6-Sep-19	Shiv Shalini Machine Tools Hardware and Electricals Tools- Exempted <i>Being on purchase of machine blades against bill no:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19</i>	Purchase	441	885.00	885.00
6-Sep-19	Y Ravi Shankar Gardening Material Exempt Transportation Charges Exmpt <i>Being on purchase of plants against bill no:364, bill dt:26/8/19, po no:60990, po dt:22/8/19</i>	Purchase	442	1,950.00 950.00	2,900.00
6-Sep-19	S. R. Lights Electrical Material- Exempted <i>Being on purchase of wall lights against bill no:1587, bill dt:27/8/19, po no:60930, po dt:20/8/19</i>	Purchase	443	8,260.00	8,260.00
6-Sep-19	Shah Traders Steel Tubes- Exempted <i>Being on purchase on purchase of MS steel tubes against bill no:1450, bill dt:27/8/19, po no:60958, po d t:21/8/19</i>	Purchase	444	14,766.00	14,766.00
6-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel Tubes- Exempted <i>Being on purchase of steel tubes against bill no:780, bill dt:27/8/19, po no:61024, po dt:24/8/19</i>	Purchase	445	22,263.00	22,263.00
6-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of wash basin, wall hung against bill no:510, bill dt:21/8/19, po no:60874, po dt:19/8/19</i>	Purchase	446	94,238.00	94,238.00
6-Sep-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Being on admin service charges of (suneel) for the month of Aug 2019 against bill no:418, bill dt:4/9/19 TDS @ 10% on Rs:1500/</i>	Purchase	447	1,770.00 (-150.00)	1,620.00
7-Sep-19	Pawan Electricals & Hardware Hardware Material- Exempted <i>Being on purchase of spring wires, 4 pipes, plantee 45 bend against bill nos:188,189</i>	Purchase	448	3,246.00	3,246.00
	Carried Over				1,46,19,655.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,19,655.60
7-Sep-19	Sai Lakshmi Enterprises Red Soil <i>Being on supply of red soil against bill no:154, vch no:4450</i>	Purchase	449	10,725.00	10,725.00
14-Sep-19	Cemex Infra Ready Mix Concrete-Exempted <i>Being on purchase of cement & ready mix against bill no:118, bill dt:28/8/19, po no:60204, po dt:23/7/19</i>	Purchase	450	38,750.00	38,750.00
14-Sep-19	Radiant Systems Sundry Purchase Exmpt <i>Being on purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19</i>	Purchase	451	70,800.00	70,800.00
14-Sep-19	Rahamania Machinerries Factory Plumbing & Sanitary - Exmpted <i>Being on purchase of CI benches against bill no:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Purchase	452	85,550.00	85,550.00
14-Sep-19	Rahamania Machinerries Factory Plumbing & Sanitary - Exmpted <i>Being on purchase of CI benches & center table against bill no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Purchase	453	60,180.00	60,180.00
14-Sep-19	Rahamania Machinerries Factory Furniture-Exempted <i>Being on purchase of benches & tables against bill no:011, bill dt:28/8/19, po no:57852, bill dt:8/5/19</i>	Purchase	454	1,20,360.00	1,20,360.00
16-Sep-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 Round Off <i>Being on admin & marketing service charges for the month of Aug 2019 against bill no:103, bill dt:14-9-19</i>	Purchase	455	3,691.47 (-)313.00 (-)0.47	3,378.00
20-Sep-19	Summit Sales LLP Logistics Admin Service Charges Tds Payable 19-20 <i>Being on B&C photographs for registration purposes against bill no:456, bill dt:19-9-19 TDS @ 10% on Rs 400</i>	Purchase	456	472.00 (-)40.00	432.00
20-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of tank adaptor, ball cock set against bill no:553, bill dt:31/8/19, po no:61222, po dt:30/8/19</i>	Purchase	457	8,411.00	8,411.00
	Carried Over				1,50,18,241.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,18,241.60
20-Sep-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of RCC cover square against bil no:554., bill dt:31/8/19, po no:60908, po dt:20/8/19</i>	Purchase	458	4,720.00	4,720.00
21-Sep-19	Reflections Electricals Pvt. Ltd. Electrical Material- Exempted <i>Being on purchase of LED lights against bil no:1219, bill dt:3/9/19, po no:61230, po dt:31/8/19</i>	Purchase	459	11,133.00	11,133.00
21-Sep-19	Vivid World Computer Peripherals <i>Being on toner refilling charges against biln o:1348, bill dt:30/8/19, po no:61334, po dt:30/8/19</i>	Purchase	460	2,195.00	2,195.00
21-Sep-19	Pawan Electricals & Hardware Hardware Material- Exempted <i>Being on purchase of hardware material against bil no:206, bill dt:20/9/19</i>	Purchase	461	4,198.00	4,198.00
21-Sep-19	A.Ramulu on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on carpentry works done towards completion of entracne lobby-buffet table work donr form 20/8/19 to 4/9/19</i>	Purchase	462	5,600.00 5,600.00 2,800.00	14,000.00
21-Sep-19	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being civil work done towards completion of brick work & plastering in planter box near sandpit,manholes,cuebstone fixing Gazeo columns against billn o:1351, bill dt:6/9/19</i>	Purchase	463	38,925.00 29,193.00 29,193.00	97,311.00
21-Sep-19	B. Hanmanth - on A/c Painting Material Exmpted <i>Being painting work done @ flats E 002, F 101 to 103, E 505 against bill no:076, bill dt:18/9/19</i>	Purchase	464	51,175.00	51,175.00
21-Sep-19	B Basappa on A/c Painting Material Exmpted <i>Being painting wok done @ E Block corridors,store rooms , retainign wall & upper basment against bil no:129</i>	Purchase	465	1,30,650.00	1,30,650.00
	Carried Over				1,53,33,623.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,33,623.60
21-Sep-19	Mannem on Account / Grp T.Srinivas Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being VDF flooring work done towards laying of VDF flooring for indoor badminton court in lower basement work done from 28 /8/19 to 5/9/19</i>	Purchase	466	5,406.00 5,406.00 2,702.00	13,514.00
21-Sep-19	Mohammed Nadeem on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being on plumbing work donetowards completion of plumbing work inside block D, E,F falt C 104,105, D-606,804,905 & DE 204,206,304,403,505,604,704,705 against bil no:1346, bill dt:L6/9/19</i>	Purchase	467	11,968.00 11,968.00 5,984.00	29,920.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of PVC Loft tank against biln o:7730, bill dt:14/9/19, po no:61021, po dt:23/8/19</i>	Purchase	468	4,587.00	4,587.00
23-Sep-19	Summit Sales LLP Electrical Material- Exempted <i>BEing on purchase of tubelight against bil no:7691, bill dt:11/9/19, po no:61425, po dt:9/9/19</i>	Purchase	469	6,290.00	6,290.00
23-Sep-19	Summit Sales LLP Electrical Material- Exempted <i>BEing on purchase of MODular plate, metal box bell switches against bil no:7693, bil dt:11/9/19, po no:61443, po dt:9/9/19</i>	Purchase	470	1,362.00	1,362.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of CPVC elbow, reducer, pipes against bill no:7690, bill dt:11/9/19, pono:61223, po dt:30/8/19</i>	Purchase	471	17,830.00	17,830.00
23-Sep-19	Summit Sales LLP Printing & Stationery Exmpt <i>BEing on purchase of stapler pins,marker, whiteners, papers against bil no:7567, bil dt:31/8/19, po no:61238, po dt:31/8/19</i>	Purchase	472	1,469.00	1,469.00
23-Sep-19	Summit Sales LLP Sundry Purchase Exmpt <i>Being on purchase of Janta pasta,Acid bottle, insualtion tape against bill no:7564, bil dt:31/8/19, po no:60967, po dt:21/8/19</i>	Purchase	473	8,041.00	8,041.00
	Carried Over				1,54,16,636.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,16,636.60
23-Sep-19	Summit Sales LLP Equipments Exmpted <i>Being on purchase of Consumable durables against biln o:7558, bill dt:31/8/19, po no:60950, po dt:21/8/19</i>	Purchase	474	65,042.00	65,042.00
23-Sep-19	Summit Sales LLP Sundry Purchase Exmpt <i>Being on purchase of Granites black against blln o:7532, bill dt:30/8/19, po no:58901, po dt:22/5/19</i>	Purchase	475	30,665.00	30,665.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of Loft tank , sink against bill no:7405, bill dt:26/8/19, po no:61021, po dt:23/8/19</i>	Purchase	476	43,857.00	43,857.00
23-Sep-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of Bombay broom, surf detergent powder against bil no:7397, bil dt:23/8/19, po no:60396, po dt:30/7/19</i>	Purchase	477	257.00	257.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>BEing on purchase of Teflon tape, ball valve & concealed stop cock against bill no:7395, bil dt:23/8/19, po no:60876, po dt:19/8/19</i>	Purchase	478	8,507.00	8,507.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being on purchase of Flush plate, wash basin against bill no:7396, bill dt:23/8/19, po no:60884, po dt:19/8/19</i>	Purchase	479	21,598.00	21,598.00
23-Sep-19	Summit Sales LLP Electrical Material- Exempted <i>BEing on purchase of wall ahnding light against biln o:7651, bil dt:6/9/19, po no:61270, po dt:31/8/19</i>	Purchase	480	18,408.00	18,408.00
23-Sep-19	Summit Sales LLP Consumable Exempt <i>BEing on purchase of Air freshner, cleaing cloth, mopping stick against bil no:7673, bill dt:7/9/19, po no:61261, po dt:31/8/19</i>	Purchase	481	2,239.00	2,239.00
28-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel Tubes- Exempted <i>Being on purchase of steel tubes against bil no:925, bill dt:21/9/19, pono:61716, po dt:20 /9/19</i>	Purchase	482	3,751.00	3,751.00
	Carried Over				1,56,10,960.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,10,960.60
28-Sep-19	Radiant Systems Sundry Purchase Exmpt <i>Being on purchase of Ss Name plates against bil no:034, bill dt:20/9/19, po no:61202, po dt:30/8/19</i>	Purchase	483	2,832.00	2,832.00
28-Sep-19	Priyanka Printers Printing & Stationery Exmpt <i>Being on purchase of receipt books against biln o:262, bil dt:23/9/19</i>	Purchase	484	485.00	485.00
28-Sep-19	Ezzy International Consumable Exempt <i>Being on purchase of plastic removable barrier against bil no:253, dt:30/8/19 po no:60584, po dt:5/8/19</i>	Purchase	485	14,160.00	14,160.00
28-Sep-19	Ezzy International Consumable Exempt <i>Being on purchase of plastic removable barrier against bil no:252, dt:29/8/19, po no:60584, po dt:5/8/19</i>	Purchase	486	8,496.00	8,496.00
28-Sep-19	Celestial Business Solutions Consumable Exempt <i>Being on purchase of machinery-boom barriers, controller, movement sensor & id cards against bil no:034, dt:7/9/19, po no:60127, po dt:20/7/19</i>	Purchase	487	2,46,956.00	2,46,956.00
30-Sep-19	Summit Sales Llp Logistics CR Consultation Charges @ 18% Tds Payable 19-20 <i>Being on QC charges for the month of Sep -19 against bil no:494, dt:30/9/19 & TDS @ 10% on rs=53377.50</i>	Purchase	488	62,985.00 (-)5,338.00	57,647.00
30-Sep-19	Summit Sales Llp Logistics QC Charges@18% Tds Payable 19-20 <i>Being on QC charges for the month of Sep -19 against bil no:499, dt:30/9/19 TDS @ 10 % on rs=2000</i>	Purchase	489	2,360.00 (-)200.00	2,160.00
30-Sep-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Bieng on admin service charges for the month of Sep-19 against bil no:505, dt:30/9 /19 and TDS @ 10% on rs=4600</i>	Purchase	490	5,428.00 (-)460.00	4,968.00
9-Oct-19	Mahaveer Glass Plywood Hardware Furniture-Exempted <i>Being french door & balcony railing work done at D 006,007,201 to 204,602 against bill no:515, dt:3/10/19</i>	Purchase	491	3,01,077.00	3,01,077.00
	Carried Over				1,62,49,741.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,49,741.60
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:27, dt:24/9 /19, po no:57190, po dt:12/3/19</i>	Purchase	492	35,666.00	35,666.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:07, dt:26/6 /19, po no:57190, po dt:20/3/19</i>	Purchase	493	2,02,105.00	2,02,105.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:26, dt:24/9 /19, po no:57188, po dt:20/3/19</i>	Purchase	494	32,593.00	32,593.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:08, dt:26/6 /19, po no:57188, po dt:20/3/19</i>	Purchase	495	1,84,693.00	1,84,693.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:25, dt:24/9 /19, po no:57200, dt:20/3/19</i>	Purchase	496	35,666.00	35,666.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:09, dt:26/6 /19, po no:57200, dt:20/3/19</i>	Purchase	497	2,02,105.00	2,02,105.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:28, dt:24/9 /19, po no:57195, po dt:12/3/19</i>	Purchase	498	1,83,245.00	1,83,245.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:06, dt:26/6 /19, po no:57195, po dt:12/3/19</i>	Purchase	499	3,74,046.00	3,74,046.00
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:29, dt:24/9 /19, po no:57198, po dt:20/3/19</i>	Purchase	500	85,313.00	85,313.00
	Carried Over				1,75,85,173.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,85,173.60
9-Oct-19	Syncott Sports Pvt Limited Furniture-Exempted <i>Being on purchase of furniture (outdoor badminton court) against bil no:10, dt:26/6 /19, po no:57198, po dt:20/3/19</i>	Purchase	501	3,20,602.00	3,20,602.00
9-Oct-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being work done at A1. ventilator lowers site office & store rooms against bil no:162, dt:10/9/19</i>	Purchase	502	17,125.00	17,125.00
9-Oct-19	Andhra Pumps & Motors Plumbing & Sanitary - Exmpted <i>Being on purchase of monoblock pump against bil no:2408, dt:24/9/19, po no:61773, po dt:23/9/19</i>	Purchase	503	13,552.00	13,552.00
10-Oct-19	Summit Sales LLP Furniture-Exempted <i>Being on purchase of curtains against bil no:7827, dt:21/9/19, po no:61724, po dt:20 /9/19</i>	Purchase	504	2,346.00	2,346.00
10-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of Tube lights against bil no:7826, dt:21/9/19, po no:61425, po dt:9/9 /19</i>	Purchase	505	11,182.00	11,182.00
12-Oct-19	Pawan Electricals & Hardware Hardware Material- Exempted <i>Being on purchase of Drill bit, hand glouses, nipple, PVC round sheet, nut bolt against bil no:232, dt:11/10/19</i>	Purchase	506	2,171.00	2,171.00
12-Oct-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin marketing service charges for the month of Sep 19 against bil no:118, dt:9 /10/19</i>	Purchase	507	1,572.00 (-)133.00	1,439.00
12-Oct-19	Shiv Shakti Machine Tools Hardware and Electricals Tools- Exempted <i>Being on purchase of Drill bit against biln o:2567, bill dt:3/10/19, po no:61882, po dt:26/9/19</i>	Purchase	508	1,180.00	1,180.00
12-Oct-19	Reflections Electricals Pvt. Ltd. Electrical Material- Exempted <i>BEing on purchase of LED lights towards against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9/19</i>	Purchase	509	22,512.00	22,512.00
	Carried Over				1,79,77,282.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,77,282.60
14-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of Cu multistand wires against biln o:7990, dt:1/10/19, po no:61909, po dt:27/9/19</i>	Purchase	510	9,593.00	9,593.00
14-Oct-19	Summit Sales LLP Carpentry - Exmpt <i>Being on purchase of panel doors, SS mortise lock against bilno:7992, dt:1/10/19, po no:62033, po dt:1/10/19</i>	Purchase	511	5,585.00	5,585.00
14-Oct-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of Mopping stick,lizol, dettol, surf detergent, colin etc against bill no:8084, dt:5/10/19, po no:62116, po dt:3 /10/19</i>	Purchase	512	2,887.00	2,887.00
14-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of PVC pipe, junction box against bil no:8082, dt:5/10/19, po no:62108, po dt:3/10/19</i>	Purchase	513	9,239.00	9,239.00
14-Oct-19	Summit Sales LLP Consumable Exempt <i>Being on purchase of mopping stick against bill no:8085, dt:5/10/19, po no:61261, dt:31 /8/19</i>	Purchase	514	460.00	460.00
14-Oct-19	Summit Sales LLP Electrical Material- Exempted <i>Being on purchase of wallhanging light against biln o:8083, dt:5/10/19, po no:61270, dt:31/8/19</i>	Purchase	515	9,204.00	9,204.00
14-Oct-19	The Plant Shop Consumable Exempt Transportation Charges Exmpt <i>Being on purchase of flower pots against bil no:03/0919, dt:10/9/19, po no:60991, po dt:22/8/19</i>	Purchase	516	6,372.00 1,700.00	8,072.00
15-Oct-19	MD Mahaboob on A/c Ms Grills- Exempted <i>Being MS utility grills work doen in F 001 to 005 flats ground floor to 9th floor against biln o:45, site bilno:1331, dt:7/9/19</i>	Purchase	517	1,09,899.00	1,09,899.00
15-Oct-19	B Basappa on A/c Painting Material Exmpted <i>Being painting work done at corridors of D -804, E-604,001 & F 001, E block 7th & 8th floor against bil no:131, dt:15/10/19</i>	Purchase	518	1,58,965.00	1,58,965.00
	Carried Over				1,82,91,186.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,91,186.60
15-Oct-19	Janardhan Prasad on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being tiles work towards labour charges for fixing of granite near expansion joint in block A,B,C,D,E,F work done from 20/9/19 to 30/9/19</i>	Purchase	519	8,686.00 8,686.00 4,342.00	21,714.00
15-Oct-19	B. Pochaiah- on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being corecutting work done for plumbing lines in nala slab, cable laying, manholes, landscaping area in driveway work done from 20/9/19 to 27/9/19</i>	Purchase	520	5,410.00 5,410.00 2,705.00	13,525.00
19-Oct-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:562, dt:16/10/19</i>	Purchase	521	1,770.00 (-150.00)	1,620.00
25-Oct-19	Supreme Agencies Sundry Purchase Exmpt <i>Being on purchase of plastic floor protector against bil no:2626, dt:10/10/19, po no:61781, po dt:23/9/19</i>	Purchase	522	2,301.00	2,301.00
25-Oct-19	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material- Exempted <i>Being on purchase of anchor bolts, nut bolts against bil no:1946, dt:3/10/19, po no:61980, po dt:30/9/19</i>	Purchase	523	377.00	377.00
26-Oct-19	Pawan Electricals & Hardware Tools- Exempted <i>Being on purchase of drills, screws insulation tape against bil no:248, dt:25/10 /19</i>	Purchase	524	2,301.00	2,301.00
26-Oct-19	Aluminium Centre(P) Ltd. Tools- Exempted <i>Being on,purchase of aluminium centers (P) Ltd towards purchase of aluminium ladder against bi lno:246, dt:18/10/19, po no:61588, po dt:16/9/19</i>	Purchase	525	12,744.00	12,744.00
26-Oct-19	Summit Sales Llp Logistics PO Service Charges Tds Payable 19-20 <i>Being on PO service chagres for the month of JUne-19 against bil no:582, dt:25/10/19</i>	Purchase	526	30,389.00 (-2,575.00)	27,814.00
	Carried Over				1,83,73,582.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,73,582.60
26-Oct-19	Ganji Venkannah & Sons Painting Material Exmpted <i>Being on purchase of lappam patti against bil no:3098, dt:10/10/19, pon o:61744, po dt:21/9/19</i>	Purchase	527	350.00	350.00
26-Oct-19	Y Ravi Shankar Gardening Material Exempt Transportation Charges Exmpt <i>Being on purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14/9/19</i>	Purchase	528	12,800.00 2,250.00	15,050.00
26-Oct-19	Vivid World Repairs & Maintenance <i>Being on toner refilling against bil no:1393, dt:5/10/19, pono:62175, po dt:5/10/19</i>	Purchase	529	1,852.00	1,852.00
26-Oct-19	Andhra Pumps & Motors Plumbing & Sanitary - Exmpted <i>Being on purchase of pump starters against bil no:2683, dt:17/10/19</i>	Purchase	530	5,310.00	5,310.00
31-Oct-19	Summit Sales Llp Logistics Admin Service Charges Tds Payable 19-20 <i>Being on admin service chargs of (suneel- computers maintenance) for the month of Oct-19 against bil no:649, dt:31/10/19</i>	Purchase	531	1,770.00 (-)150.00	1,620.00
1-Nov-19	Praful Sanitary Plumbing & Sanitary - Exmpted Transportation Charges Exmpt Round Off <i>Being on purchase of wash basin & wall hung against bill no:720, dt:23/10/19, po no:62332, po dt:15/10/19</i>	Purchase	532	83,249.42 2,500.00 (-)0.42	85,749.00
1-Nov-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of extension nipple, CPVC tank adapter, waste pipe, bottle trap, non return valve bill no:710, dt:17/10/19, po no:62335, po dt:15/10/19</i>	Purchase	533	32,828.00	32,828.00
1-Nov-19	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being on purchase of wall mixer, shower arm, shower head against biln o:712, dt:18 /10/19, po no:62333, po dt:15/10/19</i>	Purchase	534	1,08,683.00	1,08,683.00
1-Nov-19	S.A.Sports Sundry Purchase Exmpt <i>Being on purchase of badminton court poles against bil no:2479, dt:25/10/19, po no:62027, po dt:1/10/19</i>	Purchase	535	1,612.00	1,612.00
	Carried Over				1,86,26,636.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,26,636.60
1-Nov-19	Radiant Systems Consumable Exempt <i>Being on purchase of SS name plates against bilno:039, dt:24/10/19, po no:62295, po dt:14/10/19</i>	Purchase	536	4,190.00	4,190.00
1-Nov-19	Reflections Electricals Pvt. Ltd. Electrical Material- Exempted <i>Being on purchase of LED bulb against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19</i>	Purchase	537	6,586.00	6,586.00
7-Nov-19	Yousof Ali- On Account False Ceiling Work <i>Being false ceiling work done at Block C & D expansion joints & swimming pool area beside lift against bil no:176, dt:14/10/19, PO no:61583, dt:16/9/19</i>	Purchase	538	27,612.00	27,612.00
8-Nov-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing service chagres for the month of Oct-19 bill no:135, dt:4/11 /19</i>	Purchase	539	1,840.00 (-156.00)	1,684.00
8-Nov-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on expenses card Exp for the month of Sep-19 bill no:150, dt:7/11/19</i>	Purchase	540	4,443.00 (-377.00)	4,066.00
9-Nov-19	Shah Traders Steel Tubes- Exempted <i>Being purchase of steel-sq rod against inv no:2005 inv dt: 30/10/19 po no; 62640 po dt: 24/10/19</i>	Purchase	541	7,506.00	7,506.00
9-Nov-19	Ganesh Tube Traders Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing gi nipple,gi ball bave against inv no:521 inv dt: 29/10/19 po no; 62650 po dt: 29/10/19</i>	Purchase	542	11,741.00	11,741.00
9-Nov-19	Dilpreet Tubes Pvt. Ltd. Steel Tubes- Exempted <i>Being purchase of steel tubes against inv no:1112 inv dt: 30/10/19 po no; 62639 po dt: 24/10/19</i>	Purchase	543	13,207.00	13,207.00
9-Nov-19	MD Mahaboob on A/c Ms Grills- Exempted <i>being ms grill work done in f-block 401 to 405 against inv no: 47 inv dt: 07/11/2019</i>	Purchase	544	49,441.00	49,441.00
	Carried Over				1,87,52,669.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,52,669.60
9-Nov-19	MD Mahaboob on A/c Ms Grills- Exempted <i>being ms grill work done in f-block 401 to 405,301 to 305,501 to 505& 601 to 605 against inv no: 48 inv dt: 07/11/2019</i>	Purchase	545	1,00,715.00	1,00,715.00
9-Nov-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>being purchase of flush plate and bolts vide bill no 8251 dated 17-10-2019 po no 62354</i>	Purchase	546	16,050.00 1,444.50 1,444.50	18,939.00
9-Nov-19	Summit Sales LLP Equipment18% CGST SGST <i>being purchase of badminton net vide bill no 8248 dated 17-10-2019 po no 62285</i>	Purchase	547	1,122.00 100.98 100.98	1,323.96
9-Nov-19	Summit Sales LLP Plumbing & Sanitary 18% Plumbing & Sanitary 18% Miscellaneous Exp FRP Structure18% CGST SGST <i>being purchase of tefflon tape , cpvc - cpvc ball valve , cpvc concealed stop cockvide bill no 8250 dated 17-10-2019 po no 62334</i>	Purchase	548	910.00 3,830.00 2,470.00 648.90 648.90	8,507.80
9-Nov-19	Summit Sales LLP Marble Granite 18% CGST SGST <i>being purchase of granite black soft vide bill no 8255 dated 17-10-2019 po no 58901</i>	Purchase	549	33,206.25 2,988.56 2,988.56	39,183.37
9-Nov-19	Summit Sales LLP Carpentry 18% CGST SGST <i>being purchase of doors panel doors vide bill no 8174 dated 12-10-2019 po no 62184</i>	Purchase	550	2,371.80 213.46 213.46	2,798.72
	Carried Over				1,89,24,137.45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,24,137.45
9-Nov-19	Summit Sales LLP	Purchase	551		9,622.90
	Plumbing & Sanitary 18%			5,775.00	
	Chemicals @18			460.00	
	Chemicals @18			460.00	
	Painting Material 18%			520.00	
	Consumables18%			415.00	
	Painting Material 18%			525.00	
	CGST			733.95	
	SGST			733.95	
	<i>being purchase of other araldite , tile grout , tile grout , janta pasta , sponges , red oxide powder vide bill no 8173 dated 12-10-2019 po no 62202</i>				
9-Nov-19	Summit Sales LLP	Purchase	552		3,122.28
	Painting Material 18%			2,646.00	
	CGST			238.14	
	SGST			238.14	
	<i>being purchase of wall care putti vide bill no 8172 dated 12-10-2019 po no 62203</i>				
9-Nov-19	Summit Sales LLP	Purchase	553		3,899.90
	Electrical Items18%			3,105.00	
	Electrical Items18%			200.00	
	CGST			297.45	
	SGST			297.45	
	<i>being purchase of wires ai service and other insulation tape vide bill no 8395 dated 26-10 -2019 po no 62653</i>				
9-Nov-19	Pawan Electricals & Hardware	Purchase	554		3,878.00
	Tools- Exempted			3,878.00	
	<i>Being on purchase of drill bit, screws, insulation tape bill no:260,dt:7/11/19</i>				
9-Nov-19	Summit Sales LLP	Purchase	555		1,224.84
	Chemicals @18			1,038.00	
	CGST			93.42	
	SGST			93.42	
	<i>being purchase of damp guard vide bill.no. 8332 po.no.62368</i>				
14-Nov-19	Summit Sales LLP	Purchase	556		12,650.00
	Electrical Material- Exempted			12,649.60	
	Round Off			0.40	
	<i>Being purchase on electrical modular plate , socket , switch bill no : 8396 dated : 26-10 -19 po no : 62652</i>				
14-Nov-19	Summit Sales LLP	Purchase	557		19,010.00
	Plumbing & Sanitary - Exmpted			19,009.80	
	Round Off			0.20	
	<i>Being purchase on plumbing and sanitary material vide bill no : 8396 dated : 26-10 -2019 po no : 62654</i>				
	Carried Over				1,89,77,545.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,77,545.37
14-Nov-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being purchase on plumbing and sanitary material vide bill no : 8397 dated : 26-10-2019 po no : 62649</i>	Purchase	558	17,405.00	17,405.00
14-Nov-19	Gautham Traders Tools- Exempted Transportation Charges Exmpt <i>Being purchase on cc sheets vide bill no : 574 dated : 2-11-19 po no : 62755</i>	Purchase	559	47,732.00 2,242.00	49,974.00
18-Nov-19	Jai Mathaji Traders Tools- Exempted <i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>	Purchase	560	708.00	708.00
18-Nov-19	Krishna Hardware & Electricals Electrical Material- Exempted <i>Being electrical material purchase cpvc MABT vide bill no : 2303 dated : 22-10-19</i>	Purchase	561	852.00	852.00
18-Nov-19	Orbit Enterprise Miscelaneous Exp Site URD <i>Being purchase of floral design polyster eyelet window curtain vide bill no : 437 dated : 10-6-19</i>	Purchase	562	802.00	802.00
18-Nov-19	Elite Enterprises Miscelaneous Exp Site URD <i>Being purchase of ringtop printed windows curtains vide bill no : 786 dated : 10-6-19</i>	Purchase	563	449.00	449.00
18-Nov-19	S.B. Decor Miscelaneous Exp Site URD <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Purchase	564	364.00	364.00
21-Nov-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 228 dated : 14-11-19</i>	Purchase	565	1,64,450.00	1,64,450.00
21-Nov-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being purchase of alluminium 3 track window , 2 track window and alluminium ventilates vide bill no : 229 dated : 14-11-19</i>	Purchase	566	3,82,789.00	3,82,789.00
22-Nov-19	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being carpentry A1 windows work done at D block 002,03 & 004 against bill no:227, dt:14/11/19</i>	Purchase	567	88,264.00	88,264.00
	Carried Over				1,96,83,602.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,83,602.37
22-Nov-19	Summit Sales LLP Steel Tubes- Exempted Round Off <i>Being purchase of steel tubes ms grills vide bill no:7659 dated :07-09-2019 po no : 59483</i>	Purchase	568	26,266.80 0.20	26,267.00
22-Nov-19	Summit Sales LLP Steel Tubes- Exempted Round Off <i>Being purchase of steel tubes ms grills vide bill no:7660 dated :07-09-2019 po no : 49836</i>	Purchase	569	2,26,302.94 0.06	2,26,303.00
23-Nov-19	Pawan Electricals & Hardware Tools- Exempted <i>Being on purchase of drills bit,nipple cutting wheel vide billno:270, dt:15/11/19</i>	Purchase	570	2,643.00	2,643.00
28-Nov-19	B Basappa on A/c Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of paintaing work done at E - 303 , ms pipes , gazebo , west and south side compound wall vide bill no : 137 dated : 26-11-19</i>	Purchase	571	87,709.75 7,893.88 7,893.88 0.49	1,03,498.00
28-Nov-19	B. Hanmanth - on A/c Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being paintaing work done at F - 904 vide bill no : 077 dated : 26-11-19</i>	Purchase	572	7,661.25 689.51 689.51 (-)0.27	9,040.00
28-Nov-19	Veldi Karunakar Reddy on A/c Tiles 5% Cgst @ 2.5 % Sgst @ 2.5 % <i>Being roof tiles work done at gazebo in main gate near children play area vide bill no : 081 dated : 26-11-19 po no:62192</i>	Purchase	573	25,440.00 636.00 636.00	26,712.00
28-Nov-19	Yousof Ali- On Account False Ceiling 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being false ceiling work done at A & B block corridors near expansion joint vide bill no : 177 dated : 1-11-19</i>	Purchase	574	57,993.00 5,219.37 5,219.37 0.26	68,432.00
	Carried Over				2,01,46,497.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,46,497.37
28-Nov-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing service charges for the month of Oct-19 bill no:171</i>	Purchase	575	2,124.00 (-)180.00	1,944.00
28-Nov-19	Summit Sales LLP Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being purchase of po's service charges for the month of july - 19 vide bill no : SSLOG /705 dated : 29-11-19</i>	Purchase	576	8,044.64 724.02 724.02 (-)804.00 0.32	8,689.00
30-Nov-19	Pawan Electricals & Hardware Tools- Exempted <i>Being purchase of tools vide bill no : 283 dated : 28-11-19</i>	Purchase	577	1,250.00	1,250.00
5-Dec-19	Dilpreet Hardware Carpentry - Exmpt <i>Being purchase of carpentry sheet metal screw vide bill no : 921 dated : 15-11-19 po no : 63123</i>	Purchase	578	1,310.00	1,310.00
5-Dec-19	S. R. Lights Electrical Material- Exempted <i>Being purchase of electrical material wall light hanging vide bill no : 1776 dated : 15-11-19 po no : 63118</i>	Purchase	579	8,260.00	8,260.00
6-Dec-19	Summit Sales LLP Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Round Off TDS on Professional Charges <i>Being service charges on po's for the month of aug ' 19 against inv no: sslog/750/19-20, dt: 02.12.19</i>	Purchase	580	4,262.98 383.67 383.67 (-)0.32 (-)426.00	4,604.00
7-Dec-19	Summit Sales LLP Equipments Exmpted Round Off <i>Being purchase of equipment consumable durable door vide bill no : 8753 dated : 16-11-19 po no : 63115</i>	Purchase	581	39,024.96 0.04	39,025.00
	Carried Over				2,02,11,579.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,11,579.37
7-Dec-19	Summit Sales LLP Painting Material Exmpted Plumbing & Sanitary - Exmpted Round Off <i>Being purchase of painting material janta pasta and plumbing araldite vide bill no : 8754 dated : 16-11-19 po no : 63134</i>	Purchase	582	306.80 3,407.26 (-)0.06	3,714.00
11-Dec-19	Mahaveer Glass Plywood Hardware Carpentry - Exmpt <i>Being purchase of french door & balcony railing towards E001, 202,206,303,405&502 vide bill no " 556 dated : 10-12-19 po no :53792,53788,53791</i>	Purchase	583	2,58,066.00	2,58,066.00
11-Dec-19	Corning Decor Painting Material Exmpted <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 257 dated : 11-12-19</i>	Purchase	584	47,790.00	47,790.00
11-Dec-19	Corning Decor Painting Material Exmpted <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 256 dated : 10-12-19</i>	Purchase	585	44,840.00	44,840.00
11-Dec-19	Corning Decor Painting Material Exmpted <i>Being paintaing work done towards E -701 , 801 to 806 F 501 to 505 , 601 to 605 5th & 6th floor corridors vide bill no : 255 dated : 10-12-19</i>	Purchase	586	47,200.00	47,200.00
13-Dec-19	Summit Sales LLP Ms Grills- Exempted <i>Being purchase of ms steel grills vide bill no : 8660 dated : 12-11-19 po no : 62981</i>	Purchase	587	38,744.00	38,744.00
13-Dec-19	Summit Sales LLP Carpentry - Exmpt <i>Being purchase of carpentry hardware fischer vide bill no : 8757 dated : 16-11-19 po no : 63122</i>	Purchase	588	2,915.00	2,915.00
13-Dec-19	Summit Sales LLP Painting Material Exmpted <i>Being purchase of paints wall care putti vide bill no : 8756 dated : 16-11-19 po no : 63133</i>	Purchase	589	2,342.00	2,342.00
	Carried Over				2,06,57,190.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,57,190.37
13-Dec-19	Rani Pipe Industry Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing material man hole covers vide bill no : 152 dated : 02-12 -19 po no :59962</i>	Purchase	590	8,142.00	8,142.00
14-Dec-19	Summit Sales LLP Consumable Exempt <i>Being purchase of consumables acid , colin ,mopping stick , vide bill no : 8755 dated : 16-11-19 po no : 63127</i>	Purchase	591	1,279.00	1,279.00
14-Dec-19	Summit Sales LLP Common Expenses Admin & Mktg Service Charges Tds Payable 19-20 <i>Being on admin & marketing chagres for the month of Nov-19 against bill no:188, dt:13 /12/19 TDS @ rs=1152</i>	Purchase	592	1,359.00 (-)115.00	1,244.00
14-Dec-19	KGM & CO Consultancy Charges 18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 <i>Being on professional chagres for filling E TDS returns against bil on:422, dt:2/12/19</i>	Purchase	593	2,250.00 202.50 202.50 (-)225.00	2,430.00
19-Dec-19	Summit Sales Llp Logistics PO Service Charges Tds Payable 19-20 <i>Being service charges on PO's for the month of sep - 19 tds deducted @ 10 % on amount of 1002.68</i>	Purchase	594	1,183.00 (-)100.00	1,083.00
20-Dec-19	Summit Sales Llp Logistics PO Service Charges @18% Cgst @ 9% Sgst @ 9% Tds Payable 19-20 Round Off <i>Being on PO service chagres for the month of Oct-19 bill no:807, dt:20/12/19</i>	Purchase	595	10,757.64 968.19 968.19 (-)1,076.00 (-)0.02	11,618.00
24-Dec-19	Summit Sales LLP Electrical Items18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of electrical material PF isolater vide bill no : 8758 dated : 16-11-19 po no : 62652</i>	Purchase	596	4,221.00 379.89 379.89 0.22	4,981.00
	Carried Over				2,06,87,967.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,87,967.37
27-Dec-19	Summit Sales LLP Painting Masterial 28% CGST SGST Round Off <i>Being on purchase of white paint cement against bill no:7138, dt:5/8/19, po no:60523, dt:2/8/19</i>	Purchase	597	1,018.40 142.58 142.58 0.44	1,304.00
28-Dec-19	Pawan Electricals & Hardware Sundry Purchase 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being amt spent towards purchase of anchor bolts,pipes, fan hooks, fan clamp against bilno:306</i>	Purchase	598	1,435.00 129.15 129.15 0.70	1,694.00
28-Dec-19	Priyanka Enterprises Equipments Exmpted <i>Being purchase of equipment junior slide see saw vide bill no :2203 dated :14-12-19 po no :63851</i>	Purchase	599	11,138.00	11,138.00
2-Jan-20	Praful Sanitary Plumbing & Sanitary - Exmpted <i>Being purchase of plumbing 225x300mm rcc cover vide bill no : 924 dated : 14-12-19 po no : 63811</i>	Purchase	600	991.00	991.00
6-Jan-20	Sri Sai Rohith Marketing Co. - W.O Carpentry - Exmpt <i>Being purchase of french door patch with 12 mm toughen glass vide bill no : 248 dated : 17-12-19 po no :53787.</i>	Purchase	601	1,59,300.00	1,59,300.00
8-Jan-20	Sree Venkata Durga Anjaneya Steel Tubes Carpentry - Exmpt <i>Being purchase of carpentry self drill screws vide bill no : 2140 dated : 19-12-19 po no : 64155</i>	Purchase	602	1,475.00	1,475.00
8-Jan-20	Shubham Enterprises Electrical Material- Exempted <i>Being purchase of electrical hylem sheet vide bill no : 3448 dated : 17-12-19 po no : 64001</i>	Purchase	603	3,021.00	3,021.00
8-Jan-20	Summit Sales LLP Painting Material Exmpted <i>Being purchase of paints wall care putti vide bill no : 9349 dated : 28-12-19 po no : 64283</i>	Purchase	604	2,342.00	2,342.00
	Carried Over				2,08,69,232.37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,08,69,232.37
8-Jan-20	Summit Sales LLP Painting Material Exmpted Plumbing & Sanitary - Exmpted Round Off <i>Being purchase of paints and plumbing material vide bill no : 9350 dated : 28-12-19 po no : 64251</i>	Purchase	605	306.80 3,407.26 (-)0.06	3,714.00
8-Jan-20	Summit Sales LLP Chemicals Exmpt <i>Being purchase of chemicals vide bill no : 9352 dated : 28-12-19 po no : 64250</i>	Purchase	606	1,633.00	1,633.00
8-Jan-20	Summit Sales LLP Chemicals Exmpt <i>Being purchase of chemicals vide bill no : 9351 dated : 28-12-19 po no : 64039</i>	Purchase	607	1,086.00	1,086.00
9-Jan-20	Cemex Infra Ready Mix Concrete-Exepmted <i>Being purchase of ready mix concrete vide bill no : 26 dated : 18-05-2019 po no :58475</i>	Purchase	608	18,600.00	18,600.00
20-Jan-20	Radiant Systems Consumables18% Cgst @ 9% Sgst @ 9% Round Off <i>Being on purchase of SS name plates against bill no:055, dt:3/1/20,po no:64316, dt:26/12/19</i>	Purchase	609	3,648.00 328.32 328.32 0.36	4,305.00
24-Jan-20	Summit Sales LLP Marble Granite 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of stone granite vide bill no : 6289 dated : 31-05-2019 po no : 57441</i>	Purchase	610	17,325.00 1,559.25 1,559.25 0.50	20,444.00
24-Jan-20	Summit Sales LLP Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% <i>Being purchase of plumbing flush plate , washbasin rag vide bill no : 7084 dated : 31 -07-2019 po no : 60194</i>	Purchase	611	17,190.00 1,547.10 1,547.10	20,284.20
24-Jan-20	Summit Sales LLP Consumables18% Cgst @ 9% Sgst @ 9% Round Off <i>Being purchase of tefflon tape vide bill no : 5935 dated : 09-05-2019 po no : 58276</i>	Purchase	612	2,470.00 222.30 222.30 0.40	2,915.00
	Carried Over				2,09,42,213.57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,42,213.57
24-Jan-20	Praful Sanitary	Purchase	613		27,305.00
	Plumbing & Sanitary 18%			21,340.00	
	Cgst @ 9%			2,082.60	
	Sgst @ 9%			2,082.60	
	Transportation Charges 18%			1,800.00	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing wash basin evita white vide bill no : 464 dated : 06-08 -2019 po no : 60506</i>				
24-Jan-20	Praful Sanitary	Purchase	614		1,888.00
	Plumbing & Sanitary 18%			1,600.00	
	Cgst @ 9%			144.00	
	Sgst @ 9%			144.00	
	<i>Being purchase of plumbing hinges vide bill no : 462 dated : 05-08-2019 po no : 60506</i>				
30-Jan-20	Cemex Infra	Purchase	615		24,800.00
	Ready Mix Concrete @ 18%			21,016.96	
	Cgst @ 9%			1,891.53	
	Sgst @ 9%			1,891.53	
	Round Off			(-)0.02	
	<i>Being purchase of ready mix concrete vide bill no : 44 dated : 28-05-2019 po no:57827</i>				
31-Jan-20	Summit Sales LLP	Purchase	616		1,298.00
	Consumables18%			958.00	
	Cgst @ 9%			86.22	
	Sgst @ 9%			86.22	
	Consumables5%			160.00	
	Cgst @ 2.5 %			4.00	
	Sgst @ 2.5 %			4.00	
	Round Off			(-)0.44	
	<i>Being purchase of consumables acid , colin , mopping stick vide bill no : 9884 dated : 25 -01-2020 po no : 64688</i>				
31-Jan-20	Summit Sales LLP	Purchase	617		5,828.00
	Electrical Items18%			4,938.56	
	Cgst @ 9%			444.47	
	Sgst @ 9%			444.47	
	Round Off			0.50	
	<i>Being purchase of ceiling fan other nos with light in the middle against inv no: 9938 dt: 29.01.20 vide po no: 65144 po dt: 28.01.20</i>				
	Carried Over				2,10,03,332.57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,03,332.57
7-Feb-20	B Basappa on A/c	Purchase	618		78,677.00
	Painting Material 18%			66,675.00	
	Cgst @ 9%			6,000.75	
	Sgst @ 9%			6,000.75	
	Round Off			0.50	
	<i>Being painting work done at C 706,E-206, 305 F 303, GAzebo, basket ball court, terrace canopy & totlot- 2 & 3 against site bill nos:1393,1391 &1392 & biln o:143</i>				
14-Feb-20	Summit Sales LLP	Purchase	619		1,086.00
	Chemicals @18			920.00	
	Cgst @ 9%			82.80	
	Sgst @ 9%			82.80	
	Round Off			0.40	
	<i>Beingon purchase of Tile grout against bill no:10158, dt:10/2/2020, po no:65542, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	620		2,028.00
	Chemicals @18			1,719.00	
	Cgst @ 9%			154.71	
	Sgst @ 9%			154.71	
	Round Off			(-)0.42	
	<i>Being on purchase of ROff stone tile adhesive against bil no:10164, dt:10/2/2020, po no:65541, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	621		8,425.00
	Plumbing & Sanitary 18%			7,140.00	
	Cgst @ 9%			642.60	
	Sgst @ 9%			642.60	
	Round Off			(-)0.20	
	<i>Being on purchase of Flush plate,wall hung rag bolts & washbasin against billno:10161, dt:10/2/2020, po no:65539, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	622		7,481.00
	Plumbing & Sanitary 18%			6,340.00	
	Cgst @ 9%			570.60	
	Sgst @ 9%			570.60	
	Round Off			(-)0.20	
	<i>Being on purchase of Teflon tape, CPVC ball, concealed stop clock & wall hung rag bolts against bilno:10160, dt:10/2/2020, po no:65532, po dt:7/2/2020</i>				
14-Feb-20	Summit Sales Llp Logistics	Purchase	623		472.00
	Registration & Misc Chagres @18%			400.00	
	Cgst @ 9%			36.00	
	Sgst @ 9%			36.00	
	<i>BEIng on photo development for registraion of B & c estates against billno:1052, dt:13/2 /2020</i>				
	Carried Over				2,11,01,501.57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,01,501.57
15-Feb-20	Prakash Marketing Steel@18% Cgst @ 9% Sgst @ 9% Round Off <i>Being on purchase of Hindware chimney clara steel against bill no:2039, dt:22/1 /2020, po no:64118, po dt:21/12/2019</i>	Purchase	624	98,816.00 8,893.44 8,893.44 (-)0.88	1,16,602.00
20-Feb-20	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being on purchase of 10grms gold coins against bill no:1920, dt:15/2/2020</i>	Purchase	625	41,165.00 617.48 617.48 0.04	42,400.00
26-Feb-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being on purchase of CP plate,angle cock against bill no:1160, dt:15/2/2020, po no:65527, po dt:7/2/2020</i>	Purchase	626	60,888.57 5,479.97 5,479.97 (-)0.51	71,848.00
26-Feb-20	Praful Sanitary Plumbing & Sanitary 18% Cgst @ 9% Sgst @ 9% Round Off <i>Bieng on purchase of Extension nipples, rank adaptor,waste pipe against bill no:1159, dt:14/2/2020, pon o:65529,po dt:7 /2/2020</i>	Purchase	627	16,692.15 1,502.29 1,502.29 (-)0.73	19,696.00
26-Feb-20	Rajadhani Tiles Company (Supplier) Tiles 18% Cgst @ 9% Sgst @ 9% Round Off <i>Bieng on checkerd tiles done from A & F block upper basement broken against bill no:177, dt:20/2/2020, po no:59357, po dt:18 /6/2019</i>	Purchase	628	96,113.00 8,650.17 8,650.17 (-)0.34	1,13,413.00
27-Feb-20	B. Hanmanth - on Alc Painting Material 18% Cgst @ 9% Sgst @ 9% Round Off <i>Being painting work done at south east staircase wall and celling against billn o:078, dt:25/2/2020 & site bill no:1401</i>	Purchase	629	24,313.00 2,188.17 2,188.17 (-)0.34	28,689.00
	Carried Over				2,14,94,149.57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,94,149.57
27-Feb-20	Purnima Mosaic Tiles	Purchase	630		1,25,625.00
	Tiles 18%			1,06,462.50	
	Cgst @ 9%			9,581.63	
	Sgst @ 9%			9,581.63	
	Round Off			(-)0.76	
	<i>Bieng paver tiles work done at club house to B,A driveway laying upto north west gate against bil no:1506, dt:19-2-2020, WO no:63861, dt:12/12/19 & site bill no:1400</i>				
27-Feb-20	Summit Sales Llp Logistics	Purchase	631		525.00
	PO Service Charges @18%			486.48	
	Cgst @ 9%			43.78	
	Sgst @ 9%			43.78	
	Tds Payable 19-20			(-)49.00	
	Round Off			(-)0.04	
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG /1106/19-20 dated : 27-02-2020</i>				
27-Feb-20	Summit Sales Llp Logistics	Purchase	632		2,151.00
	PO Service Charges @18%			1,991.16	
	Cgst @ 9%			179.20	
	Sgst @ 9%			179.20	
	Tds Payable 19-20			(-)199.00	
	Round Off			0.44	
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG /1087/19-20 dated : 27-02-2020</i>				
28-Feb-20	Praful Sanitary	Purchase	633		53,001.00
	Plumbing & Sanitary 18%			42,416.00	
	Cgst @ 9%			4,042.44	
	Sgst @ 9%			4,042.44	
	Round Off			0.12	
	Transportation Charges 18%			2,500.00	
	<i>Being purchase of plumbing material wall hung studio ivory vide bill no : 1196 dated : 24-02-2020 po no :65535</i>				
29-Feb-20	Maha Lakshmi Traders	Purchase	634		3,831.00
	Plumbing & Sanitary 18%			3,246.75	
	Cgst @ 9%			292.21	
	Sgst @ 9%			292.21	
	Round Off			(-)0.17	
	<i>Being purchase of plumbing and sanitary fittings vide bill no : 4015 dated : 17-02 -2020 po no : 65537</i>				
	Carried Over				2,16,79,282.57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,79,282.57
4-Mar-20	Shah Traders	Purchase	635		6,473.00
	Steel@18%			5,486.00	
	Cgst @ 9%			493.74	
	Sgst @ 9%			493.74	
	Round Off			(-)0.48	
	<i>Being purchase of ms round / square bars vide bill no : 3287 dated : 20-02-2020 po no : 65786</i>				
7-Mar-20	Summit Sales LLP	Purchase	636		7,847.00
	Plumbing & Sanitary 18%			6,650.00	
	Cgst @ 9%			598.50	
	Sgst @ 9%			598.50	
	<i>Being purchase of plumbing material PVC loft tank vide bill no : 10686 dated : 06-03-2020 po no : 66181</i>				
31-Mar-20	Summit Sales LLP	Purchase	637		5,713.00
	Consumable Exempt			5,713.00	
	<i>Being on Purchase of brooms, against bil no:2194, dt:22/8/2018, po no:52833, dt:21/8 /18</i>				
31-Mar-20	Hiregange & Associates	Purchase	638		48,600.00
	Consultancy Charges 18%			45,000.00	
	SGST			4,050.00	
	CGST			4,050.00	
	Tds Payable 19-20			(-)4,500.00	
	<i>Being GSR9C certification for the financial year 2017-28 aganst bill no.01823H19-20 /GST</i>				
31-Mar-20	Hiregange & Associates	Purchase	639		1,34,007.30
	Consultancy Charges 18%			1,20,000.00	
	Consultancy Charges 18%			3,735.00	
	SGST			11,136.15	
	CGST			11,136.15	
	Tds Payable 19-20			(-)12,000.00	
	<i>Being GST Revie for the financial year 2018 -19 against bill no.01345H19-20/GST dt.27 -11-2019</i>				
31-Mar-20	Summit Sales LLP Common Expenses	Purchase	640		11,702.00
	Reimbursement Medical Claim @18%			9,917.00	
	CGST			892.53	
	SGST			892.53	
	Round Off			(-)0.06	
	<i>Being reimbursement of staff medical claim policy 19-20</i>				
Total:					2,18,93,624.87