Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-17	**Industrial Equipment Centre**	**Purchase**	1		**13,125.00**
	Equipment-28%			**13,125.00**	
	Being purchase of hand mixer 1/2 capacity vide invoice no.052 dtd:18-4-2017 & 939 dtd:18-4-2017 vide Po.no42074 dtd:7-4-2017				
29-Apr-17	**Andhra Pumps & Motors**	**Purchase**	2		**19,362.00**
	Plumbing & Sanitary			**19,362.00**	
	Being purchase of pumps for dewatering vide billno.R0111 dtd:11-4-2017 & R0112 dtd:11-4-2017 Po.no.42368				
24-May-17	**PVR Infra Concreate**	**Purchase**	3		**11,50,500.00**
	RMC			**11,50,500.00**	
	Being RMC supplied Grade M-15 vide bilno. 17-18/02 dtd:30-4-2017 Po.no.42369 dtd:10 -4-2017				
3-Jun-17	**Shah Traders**	**Purchase**	4		**6,422.00**
	Steel-18%			**6,422.00**	
	Being purchase of steel Tubes 40mm & 25mm vide billno.36716 dtd:11-5-2017 Po.no. 42996 dtd:15-5-2017				
9-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	5		**58.00**
	Hardware Materials			**58.00**	
	Being amount Paid to Sri Raja Rajeshwara Traders Towards MS wire Nail 2" invoice no. 00179,date 26.5.17,PO no 43258				
9-Jun-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	6		**2,600.00**
	Paints 28%			**2,600.00**	
	Being Amount paid to Sri Rama Paints & Pipe Fitting Stores towards paints material. invoice no.912, date 31.5.17,PO no.43256				
9-Jun-17	**Elegant Enterprises**	**Purchase**	7		**1,229.00**
	Electrical Material-12%			**1,229.00**	
	Being Amount paid to Elegant Enterprises towards A1 Service wire 3/20 mts invoice no12524,date 29.5.17,PO no.43282				
9-Jun-17	**Premier Engineering Corporation**	**Purchase**	8		**4,341.00**
	Electrical Material-12%			**4,341.00**	
	Being amount paid to Premier engineering Corpration towards 4 Core armoured cable 6 sq mm mts inovice no.0250,date 31.5.17,PO no.43283				
	Carried Over				**11,97,637.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,97,637.00
9-Jun-17	Premier Engineering Corporation	Purchase	9		12,600.00
	Plumbing & Sanitary			12,600.00	
	Being Amount paid to Pridesan Engineers Pvt ltd towards Pump Starter.invioce no.93, date 19.5.17,PO no.43107				
9-Jun-17	**Shah Traders**	Purchase	10		13,713.00
	Steel-18%			13,713.00	
	Being Amount paid to Pridesan Engineers Pvt ltd towards Pump Starter.invioce no.93, date 19.5.17,PO no.43107				
9-Jun-17	**Elegant Enterprises**	Purchase	11		420.00
	Hardware Materials			420.00	
	Being Amount paid to Elegant Enterprises Towards J. bolt 3x11/2 50nos. invoce no12523,date 27.5.17,P no.43249				
12-Jun-17	**Tanishq Steels Limited**	Purchase	12		1,27,600.00
	Cement-28%			1,27,600.00	
	Being purchase of cement Qty-440nos @253.28 vide billno.376 dtd:8-5-2017 Po.no. 42842 dtd:5-5-2017				
12-Jun-17	**Sri Balaji Enterprises**	Purchase	13		1,834.00
	Hardware Materials			1,834.00	
	Being purchase of fevicol & laminated sheets towards billno.68 dtd:31-5-2017 Po. no.43259 dtd:26-5-2017				
12-Jun-17	**Sree Panduranga Timber Traders**	Purchase	14		421.00
	Wood/Doors/Plywood-28%			421.00	
	Being purchase of Teakwood from Sree panduranga timber traders vide billno.531 dtd:31-3-2017 Po.no.43266 dtd:27-5-2017				
13-Jun-17	**Srinivasa Edifice Private Limited**	Purchase	15		2,17,503.00
	Metal 5%			41,201.00	
	Metal 5%			77,409.00	
	Chips/Stone Dust			98,893.00	
	Being purchase of metal stone dust from Sayyed Yusuf baba vide billno.MLG-1 dtd:9 -5-2017 amounts including vat @5%				
13-Jun-17	**Srinivasa Edifice Private Limited**	Purchase	16		70,275.00
	Chips/Stone Dust			22,596.00	
	Chips/Stone Dust			47,679.00	
	Being purchase of crushed aggregates 20mm & dust from sayyed Yusuf baba vide billno.MLG-3 dtd:6-6-2017				
13-Jun-17	**Sri Raja Rajeshwara Traders**	Purchase	17		3,200.00
	Hardware Materials			3,200.00	
	Being purchase measuring tape vide billno. 00226 dtd:14-6-2017 Po.no.43643 dt:13-6 -2017				
	Carried Over				16,45,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,45,203.00**
14-Jun-17	**Sri Venkateshwara Bricks Industries**	**Purchase**	18		**16,200.00**
	Bricks			**5,400.00**	
	Bricks			**5,400.00**	
	Bricks			**5,400.00**	
	Being purchase of Cement blocks vide billno.5,6,7 dtd:2-6-2017 ,2-6-2017,&2-6 -2017@12/-				
14-Jun-17	**Gadagoju Sanitary Ware**	**Purchase**	19		**663.00**
	Plumbing & Sanitary			**663.00**	
	Being purchase of plumbing items for HDPE pipe for line an water tanker connections for balll valves nipples 6nos elbows etc vide billno.624 dtd:14-6-2017				
19-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	20		**10,772.00**
	Hardware Materials			**10,772.00**	
	Being purchase of metal sheets ,alaldrop other,Ms Hinges vide billno.216 dtd:25-5 -2017				
19-Jun-17	**Andhra Pumps & Motors**	**Purchase**	21		**18,522.00**
	Electrical Goods-18%			**18,522.00**	
	Being purchase of dewatering pump vide billno.R0693 dtd:27-5-2017 Po.no.43265 dt:27-5-2017				
22-Jun-17	**Shah Traders**	**Purchase**	22		**6,829.00**
	Steel-18%			**6,829.00**	
	Being purchase of steel tubes vide billno. 36946 dtd:14-6-2017 Po.no.43603 dtd:12-6 -2017				
22-Jun-17	**Shah Traders**	**Purchase**	23		**5,225.00**
	Steel-18%			**5,225.00**	
	Being purchase of steel tubes vide billno. 36945 dtd:14-6-2017 Po.no.43591 dtd:12-6 -2017				
22-Jun-17	**Rajadhani Tiles Company**	**Purchase**	24		**32,431.00**
	Chips/Stone Dust			**32,431.00**	
	towards purchase of shabad stones from Rajadhani Tiles co vide billno.101 dtd:12-6 -2017 Po.no.42667 dtd:24-4-2017				
28-Jun-17	**Elegant Enterprises**	**Purchase**	25		**420.00**
	Electrical Material-12%			**420.00**	
	Being purchase of J.Bolt from elegant enterpries vide billno.12552 dtd:13-6-2017				
28-Jun-17	**Radha Krishna**	**Purchase**	26		**8,350.00**
	Gardening Material			**8,350.00**	
	Being purchase of indian beech tree kannga chettu vide billno.2177 dtd:21-6-2017 Po.no. 43716 dtd:20-6-2017				
	Carried Over				**17,44,615.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,44,615.00**
29-Jun-17	**JSW Cement Limited**	**Purchase**	27		**1,10,000.00**
	Cement-28%			**1,10,000.00**	
	Being purchase of cement HDPE Bag cement Qty-440 vide billno.3010402475 dtd:4-6-2017 Po.no.43273 dtd:26-5-2017				
29-Jun-17	**Rita Seeds Store**	**Purchase**	28		**4,500.00**
	Chemicals-18%			**4,500.00**	
	towards purchase of chemicals for sagar road and gts side for trees vide billno665 dtd:21-6-2017 Po.no.43758 dtd:21-6-2017				
29-Jun-17	**Chettinad Cement Corporation Pvt Ltd**	**Purchase**	29		**1,21,000.00**
	Cement-28%			**1,21,000.00**	
	Being purchase of cement qty-22 tons vide billno1032 dtd:26-5-2017 Po.no.42961 dtd:12-5-2017 nilgiri Estates reimbersemnt				
29-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	30		**3,060.00**
	Consumables			**3,060.00**	
	Being purchase of PVC gampa & gi bucket vide billno.00231 dtd:16-6-2017 Po.no.43630 dtd:13-6-2017				
29-Jun-17	**Atlas Security & Safety Inc**	**Purchase**	31		**447.00**
	Tools			**447.00**	
	Being purchase of safety indication Ribbon videbillno.281 dtd:16-6-2017 Po.no43631 dtd:13-6-2017				
29-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	32		**6,120.00**
	Hardware Materials			**6,120.00**	
	Being purchase of ms wire 2 bundles vide billno.00225 dtd:14-6-2017 Po.no.43571 dtd:12-6-2017				
29-Jun-17	**Elegant Enterprises**	**Purchase**	33		**26,137.00**
	Electrical Material-12%			**26,137.00**	
	Being purchase of copper wire vide billno. 12556 dtd:14-6-2017 Po.no.43573 dtd:11-2 -2016				
29-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	34		**535.00**
	Hardware Materials			**535.00**	
	Being purchae Hardware material vide billlno. 294 dtd:12-6-2017 Po.no.43594 dtd:12-6 -2017				
30-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	35		**1,070.00**
	Hardware Materials			**1,070.00**	
	Being purchase of ms aldrop & ms hings vide bilno.297 dtd:30-6-2017 Po.no.43948 dtd:30-6-2017				
	Carried Over				**20,17,484.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,17,484.00**
30-Jun-17	Sri Raja Rajeshwara Traders	**Purchase**	36		**1,800.00**
	Hardware Materials			**1,800.00**	
	Being purchase of tape vide bill no.00175 dtd:29-5-2017 Po.no.43228 dtd				
30-Jun-17	Sathyavarapu Hardwares	**Purchase**	37		**709.00**
	Hardware Materials			**709.00**	
	Being purchase of ms hinges vide bbillno. 449 dtd:30.6.2017 Po.no.44139 dtd:30-6 -2017				
30-Jun-17	Sri Venkateshwara Bricks Industries	**Purchase**	38		**46,400.00**
	Bricks			**46,400.00**	
	Being purchase of Cement bricks Qty-3600 nos @12/- transportaiton charges @300/- vide bilno.8,9,10,12,14,13,15,16				
30-Jun-17	Srinivasa Edifice Private Limited	**Purchase**	39		**51,409.00**
	Metal 5%			**6,708.00**	
	Chips/Stone Dust			**44,701.00**	
	Being purchase of metal & stone dust vide billno.4 dtd:30-6-2017 bill entry date should be chanaged				
30-Jun-17	Encore Metals Pvt Ltd	**Purchase**	40		**3,82,883.00**
	Steel-18%			**3,82,883.00**	
	Being purchase of tmt bars 10mm,12mm, 16mm vide billno.0116 dtd:23-6-2017 Po.no. 43794 dtd:23-6-2017				
1-Jul-17	Pridesan Engineers Pvt Ltd	**Purchase**	41		**12,600.00**
	Plumbing & Sanitary URD			**12,600.00**	
	Being amount credited to pridesan engineers pvt ltd towards purhase of starters three phase 5HP vide billno.93 dtd:20-5-2017 Po. no.43107 dtd:19-5-2017				
11-Jul-17	**Patel Enterprises**	**Purchase**	42		**1,14,400.00**
	Cement-28%			**89,375.00**	
	CGST			**12,512.50**	
	SGST			**12,512.50**	
	Being purchase of PPC cement vide billno. 962 dtd:7-7-2017 Po.no44042 td:6-7-2017 avr				
12-Jul-17	Sri Balaji Enterprises	**Purchase**	43		**10,864.64**
	Wood/Doors/Plywood-28%			**8,488.00**	
	SGST			**1,188.32**	
	CGST			**1,188.32**	
	Being purchase of flush doors vide billno.1 dtd:12-7-2017 Po.no.43975 dtd:3-7-2017				
	Carried Over				**26,38,549.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,38,549.64**
13-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	44		**4,360.00**
	Hardware Materials			**3,692.00**	
	CGST			**332.28**	
	SGST			**332.28**	
	Hamali Chagrges			**3.44**	
	Being purchase measuring tape vide billno. 00326 dtd:13-7-2017 Po.no.44084 dtd:7-7 -2017				
13-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	45		**13,300.00**
	Hardware Materials			**11,250.00**	
	SGST			**1,012.50**	
	CGST			**1,012.50**	
	Hamali Chagrges			**25.00**	
	Being purchase of plastic gamela ,Bucket, spade crow vide billno.00325 dtd:13-7-2017 Po.no.44082 dtd:7-7-2017				
13-Jul-17	**Ayyappa Traders**	**Purchase**	46		**84,530.42**
	Steel-18%			**77,551.00**	
	CGST			**3,489.80**	
	SGST			**3,489.80**	
	Sundry Balances Written Off			**(-)0.18**	
	Being purchase of steel vide billno.279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017				
14-Jul-17	**Vaishnavi Agencies**	**Purchase**	47		**26,398.96**
	Hardware Materials			**22,372.00**	
	CGST			**2,013.48**	
	SGST			**2,013.48**	
	Being purchase of AC Sheets 1mtr vide bbillno.004 dtd:14-7-2017 Po.no.44101 dtd:8-7-2017				
25-Jul-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	48		**6,630.02**
	Paints 28%			**5,179.70**	
	CGST			**725.16**	
	SGST			**725.16**	
	towards purchase of Paints vide Bill 1514 dated 5th July 2017 for Sri Rama Paints & Pipes 42930 dtd:30-6-2017				
26-Jul-17	**Industrial Equipment Centre**	**Purchase**	49		**16,000.00**
	Equipment-28%			**12,500.00**	
	CGST			**1,750.00**	
	SGST			**1,750.00**	
	Being purchase of plat from trolley from industrial equipment centrre vide bilno.98 dtd:26-7-2017 Po.no.44140 dtd:12-7-2017				
	Carried Over				**27,89,769.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,89,769.04
26-Jul-17	**Elegant Enterprises**	Purchase	50		189.00
	Electrical Goods-18%			160.00	
	CGST			14.40	
	SGST			14.40	
	Sundry Balances Written Off			0.20	
	Beingpurchase of pvc insultion tape vide billno.016 dtd:21-7-2017				
28-Jul-17	**Shah Traders**	Purchase	51		7,644.04
	Steel-18%			6,478.00	
	SGST			583.02	
	CGST			583.02	
	Being purchase of steel ms Section vide bilno.105 dtd:12-7-2017 Po.no.44136 dtd:11 -7-2017				
28-Jul-17	**Naveen Metal Udyog**	Purchase	52		5,112.00
	Hardware Materials			4,332.00	
	SGST			389.88	
	CGST			389.88	
	Sundry Balances Written Off			0.24	
	Being purchae of wmesh vide bilno.002 dtd:4-7-2017 Po.no.44000 ddtd:4-7-2017				
29-Jul-17	**Balaji Trade Concern**	Purchase	53		590.00
	Hardware Materials			500.00	
	SGST			45.00	
	CGST			45.00	
	Being purchase of j.Hooks 50mm vide billno. 251 dtd:21-7-2017Po.no.43973 dtd:3-7-2017				
31-Jul-17	**Shah Traders**	Purchase	54		9,817.60
	Steel-18%			8,320.00	
	CGST			748.80	
	SGST			748.80	
	Being amount credited to Shah Traders towards purchase of MS Angles & MS Round pipe vide billno.101 dtd:5-7-2017 Po. no.43997 dtd:4-7-2017				
31-Jul-17	**Ganesh Tube Traders**	Purchase	55		2,844.00
	Plumbing & Sanitary			2,410.52	
	CGST			216.95	
	SGST			216.95	
	Sundry Balances Written Off			(-)0.42	
	Being purchase of plumbing items vide billno. 018 dtd:19-7-2017 Po.no.44193 dtd:14-7 -2017				
31-Jul-17	**Cell World**	Purchase	56		2,500.00
	Computer Repairs & Maintenance-URD			2,500.00	
	Being purchase of JIO modem with charges for site office use on 19-7-2017 from cell world vide bilno.127 dtd:19-7-2017				
	Carried Over				28,18,465.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,18,465.68**
31-Jul-17	**Maheshwari Store**	**Purchase**	57		**953.00**
	Housekeeping Material 12%			**953.00**	
	Bieng purchase of housekeeping items from maheshwari store brooms and other items vide billno.67 dtd:6-7-2017				
31-Jul-17	**Sony Vision**	**Purchase**	58		**2,500.00**
	Repairs & Maintenance-Urd			**2,500.00**	
	Being purchase of panasonic cordless phone with cardholder vide dtd:19-7-2017				
31-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	59		**4,230.00**
	Hardware Materials			**3,584.00**	
	CGST			**322.56**	
	SGST			**322.56**	
	Sundry Balances Written Off			**0.88**	
	Being purchase of measing tape vide billno. 00394 dtd:26-7-2017 Po.no44323 dtd:21-7-2017				
31-Jul-17	**Shubham Enterprises**	**Purchase**	60		**650.00**
	Electrical Goods-28%			**508.00**	
	SGST			**71.12**	
	CGST			**71.12**	
	Sundry Balances Written Off			**(-)0.24**	
	Being purchase of 16amps power plug vide bllno.200 dtd:26-7-2017 Po.no.4387 dtd:13-10-2017				
31-Jul-17	**Sri Balaji Enterprises**	**Purchase**	61		**5,199.00**
	Wood/Doors/Plywood-28%			**4,062.00**	
	CGST			**568.68**	
	SGST			**568.68**	
	Sundry Balances Written Off			**(-)0.36**	
	Being purcase of doors vide billno.9 dtd:26-7-2017				
31-Jul-17	**Janata Electrical & Home Appliances**	**Purchase**	62		**935.00**
	Electrical Material-12%			**935.00**	
	being purchase of electrical material vide billmo.50 dtd:20-7-2017				
31-Jul-17	**Srinivasa Edifice Private Limited**	**Purchase**	63		**1,95,079.00**
	Metal 5%			**39,010.16**	
	Chips/Stone Dust			**1,17,201.63**	
	Metal 5%			**29,577.58**	
	CGST			**4,644.73**	
	SGST			**4,644.73**	
	Sundry Balances Written Off			**0.17**	
	Being purchase of 20metal & 40mm metal & stone dust vide billno.TG/2017-18/SGST-1 DTD:31-7-2017				
	Carried Over				**30,28,011.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,28,011.68**
3-Aug-17	**Radha Krishna Job Work & Dept**	**Purchase**	64		**6,500.00**
	Labour Charges URD			**2,600.00**	
	Allowances for Consumables URD-2			**2,600.00**	
	Allowance for Equipment URD			**1,300.00**	
	Being Radhakrishna jobwork from 28.7.2017 to 3.8.2017 vide voucher no.147				
3-Aug-17	**S Krishnaiah on A/c**	**Purchase**	65		**9,000.00**
	Labour Charges URD			**3,600.00**	
	Allowances for Consumables URD-2			**3,600.00**	
	Allowance for Equipment URD			**1,800.00**	
	Being amount credited to Singaram Krishnaiah towards jow work from 28.7.2017 to 3.8.2017 vide voucher no.148				
3-Aug-17	**Radha Krishna Job Work & Dept**	**Purchase**	66		**2,293.00**
	Allowance for Cont Equip URD			**2,293.00**	
	Being amount credited to radhakrishana towards departmental work from 28.7.17 to 3.8.17 vid voucher no 144.				
3-Aug-17	**Subba Rao on A/c**	**Purchase**	67		**850.00**
	Allowance for Cont Equip URD			**850.00**	
	/being amount credited to Subbarao towards hire charges towards club house and villa no 71 stones removal vide voucher no.3168				
3-Aug-17	**SD Kaja on A/c**	**Purchase**	68		**1,425.00**
	Allowance for Cont Equip URD			**1,425.00**	
	Being amount credited towards hire charges from 28.7.2017 to 3.8.2017 vide voucher no. 3160				
3-Aug-17	**R.Balu Nayak on A/c**	**Purchase**	69		**4,545.00**
	Allowance for Cont Equip URD			**4,545.00**	
	Being amount credited towards hire charges from 28.7.2017 to 3.8.2017 vide voucher no. 3159				
3-Aug-17	**R.Anjaiah on Account**	**Purchase**	70		**3,960.00**
	Allowance for Cont Equip URD			**3,960.00**	
	Being amount credited towards hire charges towards rock cutting for villa no.32 from 2-8-2017 to 3-8-2017				
3-Aug-17	**S Krishnaiah on A/c**	**Purchase**	71		**1,950.00**
	Allowance for Cont Equip URD			**1,950.00**	
	Being amount credited to Singaram krishnaiah towards departmental work from 28.7.2017 to 3.8.2017 vide voucher no.145				
3-Aug-17	**Hanuman Medical & General Stores**	**Purchase**	72		**454.00**
	Staff Welfare			**454.00**	
	being purchase of medicines from Hanuman medical stores for staff & site labours use on 19-7-2017 bilno.1142				
	Carried Over				**30,58,988.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,58,988.68**
3-Aug-17	**Jaikumar Happy Card Account**	**RCM**	1		**350.00**
	Staff Welfare			**275.00**	
	Staff Welfare			**75.00**	
	Being amount credited to Jaikumar happy card towards 534/- amount				
3-Aug-17	**Jaikumar Happy Card Account**	**RCM**	2		**184.00**
	Misllaneous Expenses-Site-URD			**184.00**	
	Being amount credited to Jaikumar happy card towards 534/- amount				
3-Aug-17	**Narsing Deshmukh Happy Card A/c**	**RCM**	3		**700.00**
	Transportation Expenses-URD			**700.00**	
	Being amount credited to Deshmukh towards happy card payments				
3-Aug-17	**Vijayabhasker Happy Card A/c**	**RCM**	4		**70.00**
	Staff Welfare			**70.00**	
	Being exp incurred by vijay through happy card total exp given by him Rs.310/-				
8-Aug-17	**Nademdla Khaja on A/c**	**Purchase**	73		**17,000.00**
	Sundry Purchases			**17,000.00**	
	Being purchase of RCC Rings 100Nos @170 /- vide bilno.252 dtd:20-7-2017 from Vengamamba cement bricks & works miryalaguda				
8-Aug-17	**M. RajuKumar-Petty Cash Exp**	**RCM**	5		**750.00**
	Conveyance			**200.00**	
	Conveyance			**200.00**	
	Staff Welfare			**350.00**	
	Being amount credited to Rajukumar towards HO visit on 29-7-2017 total exp given Rs. 1110/-				
9-Aug-17	**Nademdla Khaja on A/c**	**Purchase**	74		**3,400.00**
	Sundry Purchases			**3,400.00**	
	Being purchase of Cement RCC Rings of 20Nos vide billno.718 dtd:1-8-2017				
9-Aug-17	**K.Swapna on Account**	**Purchase**	75		**32,000.00**
	Granite			**32,000.00**	
	Being purchase of Granite @10/- from K. Swapna vide inward no.11352, to 11345 8 Loads vide voucher no.2771				
11-Aug-17	**K.Swapna on Account**	**Purchase**	76		**4,000.00**
	Granite			**4,000.00**	
	Being purchase of Granite 9inches 400Qty @10/- vide voucher no.2771 inward no. 11353				
	Carried Over				**31,17,442.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,17,442.68**
11-Aug-17	G.Murali Happy Card Account	**RCM**	6		**3,556.00**
	Mis Exp URD			**910.00**	
	Advertisement Expenses-URD			**2,646.00**	
	Being amount credited to G.Murali Happy card account				
11-Aug-17	**G.Ram Babu Happy Card**	**RCM**	7		**500.00**
	Misllaneous Expenses-Site-URD			**450.00**	
	Misllaneous Expenses-Site-URD			**50.00**	
	Being amout credited to Rambabu towards happy card account				
11-Aug-17	Vijayabhasker Happy Card A/c	**RCM**	8		**2,955.00**
	Staff Welfare			**2,700.00**	
	Staff Welfare			**75.00**	
	Staff Welfare			**50.00**	
	Staff Welfare			**75.00**	
	Staff Welfare			**55.00**	
	Being amount credited to vijay bhakar towards happyc ard account				
14-Aug-17	Shree Wires & Wire Nettings	**Purchase**	77		**5,192.00**
	Hardware Materials			**4,400.00**	
	CGST			**396.00**	
	SGST			**396.00**	
	being purchase of binding wire vide billno. 082 dtd:4-8-2017 Po.no.44738 dtd:4-8-2017				
17-Aug-17	**Shubham Enterprises**	**Purchase**	78		**5,994.00**
	Electrical Goods-28%			**2,424.00**	
	Electrical Goods-18%			**2,450.00**	
	CGST			**559.86**	
	SGST			**559.86**	
	Sundry Balances Written Off			**0.28**	
	Being purchase of elecrical material vide billno.298/297 dtd:2-8-2017Po.no.44533 dtd:31-7-2017				
17-Aug-17	**Aditya Industies**	**Purchase**	79		**6,195.00**
	Sundry Purchases-18%			**5,250.00**	
	SGST			**472.50**	
	CGST			**472.50**	
	Being purchase of plastic cover blocks 25mm,50mm,40mm videbillno.36 dtd:1-9-2017				
17-Aug-17	**Jinkrupa Agency**	**Purchase**	80		**1,817.00**
	Plumbing & Sanitary			**1,540.00**	
	SGST			**138.60**	
	CGST			**138.60**	
	Sundry Balances Written Off			**(-)0.20**	
	Being purchase of black curing pipe 3/4 in -kgs videbillno.030 dtd:2-8-2017 Po.no. 44585 dtd:1-8-2017				
	Carried Over				**31,43,651.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,43,651.68
17-Aug-17	Reflections Electricals Pvt Ltd	Purchase	81		5,930.00
	Electrical Material-12%			4,560.00	
	Electrical Goods-28%			642.60	
	CGST			363.56	
	SGST			363.56	
	Sundry Balances Written Off			0.28	
	towards purchase of led batten 10w 6500 D531065 HSN9405 vide billno.676 dtd:2-8-2017 Po.no.44531 dtd:31-7-2017				
17-Aug-17	Premier Engineering Corporation	Purchase	82		4,202.00
	Electrical Goods-28%			3,283.20	
	CGST			459.65	
	SGST			459.65	
	Sundry Balances Written Off			(-)0.50	
	Being purchase of gloster bule and black coil vide billno.00491 dtd:2-8-2017 Po. no44532 dtd:31-7-2017				
22-Aug-17	Narsing Deshmukh Happy Card A/c	RCM	9		9,000.00
	Advertisement Expenses-URD			3,500.00	
	Hire Charges			5,500.00	
	Being amount credited to Deshmukh towards happy card exp from 20-8-2017 to 22-8-2017				
23-Aug-17	Sathyavarapu Hardwares	Purchase	83		492.00
	Hardware Material 28%			384.00	
	CGST			53.76	
	SGST			53.76	
	Sundry Balances Written Off			0.48	
	*Being purchase of 8*1/2 aluminium aldrop vide billno.033 dtd:20-7-2017 Po.no.44290 dtd:20-7-2017*				
23-Aug-17	**Patel Enterprises**	Purchase	84		1,14,400.00
	Cement-28%			89,375.00	
	CGST			12,512.50	
	SGST			12,512.50	
	Being purchase of cement Qty-440 @260 vide billno.960 dtd:7-7-2017 Po.no.43875 dtd:6-7-2017 nilgiri Estates delivery				
23-Aug-17	Pridesan Engineers Pvt Ltd	Purchase	85		15,360.00
	Plumbing & Sanitary 28%			12,000.00	
	CGST			1,680.00	
	SGST			1,680.00	
	towards purchase of HSN electronic starter 3phse 3HP vide billno.184 dtd:14-72017 Po. no.43873 dtd:28-6-2017				
	Carried Over				32,93,035.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,93,035.68
23-Aug-17	**Shah Traders**	Purchase	86		14,537.00
	Steel-18%			12,319.00	
	CGST			1,108.71	
	SGST			1,108.71	
	Sundry Balances Written Off			0.58	
	towards purcashe of steel tube 40mm vide billno.114 dtd:28-7-2017 PO.no.44421 dtd:26-7-2017				
24-Aug-17	G.Murali Happy Card Account	RCM	10		281.00
	Misllaneous Expenses			281.00	
	Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges amount Rs.631/-				
27-Aug-17	Vijayabhasker Happy Card A/c	RCM	11		75.00
	Staff Welfare			50.00	
	Staff Welfare			25.00	
	Being amount credeited to vijay bhaskar Happy card account				
31-Aug-17	**Soham Modi Huf**	Purchase	87		66,917.00
	Car Hire Charges			17,000.00	
	Car Hire Charges			40,000.00	
	CGST			5,130.00	
	SGST			5,130.00	
	Tds 1%			(-)343.00	
	Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017				
31-Aug-17	**Sri Bhavani Ads**	Purchase	88		7,316.00
	Advertisement -18%			6,200.00	
	CGST			558.00	
	SGST			558.00	
	Being amount credited to Sri Bhavani ADS towards Flex mounting charges wooden sticks vide billno.17-18/142 dtd:21-8-2017				
31-Aug-17	**Varna Media**	Purchase	89		4,464.00
	Advertisement Expenses -5%			4,252.00	
	CGST			106.30	
	SGST			106.30	
	Sundry Balances Written Off			(-)0.60	
	Being Amount Credited to Varna Media towards sakshi paper classifed add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017				
	Carried Over				33,86,625.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,86,625.68**
31-Aug-17	**Varna Media**	**Purchase**	90		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Sundry Balances Written Off			**0.50**	
	Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po.no.44751 dtd:5-8-2017				
31-Aug-17	**Venkataramana Stationery and Binding Works**	**Purchase**	91		**5,236.00**
	Printing & Stationery -12%			**2,490.00**	
	Printing & Stationery -18%			**1,900.00**	
	Printing & Stationery 28%			**160.00**	
	CGST			**342.80**	
	SGST			**342.80**	
	Sundry Balances Written Off			**0.40**	
	Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no. 44780 dtd:10-8-2017				
31-Aug-17	**Premier Engineering Corporation**	**Purchase**	92		**3,994.00**
	Electrical Goods-28%			**3,120.00**	
	CGST			**436.80**	
	SGST			**436.80**	
	Sundry Balances Written Off			**0.40**	
	Being amount credited to Primier Engineering corporation vide billno.SAL/17-18/0601 DTD:29-8-2017 Po.no.44819 dtd:26-8-2017				
31-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	93		**11,494.00**
	Hardware Material 18%			**9,740.00**	
	CGST			**876.60**	
	SGST			**876.60**	
	Sundry Balances Written Off			**0.80**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of carpentry hardware binidng wire 20 gauage kgs vide billno.00499 dtd:18-8-2017 Po.no. 44832 dtd:17-8-2017				
31-Aug-17	**Venkataramana Stationery and Binding Works**	**Purchase**	94		**761.00**
	Printing & Stationery 28%			**500.00**	
	Printing & Stationery -12%			**108.00**	
	CGST			**76.48**	
	SGST			**76.48**	
	Sundry Balances Written Off			**0.04**	
	towards purchase of project folder & highliter vide billno.416 dtd:16-8-2017 Po.no. 44796 dtd:16-8-2017				
	Carried Over				**34,12,363.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,12,363.68**
31-Aug-17	**Praful Sanitary**	**Purchase**	95		**15,169.00**
	Plumbing & Sanitary-18%			**12,857.00**	
	CGST			**1,157.13**	
	SGST			**1,157.13**	
	Sundry Balances Written Off			**(-)2.26**	
	Being amount credited to Praful Sanitry towards purchase of plumbing items vide bilno.186 dtd:28-8-201Po.no.44824 dtd:26-8 -2017				
31-Aug-17	**Sri Venkateshwara Bricks Industries**	**Purchase**	96		**37,800.00**
	Bricks			**37,800.00**	
	Being purchase of cement solid bricks from Venkateswara Bricks industires vide bilno. 0001 dtd:5-7-2017 Pono.44049 dtd:7-7-2017				
31-Aug-17	**Aditya Industies**	**Purchase**	97		**3,304.00**
	Miscellaneous-Build			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being amount credited to Aditya industries towards purchase of cover blocks videbillno.64 dtd:28-8-2017 Po.no.44931 dtd:21-8-2017				
31-Aug-17	**Sri Venkateshwara Bricks Industries**	**Purchase**	98		**1,84,500.00**
	Bricks			**1,84,500.00**	
	Being purchase of cement solid bricks from Venkateswara Bricks industires vide bilno. 0002 dtd:13-7-2017 Po.no.44012 dtd:5-7 -2017				
31-Aug-17	**Ayyappa Traders**	**Purchase**	99		**1,76,911.00**
	Steel-18%			**1,49,925.00**	
	CGST			**13,493.25**	
	SGST			**13,493.25**	
	Sundry Balances Written Off			**(-)0.50**	
1-Sep-17	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	100		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017				
1-Sep-17	**Sri Manjunadha Security Services**	**Purchase**	101		**25,740.00**
	Security Charges			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Tds 1%			**(-)220.00**	
	Being amount credited to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017				
	Carried Over				**39,09,787.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,09,787.68
1-Sep-17	ARCHITECTURAL ASSOCIATES	Purchase	102		81,000.00
	Consultancy Charges-18%			75,000.00	
	CGST			6,750.00	
	SGST			6,750.00	
	Tds 10%			(-)7,500.00	
	Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29-4-2017				
2-Sep-17	Uni Ads Limited	Purchase	103		41,760.00
	Hoarding Rent -Reg			36,000.00	
	CGST			3,240.00	
	SGST			3,240.00	
	Tds 2%			(-)720.00	
	Being amount credited to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017				
2-Sep-17	Varna Media	Purchase	104		4,212.00
	Advertisement Expenses -5%			4,050.00	
	CGST			101.26	
	SGST			101.26	
	Tds 1%			(-)41.00	
	Advertisement Expenses -5%			0.48	
	Being amount credited to varna Media towards classifed dispaly ads vide billno. 293 dtd:2.9.2017				
2-Sep-17	Vijayabhasker Happy Card A/c	RCM	12		818.00
	Printing & Stationery- URD			63.00	
	Repairs & Maintenance-Urd			375.00	
	Repairs & Maintenance-Urd			200.00	
	Misllaneous Expenses-Site-URD			180.00	
	Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017				
2-Sep-17	Vijayabhasker Happy Card A/c	RCM	13		360.00
	Electrical Material Composite			360.00	
	Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017				
2-Sep-17	Vijayabhasker Happy Card A/c	RCM	14		1,536.00
	Staff Welfare			175.00	
	Staff Welfare			55.00	
	Staff Welfare			956.00	
	Staff Welfare			50.00	
	Staff Welfare			250.00	
	Staff Welfare			50.00	
	Being amount credited to vijay Bhaskar happy card towards exp incurred by him on 8-7-2017 to 29-7-2017				
	Carried Over				40,39,473.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,39,473.68**
4-Sep-17	G.Murali Happy Card Account	**RCM**	15		**2,800.00**
	Staff Welfare			**275.00**	
	Staff Welfare			**2,050.00**	
	Staff Welfare			**475.00**	
	Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017				
4-Sep-17	Narsing Deshmukh Happy Card A/c	**RCM**	16		**3,400.00**
	Tour/Travelling Expenses			**400.00**	
	Advertisement Expenses-URD			**3,000.00**	
	Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8 -2017				
4-Sep-17	Selvakumar Happy Card A/c	**RCM**	17		**204.00**
	Misllaneous Expenses			**204.00**	
	Being amount credited to Selva kumar towards toll gate charges on 19-8-2017 & 20 -8-2017				
4-Sep-17	G.Murali Happy Card Account	**RCM**	18		**1,722.00**
	Misllaneous Expenses			**1,104.00**	
	Misllaneous Expenses			**618.00**	
	Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017				
4-Sep-17	Narsing Deshmukh Happy Card A/c	**RCM**	19		**3,955.00**
	Staff Welfare			**874.00**	
	Staff Welfare			**3,081.00**	
	Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8 -2017				
6-Sep-17	K.Swapna on Account	**RCM**	20		**32,000.00**
	Granite			**32,000.00**	
	Being purchase of granite 10/- each for 3200 vide inward no.11380,11381,11382, 11383,11384,10385,10386,10387 vide voucher no.2818				
8-Sep-17	Vijayabhasker Happy Card A/c	**RCM**	21		**625.00**
	Staff Welfare			**125.00**	
	Staff Welfare			**75.00**	
	Petrol /Diesel-Exmt			**400.00**	
	Staff Welfare			**25.00**	
	Being amount credited to vijay bhaskar towards happy card payments made from 8-3 -2017 to 29-7-2017 625+622/-				
	Carried Over				**40,84,179.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,84,179.68**
8-Sep-17	Vijayabhasker Happy Card A/c	**RCM**	22		**711.00**
	Computer Repairs & Maintenance-URD			**350.00**	
	Electrical Material -URD			**150.00**	
	Printing & Stationery- URD			**122.00**	
	Bankcharges			**89.00**	
	Being amount credited to vijay bhaskar towards happy card payments made from 8-3-2017 to 29-7-2017				
8-Sep-17	Narsing Deshmukh Happy Card A/c	**RCM**	23		**2,509.68**
	Staff Welfare			**679.50**	
	Staff Welfare			**1,830.18**	
	Being amount credited to Narsing Deshmukh towards happy card exp incurred by him from 20-8-2017 to 22-8-2017				
9-Sep-17	Vijayabhasker Happy Card A/c	**RCM**	24		**780.00**
	Staff Welfare			**100.00**	
	Staff Welfare			**50.00**	
	Staff Welfare			**55.00**	
	Staff Welfare			**50.00**	
	Staff Welfare			**150.00**	
	Staff Welfare			**175.00**	
	Staff Welfare			**200.00**	
	Being amount credited to Vijay towards happy card exp inclurred on 2-9-2017,4,6,5,7,31/8,3/9				
9-Sep-17	G.Murali Happy Card Account	**RCM**	25		**1,500.00**
	Staff Welfare			**275.00**	
	Staff Welfare			**400.00**	
	Staff Welfare			**825.00**	
	Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017				
9-Sep-17	E Prasad Happy Card Account	**RCM**	26		**260.00**
	Office Exp-URD			**260.00**	
	Being amount credited E.Prasad Happy card account				
9-Sep-17	G.Murali Happy Card Account	**RCM**	27		**630.00**
	Misllaneous Expenses			**630.00**	
	Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017				
9-Sep-17	Vijayabhasker Happy Card A/c	**RCM**	28		**205.00**
	Misllaneous Expenses-Site-URD			**60.00**	
	Misllaneous Expenses			**30.00**	
	Misllaneous Expenses-Site-URD			**95.00**	
	Bankcharges			**20.00**	
	Being amount credited to Vijay towards happy card exp inclurred on 2-9-2017,4,6,5,7,31/8,3/9				
	Carried Over				**40,90,775.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,90,775.36**
11-Sep-17	**G.Ram Babu Happy Card**	**RCM**	29		**2,741.00**
	Hardware Material URD			**40.00**	
	Hardware Material URD			**320.00**	
	Electrical Material -URD			**800.00**	
	Advertisement Expenses-URD			**1,000.00**	
	Mis Exp URD			**80.00**	
	Petrol / Diesel			**70.00**	
	Advertisement Expenses-URD			**431.00**	
	Being amount credited to Rambabu happy card towards saidulu petty cash exp at site				
11-Sep-17	**G.Ram Babu Happy Card**	**RCM**	30		**7,240.00**
	Stones- URD			**640.00**	
	Electrical Material -URD			**30.00**	
	Hardware Material URD			**820.00**	
	Housekeeping Material-URD			**200.00**	
	Hardware Material URD			**550.00**	
	Stones- URD			**720.00**	
	Electrical Material -URD			**1,400.00**	
	Consumables-URD			**100.00**	
	Consumables-URD			**300.00**	
	Sundry Purchase -URD			**1,320.00**	
	Transportation Expenses-URD			**150.00**	
	Advertisement Expenses-URD			**400.00**	
	Paints-URD			**150.00**	
	Transportation Expenses-URD			**100.00**	
	Stones- URD			**360.00**	
	Being amount credited to G.Rambau happy card towards saidulu petty cash exp				
11-Sep-17	**E Prasad Happy Card Account**	**RCM**	31		**5,325.00**
	Staff Welfare			**180.00**	
	Staff Welfare			**5,145.00**	
	Being amount credited to E.Prasad towards Krishnam Raju staff welfare & Emergency hospital needs on22-8-2017				
11-Sep-17	**G.Ram Babu Happy Card**	**RCM**	32		**100.00**
	Petrol /Diesel-Exmt			**100.00**	
	Being amount credited to G.Rambau happy card towards saidulu petty cash exp				
15-Sep-17	**Radha Krishna on Account**	**RCM**	33		**16,800.00**
	Labour Charges URD			**6,720.00**	
	Allowance for Equipment URD			**6,720.00**	
	Allowance for Consumables URD			**3,360.00**	
	Being amount credited to Radha Krishna towards west side bondary wall brick work work done from 28.8.2017 to 5.9.2017 dtd:6 -9-2017				
	Carried Over				**41,22,981.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,22,981.36**
15-Sep-17	Vijayabhasker Happy Card A/c	**RCM**	34		**350.00**
	Office Exp-URD			**130.00**	
	Office Exp-URD			**55.00**	
	Office Exp-URD			**75.00**	
	Printing & Stationery- URD			**20.00**	
	Office Exp-URD			**55.00**	
	Printing & Stationery- URD			**15.00**	
	Being amount credited to Vijay bhaskar happy card account from 9-9-2017 to 14-9 -2017				
15-Sep-17	Suman Kumar Petty Cash	**RCM**	35		**1,055.00**
	Conveyance			**190.00**	
	Conveyance			**195.00**	
	Conveyance			**220.00**	
	Conveyance			**200.00**	
	Staff Welfare			**250.00**	
	Being amount credited to suman kumar towards exp incurred by him during hyd ho visit on 26-8-2017				
18-Sep-17	Selvakumar Happy Card A/c	**RCM**	36		**320.00**
	Office Exp-URD			**320.00**	
	Being amount credited to Selva kumar towards purchase of box cups and pcs big mugs vide invoice no.1492 dtd:10-8-2017 Req.no.52165				
18-Sep-17	Selvakumar Happy Card A/c	**RCM**	37		**394.00**
	Miscellanious Site-Reg			**394.00**	
	Being amount credited to selva kumar happy card towards toll date charges incurred on 6 -9-2017				
19-Sep-17	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	105		**478.00**
	Admin & Marketing Service Charges			**405.00**	
	CGST			**36.45**	
	SGST			**36.45**	
	Sundry Balances Written Off			**0.10**	
	Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017				
30-Sep-17	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	106		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017				
	Carried Over				**41,79,578.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,79,578.36**
30-Sep-17	**Soham Modi Huf**	**Purchase**	107		**66,690.00**
	Car Hire Charges			**17,000.00**	
	Car Hire Charges			**40,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	Tds 1%			**(-)570.00**	
	Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017				
30-Sep-17	**Sri Manjunadha Security Services**	**Purchase**	108		**27,220.88**
	Security Charges			**23,266.00**	
	CGST			**2,093.94**	
	SGST			**2,093.94**	
	Tds 1%			**(-)233.00**	
	Being amount credited to sri manjunadha security services towards security charges vide billno. 014 dtd:30-9-2017				
30-Sep-17	**Srinivasa Edifice Private Limited**	**Purchase**	109		**1,03,027.00**
	Chips/stone Dust 5%			**14,929.49**	
	Chips/stone Dust 5%			**70,987.98**	
	Chips/Stone Dust			**12,203.69**	
	CGST			**2,453.03**	
	SGST			**2,453.03**	
	Sundry Balances Written Off			**(-)0.22**	
30-Sep-17	**Srinivasa Edifice Private Limited**	**Purchase**	110		**71,499.08**
	Chips/stone Dust 5%			**12,774.77**	
	Chips/stone Dust 5%			**42,670.55**	
	Chips/stone Dust 5%			**12,649.04**	
	CGST			**1,702.36**	
	SGST			**1,702.36**	
	Being purchase of crushed stone 40mm @511.8 qty-24.960 MT, crushed stone dust @547.6 Qty-77.92 MT Crushed stone 20mm @511.9/- Qty-24.710 MT vide billno.TG /2017-18/SGST-3 dtd:31-8-2017				
30-Sep-17	**Siddarth Enterprises**	**Purchase**	111		**1,920.00**
	Office Expenses-28%			**1,500.00**	
	CGST			**210.00**	
	SGST			**210.00**	
	Being amount credited to Siddhartha Enterprises towards pruchase of chairs videbilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017				
	Carried Over				**44,49,935.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,49,935.32
30-Sep-17	**Vivid World**	Purchase	112		271.40
	Computer Pheripherials-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Being amount credited to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017				
30-Sep-17	**Sri Balaji Enterprises**	Purchase	113		2,248.00
	Hardware Material 28%			1,785.00	
	CGST			249.90	
	SGST			249.90	
	Sundry Balances Written Off			(-)36.80	
	Being amount credited to Sri Balaji Enterprises towardspurchase of nut bolts & hinges vide bilno.41 dtd:8-9-2017 Po.no. 45118 dtd:31-8-2017				
30-Sep-17	**Lepakshi Tarpaulin Industries**	Purchase	114		874.00
	Consumables-12%			780.00	
	CGST			46.80	
	SGST			46.80	
	Sundry Balances Written Off			0.40	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umberella vide billno.201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017				
30-Sep-17	**Venkataramana Stationery and Binding Works**	Purchase	115		1,694.00
	Printing & Stationery -12%			180.00	
	Printing & Stationery -18%			180.00	
	Printing & Stationery 28%			1,000.00	
	CGST			167.00	
	SGST			167.00	
	Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017				
30-Sep-17	**Varna Media**	Purchase	116		4,211.00
	Advertisement Expenses -5%			4,050.00	
	CGST			101.25	
	SGST			101.25	
	Tds 1%			(-)41.00	
	Sundry Balances Written Off			(-)0.50	
	Being amount credited to Varna Media towards classifed add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017				
	Carried Over				44,59,233.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,59,233.72**
30-Sep-17	**Varna Media**	**Purchase**	117		**4,423.00**
	Advertisement Expenses -5%			**4,253.00**	
	CGST			**106.33**	
	SGST			**106.33**	
	Tds 1%			**(-)43.00**	
	Sundry Balances Written Off			**0.34**	
	Being amount credited to Varna Media towards advertisement display at nalgonda , Suryapet, yadradri district on 16.9.2017vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no. 45559 dtd:19-9-2017				
30-Sep-17	**Varna Media**	**Purchase**	118		**4,802.00**
	Advertisement Expenses -5%			**4,617.00**	
	CGST			**115.43**	
	SGST			**115.43**	
	Sundry Balances Written Off			**0.14**	
	Tds 1%			**(-)46.00**	
	Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV /ADV/330 DTD:23.9.2017 Po.no45645 dtd:23.9.2017				
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	119		**1,384.00**
	Hardware Material 18%			**1,172.00**	
	CGST			**105.48**	
	SGST			**105.48**	
	Sundry Balances Written Off			**1.04**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape 5mts vide @108/- Qty-2 & 30 mtr @478 Qty-2 nos vide billno. 00532dtd:23-8-2017				
30-Sep-17	**Shah Traders**	**Purchase**	120		**4,877.00**
	Steel-18%			**4,133.00**	
	CGST			**371.97**	
	SGST			**371.97**	
	Sundry Balances Written Off			**0.06**	
	Being amount credited to Shah Traders towards purchase of MS section vide billno. 647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017				
30-Sep-17	**Reflections Electricals Pvt Ltd**	**Purchase**	121		**1,129.00**
	Electrical Goods-28%			**882.00**	
	CGST			**123.48**	
	SGST			**123.48**	
	Sundry Balances Written Off			**0.04**	
	Being amount credited to Reflections Electricals pvt ltd towards purchase of isolator 40A HSN 8536 vide billno.877 dtd:1 -9-2017 Po.no.45113 dtd:31-8-2017				
	Carried Over				**44,75,848.72**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,75,848.72**
30-Sep-17	**Vaishnavi Agencies**	**Purchase**	122		**3,600.00**
	Miscellaneous-Build			**3,050.85**	
	CGST			**274.58**	
	SGST			**274.58**	
	Sundry Balances Written Off			**(-)0.01**	
	Being amount credited to Vaishnavi Agencies towards purchase of Ridges vide billno.031 dtd:8-9-2017 Po.no.45120 dtd:31 -8-2017				
30-Sep-17	**M/s. Seelam Dasaratha & Sons**	**Purchase**	123		**10,100.00**
	House Keeping Material -Comp			**10,100.00**	
	Being amount credited to Seelam Dasaratha & sons towads purchase of bamboos tadlay 10Nos 30Ballis vide billno.007 dtd:2-9-2017				
30-Sep-17	**Vasant Enterprises**	**Purchase**	124		**1,10,363.00**
	Steel-18%			**93,528.00**	
	CGST			**8,417.52**	
	SGST			**8,417.52**	
	Sundry Balances Written Off			**(-)0.04**	
	Being amount credited to Vasant Eneterprises towards purchase of steel TMT bars item value incluing Rs.200 for kanta & Rs3500/- for transport vide bilno.632 dtd:31 -8-2017 Po.no. 45116				
30-Sep-17	**Sri Balaji Enterprises**	**Purchase**	125		**17,472.00**
	Wood/Doors/Plywood-28%			**13,650.00**	
	CGST			**1,911.00**	
	SGST			**1,911.00**	
	Being amount credited to Sri Balaji Enterprises towards purchase of flush doors qty 14nos @75/- vide billno.40 dtd:8-9-2017 Po.no45114 dtd:31-8-2017				
30-Sep-17	**Ganesh Tube Traders**	**Purchase**	126		**7,127.00**
	Plumbing & Sanitary-18%			**6,040.00**	
	CGST			**543.60**	
	SGST			**543.60**	
	Sundry Balances Written Off			**(-)0.20**	
	Being amount credited to Ganesh Tube Traders towards purchase of GI pipe vide billno.128 dtd:15-9-2017 Po.no.45416 dtd:14 -9-2017				
	Carried Over				**46,24,510.72**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,24,510.72
30-Sep-17	**Vaishnavi Agencies**	**Purchase**	127		**22,800.00**
	Miscellaneous-Build			**19,322.00**	
	CGST			**1,738.98**	
	SGST			**1,738.98**	
	Sundry Balances Written Off			**0.04**	
	Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets vide billno.030 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017				
30-Sep-17	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	128		**20,899.00**
	Admin & Marketing Service Charges			**17,711.00**	
	CGST			**1,593.99**	
	SGST			**1,593.99**	
	Sundry Balances Written Off			**0.02**	
	Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017				
1-Oct-17	**Shubham Enterprises**	**Purchase**	129		**2,887.68**
	Electrical Goods-28%			**2,256.00**	
	CGST			**315.84**	
	SGST			**315.84**	
	Being purchase of 1way switch,6A socket, way TPNDB D/Door vide bill.no.1046 dtd:28 -9-2017Po.no.45759 dtd:28-9-2017				
1-Oct-17	**Shubham Enterprises**	**Purchase**	130		**2,824.00**
	Electrical Goods-18%			**2,393.00**	
	CGST			**215.37**	
	SGST			**215.37**	
	Sundry Balances Written Off			**0.26**	
	Being puchase of PVC Pipes,PVC J.Box, Bends,Saddles,Solutions,Insulation Tape vide bilno.1045 dtd:28-9-2017 Po.no. 45759dtd:28-9-2017				
2-Oct-17	**Reflections Electricals Pvt Ltd**	**Purchase**	131		**5,481.60**
	Electrical Goods-28%			**642.50**	
	Electrical Material-12%			**4,160.00**	
	CGST			**339.55**	
	SGST			**339.55**	
	Being purchase of electrical mateiral vide bilno.1091dtd:29-9-2017 Po.no.45761 dtd:28 -9-2017				
2-Oct-17	**Premier Engineering Corporation**	**Purchase**	132		**3,571.20**
	Electrical Goods-28%			**2,790.00**	
	CGST			**390.60**	
	SGST			**390.60**	
	Being purchase of electrical material videbillno.740 dtd:29-9-2017Po.no.45758 dtd:28-92017				
	Carried Over				46,82,974.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,82,974.20**
13-Oct-17	**Praful Sanitary**	**Purchase**	133		**13,304.50**
	Electrical Goods-18%			**11,275.00**	
	CGST			**1,014.75**	
	SGST			**1,014.75**	
	Being purchase of electrcial material vide bilno.396dtd:13-10-2017Po.no.45846 dtd:9 -10-2017				
16-Oct-17	**BSNL**	**Purchase**	134		**1,912.00**
	Telephone/Internet Charges-REG			**1,620.00**	
	CGST			**145.83**	
	SGST			**145.83**	
	Sundry Balances Written Off-REG			**0.34**	
	Being amount credited to BSNL towatds telephone charges vide billno.SZDTS00005-13117 DTD:6-10-2017 A/c.no.9037498398 08689243588 for the peirod :1-9-2017 to 30 -9-2017				
16-Oct-17	**Sri Venkateshwara Bricks Industries**	**Purchase**	135		**3,50,000.00**
	Bricks			**3,50,000.00**	
	Being amount credited to Sri venkateshwara Bricks Industries towards purchase of cement solid bricks vide billno.SVBI/17-18 /0005 dtd:15-9-2017				
16-Oct-17	**Aditya Industies**	**Purchase**	136		**6,195.00**
	Sundry Purchases-18%			**5,250.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	Being amount credited to Aditya Industries towards purchase of plastic cover blocks vide bbillno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017				
16-Oct-17	**Naveen Metal Udyog**	**Purchase**	137		**7,929.60**
	Steel-18%			**6,720.00**	
	CGST			**604.80**	
	SGST			**604.80**	
	Being amount credited to Naveen Metal Udyog towards purchase of MS sheets videbillno.087 dtd:26-9-2017 Po.no.45457 dtd:22-9-2017				
16-Oct-17	**Praful Sanitary**	**Purchase**	138		**4,956.00**
	Plumbing & Sanitary-18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Bieng purchaseof water tanker from Praful Sanitry vide bilno.PS/17-18/1362 dtd:4-10 -2017 Po.no.45757 dtd:28-9-2017				
	Carried Over				**50,67,271.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,67,271.30
16-Oct-17	**Felicidad Enterprises**	**Purchase**	139		**12,768.00**
	Office Expenses-28%			**9,975.00**	
	CGST			**1,396.50**	
	SGST			**1,396.50**	
	Being amount credited to Felicidad entperirses towardspurchae of chairs for office use vide bilno.11 dtd:20-9-2017 Po. no45253 dtd:8-9-2017				
16-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	140		**3,340.00**
	House Keeping Material -Comp			**3,340.00**	
	Being purchase of housekeeping material from G.Krishna Murthy & Sons vide bilno. 2672 dtd:20-9-2017 Po.no.45413 dtd:14-9 -2017				
16-Oct-17	**BSNL**	**Purchase**	141		**1,879.00**
	Telephone/Internet Charges-REG			**1,592.37**	
	CGST			**143.31**	
	SGST			**143.31**	
	Sundry Balances Written Off-REG			**0.01**	
	Being amount credited to BSNL towatds telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-				
18-Oct-17	**Gadagoju Sanitary Ware**	**RCM**	38		**964.00**
	Plumbing & Sanitary-18%			**816.94**	
	CGST			**73.52**	
	SGST			**73.52**	
	Sundry Balances Written Off-REG			**0.02**	
	Being amount credited to Gadagoju Sanitary ware vide billno.616 dtd:16-9-2017				
21-Oct-17	**Ayyappa Traders**	**Purchase**	142		**67,658.84**
	Steel-18%			**57,338.00**	
	CGST			**5,160.42**	
	SGST			**5,160.42**	
	Being purchase of steel from Ayyappa Traders vide billno.492 dtd:5-8-2017 Po.no. 45119 dtd:30-8-2017				
23-Oct-17	**Srinivasa Bricks - Ponnaganti Erikalaiah on A/c**	**Purchase**	143		**1,68,000.00**
	Bricks-URD			**1,68,000.00**	
	Being amount credited to Srinivasa bricks -ponnaganti Erikalaiah vide bilno dtd:8-8 -2017 Po.no.44843 dtd:18-8-2017				
24-Oct-17	**Swastik Commercial Corporation**	**Purchase**	144		**4,200.02**
	Electrical Goods-28%			**3,281.26**	
	CGST			**459.38**	
	SGST			**459.38**	
	Being purchse of electrical material videbilno.284 dtd:24-10-2017 Po.no.46061 dtd:18-10-2017				
	Carried Over				53,26,081.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,26,081.16**
25-Oct-17	**Shah Traders**	**Purchase**	145		**16,199.87**
	Steel-18%			**13,728.71**	
	CGST			**1,235.58**	
	SGST			**1,235.58**	
	Being purchase of steel tubes Ms pipe videbilno.1119 dtd:25-10-2017 Po.no.46115 dtd:24-10-2017				
25-Oct-17	**Elegant Enterprises**	**Purchase**	146		**4,153.00**
	Electrical Material-12%			**3,708.00**	
	CGST			**222.48**	
	SGST			**222.48**	
	Sundry Balances Written Off			**0.04**	
	Being purchase of philips 30W LED flood light type BVP 161 videbilno.184 dtd:16-10 -2017Po.no.14-10-2017 Po.no.14-10-2017				
25-Oct-17	**Shah Traders**	**Purchase**	147		**2,129.00**
	Steel-18%			**1,803.88**	
	CGST			**162.35**	
	SGST			**162.35**	
	Sundry Balances Written Off			**0.42**	
	Being purchase of Ms Angle shape & section videbilno.1120 dtd:25-10-20171 Po. no.46119 dtd:24-10-2017				
28-Oct-17	**Srinivasa Edifice Private Limited**	**Purchase**	148		**36,703.33**
	Chips/stone Dust 5%			**25,081.00**	
	Chips/stone Dust 5%			**9,874.55**	
	CGST			**873.89**	
	SGST			**873.89**	
30-Oct-17	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	149		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31 -10-2017				
30-Oct-17	**ARCHITECTURAL ASSOCIATES**	**Purchase**	150		**81,000.00**
	Consultancy Charges-18%			**75,000.00**	
	CGST			**6,750.00**	
	SGST			**6,750.00**	
	Tds 10%			**(-)7,500.00**	
	Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt				
	Carried Over				**55,20,266.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,20,266.36**
30-Oct-17	**JSW Cement Limited**	**Purchase**	151		**1,03,400.00**
	Cement-28%			**80,781.25**	
	IGST @28%			**22,618.75**	
	Being amount credited to JSW cement towards PSE cement HDPE Bag vide billno. AP1700026754 dtd:27-9-2017 Po.no.45546 dtd:19-9-2017				
30-Oct-17	**Industrial Equipment Centre**	**Purchase**	152		**32,000.00**
	Equipment-28%			**25,000.00**	
	CGST			**3,500.00**	
	SGST			**3,500.00**	
	Being purchase of trolley from industrial equipment centre videbillno.419 dtd:29-9 -2017 Po.no.45432 td:15-9-2017				
30-Oct-17	**Shubham Enterprises**	**Purchase**	153		**8,863.00**
	Electrical Goods-18%			**7,511.00**	
	CGST			**675.99**	
	SGST			**675.99**	
	Sundry Balances Written Off			**0.02**	
	towards purchase of electrical pipes videbilno.1402 dtd: 30-10-2017 Po.no.46255 dtd:30-10-2017				
30-Oct-17	**Srinivasa Bricks - Ponnaganti Erikalaiah on A/c**	**Purchase**	154		**28,000.00**
	Bricks-URD			**28,000.00**	
	Being purchase of Hollow bricks videbilno. 348,339,350,343,344 dtd:26,26,27,27,30 vide Po.no.46015dtd:18-10-2017				
31-Oct-17	**Soham Modi Huf**	**Purchase**	155		**66,690.00**
	Car Hire Charges			**17,000.00**	
	Car Hire Charges			**40,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	Tds 1%			**(-)570.00**	
	Being amount credited to soham modi huf towards car hire charges for the month of Oct 17 vide bilno.SM(HUF)/074 Dtd:31-10 -2017				
31-Oct-17	**Kulkarni Consultants**	**Purchase**	156		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Tds 10%			**(-)4,500.00**	
	Being amount credited to kulkarni consultants towards consultancy charges f- or the monthof oct 17 dtd:10-10-2017 KKC /INV/004/17-18 DTD:15-10-2017				
	Carried Over				**58,07,819.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,07,819.36**
31-Oct-17	Sri Venkateshwara Bricks Industries	**Purchase**	157		**1,04,400.00**
	Bricks			**1,04,400.00**	
	Being purchase of cement bricks from venkateshwara bricks industires vide bilno.4 dtd:2-9-2017 Po.no45305 dtd:12-9-2017				
31-Oct-17	Manikgarh Cement Unit -II	**Purchase**	158		**1,22,200.00**
	Cement-28%			**95,468.75**	
	IGST @28%			**26,731.25**	
	Being purchase of cement bags from Manikgarh cment unit 2 vide bilno. 60001N400004492 DTD:17-8-2017				
31-Oct-17	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	159		**21,874.00**
	Admin & Marketing Service Charges			**18,537.00**	
	CGST			**1,668.33**	
	SGST			**1,668.33**	
	Sundry Balances Written Off			**0.34**	
	Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL/157 DTD:31-10-2017				
31-Oct-17	JSW Cement Limited	**Purchase**	160		**1,01,200.00**
	Cement-28%			**79,062.50**	
	IGST @28%			**22,137.50**	
	being purchase of PSC cement HDPE bag videbilno.AP1700032523 DTD:22-10-2017 Po.no.46105 dtd:21-10-2017				
11-Nov-17	K.Swapna on Account	**Purchase**	161		**4,000.00**
	Granite			**4,000.00**	
	Being amount credited to K.Swapna towards supply of granite Qty 400 nos @ 10/- vide voucher no.2969 dtd 3-11-2017 to 9-11-2017				
15-Nov-17	BSNL	**Purchase**	162		**1,904.82**
	Telephone/Internet Charges-REG			**1,614.26**	
	CGST			**145.28**	
	SGST			**145.28**	
	Being amount credited to BSNL towatds telephone charges for the month of Oct 2017				
20-Nov-17	Deccan Chronicle Holdings Limited	**Purchase**	163		**1,660.00**
	Advertisement Expenses -5%			**1,580.00**	
	CGST			**39.50**	
	SGST			**39.50**	
	Sundry Balances Written Off			**1.00**	
	being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003307 dtd:9 -9-2017				
	Carried Over				**61,65,058.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,65,058.18**
20-Nov-17	Deccan Chronicle Holdings Limited	**Purchase**	164		**1,660.00**
	Advertisement Expenses -5%			**1,580.00**	
	CGST			**39.50**	
	SGST			**39.50**	
	Sundry Balances Written Off			**1.00**	
	being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003268 dtd:8 -9-2017				
20-Nov-17	Deccan Chronicle Holdings Limited	**Purchase**	165		**1,638.00**
	Advertisement Expenses -5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718/004724 dtd:6-10-2017				
20-Nov-17	Deccan Chronicle Holdings Limited	**Purchase**	166		**1,638.00**
	Advertisement Expenses -5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718 /004774dtd:7-10-2017				
20-Nov-17	Deccan Chronicle Holdings Limited	**Purchase**	167		**1,638.00**
	Advertisement Expenses -5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	being deccan chronicle holdings limited classified add for miyalaguda villas sale on 22-10-2017 vide billno.TSHY/1718/005549 dtd:22-10-2017				
20-Nov-17	Deccan Chronicle Holdings Limited	**Purchase**	168		**1,638.00**
	Advertisement Expenses -5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	being deccan chronicle holdings limited classified add for miyalaguda villas sale on 21-10-2017 vide billno.TSHY/1718/005505 dtd:21-10-2017				
24-Nov-17	**K.Swapna on Account**	**RCM**	39		**8,000.00**
	Granite			**8,000.00**	
	Beingpurchase of granite from K.swapna photographs enclosed vide voucher no.2975 dtd:17-11-2017				
	Carried Over				**61,81,270.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,81,270.18**
29-Nov-17	**Sri Sainath Hardware Stores**	**Purchase**	169		**3,256.00**
	Hardware Material 18%			**2,760.00**	
	CGST			**248.40**	
	SGST			**248.40**	
	Sundry Balances Written Off			**(-)0.80**	
	Being amount credited to Sri sainath hardware towards purchase of MS rod pieces 90gr ms big gate fitting 4" vide billno. 129 dtd:22-11-2017 for G.Hari babu happy card				
29-Nov-17	**Uni Ads Limited**	**Purchase**	170		**42,480.00**
	Hoarding Rent -Reg			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Being amount credited to Uniads towareds hoarding rent for 2months from 13.9.2017 to 12.11.2017 videbillno.508/hyd/2017-18 dtd:2 -11-2017				
29-Nov-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	171		**10,620.00**
	Plumbing & Sanitary-18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of electric starter 3phase 3HP videbilno.322 dtd:3-11-2017 Po.no. 46358 dtd:3-11-2017				
29-Nov-17	**Vivid World**	**Purchase**	172		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Sundry Balances Written Off			**0.10**	
	Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017				
29-Nov-17	**Praful Sanitary**	**Purchase**	173		**4,200.00**
	Plumbing & Sanitary-18%			**3,559.32**	
	CGST			**320.34**	
	SGST			**320.34**	
	Being 500 ltrs water tank D/L purchased vide billno.PS/17-18/477 dtd:7-11-2017 Po. no.46356 dtd:3-11-2017				
29-Nov-17	**G.Krishna Murthy & Sons**	**Purchase**	174		**3,065.00**
	House Keeping Material -Comp			**3,065.00**	
	Being purchase of housekeeping material vide billno.2787 dtd:1-11-2017 Po.no.46284 dtd:31-10-2017				
	Carried Over				**62,45,546.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,45,546.18**
29-Nov-17	**Shah Traders**	**Purchase**	175		**11,382.00**
	Steel-18%			**9,645.37**	
	CGST			**868.08**	
	SGST			**868.08**	
	Sundry Balances Written Off			**0.47**	
	Being purchase of steel tubes /MS pipes videbillno.1222 dtd:3-11-2017 Po.no.46340 dtd:2-11-2017				
29-Nov-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	176		**49,145.00**
	Plumbing & Sanitary -12%			**23,272.32**	
	Plumbing & Sanitary-18%			**3,254.24**	
	Plumbing & Sanitary-18%			**7,703.27**	
	Plumbing & Sanitary-18%			**6,228.60**	
	Plumbing & Sanitary-18%			**677.96**	
	Plumbing & Sanitary-18%			**1,695.00**	
	CGST			**3,156.65**	
	SGST			**3,156.65**	
	Sundry Balances Written Off			**0.31**	
	Being purchase of plumbing material vide bilno.317 dtd:2-11-2017 Po.no,46104 dtd:23 -10-2017				
29-Nov-17	**Soham Modi Huf**	**Purchase**	177		**66,690.00**
	Car Hire Charges			**17,000.00**	
	Car Hire Charges			**40,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	Tds 1%			**(-)570.00**	
	Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11 -2017				
30-Nov-17	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	178		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 videbilno.173 dtd:30 -11-2017				
30-Nov-17	**Sri Sainath Hardware Stores**	**Purchase**	179		**1,710.00**
	Plumbing & Sanitary-18%			**1,449.00**	
	CGST			**130.41**	
	SGST			**130.41**	
	Sundry Balances Written Off			**0.18**	
	Being purchase of plumbing items Ms Rod , MS rods,MS sheets videbilno.52 dtd:1-11 -2017				
	Carried Over				**64,28,473.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,28,473.18**
30-Nov-17	**Venkataramana Stationery and Binding Works**	**Purchase**	180		**7,755.00**
	Printing & Stationery -12%			**2,840.00**	
	Printing & Stationery -18%			**2,455.00**	
	Printing & Stationery 28%			**1,310.00**	
	CGST			**574.75**	
	SGST			**574.75**	
	Sundry Balances Written Off			**0.50**	
	Being purchase of calculator ,pocket , calculator cable, videbillno .605 dtd:3-11 -2017 vide Po.no.46287 dtd:2-11-2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	181		**16,800.00**
	Plumbing & Sanitary-18%			**14,237.28**	
	CGST			**1,281.36**	
	SGST			**1,281.36**	
	Being purchase of 1000 ltrs water tank D/L vide billno.476 dtd:7-11-2017 Po.no.46243 dtd:28-10-2017				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	182		**1,372.16**
	Hardware Material 28%			**1,072.00**	
	CGST			**150.08**	
	SGST			**150.08**	
	Being purchase of hardware material vide bilno.102 dtd:8-11-2017 vide Po.no.46136 dtd:24-10-2017				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	183		**9,984.00**
	Wood/Doors/Plywood-28%			**7,800.00**	
	CGST			**1,092.00**	
	SGST			**1,092.00**	
	Being purchase of flush doors vide bilno.101 dtd:8-11-2017 Po.no.46135 dtd:24-10-2017				
30-Nov-17	**Gautam Traders**	**Purchase**	184		**19,101.00**
	Steel-18%			**16,187.50**	
	CGST			**1,456.88**	
	SGST			**1,456.88**	
	Sundry Balances Written Off			**(-)0.26**	
	Being purchase of MS sheet vide bilno.459 dtd:11-11-2017 Po.no.46521				
30-Nov-17	**Shah Traders**	**Purchase**	185		**12,545.00**
	Steel-18%			**10,631.55**	
	CGST			**956.84**	
	SGST			**956.84**	
	Sundry Balances Written Off			**(-)0.23**	
	Being purchase of steel tubes/Ms Pipes cutting charges vide bilno.1281 dtd:10-11 -2017 Po.no.46516 dtd:10-11-2017				
	Carried Over				**64,96,030.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,96,030.34**
30-Nov-17	**Sri Balaji Printers**	**Purchase**	186		**3,248.00**
	Printing & Stationery -12%			**2,900.00**	
	CGST			**174.00**	
	SGST			**174.00**	
	Being purchase of flat files for printing vide bilno.039 dtd:14-11-2017 Po.no.46663 dtd:17-11-2017				
30-Nov-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	187		**2,100.40**
	Steel-18%			**1,780.00**	
	CGST			**160.20**	
	SGST			**160.20**	
	Being purchase of Steel Tubes vide billno. 1339 dtd:22-11-2017 Po.no.46794 dtd:22-11-2017				
30-Nov-17	**A.Chandra Shekar**	**Purchase**	188		**3,328.00**
	Hardware Material 18%			**2,820.00**	
	CGST			**253.80**	
	SGST			**253.80**	
	Sundry Balances Written Off			**0.40**	
	Being purchase of hold fast ,ms nails, wooden screws videbilno.038 dtd:16-11-2017 Po.no.46618 dtd:15-11-2017				
30-Nov-17	**Shubham Enterprises**	**Purchase**	189		**9,067.00**
	Electrical Goods-18%			**7,684.00**	
	CGST			**691.56**	
	SGST			**691.56**	
	Sundry Balances Written Off			**(-)0.12**	
	Being purchase of sudhakar PVC pipes, Sudhakar PVC Bends,PVC Fan Box, Insulation tapes,Sudhakar solution videbilno.1794 dtd:27-11-2017 Po.no46851 dtd:25-11-2017				
30-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	190		**69,187.00**
	Wood/Doors/Plywood-18%			**58,633.00**	
	CGST			**5,276.97**	
	SGST			**5,276.97**	
	Sundry Balances Written Off			**0.06**	
	Being purchase of salwood vide bilno.074 dtd:22-11-2017 Po.no.46615 dtd:15-11-2017				
30-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	191		**77,916.00**
	Wood/Doors/Plywood-18%			**66,030.00**	
	CGST			**5,942.70**	
	SGST			**5,942.70**	
	Sundry Balances Written Off			**0.60**	
	Being purchase of salwood vide bilno.072 dtd:17-11-2017 Po.no.46615 dtd:15-11-2017				
	Carried Over				**66,60,876.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,60,876.74**
30-Nov-17	**Praful Sanitary**	**Purchase**	192		**20,595.00**
	Plumbing & Sanitary-18%			**17,453.09**	
	CGST			**1,570.78**	
	SGST			**1,570.78**	
	Sundry Balances Written Off			**0.35**	
	Being purchase of plumbing items videbillno. 501 dtd:15-11-2017 Po.no.46553 dtd:11-11 -2017				
1-Dec-17	**Sri Manjunadha Security Services**	**Purchase**	193		**36,855.00**
	Security Charges			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Tds 1%			**(-)315.00**	
	Being amount credited towards security charges for the motnh of nov 2017 vide bilno.036 dtd:30-11-2017				
1-Dec-17	**Srinivasa Bricks - Ponnaganti Erikalaiah on A/c**	**Purchase**	194		**5,600.00**
	Bricks-URD			**5,600.00**	
	Being purchase of Hollow bricks @14 for 400nos vide Po.no.46015dtd:18-10-2017				
6-Dec-17	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	195		**22,787.00**
	Admin & Marketing Service Charges			**19,644.00**	
	CGST			**1,767.96**	
	SGST			**1,767.96**	
	Sundry Balances Written Off			**0.08**	
	Tds 2%			**(-)393.00**	
	Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017				
6-Dec-17	**Sri Manjunadha Security Services**	**Purchase**	196		**36,855.00**
	Security Charges			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Tds 1%			**(-)315.00**	
	Being amount credited to Sri Manjunadha security services vide bilno.25 dtd:31-10 -2017				
9-Dec-17	**Varna Media**	**Purchase**	197		**4,802.00**
	Advertisement Expenses -5%			**4,617.00**	
	CGST			**115.43**	
	SGST			**115.43**	
	Sundry Balances Written Off			**0.14**	
	Tds 1%			**(-)46.00**	
	Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017				
	Carried Over				**67,88,370.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,88,370.74**
9-Dec-17	**Varna Media**	**Purchase**	198		**4,213.06**
	Advertisement Expenses -5%			**4,051.00**	
	CGST			**101.28**	
	SGST			**101.28**	
	Sundry Balances Written Off			**0.50**	
	Tds 1%			**(-)41.00**	
	Being advertisement classifed add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11 -2017				
9-Dec-17	**Varna Media**	**Purchase**	199		**4,802.00**
	Advertisement Expenses -5%			**4,617.00**	
	CGST			**115.43**	
	SGST			**115.43**	
	Tds 1%			**(-)46.00**	
	Sundry Balances Written Off			**0.14**	
	Being classifed add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28 -11-2017 Po.no.46897 dtd:28-11-2017				
13-Dec-17	**Ashruti Consultants LLP**	**Purchase**	200		**2,950.00**
	Consultancy Charges-18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	Being Consultancy charges for preparation and filing of tax return for Fy-2016-17 videbillno.ACL171800032 DTD:24-8-2017				
13-Dec-17	**BSNL**	**Purchase**	201		**2,363.00**
	Telephone/Internet Charges-REG			**2,002.60**	
	CGST			**180.23**	
	SGST			**180.23**	
	Sundry Balances Written Off			**(-)0.06**	
	Being amount credited to BSNL towatds telephone charges for the month of Nov 2017				
27-Dec-17	**Deccan Chronicle Holdings Limited**	**Purchase**	202		**1,660.00**
	Advertisement Expenses -5%			**1,580.00**	
	CGST			**39.50**	
	SGST			**39.50**	
	Sundry Balances Written Off			**1.00**	
	Being classifed add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3 -11-2017				
29-Dec-17	**A.Chandra Shekar**	**Purchase**	203		**3,481.00**
	Hardware Material 18%			**2,950.00**	
	CGST			**265.50**	
	SGST			**265.50**	
	Being purchase of Holdfast and MS nails from Achandra shekar vide bilno.109 dtd:13 -12-2017 Po.no47186 dtd:11-12-2017				
	Carried Over				**68,07,839.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,07,839.80
29-Dec-17	**Praful Sanitary**	Purchase	204		12,600.00
	Plumbing & Sanitary-18%			10,677.96	
	CGST			961.02	
	SGST			961.02	
	Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/574 dtd:6-12-2017 Po. no.46934 dtd:1-12-2017				
29-Dec-17	**Praful Sanitary**	Purchase	205		4,200.00
	Plumbing & Sanitary-18%			3,559.32	
	CGST			320.34	
	SGST			320.34	
	Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/576 dtd:8-12-2017 Po. no.46934 dtd:1-12-2017				
29-Dec-17	**Varna Media**	Purchase	206		4,212.00
	Advertisement Expenses -5%			4,050.00	
	CGST			101.25	
	SGST			101.25	
	Sundry Balances Written Off			0.50	
	Tds 1%			(-)41.00	
	Being advertisement charges towards class-ifed dispaly add vide billno.444 dtd:11-12 -2017 Po.no.47251 dtd:9-12-2017 office copy no.033650				
29-Dec-17	**Varna Media**	Purchase	207		4,802.00
	Advertisement Expenses -5%			4,617.00	
	CGST			115.43	
	SGST			115.43	
	Sundry Balances Written Off			0.14	
	Tds 1%			(-)46.00	
	Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18 -12-2017 Po.no.47312 dtd:16-12-2017				
29-Dec-17	**Jinkrupa Agency**	Purchase	208		1,499.00
	Plumbing & Sanitary-18%			1,270.50	
	CGST			114.35	
	SGST			114.35	
	Sundry Balances Written Off			(-)0.20	
	Being curing pipes 3nos vide bilno.307 dtd:6 -12-2017 Po.no.47017 dtd:2-12-2017				
29-Dec-17	**Shubham Enterprises**	Purchase	209		8,727.00
	Electrical Goods-18%			7,396.00	
	CGST			665.64	
	SGST			665.64	
	Sundry Balances Written Off			(-)0.28	
	Being purchse of PVC pipes PVC Bends JBOX vide billno.1927 dtd:6-12-2017 Po.no. 47011 dtd:2-12-2017				
	Carried Over				68,43,879.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,43,879.80**
29-Dec-17	**Shubham Enterprises**	**Purchase**	210		**25,307.00**
	Electrical Goods-18%			**21,447.00**	
	CGST			**1,930.23**	
	SGST			**1,930.23**	
	Sundry Balances Written Off			**(-)0.46**	
	Being purchase of sudhakar 25mm 1.2mm PVC pipe vide bilno.1969 dtd:8-12-2017 Po. no.47117 ddt:8-12-2017				
29-Dec-17	**Shah Traders**	**Purchase**	211		**3,987.00**
	Steel-18%			**3,379.05**	
	CGST			**304.11**	
	SGST			**304.11**	
	Sundry Balances Written Off			**(-)0.27**	
	being purchase of MS Angles shape & Section vide billno.1534 dtd:6-12-2017 Po. no.47110 dtd:7-12-2017				
29-Dec-17	**JSW Cement Limited**	**Purchase**	212		**79,200.00**
	Cement-28%			**61,875.00**	
	IGST @28%			**17,325.00**	
	Being purchase of PSC Cement HDPE Bag vide billno.AP1700040264 DTD:16-11-2017 Po.no.46620 dtd:14-11-2017				
29-Dec-17	**Sri Balaji Printers**	**Purchase**	213		**336.00**
	Printing & Stationery -12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being M.Rajkumar cards printing vide billno. 043 dtd:4-12-2017				
29-Dec-17	**Sri Bhavani Digitals**	**Purchase**	214		**6,993.00**
	Printing & Stationery -12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Tds 1%			**(-)63.00**	
	Being hoarding printing design vide billno.17 -18/296 dtd:20-11-2017 Po.no46667 dtd:17 -11-2017				
30-Dec-17	**Soham Modi Huf**	**Purchase**	215		**66,690.00**
	Car Hire Charges			**17,000.00**	
	Car Hire Charges			**40,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	Tds 1%			**(-)570.00**	
	Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12 -2017				
	Carried Over				**70,26,392.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,26,392.80**
31-Dec-17	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	216		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017				
31-Dec-17	Sri Manjunadha Security Services	**Purchase**	217		**36,855.00**
	Security Charges			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Tds 1%			**(-)315.00**	
	Being amount credited to Sri Manjunadha security services vide bilno.047 dtd:31-12 -2017				
31-Dec-17	Deccan Chronicle Holdings Limited	**Purchase**	218		**1,660.00**
	Advertisement Expenses -5%			**1,580.00**	
	CGST			**39.50**	
	SGST			**39.50**	
	Sundry Balances Written Off			**1.00**	
	Being deccan chronicle holdings classifed add to be published on 4-11-2017				
31-Dec-17	Deccan Chronicle Holdings Limited	**Purchase**	219		**1,660.00**
	Advertisement Expenses -5%			**1,580.00**	
	CGST			**39.50**	
	SGST			**39.50**	
	Sundry Balances Written Off			**1.00**	
	Being deccan chronicle holdings classifed add to be published on 25-11-2017				
31-Dec-17	Deccan Chronicle Holdings Limited	**Purchase**	220		**1,660.00**
	Advertisement Expenses -5%			**1,580.00**	
	CGST			**39.50**	
	SGST			**39.50**	
	Sundry Balances Written Off			**1.00**	
	Being deccan chronicle holdings classifed add to be published on 24-11-2017				
11-Jan-18	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	221		**29,994.00**
	Admin & Marketing Service Charges			**25,857.00**	
	CGST			**2,327.13**	
	SGST			**2,327.13**	
	Sundry Balances Written Off			**(-)0.26**	
	Tds 2%			**(-)517.00**	
	Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018				
	Carried Over				**71,52,221.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,52,221.80**
13-Jan-18	**BSNL**	**Purchase**	222		**2,384.30**
	Telephone/Internet Charges-REG			**2,020.60**	
	CGST			**181.85**	
	SGST			**181.85**	
	Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017				
13-Jan-18	**Praful Sanitary**	**Purchase**	223		**1,339.22**
	Plumbing & Sanitary-18%			**1,134.54**	
	CGST			**102.11**	
	SGST			**102.11**	
	Sundry Balances Written Off			**0.46**	
	Being purchase of plumbing items vide bilno. 611 dtd:19-12-+2017 Po.no47347 dtd:16-12 -2017				
13-Jan-18	**Shah Traders**	**Purchase**	224		**4,263.00**
	Steel-18%			**3,612.00**	
	CGST			**325.08**	
	SGST			**325.08**	
	Sundry Balances Written Off			**0.84**	
	Being purchase of steel vide billno.1723 dtd:22-12-2017 Po.no.47438 dtd:21-12-2017				
13-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	225		**3,034.00**
	Hardware Material 18%			**2,570.00**	
	CGST			**231.30**	
	SGST			**231.30**	
	Sundry Balances Written Off			**1.40**	
	Being purchase of hardware material vide bilno.915 dtd:8-12-2017 Po.no.47086 dtd:6 -12-2017				
13-Jan-18	**Summit Sales LLP**	**Purchase**	226		**7,150.00**
	Plumbing & Sanitary-18%			**12,542.00**	
	CGST			**1,128.78**	
	SGST			**1,128.78**	
	Trade Discount			**(-)7,650.00**	
	Sundry Balances Written Off			**0.44**	
	Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12 -2017 Po.no.47345 dtd:16-12-2017				
13-Jan-18	**Summit Sales LLP**	**Purchase**	227		**9,084.00**
	Electrical Goods-18%			**9,564.00**	
	CGST			**860.76**	
	SGST			**860.76**	
	Trade Discount			**(-)2,202.00**	
	Sundry Balances Written Off			**0.48**	
	Being purchase of electrical material vide billno.1027 dtd:22-12-2017 Po.no47392 dtd:19-12-2017				
	Carried Over				**71,79,476.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,79,476.32**
17-Jan-18	**Ashruti Consultants LLP**	**Purchase**	228		**2,950.00**
	Consultancy Charges-18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	Being consultancy charges fee for filing annual form 8 vide billno.ACL171800055 dtd:21-12-2017				
19-Jan-18	**Srinivasa Edifice Private Limited**	**Purchase**	229		**16,086.00**
	Metal 5%			**7,564.55**	
	Metal 5%			**7,755.29**	
	CGST			**382.99**	
	SGST			**382.99**	
	Sundry Balances Written Off			**0.18**	
	Being purchase of 40mm 20mm metal from srinivasa Edifice private limited vide bilno.TG /2017-18/SGST-7 dtd:8-11-2017				
19-Jan-18	**Srinivasa Edifice Private Limited**	**Purchase**	230		**14,700.00**
	Chips/stone Dust -Unreg			**14,700.00**	
	Being purchase of stone dust @24.50 Qty -600CFTS				
25-Jan-18	**Shah Traders**	**Purchase**	231		**383.00**
	Steel-18%			**324.55**	
	CGST			**29.21**	
	SGST			**29.21**	
	Sundry Balances Written Off			**0.03**	
	Being purchase of MS Angles & Section vide billno.1877 dtd:6-1-2018				
25-Jan-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	232		**708.00**
	Hardware Material 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of Anchor bolt pin type 6mm vide billno.128 dtd:13-12-2017 Po.no.47819 dtd:11-12-2017				
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	233		**57,087.00**
	Wood/Doors/Plywood-18%			**48,379.00**	
	CGST			**4,354.11**	
	SGST			**4,354.11**	
	Sundry Balances Written Off			**(-)0.22**	
	Being purchase of Salwood Qty 30 vide bilno.111 dtd:29-12-2017 Po.no.47460 dtd:22-12-2017				
25-Jan-18	**JSW Cement Limited**	**Purchase**	234		**1,01,200.00**
	Cement-28%			**79,062.00**	
	IGST @28%			**22,137.36**	
	Sundry Balances Written Off			**0.64**	
	Being purchase of Cement bagsQty-440 vide bilno.AP1700051248 DTD:19-12-2017 Po.no. 47246 dtd:13-12-2017				
	Carried Over				**73,72,590.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,72,590.32
25-Jan-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	235		**472.00**
	Hardware Material 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of anchor bolt pin type vide bilno.105 dtd:22-12-2017 Po.no.47441 dtd:21-12-2017				
25-Jan-18	**Varna Media**	**Purchase**	236		**4,202.06**
	Advertisement Expenses -5%			**4,051.00**	
	CGST			**101.28**	
	SGST			**101.28**	
	Sundry Balances Written Off			**0.50**	
	Tds 1%			**(-)52.00**	
	Being advertisement for classifed add display on 30-12-2017 vide billno.462 dtd:30 -12-2017 Po.no.47648dtd:30-12-2017				
25-Jan-18	**Varna Media**	**Purchase**	237		**4,364.00**
	Advertisement Expenses -5%			**4,196.00**	
	CGST			**104.90**	
	SGST			**104.90**	
	Sundry Balances Written Off			**0.20**	
	Tds 1%			**(-)42.00**	
	Being classifed dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no47489 dtd:23 -12-2017				
29-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	238		**1,95,351.00**
	Wood/Doors/Plywood-18%			**1,65,553.00**	
	CGST			**14,899.77**	
	SGST			**14,899.77**	
	Sundry Balances Written Off			**(-)1.54**	
	Being purchase of imported salwood vide billno.103,105,095 dtd:20-12-2017,22-12 -2017,15-12-2017 vide Po.no.47185 dtd:11 -12-2017				
1-Feb-18	**P.Madan Mohan**	**Purchase**	239		**1,92,204.00**
	Commission			**2,02,320.00**	
	Tds 5%			**(-)10,116.00**	
	Being amount credited to P.Madan Mohan towards brokerage to be paid for villa no.22, 32,35,57,61,63,64				
2-Feb-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	240		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018				
	Carried Over				**78,23,183.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,23,183.38**
3-Feb-18	**Uni Ads Limited**	**Purchase**	241		**41,760.00**
	Hoarding Rent -Reg			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Tds 2%			**(-)720.00**	
	Being non lit hoarding rent for 2 month s from 13-11-2017 to 12.1.2018 vide billno. 954 dtd:17-1-2018				
3-Feb-18	**Sri Bhavani Digitals**	**Purchase**	242		**9,314.00**
	Advertisement Exp-Reg			**8,400.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	Tds 1%			**(-)94.00**	
	Being choutuppal hoarding design vide bilno. 17-18/318 dtd9-1-2018 Po.no.47793 dtd:4-1 -2018				
3-Feb-18	**Varna Media**	**Purchase**	243		**4,211.50**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Tds 1%			**(-)41.00**	
	Being classifed add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018				
7-Feb-18	**Sri Manjunadha Security Services**	**Purchase**	244		**36,855.00**
	Security Charges			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Tds 1%			**(-)315.00**	
	Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18				
8-Feb-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	245		**17,434.40**
	Admin & Marketing Service Charges			**15,030.00**	
	CGST			**1,352.70**	
	SGST			**1,352.70**	
	Tds 2%			**(-)301.00**	
	Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL /241 dtd:1-2-2018				
8-Feb-18	**JSW Cement Limited**	**Purchase**	246		**96,800.00**
	Cement-28%			**75,625.00**	
	IGST @28%			**21,175.00**	
	Being purchase of PSC cement HDPE bag vide bilno.AP1700060743 DTD:18-1-2018 Po.no.48012 dtd:17-1-2018				
	Carried Over				**80,29,558.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,29,558.28**
8-Feb-18	**Summit Sales LLP**	**Purchase**	247		**2,690.00**
	Tiles-18%			**2,279.36**	
	CGST			**205.14**	
	SGST			**205.14**	
	Rounding Off			**0.36**	
	Bieng purchase of Tiles kitchen Dado tiles vide bilno.72 dtd:17-1-2018 Po.no.47867 dtd:10-1-2018				
8-Feb-18	**Summit Sales LLP**	**Purchase**	248		**26,822.00**
	Electrical Goods-18%			**22,730.28**	
	CGST			**2,045.73**	
	SGST			**2,045.73**	
	Sundry Balances Written Off			**0.26**	
	Being purchase of electrical material vide bilno.71 dtd:5-1-2018 Po.no47688 dtd:2-1-2018				
8-Feb-18	**Summit Sales LLP**	**Purchase**	249		**4,237.00**
	Electrical Goods-18%			**3,590.56**	
	CGST			**323.15**	
	SGST			**323.15**	
	Sundry Balances Written Off			**0.14**	
	Being purchase of electrical material vide bilno.70 dtd:6-1-2018 Po.no.47805 dtd:6-1-2018				
9-Feb-18	**Rajadhani Tiles Company**	**Purchase**	250		**31,860.00**
	Stone - 18%			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being purchase of steel grey granite from Rajadhani Tiles company vide bilno.072 dtd:1-2-2018 Po.no.47443 dtd:22-12-2017				
9-Feb-18	**Summit Sales LLP**	**Purchase**	251		**9,083.00**
	Electrical Goods-18%			**7,697.43**	
	CGST			**692.77**	
	SGST			**692.77**	
	Sundry Balances Written Off			**0.03**	
	Being purchase of electrical material from summit sales llp vide billno.53 dtd:2-1-2018 Po.no.47687 dtd:2-1-2018				
9-Feb-18	**Summit Sales LLP**	**Purchase**	252		**6,018.00**
	Electrical Goods-18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being purchase of electircal metal boxes from Summit sales llp vide bilno.69 td:17-1-2018 Po.no.47815 dtd:5-1-2018				
	Carried Over				**81,10,268.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,10,268.28
9-Feb-18	**Elegant Enterprises**	**Purchase**	253		**28,910.00**
	Electrical Goods-18%			**24,500.00**	
	CGST			**2,205.00**	
	SGST			**2,205.00**	
	*Being purchase of southking 2.5sq>mm *3 c submerisble flat wire vide billno.351 dtd:3-1 -2018 Po.no.47724 dtd:3-1-2018*				
15-Feb-18	**Sri Balaji Printers**	**Purchase**	254		**672.00**
	Printing & Stationery -12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being printing charges for visiting cards of B.Anil & Koteshwara Rao vide bilno.081 & 079 dtd:12-2-2018 &12-2-2018				
15-Feb-18	**Varna Media**	**Purchase**	255		**4,783.00**
	Advertisement Expenses -5%			**4,555.40**	
	CGST			**113.89**	
	SGST			**113.89**	
	Sundry Balances Written Off			**(-)0.18**	
	Being classifed dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018				
15-Feb-18	**Varna Media**	**Purchase**	256		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Sundry Balances Written Off			**0.50**	
	Being classified add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018				
26-Feb-18	**Sri Laxmi Vengamamba Traders**	**Purchase**	257		**2,209.00**
	Paints 28%			**1,726.00**	
	CGST			**241.64**	
	SGST			**241.64**	
	Sundry Balances Written Off			**(-)0.28**	
	Being amount credited to Sri laxmi Vengamamba traders vide bilno.155 dtd:31-1 -2018				
	Carried Over				81,51,095.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,51,095.28**
26-Feb-18	Vijayabhasker Happy Card A/c	**Purchase**	258		**5,875.00**
	Hardware Material URD			**80.00**	
	Repairs & Maintenance-Urd			**100.00**	
	Sundry Purchase -URD			**80.00**	
	Hardware Material URD			**80.00**	
	Plumbing & Sanitary URD			**1,400.00**	
	Hardware Material URD			**30.00**	
	Hardware Material URD			**50.00**	
	Electrical Material -URD			**150.00**	
	Repairs & Maintenance-Urd			**1,300.00**	
	Misllaneous Expenses-Site-URD			**230.00**	
	Electrical Material -URD			**200.00**	
	Paints-URD			**125.00**	
	Electrical Material -URD			**1,000.00**	
	Repairs & Maintenance-Urd			**450.00**	
	Mis Exp URD			**20.00**	
	Office Exp-URD			**180.00**	
	Office Exp-URD			**400.00**	
	Being amount credited to Vijay bhaskar happy card				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	259		**4,48,695.00**
	Labour Charges-Reg			**1,52,100.00**	
	Allowance for Equipment REG			**1,52,100.00**	
	Allowance for Consumables Reg			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being 1st stage work 25%, brick work, chajja,Lentils,lofts,Compound wall,PCC,Site leveling work done vide billno.AGH/001/17 -18 dtd:1-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	260		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 1st stage work of 25% brick work chajjas,lentils,lofts compound wall PCC site leveling completed in villa no.3 vide bilno. AGH/003/17-18 DTD:1-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	261		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 2nd stage work 25% RCC works slab +Head Room Completed in Villano.3 vide Billno.AGH/004/17-18 DTD:2-2-2018				
	Carried Over				**91,21,915.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,21,915.28**
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	262		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	being 1st stage work 25% brick work, chajjas,lentils,Lofts,Compound wall PCC,Site leveling completed in villa no.4 vide bilno. AGH/005/17-18 Dtd:2-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	263		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 2nd stage work 25% RCC works slabs + Head Room Completed in Villano.4 vide Bilno.AGH/006/17-18 DTD:2-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	264		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	being 1st stage work 25% Brick work, Chajja,Lentils,Lofts,Compound wall PCC site leveling completed vide bilno.AGH/007/17-18 DTD:3-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	265		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.5 vide bilno.AGH-008/17-18 DTD:3-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	266		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.21 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/011/17 -18				
	Carried Over				**1,03,60,915.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,60,915.28**
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	267		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.9 vide bilno.AGH-010/17-18 DTD:4-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	268		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.21 vide bilno.AGH-012/17-18 DTD:4-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	269		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.22 vide bilno.AGH-014/17-18 DTD:5-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	270		**3,58,956.00**
	Labour Charges-Reg			**1,21,680.00**	
	Allowance for Equipment REG			**1,21,680.00**	
	Allowance for Consumables Reg			**60,840.00**	
	CGST			**27,378.00**	
	SGST			**27,378.00**	
	bieng villa no.32 1st stage work of 20% Earth work,Footings,Plinth PCC at linth Column 1 Completed vide bilno.AGH/016/17 -18 DTD:6-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	271		**2,58,125.00**
	Labour Charges-Reg			**87,500.00**	
	Allowance for Equipment REG			**87,500.00**	
	Allowance for Consumables Reg			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Beng villano.35 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/018/17-18 DTD:6-2-2018				
	Carried Over				**1,17,52,371.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,52,371.28
28-Feb-18	Ashok Constructions Construction A/C	Purchase	272		2,58,125.00
	Labour Charges-Reg			87,500.00	
	Allowance for Equipment REG			87,500.00	
	Allowance for Consumables Reg			43,750.00	
	CGST			19,687.50	
	SGST			19,687.50	
	Beng villano.37 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/020/17-18 DTD:7-2-2018				
28-Feb-18	Ashok Constructions Construction A/C	Purchase	273		2,06,500.00
	Labour Charges-Reg			70,000.00	
	Allowance for Equipment REG			70,000.00	
	Allowance for Consumables Reg			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	being Villano.88 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/031/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	Purchase	274		2,06,500.00
	Labour Charges-Reg			70,000.00	
	Allowance for Equipment REG			70,000.00	
	Allowance for Consumables Reg			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	being Villano.80 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/030/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	Purchase	275		2,06,500.00
	Labour Charges-Reg			70,000.00	
	Allowance for Equipment REG			70,000.00	
	Allowance for Consumables Reg			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	being Villano.29 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/029/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	Purchase	276		2,06,500.00
	Labour Charges-Reg			70,000.00	
	Allowance for Equipment REG			70,000.00	
	Allowance for Consumables Reg			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	being Villano.76 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/028/17 -18				
	Carried Over				1,28,36,496.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,36,496.28**
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	277		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.74 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/027/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	278		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.64 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/026/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	279		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.63 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/025/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	280		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.62 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/024/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	281		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.61 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/023/17 -18				
	Carried Over				**1,38,68,996.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,68,996.28**
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	282		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.22 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/022/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	283		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.48 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/021/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	284		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.019 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/019/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	285		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.017 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/017/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	**Purchase**	286		**2,06,500.00**
	Labour Charges-Reg			**70,000.00**	
	Allowance for Equipment REG			**70,000.00**	
	Allowance for Consumables Reg			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	being Villano.30 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/015/17 -18				
	Carried Over				**1,49,01,496.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,01,496.28
28-Feb-18	Ashok Constructions Construction A/C	Purchase	287		2,06,500.00
	Labour Charges-Reg			70,000.00	
	Allowance for Equipment REG			70,000.00	
	Allowance for Consumables Reg			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	being Villano.22 1st stage of work 20% earth work,Footings,Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/013/17 -18				
28-Feb-18	Ashok Constructions Construction A/C	Purchase	288		2,06,500.00
	Labour Charges-Reg			70,000.00	
	Allowance for Equipment REG			70,000.00	
	Allowance for Consumables Reg			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	being Villano.9 1st stage of work 20% earth work,Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/009/17-18				
28-Feb-18	Ashok Constructions Construction A/C	Purchase	289		4,48,695.00
	Labour Charges-Reg			1,52,100.00	
	Allowance for Equipment REG			1,52,100.00	
	Allowance for Consumables Reg			76,050.00	
	CGST			34,222.50	
	SGST			34,222.50	
	Being 2nd stage work 25% RCC works slabs + Head Room completed in Villano.2 vide bilno.AGH/002/17-18 DTD:1-2-2018				
28-Feb-18	**Summit Sales LLP**	Purchase	290		11,126.00
	Electrical Goods-18%			9,427.98	
	CGST			848.52	
	SGST			848.52	
	Rounding Off			0.98	
	Being purchse of elecrical material from Summit sales llp videbilno.410 dtd:13-2-2018 Po.no.48517 dtd:12-2-2018				
28-Feb-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	291		5,509.99
	Paints 28%			3,250.00	
	Paints 18%			466.10	
	Paints 18%			677.95	
	CGST			557.97	
	SGST			557.97	
	Being purchase of prime paints from sri Rama Paints & pipe fitting stores videbilno. 5717 dtd:13-2-2018				
	Carried Over				1,57,79,827.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,79,827.27**
28-Feb-18	**Summit Sales LLP**	**Purchase**	292		**44,184.00**
	Plumbing & Sanitary-18%			**37,443.60**	
	CGST			**3,369.92**	
	SGST			**3,369.92**	
	Rounding Off			**0.56**	
	Being purchase of plumbing items from summit sales llp videbill no.406 dtd:13-2-2018 Po.no.48404 dtd:7-2-2018				
28-Feb-18	**Summit Sales LLP**	**Purchase**	293		**57,753.00**
	Tiles-18%			**48,943.00**	
	CGST			**4,404.87**	
	SGST			**4,404.87**	
	Rounding Off			**0.26**	
	Being purchase of bathroom tiles from summit sales llp videbilno.419 dtd:13-2-2018 Po.no.47870 dtd:1012018				
28-Feb-18	**Summit Sales LLP**	**Purchase**	294		**13,123.00**
	Electrical Goods-18%			**11,121.00**	
	CGST			**1,000.89**	
	SGST			**1,000.89**	
	Rounding Off			**0.22**	
	Being purchase fo electrical material from summit sales llp videbillno.407 dtd:13-2-2018 Po.no.48516 dtd:12-2-2018				
28-Feb-18	**Harshvardhan Agencies**	**Purchase**	295		**8,136.10**
	Plumbing & Sanitary-18%			**6,895.00**	
	CGST			**620.55**	
	SGST			**620.55**	
	Bieng purhcase of elbow and plumbing items from harshvardhan agencies videbilno.3716/17-18 dtd:8-2-2018 Po.no.48405 dtd:7-2-2018				
1-Mar-18	**Soham Modi Huf**	**Purchase**	296		**61,717.00**
	Car Hire Charges			**12,750.00**	
	Car Hire Charges			**40,000.00**	
	CGST			**4,747.50**	
	SGST			**4,747.50**	
	Tds 1%			**(-)528.00**	
	Being car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018				
1-Mar-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	297		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Tds 10%			**(-)5,000.00**	
	Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bilno.MPIPL/261 dtd:28-2-2018				
	Carried Over				**1,60,18,740.37**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,18,740.37**
1-Mar-18	**Summit Sales LLP**	**Purchase**	298		**9,084.00**
	Electrical Goods-18%			**7,698.51**	
	CGST			**692.87**	
	SGST			**692.87**	
	Sundry Balances Written Off			**(-)0.25**	
	Being purchase of electical material from summit sales llp vide bilno.1098 dtd:2-2-2018 vide Po.no.48252 dtd:30-1-2018				
1-Mar-18	**Swastik Commercial Corporation**	**Purchase**	299		**1,850.00**
	Electrical Goods-18%			**1,567.80**	
	CGST			**141.10**	
	SGST			**141.10**	
	Being purchase of electrical material from swastik commerical corporation vide bilno. 545 dtd:22-1-2018 Po.no.48072 dtd:19-1 -2018				
1-Mar-18	**Praful Sanitary**	**Purchase**	300		**22,045.00**
	Plumbing & Sanitary-18%			**13,003.60**	
	CGST			**1,170.32**	
	SGST			**1,170.32**	
	Transportation Expenses-Exempt			**6,700.00**	
	Sundry Balances Written Off			**0.76**	
	being purchase of plumnbing items from praful sanitary videbillno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018				
1-Mar-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	301		**10,620.00**
	Plumbing & Sanitary-18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of plumbing items from pridesan enineers pvt ltd vide bilno.430 dtd:22-1-2018 Po.no.48093 dtd:20-1-2018				
1-Mar-18	**Andhra Pumps & Motors**	**Purchase**	302		**590.00**
	Electrical Goods-18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purcahse of electical material from Andhra Pumps & motors vide bilno.R2955 dtd:22-1-2018 Po.no.48189 dtd:27-1-2018				
1-Mar-18	**Sri Balaji Enterprises**	**Purchase**	303		**1,862.00**
	Hardware Material 18%			**1,578.00**	
	CGST			**142.02**	
	SGST			**142.02**	
	Sundry Balances Written Off			**(-)0.04**	
	being purchase of flush doors,towerbolt, aldrop,MS hinges videbilno.163 dtd:1-2-2018 Po.no.48174 dtd:25-1-2018				
	Carried Over				**1,60,64,791.37**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,64,791.37
1-Mar-18	**Summit Sales LLP**	Purchase	304		3,271.00
	Housekeeping Material 18%			1,674.00	
	Housekeeping Materil 12%			210.00	
	Housekeeping Material 5%			789.00	
	House Keeping Material -Comp			232.00	
	CGST			182.99	
	SGST			182.99	
	Sundry Balances Written Off			0.02	
	Being purchase of consumables from summit sales LLP vide bilno.168dtd:23-1-2018 Po. no.48120 dtd:23-1-2018				
1-Mar-18	**Venkataramana Stationery and Binding Works**	Purchase	305		2,072.00
	Printing & Stationery -12%			1,850.00	
	CGST			111.00	
	SGST			111.00	
	Being purcashe of A4 size bundle papers from Venkataramana Stationery and binding works vide billno.370 dtd:25-1-2018				
1-Mar-18	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	306		8,160.08
	Paints 28%			5,351.65	
	Paints 18%			1,110.15	
	CGST			849.14	
	SGST			849.14	
	Being purchase of paints from Sri Rama Paints & pipe fitting stores videbilno.5415 dtd:30-1-2018 Po.no.48217 dtd:29-1-2018				
1-Mar-18	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	307		12,329.00
	Admin & Marketing Service Charges			10,448.00	
	CGST			940.32	
	SGST			940.32	
	Sundry Balances Written Off			0.36	
	Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1 -3-2018				
1-Mar-18	**Summit Sales LLP**	Purchase	308		60,969.00
	Tiles-18%			51,667.84	
	CGST			4,650.11	
	SGST			4,650.11	
	Rounding Off			0.94	
	Being purchase of tiles vitrified floor tiles vide billlno.68 dtd:30-12-2017 Po.no. 47403 dtd:20-12-2017				
3-Mar-18	**Sales Corporation**	Purchase	309		590.00
	Plumbing & Sanitary-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Being purchase of Elbow from Sales corporation vide bilno.102 dtd:16-2-2018				
	Carried Over				1,61,52,182.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,52,182.45**
3-Mar-18	Sri Manjunadha Security Services	**Purchase**	310		**36,855.00**
	Security Charges			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Tds 1%			**(-)315.00**	
	Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of Feb-18 vid bill no:074 dated 28-2-2018				
3-Mar-18	**Uni Ads Limited**	**Purchase**	311		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Tds 2%			**(-)360.00**	
	Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018				
3-Mar-18	Sri Sai Tirumala Stone Crusher-Nereducherla	**Purchase**	312		**6,300.00**
	Sand/Murrum 5%			**6,000.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.23 dtd:6-1 -2018				
3-Mar-18	Sri Sai Tirumala Stone Crusher-Nereducherla	**Purchase**	313		**6,300.00**
	Sand/Murrum 5%			**6,000.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.22 dtd:6-1 -2018				
3-Mar-18	Sri Sai Tirumala Stone Crusher-Nereducherla	**Purchase**	314		**6,300.00**
	Sand/Murrum 5%			**6,000.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.25 dtd:6-1 -2018				
3-Mar-18	Sri Sai Tirumala Stone Crusher-Nereducherla	**Purchase**	315		**6,300.00**
	Sand/Murrum 5%			**6,000.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.26 dtd:6-1 -2018				
	Carried Over				**1,62,35,117.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,35,117.45
3-Mar-18	Sri Sai Tirumala Stone Crusher-Nereducherla	Purchase	316		6,400.01
	Sand/Murrum 5%			6,095.25	
	CGST			152.38	
	SGST			152.38	
	Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.27 dtd:6-1-2018				
3-Mar-18	Sri Sai Tirumala Stone Crusher-Nereducherla	Purchase	317		6,300.00
	Sand/Murrum 5%			6,000.00	
	CGST			150.00	
	SGST			150.00	
	Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.24 dtd:6-1-2018				
5-Mar-18	Rams Computers World	Purchase	318		100.00
	Computer Pheripherials-18%			84.75	
	CGST			7.63	
	SGST			7.63	
	Sundry Balances Written Off			(-)0.01	
	Being purchase of enter USB mouse vide billno.01019 dtd:2-3-2018 through Vijay Happy card				
6-Mar-18	BSNL	Purchase	319		1,764.10
	Telephone/Internet Charges-REG			1,495.00	
	CGST			134.55	
	SGST			134.55	
	Being telephone charges for the month of Feb 2018 vide billno.SDCTS0001569286 DTD:6-3-2018				
6-Mar-18	Kulkarni Consultants	Purchase	320		48,600.00
	Consultancy Charges-18%			45,000.00	
	CGST			4,050.00	
	SGST			4,050.00	
	Tds 10%			(-)4,500.00	
	Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15-1-2018				
14-Mar-18	Vijayabhasker Happy Card A/c	Purchase	321		200.00
	Petrol /Diesel-Exmt			200.00	
	Being amount credited to vijay bhaskar happy card towards purchase of petrol in company active his personal bike as preferal card balance was nil on 6-3-2018 and 3-3-2018				
14-Mar-18	Dhanalaxmi Electricals	Purchase	322		400.00
	Plumbing & Sanitary Composite			400.00	
	Being purchase of 25mm Bend PVC from Dhanalaxmi elecstricals videbilno.230 dtd:7-3-2018				
	Carried Over				1,62,98,881.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,98,881.56**
14-Mar-18	Vijayabhasker Happy Card A/c	**Purchase**	323		**22.00**
	Petrol /Diesel-Exmt			**22.00**	
	Being amount credited to vijay towards petrol transcation charges for filling petol by card for compnay vechicle				
14-Mar-18	Sri Balaji Electrical & General Stores	**Purchase**	324		**240.00**
	Electrical Material Composite			**240.00**	
	Being amount credied to vija bhaskar happy card towards purchase of PVC bends for villa no.30 slab purpose at site				
14-Mar-18	Vijayabhasker Happy Card A/c	**Purchase**	325		**2,124.00**
	Office Exp-URD			**135.00**	
	Office Exp-URD			**55.00**	
	Misllaneous Expenses-Site-URD			**160.00**	
	Office Exp-URD			**75.00**	
	Office Exp-URD			**299.00**	
	Printing & Stationery- URD			**250.00**	
	Office Exp-URD			**300.00**	
	Office Exp-URD			**810.00**	
	Printing & Stationery- URD			**40.00**	
	Being amount credited to vijay bhaskar towards happy card exp incurred by him from 19-2-2018 to 8-3-2018				
14-Mar-18	Vijayabhasker Happy Card A/c	**Purchase**	326		**220.00**
	Bank Charges -Exemt			**220.00**	
	Being amount credited to vijay bhaskar towards happy card ATM withdrawls charges for the month of feb to march 8 2018				
17-Mar-18	Ushodaya Enterprises Pvt Ltd	**Purchase**	327		**3,087.00**
	Advertisement Expenses -5%			**2,940.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being amount credited to ushoadaya Enterpsies towards clalsifed add in EEnadu from 5-1-2018 to 7-1-2018 videbilno. 10110041061516 dtd:4-1-2018				
17-Mar-18	Ushodaya Enterprises Pvt Ltd	**Purchase**	328		**840.00**
	Advertisement Expenses -5%			**800.00**	
	CGST			**20.00**	
	SGST			**20.00**	
	Being amount credited to ushoadaya Enterpsies towards clalsifed add in EEnadu from 29-12-2017 to 31-12-2017 videbilno. 10110041061379 dtd:28-12-2017				
	Carried Over				**1,63,05,414.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,05,414.56**
17-Mar-18	Deccan Chronicle Holdings Limited	**Purchase**	329		**1,638.00**
	Advertisement Expenses -5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	Being amount credited to Deccan Chronicle holdings limited towards classifed add vide bilno.TSHY/1718/010875 dtd:3-2-2018				
17-Mar-18	Deccan Chronicle Holdings Limited	**Purchase**	330		**1,638.00**
	Advertisement Expenses -5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	Being amount credited to Deccan chronicle holdings limited towards classifed add on 2 -2-2018 vide bilno.TSHY/1718/010808 DTD:2 -2-2018				
19-Mar-18	**Sri Balaji Printers**	**Purchase**	331		**71,680.00**
	Printing & Stationery -12%			**64,000.00**	
	CGST			**3,840.00**	
	SGST			**3,840.00**	
	Being purchase of A5 size flyers in 90gsm IAP with 4+0 printing cutting and packing videbilno.087 dtd:7-3-2018 Po.no.48804 dtd:24-2-2018				
23-Mar-18	**Priyanka Printers**	**Purchase**	332		**3,162.00**
	Printing & Stationery -2%			**3,100.00**	
	CGST			**31.00**	
	SGST			**31.00**	
	Being making of flat files by priyanka printers videbilno.072 dtd:16-3-2018 Po.no. 49341 dtd:22-3-2018				
26-Mar-18	**Summit Sales LLP**	**Purchase**	333		**2,418.00**
	Electrical Goods-18%			**2,049.00**	
	CGST			**184.41**	
	SGST			**184.41**	
	Rounding Off			**0.18**	
	Being amount credited to Summit sales towards purchase of electrical goods against bill no :- 491/16-3-18.				
26-Mar-18	**Summit Sales LLP**	**Purchase**	334		**1,841.00**
	Electrical Goods-18%			**1,560.00**	
	CGST			**140.40**	
	SGST			**140.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales LLP towards purchase of Carpentry hardware against bill no 489 dtd 16-3-18 against po no 49192.				
	Carried Over				**1,63,87,791.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,87,791.56
26-Mar-18	**Summit Sales LLP**	Purchase	335		491.00
	Electrical Goods-18%			416.00	
	CGST			37.44	
	SGST			37.44	
	Rounding Off			0.12	
	Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -488 dtd 16/3/28. against po no 49010 dtd 6 /3/18.				
26-Mar-18	**Summit Sales LLP**	Purchase	336		4,381.00
	Electrical Goods-18%			3,713.00	
	CGST			334.17	
	SGST			334.17	
	Rounding Off			(-)0.34	
	Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -490 dtd 16/3/28. against po no 49103 dtd 8 /3/18.				
26-Mar-18	**M.Sudharshan - on A/c**	Purchase	337		5,908.00
	Slyding Windows			5,006.68	
	CGST			450.60	
	SGST			450.60	
	Rounding Off			0.12	
	Being amount credited to M.Sudarshan towards slyding windows aluminum powder coating against bill no 32 dtd 19-3-2018.				
28-Mar-18	**G.Damodar Reddy on Account**	Purchase	338		9,750.00
	Labour Charges URD			3,900.00	
	Allowance for Equipment URD			3,900.00	
	Allowance for Consumables URD			1,950.00	
	Being amount credited to Damodar reddy towards fabrication/welding work done for repairing all free guards with jointingflatpatti bottom on top with all needfull finishing for reusing the same rate including lifting stagnating welding from 01.02.2018				
30-Mar-18	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	339		54,000.00
	Administration Charges			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Tds 10%			(-)5,000.00	
	Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL/294 dtd 31.3.17.				
	Carried Over				1,64,62,321.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,62,321.56
30-Mar-18	**Soham Modi Huf**	Purchase	340		61,717.00
	Car Hire Charges			12,750.00	
	Car Hire Charges			40,000.00	
	CGST			4,747.50	
	SGST			4,747.50	
	Tds 1%			(-)528.00	
	Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018				
31-Mar-18	**Summit Sales LLP**	Purchase	341		67,565.00
	Hardware Material 18%			57,258.50	
	CGST			5,153.27	
	SGST			5,153.27	
	Rounding Off			(-)0.04	
	purchase of hardware material against invoice no :- 487 dtd 16.03.2018 against po no 48915.				
31-Mar-18	**Summit Sales LLP**	Purchase	342		55,980.00
	Tiles-18%			47,440.31	
	CGST			4,269.63	
	SGST			4,269.63	
	Rounding Off			0.43	
	towards purchase of hardware material against bill no:-447 dt:-09.03.18 Vide po no: -49064				
31-Mar-18	**Summit Sales LLP**	Purchase	343		10,913.00
	Electrical Goods-18%			9,247.98	
	CGST			832.32	
	SGST			832.32	
	Rounding Off			0.38	
	purchase electrical goods againat bill no 492 dtd 16.03.2018 po no 48933.				
31-Mar-18	**Sree Panduranga Timber Traders**	Purchase	344		58,334.00
	Wood/Doors/Plywood-18%			49,436.00	
	CGST			4,449.24	
	SGST			4,449.24	
	Rounding Off			(-)0.48	
	Purchase salwood against bill no 145 dtd 6. 3.18 Po no 49009				
31-Mar-18	**Pridesan Engineers Pvt Ltd**	Purchase	345		20,886.00
	Electrical Goods-18%			17,700.00	
	CGST			1,593.00	
	SGST			1,593.00	
	Purchase electronic starter against bill no :- 469 dtd 01.03.2018 po no 48900				
	Carried Over				1,67,37,716.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,37,716.56**
31-Mar-18	**Andhra Pumps & Motors**	**Purchase**	346		**1,180.00**
	Electrical Goods-18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Purchase Electrical goods against bill no R3184 dtd 13.02.2018 and PO no 48760.				
31-Mar-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	347		**8,747.00**
	Steel-18%			**7,413.00**	
	CGST			**667.17**	
	SGST			**667.17**	
	Rounding Off			**(-)0.34**	
	Purchase of Steel against bill no 1871 dtd 23.02.2018 and PO NO 48575.				
31-Mar-18	**Venkataramana Stationery and Binding Works**	**Purchase**	348		**8,243.00**
	Consumables-12%			**80.00**	
	Printing & Stationery -18%			**6,910.00**	
	CGST			**626.70**	
	SGST			**626.70**	
	Rounding Off			**(-)0.40**	
	purchase of consumables against bill no :- 48807 dtd 24.2.2018 and PO no 48807.				
31-Mar-18	**Shiv Shakti Machine Tools**	**Purchase**	349		**10,000.00**
	Equipment-18%			**8,474.57**	
	CGST			**762.71**	
	SGST			**762.71**	
	Rounding Off			**0.01**	
	Purchase of Hammer drill against bill no 2017 -18/2985 dtd 09.03.2018 and PO NO 49121.				
31-Mar-18	**Anisha Associates**	**Purchase**	350		**600.00**
	Chemicals-18%			**508.00**	
	CGST			**45.72**	
	SGST			**45.72**	
	Rounding Off			**0.56**	
	Purchase Chemicals against bill no :- 1334 dtd 03.03.2018 Po no 48949.				
31-Mar-18	**Teja Steel Traders**	**Purchase**	351		**46,982.00**
	Steel-18%			**39,816.00**	
	CGST			**3,583.44**	
	SGST			**3,583.44**	
	Rounding Off			**(-)0.88**	
	Purchase of TMT MS BARS against bill no :- 893 dtd 12.03.2018 PO NO 48960.				
	Carried Over				**1,68,13,468.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,13,468.56**
31-Mar-18	**Shree Wires & Wire Nettings**	**Purchase**	352		**1,505.00**
	Hardware Material 18%			**1,275.00**	
	CGST			**114.75**	
	SGST			**114.75**	
	Rounding Off			**0.50**	
	Being amount credited to Shree wire & wire nettings on Behalf of NILGIRI ESTATE towards purchase of Hardware material against bill no :- 620 dtd 08.02.2018 and PONO 48400				
31-Mar-18	**Tanishq Steels Limited**	**Purchase**	353		**1,10,000.00**
	Cement-28%			**85,937.50**	
	CGST			**12,031.25**	
	SGST			**12,031.25**	
	Being amount credited to tanishq steels on behalf of NILGIRI ESTATE towards purchase of cement against Bill no :- 5791 dtd 21.3.2018 and PO no :- 49312.				
31-Mar-18	**Teja Steel Traders**	**Purchase**	354		**35,203.00**
	Steel-18%			**29,833.00**	
	CGST			**2,684.97**	
	SGST			**2,684.97**	
	Rounding Off			**0.06**	
	Being amount credited to Teja steel traders on behalf of NILGIRI ESTATE towards purchase of steel against bill no :- 820 dtd 15.02.2018 and PO 48396.				
31-Mar-18	**Varna Media**	**Purchase**	355		**9,185.00**
	Advertisement Expenses -5%			**8,748.00**	
	CGST			**218.70**	
	SGST			**218.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03. 2018				
31-Mar-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	356		**19,375.54**
	Admin & Marketing Service Charges			**16,703.00**	
	Tds 2%			**(-)334.00**	
	CGST			**1,503.27**	
	SGST			**1,503.27**	
	Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18				
	Carried Over				**1,69,88,737.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,88,737.10
31-Mar-18	**Uni Ads Limited**	Purchase	357		20,880.00
	Advertisement -18%			18,000.00	
	Tds 2%			(-)360.00	
	CGST			1,620.00	
	SGST			1,620.00	
	Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd /2017-18 dtd16.3.2018.				
31-Mar-18	**Summit Sales LLP**	Purchase	358		743.00
	Hardware Material 18%			630.00	
	CGST			56.70	
	SGST			56.70	
	Rounding Off			(-)0.40	
	Being towards hardware material against bill no 576 dtd 28.03.2018 po 49421				
31-Mar-18	**Sri Balaji Enterprises**	Purchase	359		12,953.00
	Wood/Doors/Plywood-18%			10,977.50	
	CGST			987.98	
	SGST			987.98	
	Rounding Off			(-)0.46	
	Being amount credited towards carpenter /door against bill no 184 dtd 6.3.2018 against po 48917/52282				
31-Mar-18	**Ashok Constructions Construction A/C**	Purchase	360		2,58,125.00
	Labour Charges-Reg			43,750.00	
	Allowance for Equipment REG			1,75,000.00	
	CGST			19,687.50	
	SGST			19,687.50	
	Being amount credited to Ashok constructions towards Villa no :- 79 2nd stage work 25% RCC work-slabs+headroom completed.				
31-Mar-18	**Ashok Constructions Construction A/C**	Purchase	361		2,58,125.00
	Labour Charges-Reg			43,750.00	
	Allowance for Equipment REG			1,75,000.00	
	CGST			19,687.50	
	SGST			19,687.50	
	Being amount credited to Ashok constructions towards Villa no :- 64 2nd stage work 25% RCC work-slabs+headroom completed.				
	Carried Over				1,75,39,563.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,39,563.10**
31-Mar-18	Ashok Constructions Construction A/C	**Purchase**	362		**2,58,125.00**
	Labour Charges-Reg			**43,750.00**	
	Allowance for Equipment REG			**1,75,000.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok constructions towards Villa no :- 63 2nd stage work 25% RCC work-slabs+headroom completed.				
31-Mar-18	Ashok Constructions Construction A/C	**Purchase**	363		**2,58,125.00**
	Labour Charges-Reg			**43,750.00**	
	Allowance for Equipment REG			**1,75,000.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok constructions towards Villa no :- 22 3rd stage work 25% brick work, chajjas,lentils, lofts coumpound wall,pcc,site leveling completed				
31-Mar-18	Ashok Constructions Construction A/C	**Purchase**	364		**2,58,125.00**
	Labour Charges-Reg			**43,750.00**	
	Allowance for Equipment REG			**1,75,000.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok constructions towards Villa no :- 62 2nd stage work 25% RCC work-slabs+headroom completed.				
31-Mar-18	Ashok Constructions Construction A/C	**Purchase**	365		**2,58,125.00**
	Labour Charges-Reg			**43,750.00**	
	Allowance for Equipment REG			**1,75,000.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok constructions towards Villa no :- 30 2nd stage work 25% RCC work-slabs+headroom completed.				
31-Mar-18	Ashok Constructions Construction A/C	**Purchase**	366		**2,58,125.00**
	Labour Charges-Reg			**43,750.00**	
	Allowance for Equipment REG			**1,75,000.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok constructions towards Villa no :- 57 2nd stage work 25% RCC work-slabs+headroom completed.				
	Carried Over				**1,88,30,188.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,30,188.10**
31-Mar-18	**Shree Wires & Wire Nettings**	**Purchase**	367		**1,504.00**
	Hardware Material 18%			**1,275.00**	
	CGST			**114.75**	
	SGST			**114.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Hardware material against bill no ;- 783 dtd 28.03.2018 po no 49194.				
31-Mar-18	**Shah Traders**	**Purchase**	368		**4,390.00**
	Steel-18%			**3,720.30**	
	CGST			**334.83**	
	SGST			**334.83**	
	Rounding Off			**0.04**	
	Being amount credited to Shah traders towards steel against bill no :- 2739 ddtd 28.03.2018 po no:- 49433				
31-Mar-18	**Praful Sanitary**	**Purchase**	369		**52,059.00**
	Plumbing & Sanitary-18%			**38,609.46**	
	CGST			**3,474.85**	
	SGST			**3,474.85**	
	Rounding Off			**(-)0.16**	
	Transportation Expenses-Exempt			**6,500.00**	
	Being amount credited to praful sanitary towards plumbing material against bill no 17 -18/933 dtd 29.03.2018 po no :- 49282.				
31-Mar-18	**Icon Water Solution**	**Purchase**	370		**2,25,000.00**
	Ro Plant 18%			**1,90,678.00**	
	CGST			**17,161.02**	
	SGST			**17,161.02**	
	Rounding Off			**(-)0.04**	
	Being towards RO Plant against bill no ;- 20 dtd 31.03.2018				
				Total:	**1,91,13,141.10**