

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Sales Register
1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Oct-18	Bhargavi Developers Construction Receipts SGST CGST <i>Being 3C-404 internal painting 01 coat primr and luppum patch work with 02 coats OBD Works, CP fitting work, Sanitary fitting, plumbing work & cleaning of flat (as per estimation sheet).</i>	Sales	PMR/19-20/1	60,463.20	51,240.00 4,611.60 4,611.60
20-Oct-18	Bhargavi Developers Construction Receipts CGST SGST <i>Being 2C-404 internal painting 01 coat primr and luppum patch work with 02 coats OBD Works, CP fitting work, Sanitary fitting, plumbing work & cleaning of flat (as per estimation sheet).</i>	Sales	PMR/19-20/2	60,463.20	51,240.00 4,611.60 4,611.60
20-Oct-18	Bhargavi Developers Construction Receipts CGST SGST <i>Being 1C-404 internal painting 01 coat primr and luppum patch work with 02 coats OBD Works, CP fitting work, Sanitary fitting, plumbing work & cleaning of flat (as per estimation sheet).</i>	Sales	PMR/19-20/3	60,463.20	51,240.00 4,611.60 4,611.60
20-Oct-18	Bhargavi Developers Construction Receipts SGST CGST <i>Being 2C-408, 507, A-504 internal painting 01 coat primr and luppum patch work with 02 coats OBD Works, (as per estimation sheet).</i>	Sales	PMR/19-20/4	44,213.42	37,469.00 3,372.21 3,372.21
Total:				2,25,603.02	

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

Sales Register
1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Purchase Register
1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-May-18	Hiregange & Associates Consultancy 18% CGST SGST Tds Payable <i>Being consultancy charges for appearance charges (appearance made before commissioner (Appeals-II) for (SC) ST on 17.04.2018 vide bill No. 0045/H18-19 /GST</i>	Purchase	1	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
26-Jul-18	Sri Bhavani Digital Advertisement 12% CGST SGST Round Off <i>Being direction boards purchase vide Bill.No.18-19 /54 Dt.18.7.18 vide PO.No.51888 dt.16.7.18</i>	Purchase	2	1,890.00 113.40 113.40 0.20	2,117.00
30-Jul-18	Varna Media Advertisement 5% CGST SGST Round Off <i>Being advertisement charges Inv.no.681 dt.7.7.18 vide PO.No.51662 dt.6.7.18</i>	Purchase	3	8,775.00 219.38 219.38 0.24	9,214.00
11-Aug-18	Sai Lakshmi Enterprises Stone Dust 5% Metal 5 % CGST SGST <i>Being pur of stone dust & metal vide Inv.no.SLE/INV /130 dt.2.8.18 vide qty 1100 rate 22/-</i>	Purchase	4	12,571.42 10,000.00 564.29 564.29	23,700.00
11-Aug-18	Sai Lakshmi Enterprises Stone Dust 5% Metal 5 % SGST CGST <i>Being pur of stone dust & metal vide Inv.no.SLE/INV /108 dt.19.7.18 vide qty 1100 rate 22/-</i>	Purchase	5	18,857.13 3,619.05 561.91 561.91	23,600.00
11-Aug-18	Sai Lakshmi Enterprises Stone Dust 5% Metal 5 % CGST SGST <i>Being pur of stone dust & metal vide Inv.no.SLE/INV /103 dt.12.7.18 vide qty 1100 rate 22/-</i>	Purchase	6	12,571.42 7,238.10 495.24 495.24	20,800.00
Carried Over					1,01,031.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,031.00
27-Aug-18	Dilpreet Tubes Pvt. Ltd.	Purchase	7		4,399.00
	Steel 18%			3,728.00	
	CGST			335.52	
	SGST			335.52	
	Round Off			(-)0.04	
	<i>Being supply of steel tubes Inv.no.896 dt.6.8.18 vide PO.No.52159 dt.27.7.18</i>				
27-Aug-18	Naveen Metal Udyog	Purchase	8		5,310.00
	Consumable 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>Being supply of consumables W.Mesh rools nos.2 Inv.no.122 dt.4.8.18 vide PO.No.52179 dt.27.7.18</i>				
31-Aug-18	USHODAYA ENTERPIRSES PVT LTD.	Purchase	9		2,646.00
	Advertisement 5%			1,260.00	
	Advertisement 5%			1,260.00	
	CGST			63.00	
	SGST			63.00	
	<i>Being classified advertisement charges vide B.No. 10110121076745 dt.16.8.18</i>				
1-Sep-18	Bennett Coleman Co Ltd	Purchase	10		630.00
	Advertisement 5%			600.00	
	CGST			15.00	
	SGST			15.00	
	<i>Being advertisement chrg Inv.No.22937555/01 dt.30.8.18</i>				
4-Sep-18	Summit Sales LLP - Logistics	Purchase	11		147.00
	PO Service Charges 18%			127.33	
	CGST			11.46	
	SGST			11.46	
	Round Off			(-)0.25	
	Tds Payable			(-)3.00	
	<i>Being PO Service Charges for the month of July 2018 vide bill No. 139 dtd. 31.8.18 TDS @ 2% on 127.33</i>				
8-Sep-18	Sai Lakshmi Enterprises	Purchase	12		16,400.00
	Stone Dust 5%			6,285.71	
	Metal 5 %			3,619.05	
	Metal 5 %			5,714.29	
	CGST			390.48	
	SGST			390.48	
	Round Off			(-)0.01	
	<i>Being supply of stone dust metal etc Inv.no.SLE/INV /156 Dt.23.8.18</i>				
8-Sep-18	Sree Sai Sharanya Enterprises	Purchase	13		8,400.00
	Metal 5 %			8,000.00	
	CGST			200.00	
	SGST			200.00	
	<i>Being supply of Metal 20mm Inv.no.84 Dt.5.9.18</i>				
	Carried Over				1,38,963.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,963.00
22-Sep-18	Sri Bhavani Digital Advertisement 12%	Purchase	14		2,657.00
	CGST			2,394.00	
	SGST			143.64	
	Round Off			143.64	
	Tds Payable			(-)0.28	
	<i>Being flex printing advertisement purpose Inv.no.18 -19/70 dt.7.9.18 vide PO.No.53002 dt.29.8.18</i>			(-)24.00	
29-Sep-18	Summit Sales LLP - Logistics PO Service Charges 18%	Purchase	15		23.00
	CGST			21.17	
	SGST			1.91	
	Round Off			1.91	
	Tds Payable			0.01	
	<i>Being PO Service Charges for the month of Aug 2018 vide bill No. 173 dtd. 26.9.18 TDS @ 10% on 21.17</i>			(-)2.00	
29-Sep-18	Sri Ramadev Electricals & Sanitary Plumbing & Sanitary 18%	Purchase	16		1,416.00
	CGST			1,200.00	
	SGST			108.00	
	<i>Being supply of plumbing material Inv.no.1155 dt.18. 9.18 Bill Enclosed</i>			108.00	
29-Sep-18	Deccan Chronicle Holdings Limited Advertisement 5%	Purchase	17		3,360.00
	CGST			3,200.00	
	SGST			80.00	
	<i>Being advertisement charges DC paper Inv.no.S /1819/C04012 Dt.20.9.18 Bill Enclosed</i>			80.00	
29-Sep-18	Siddarth Enterprises Furniture - Site	Purchase	18		10,561.00
	CGST			8,950.00	
	SGST			805.50	
	<i>Being pur of furniture chairs nos.10 Inv.no.3432 dt.7. 9.18 Bill Enclosed</i>			805.50	
15-Oct-18	Bennett Coleman Co Ltd Advertisement 5%	Purchase	19		630.00
	CGST			600.00	
	SGST			15.00	
	<i>Being advertisement chrg Inv.No.23014757/01 dt.10. 10.18</i>			15.00	
15-Oct-18	Praful Sanitary Plumbing & Sanitary 18%	Purchase	20		24,284.00
	CGST			20,580.00	
	SGST			1,852.20	
	Round Off			1,852.20	
	<i>Being supply of sanitary material Invno.PS/18-19/644 d.26.9.18 vide po.no.53492 dt.26.9.18</i>			(-)0.40	
	Carried Over				1,81,894.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,894.00
15-Oct-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being supply of sanitary material Invno.2710 dt.29.9.</i> <i>18 vide po.no.53491 dt.25.9.18</i>	Purchase	21	3,843.00 345.87 345.87 0.26	4,535.00
15-Oct-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being supply of sanitary material Invno.2711 dt.29.9.</i> <i>18 vide po.no.53510 dt.26.9.18</i>	Purchase	22	42,360.00 3,812.40 3,812.40 0.20	49,985.00
15-Oct-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being supply of sanitary material Invno.2712 dt.29.9.</i> <i>18 vide po.no.53511 dt.29.9.18</i>	Purchase	23	11,498.00 1,034.82 1,034.82 0.36	13,568.00
30-Oct-18	Hiregange & Associates Consultancy 18% CGST SGST Round Off Tds Payable <i>Being consultancy charges for appeal to</i> <i>commissioner drafting and filing of appeal against</i> <i>OIA no.HYD/EXCUS/SC/AP2/0026/18-19 Dated 27.</i> <i>04.18 Inv.no.0885H18-19/gst DT.6.9.18 TDS @ 10%</i> <i>on 20826</i>	Purchase	24	20,826.00 1,874.34 1,874.34 0.32 (-)2,083.00	22,492.00
30-Oct-18	Hiregange & Associates Consultancy 18% CGST SGST Round Off Tds Payable <i>Being consultancy charges for appeal to</i> <i>commissioner drafting and filing of appeal against</i> <i>OIA no.HYD/EXCUS/SC/AP2/0021/18-19 Dated 27.</i> <i>04.18 Inv.no.0886H18-19/gst DT.6.9.18 TDS @ 10%</i> <i>on 21498</i>	Purchase	25	21,498.00 1,934.82 1,934.82 0.36 (-)2,150.00	23,218.00
9-Nov-18	Varna Media Advertisement 5% CGST SGST Round Off <i>Being advertisement charges times of india nature of</i> <i>ad times property tabloid page Inv.no.797 dt.23.10.18</i> <i>vide po.no.53984 dt.17.10.18</i>	Purchase	26	8,775.00 219.38 219.38 0.24	9,214.00
	Carried Over				3,04,906.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,906.00
10-Nov-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2877 dt.11.10.18 vide po.no.53491 dt.25.9.18</i>	Purchase	27	6,858.00 617.22 617.22 (-)0.44	8,092.00
10-Nov-18	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off Tds Payable <i>Being service charges PO Inv.no.213 dt.22.10.18</i>	Purchase	28	375.02 33.75 33.75 0.48 (-)44.00	399.00
12-Nov-18	USHODAYA ENTERPIRSES PVT LTD. Advertisement 5% CGST SGST <i>being on advertisment of Eenadu classified paper Ad flats for sale 9-11-2018,11-11-2018 bill no:10110121078679</i>	Purchase	29	3,360.00 84.00 84.00	3,528.00
16-Nov-18	V Green Media Pvt Ltd Advertisement 5% CGST SGST Round Off <i>Being advertisement charges Inv.no.VGM-1819-383 DT.5.11.18 VIDE PO.NO.54325 DT.3.11.18</i>	Purchase	30	7,992.00 199.80 199.80 0.40	8,392.00
17-Nov-18	Hiregange & Associates Consultancy 18% CGST SGST Tds Payable <i>Being consultancy charges for appearance made before assitnt commissioner for SCN C.NO.V/24/15 /01/2018-Adjn dated 16.4.18 on 6.11.18 tds @ 10% on 10000 Inv.no.1261H18-19/GST dt.8.11.18</i>	Purchase	31	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
23-Nov-18	Soham Modi HUF PO Service Charges 18% CGST SGST Tds Payable <i>Being service charges Inv.no.SM9HUF)010 dt.21.11.18 TDS @ 10% on 500</i>	Purchase	32	500.00 45.00 45.00 (-)50.00	540.00
23-Nov-18	S.L.Infra Ready Mix M20-18% CGST SGST Round Off <i>Being supply of Ready mix M 20 Inv.no.267 dt.11.10.18 vide PO.No.53167 dt.7.9.18</i>	Purchase	33	83,559.44 7,520.35 7,520.35 (-)0.14	98,600.00
	Carried Over				4,35,257.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,257.00
24-Nov-18	Bennett Coleman Co Ltd Advertisement 5% CGST SGST <i>being classified Add in toi news paper on 24th&25th nov 2018</i>	Purchase	34	600.00 15.00 15.00	630.00
30-Nov-18	Summit Sales LLP - Logistics CR Consultation Charges-18% CGST SGST Tds Payable <i>Being consultation charges CR Inv.no.252 dt.30.11.18 TDS @ 10% on 16500</i>	Purchase	35	16,500.00 1,485.00 1,485.00 (-)1,650.00	17,820.00
1-Dec-18	Deccan Chronicle Holdings Limited Advertisement 5% CGST SGST <i>being amt spent for advt on 30 nov to 2 dec,2018</i>	Purchase	36	3,140.00 78.50 78.50	3,297.00
8-Dec-18	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Contractors <i>Being PO service charges Inv.no.281 dt.06.12.18 TDS @ 10% on 986</i>	Purchase	37	986.00 88.74 88.74 (-)0.48 (-)99.00	1,064.00
13-Dec-18	Varna Media Advertisement 5% CGST SGST Round Off <i>Being advertisement publication in times of india saurday 8.12.18 vide Inv.no.853 dt.24.11.18 vide PO. No.54930 dt.1.12.18</i>	Purchase	38	8,775.00 219.38 219.38 0.24	9,214.00
18-Dec-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3574, bill dt:08.12.18 & po no:54982, po dt:04.12.18</i>	Purchase	39	13,716.00 1,234.44 1,234.44 0.12	16,185.00
20-Dec-18	Summit Sales LLP Tiles-18% CGST SGST Round Off <i>being purchase of tiles against bill no:3449,bill dt:28.11.18 & po no:54542 po dt:15.11.18</i>	Purchase	40	86,878.64 7,819.08 7,819.08 0.20	1,02,517.00
	Carried Over				5,85,984.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,984.00
21-Dec-18	V Green Media Pvt Ltd Advertisement 5% CGST SGST <i>Being advertisement charges INv.no.vgm-1819-400 dt.17.11.18</i>	Purchase	41	5,880.00 147.00 147.00	6,174.00
31-Dec-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no -3550,bill dt:06.12.18 &po no:54990,po dt:04.12.18</i>	Purchase	42	8,589.00 773.01 773.01 (-)0.02	10,135.00
31-Dec-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3852,bill date:27.12.18 & po no:55388,po dt:21. 12.18</i>	Purchase	43	3,202.00 288.18 288.18 (-)0.36	3,778.00
31-Dec-18	USHODAYA ENTERPIRSES PVT LTD. Advertisement 5% CGST SGST <i>Being advertisement charges B.no.10110121079816 dt.27.12.18</i>	Purchase	44	2,940.00 73.50 73.50	3,087.00
31-Dec-18	USHODAYA ENTERPIRSES PVT LTD. Advertisement 5% CGST SGST <i>Being advertisement charges B.no.10110121077634 dt.27.9.18</i>	Purchase	45	2,940.00 73.50 73.50	3,087.00
31-Dec-18	Jagati Publications Pvt Ltd Advertisement 5% CGST SGST Round Off <i>Being advertisement charges Inv.no.TG7000144552 dt.14.12.18</i>	Purchase	46	835.00 20.88 20.88 0.24	877.00
31-Dec-18	Jagati Publications Pvt Ltd Advertisement 5% CGST SGST Round Off <i>Being advertisement charges Inv.no.TG7000144554 dt.14.12.18</i>	Purchase	47	835.00 20.88 20.88 0.24	877.00
	Carried Over				6,13,999.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,999.00
31-Dec-18	Jagati Publications Pvt Ltd Advertisement 5% CGST SGST Round Off <i>Being advertisement charges Inv.no.TG7000144553 dt.14.12.18</i>	Purchase	48	835.00 20.88 20.88 0.24	877.00
3-Jan-19	Janardhan Prasad Labour Charges Allowance for Consumables Allowance for Equipment SGST CGST Round Off <i>Being A-306 internal tiles work at internal flats tiles laying swimming pool inv.no.389 dt.20.12.18 id.no. 3926</i>	Purchase	49	2,272.00 4,540.00 4,540.00 1,021.68 1,021.68 0.64	13,396.00
3-Jan-19	V Green Media Pvt Ltd Advertisement 5% CGST SGST <i>Being advertisement charges for publication Inv.no. VCM-1819-500 Dt.28.12.18 vide po.no.55231 dt.17. 12.18</i>	Purchase	50	5,880.00 147.00 147.00	6,174.00
3-Jan-19	Soham Modi HUF PO Service Charges 18% CGST SGST Tds Payable <i>Being service charges Inv.no.SM(HUF)025 Dt.31.12. 18 TDS @ 10% on 500</i>	Purchase	51	500.00 45.00 45.00 (-)50.00	540.00
5-Jan-19	Mahalaxmi Electrical & Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being pur of plumbing material Inv.no.100 dt.2.1.19</i>	Purchase	52	1,750.00 157.50 157.50	2,065.00
9-Jan-19	Shoba Ram on Account Painting-18% CGST SGST Round Off <i>Being painting work of PMR I A 408,A 306,@C 503, 1C 503 Inv.no.042 dt.9.1.19</i>	Purchase	53	77,450.50 6,970.55 6,970.55 0.40	91,392.00
12-Jan-19	Deccan Chronicle Holdings Limited Advertisement 5% CGST SGST <i>Being advertisement charges in dc classified news paper inv.no. s/1819/co6235 dt.10.1.19</i>	Purchase	54	3,180.00 79.50 79.50	3,339.00
	Carried Over				7,31,782.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,782.00
12-Jan-19	Vishkarma Plywood & Hardware Plywood / Glass18% CGST SGST Round Off <i>Being pur of plywood inv.no.1824 dt.7.1.19</i>	Purchase	55	852.00 76.68 76.68 (-)0.36	1,005.00
19-Jan-19	Anisha Associaties Consumable 18% CGST SGST <i>Being supply of chemicals Inv.no.194 Dt.2.1.19 vide PO.No.55392 dt.21.12.18</i>	Purchase	56	19,950.00 1,795.50 1,795.50	23,541.00
19-Jan-19	V Green Media Pvt Ltd Advertisment 5% CGST SGST <i>Being advertisement charges modi hindu 3rd advt pmr Inv.no.VGM-1819-518 dt.5.1.19 PO.NO.55514 /51707 dt.28.12.18</i>	Purchase	57	5,880.00 147.00 147.00	6,174.00
19-Jan-19	Mahalaxmi Electrical & Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being pur of plumbing items Inv.no.1038 dt.18.1.19</i>	Purchase	58	300.00 27.00 27.00	354.00
30-Jan-19	Janardhan Prasad Labour Charges Allowance for Equipment Allowance for Consumables CGST SGST Round Off <i>Being verified tiles laying work in 1 C Block 104 304 flat ID.No.3931 to 3932</i>	Purchase	59	8,870.00 8,870.00 4,436.00 1,995.84 1,995.84 (-)0.68	26,167.00
30-Jan-19	Srikanth Jena - OnA/c Labour Charges Allowance for Equipment Allowance for Consumables CGST SGST <i>Being plumbing works in flat nos.A 306,408, 1C 104, 304,509,2C 503 ID.No.3933 to 3938</i>	Purchase	60	5,440.00 5,440.00 2,720.00 1,224.00 1,224.00	16,048.00
31-Jan-19	Jagati Publications Pvt Ltd Advertisment 5% CGST SGST Round Off <i>Being advertisement charges sakshi news paper dated 18th Jan 2019 Inv.no.TG7000167291 Dt.18.1.19</i>	Purchase	61	835.00 20.88 20.88 0.24	877.00
	Carried Over				8,05,948.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,948.00
31-Jan-19	Jagati Publications Pvt Ltd Advertisement 5% CGST SGST Round Off <i>Being advertisement charges sakshi news paper dated Jan 19th Inv.no.TG7000164094 Dt.19.1.19</i>	Purchase	62	835.00 20.88 20.88 0.24	877.00
31-Jan-19	Jagati Publications Pvt Ltd Advertisement 5% CGST SGST Round Off <i>Being advertisement charges sakshi news paper dated Jan 20 th Inv.no.TG7000163867 Dt.20.1.19</i>	Purchase	63	835.00 20.88 20.88 0.24	877.00
31-Jan-19	Mahalaxmi Electrical & Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being pur of sanitary items Inv.no.600 dt.3.10.18</i>	Purchase	64	910.00 81.90 81.90 0.20	1,074.00
1-Feb-19	Mahaveer Glass Plywood Hardware Carpentry @ 18% CGST SGST Round Off <i>Being purchase aluminium fixed glass lower vide bill no: 303 dt: 23.11.2018 against po no: 53550 / 64989 dt: 27.09.2018</i>	Purchase	65	1,260.00 113.40 113.40 0.20	1,487.00
2-Feb-19	Mahalaxmi Electrical & Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being pur of sanitary items Inv.no.1075 dt.31.1.19</i>	Purchase	66	410.00 36.90 36.90 0.20	484.00
2-Feb-19	Mahalaxmi Electrical & Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being pur of sanitary items Inv.no.1076 dt.31.1.19</i>	Purchase	67	630.00 56.70 56.70 (-)0.40	743.00
8-Feb-19	Summit Sales LLP - Logistics CR Consultation Charges-18% CGST SGST Tds Payable Round Off <i>Being cr consultation charges Inv.no.331 dt.4.2.19 tds @ 10% on 5625</i>	Purchase	68	5,625.00 506.25 506.25 (-)563.00 0.50	6,075.00
	Carried Over				8,17,565.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,17,565.00
12-Feb-19	Anisha Associaties	Purchase	69		34,840.00
	Chemicals-18%			28,125.00	
	Transportation Charges-18%			1,400.00	
	CGST			2,657.25	
	SGST			2,657.25	
	Round Off			0.50	
	<i>Being supply of Chemicals tile adhensive non skid Inv.no.169 dt.15.11.18 vide po.no.54536 dt.14.11.18</i>				
15-Feb-19	Soham Modi HUF	Purchase	70		540.00
	PO Service Charges 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Tds Payable			(-)50.00	
	<i>Being service charges Inv.no.031 dt.31.1.19 tds @ 10 % on 500</i>				
15-Feb-19	Summit Sales LLP - Logistics	Purchase	71		840.00
	PO Service Charges 18%			777.79	
	CGST			70.00	
	SGST			70.00	
	Tds Payable			(-)78.00	
	Round Off			0.21	
	<i>Being po service charges Inv.no.245 dt.15.2.19 tds @ 10% on 778</i>				
15-Feb-19	Hiregange & Associates	Purchase	72		54,000.00
	Consultancy 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Tds Payable			(-)5,000.00	
	<i>Being consultancy charges appearance made before cestat for appeal no.ST/699-700/2011-ST-(DB) ON 31.1.19 TDS @ 10% ON 50000</i>				
19-Feb-19	Summit Sales LLP	Purchase	73		36,297.00
	Plumbing & Sanitary 18%			30,760.00	
	CGST			2,768.40	
	SGST			2,768.40	
	Round Off			0.20	
	<i>towards purchase of plumbing material against invoice no :-4395 invoice date :-01.02.2019 vid po no :-56255</i>				
23-Feb-19	Sai Vishal Enterprises	Purchase	74		2,11,869.00
	Bricks/Cement Blocks			1,79,550.00	
	CGST			16,159.50	
	SGST			16,159.50	
	<i>Being purchase of brick Against bill no:142,bill dt:09. 10.18 & po no:51772, po dt:11.07.2019</i>				
	Carried Over				11,55,951.00

continued ...

Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,55,951.00
1-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4394, bill dt:01.02.2019 & po no:56256, bill dt:31. 01.2019</i>	Purchase	75	7,782.00 700.38 700.38 0.24	9,183.00
1-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:1121, bill dt:06.02.2019 & po no:56358, po dt:04. 02.2019</i>	Purchase	76	20,795.10 1,871.56 1,871.56 (-)0.22	24,538.00
2-Mar-19	V Green Media Pvt Ltd Advertisement 5% CGST SGST Tds Payable <i>Being amount towards advertisement charges against Bill No.VGM-1819-589 DT.12-02-2019 RO No.56378 dt.04-02-2019 of V GREEN MEDIA PVT LTD</i>	Purchase	77	5,880.00 147.00 147.00 (-)118.00	6,056.00
7-Mar-19	Summit Sales LLP - Logistics CR Consultation Charges-18% CGST SGST Tds Payable Round Off <i>Being amount towards CR Consultation Charges for the month of February 2019 from Summit Sales LLP vide Bill No.377 dt.04.03-2019 - TDS @ 10% on Rs. 2875/-</i>	Purchase	78	2,875.00 258.75 258.75 (-)287.00 (-)0.50	3,105.00
8-Mar-19	Caps Gold Pvt Ltd Business Promotion CGST SGST <i>Being amount towards purchase of 10 gm Gold Coin from Caps Gold Pvt Ltd Vide Bill No.TE/18-19/NG /136 DT.08.03.2019</i>	Purchase	79	33,689.32 505.34 505.34	34,700.00
8-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:3699, bill dt:19.12.2018& po no:54982, po dt:04. 12.2018</i>	Purchase	80	7,686.00 691.74 691.74 (-)0.48	9,069.00
	Carried Over				12,42,602.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,42,602.00
12-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4754, bill dt:22.02.2019 & po no: 56752, po dt:04. 02.2019</i>	Purchase	81	31,820.00 2,863.80 2,863.80 0.40	37,548.00
13-Mar-19	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4755, bill dt:22.02.2019 & po no:56755, po dt:13. 02.2019</i>	Purchase	82	7,842.00 705.78 705.78 (-)0.56	9,253.00
16-Mar-19	USHODAYA ENTERPIRSES PVT LTD. Advertisement 5% CGST SGST <i>Being Eenadu classified paper Add flats for sales on 1.03.2019 to 3.03.2019 against bill no:10110121081338, bill dt:27.02.2019</i>	Purchase	83	3,360.00 84.00 84.00	3,528.00
21-Mar-19	Mahaveer Glass Plywood Hardware Plywood / Glass18% CGST SGST Round Off <i>Being purchase of glass against bill no:382, bill dt:14. 3.19 & po dt:56280, po dt:31.01.2019</i>	Purchase	84	1,687.50 151.88 151.88 (-)0.26	1,991.00
22-Mar-19	Summit Sales LLP - Logistics PO Service Charges 18% Tds Payable CGST SGST Round Off <i>Being amt paid to SLLP Logistics towards service charges on PO's for the month of Jan-19@10% TDS</i>	Purchase	85	2,482.00 (-)248.00 223.38 223.38 0.24	2,681.00
23-Mar-19	Mahalaxmi Electrical & Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing iteams against bill no:495, bill dt:22.03.2019 towards narender reddy happay card</i>	Purchase	86	545.00 49.05 49.05 (-)0.10	643.00
	Carried Over				12,98,246.00

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Paramount Builders (17-18)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,98,246.00
31-Mar-19	Summit Sales LLP - Logistics CR Consultation Charges-18% CGST SGST Tds Payable <i>Being CR Consultation charges for the month of Mar-19 against bill no:406 Dt:30.03.2019 TDS@10% on 5750</i>	Purchase	87	5,750.00 517.50 517.50 (-)575.00	6,210.00
31-Mar-19	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Tds Payable Round Off <i>Being po service Charges for the month of Feb-19 against bill no:421 Dt:30.03.2019 TDS @10% on245.38</i>	Purchase	88	245.38 22.08 22.08 (-)24.00 0.46	266.00
31-Mar-19	Soham Modi HUF PO Service Charges 18% CGST SGST Tds Payable <i>Being service charges for the month of Mar-19 against bill no:SM(HUF)/041 Dt:31.03.2019 TDS@10%</i>	Purchase	89	500.00 45.00 45.00 (-)50.00	540.00
31-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST1 SGST1 Transportation Charges-18% Round Off <i>Being onpurchase of Seat cover,washbasin,flush tankconceled against bill no:644, billdt:26/9/19, pono:53492,po dt:26/9/19</i>	Purchase	90	20,580.00 1,942.20 1,942.20 1,000.00 (-)0.40	25,464.00
31-Mar-19	Praful Sanitary Plumbing & Sanitary 18% CGST1 SGST1 Transportation Charges-18% Round Off <i>Being onpurchase of Seat cover,washbasin,flush tankconceled against bill no:1121, bill dt:6/2/19, pono:56358, po dt:4/2/19</i>	Purchase	91	20,795.10 2,006.56 2,006.56 1,500.00 (-)0.22	26,308.00
Total:					13,57,034.00