Paramount Builders (17-18)

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

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-19	**Anisha Associaties**	**Purchase**	1		**5,100.00**
	Chemicals-18%			**4,321.98**	
	CGST1			**388.98**	
	SGST1			**388.98**	
	Round Off			**0.06**	
	Being purchase of Epoxy tiles grout aginst bill no:017 dt:02.05.2019 & po no:58307 dt:29.04.2019				
6-Jun-19	**Soham Modi HUF**	**Purchase**	2		**500.00**
	Service Charges-URD			**500.00**	
	Being service charges for the month of May-19 aginst bill no:SM(HUF)/009 dt:30.05.2019				
12-Jun-19	**Summit Sales LLP**	**Purchase**	3		**15,859.00**
	Carpentery @ 18%			**13,440.00**	
	CGST1			**1,209.60**	
	SGST1			**1,209.60**	
	Round Off			**(-)0.20**	
	Being purchase of Carpentry hardware materials aginst bill no:6020 dt:14.05.2019 & po no:58637 dt:12.05.2019				
22-Jun-19	**Summit Sales LLP Common Expenses**	**Purchase**	4		**11,702.00**
	Reimbursement Medical Claim-			**9,917.00**	
	CGST1			**892.53**	
	SGST1			**892.53**	
	Round Off			**(-)0.06**	
	Being Medical claim Reimbursement towards bill no:30 dt:01.06.2019				
27-Jun-19	**Bhargavi Developers**	**Purchase**	5		**2,61,013.00**
	Labour Charges			**1,04,405.20**	
	Allowance for Equipment			**1,04,405.20**	
	Allowance for Consumables			**52,202.60**	
	Being Finising works(painting , sanitary& Electrical) done for Flat no:1C-308,1C-408 ,3C-501,A-408,A-509				
5-Jul-19	**Shoba Ram on Account**	**Purchase**	6		**1,14,377.00**
	Labour Charges			**38,772.00**	
	Allowance for Equipment			**38,772.00**	
	Allowance for Consumables			**19,386.00**	
	CGST1			**8,723.70**	
	SGST1			**8,723.70**	
	Round Off			**(-)0.40**	
	Being painting work done for PMR-I Block A(408,509) , 3C (501) , 1C (104,304,308,408)				
8-Jul-19	**Dilpreet Tubes Pvt. Ltd.**	**Purchase**	7		**5,461.00**
	Steel 18%			**4,628.00**	
	SGST			**416.52**	
	CGST			**416.52**	
	Round Off			**(-)0.04**	
	Being purchase of steel aginst bill no:949 dt:14.08. 2018 aginst po no:59865 dt:06.07.2019				
	Carried Over				**4,14,012.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,012.00**
12-Jul-19	**Shoba Ram on Account**	**Purchase**	8		**1,14,377.00**
	Painting-18%			**96,930.00**	
	CGST1			**8,723.70**	
	SGST1			**8,723.70**	
	Round Off			**(-)0.40**	
	Being painting work done for 1A 408,509 , 3C-501, 1C-104,304,308,408 aginst bill no:051 dt:03.07.2019				
13-Jul-19	**KGM & CO.**	**Purchase**	9		**2,655.00**
	Consultancy 18%			**2,250.00**	
	CGST1			**202.50**	
	SGST1			**202.50**	
	Being consultancy charges for TDS FY-2018-19 Q4 -26Q & Q3-26Q aginst bill no:2019-2020/135 dt:03. 05.2019				
28-Sep-19	**Summit Sales LLP - Logistics**	**Purchase**	10		**319.00**
	Service Charges-URD			**354.00**	
	Tds Payable			**(-)35.00**	
	Being Admin Service Charges Suneel for the month of Aug-19 aginst bill no:430 dt:04.09.2019 TDS@10%				
19-Oct-19	**Hiregange & Associates**	**Purchase**	11		**21,600.00**
	Consultancy 18%			**20,000.00**	
	CGST1			**1,800.00**	
	SGST1			**1,800.00**	
	Tds Payable			**(-)2,000.00**	
	Being consultancy charges towards evaluation and filling of application under sabka vishwas(LDR) scheme,2019 for C.No.IV/16/16/195/2011.ST-Gr.X dated 02.012.2013 aginst bill no:00920H19-20/GST dt:23.09.2019 TDS@10% on 20000				
19-Oct-19	**Hiregange & Associates**	**Purchase**	12		**21,600.00**
	Consultancy 18%			**20,000.00**	
	CGST1			**1,800.00**	
	SGST1			**1,800.00**	
	Tds Payable			**(-)2,000.00**	
	Being consultancy charges towards evaluation and filling of application under sabka vishwas(LDR) scheme,2019 for OIA-HYD-EXCUS-SC-AP2-021-18 dated27.04.2018 aginst bill no:00921H19-20/GST dt:23.09.2019 TDS@10% on 20000				
22-Oct-19	**Caps Gold Pvt Ltd**	**Purchase**	13		**39,600.00**
	Business Promotion			**39,600.00**	
	Being purchase of gold coin 10gms aginst bill no:TE /1920/NG/55 dt:22.10.2019 towards 10gms gold coin as referral incentive to Mr.nanda kishore Flat no:A -506 for referring Mr.navaneetha flat no:505 chq no:104116				
23-Nov-19	**Summit Sales LLP - Logistics**	**Purchase**	14		**324.00**
	Service Charges-URD			**354.00**	
	Tds Payable			**(-)30.00**	
	Being admin service charges aginst bill no:661 dt:31. 10.2019 @ TDS 10% on 300/-				
	Carried Over				**6,14,487.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,487.00**
14-Dec-19	**KGM & CO.**	**Purchase**	15		**1,620.00**
	Consultancy 18%			**1,500.00**	
	CGST1			**135.00**	
	SGST1			**135.00**	
	Tds Payable			**(-)150.00**	
	Being consultant fee for Q1-26Q & Q2-26Q aginst bill no:2019-2020/426 dt:02.12.2019 & TDS @10%on 1500				
14-Dec-19	**Summit Sales LLP - Logistics**	**Purchase**	16		**55.00**
	PO Service Charges 18%			**51.00**	
	CGST1			**4.59**	
	SGST1			**4.59**	
	Round Off			**(-)0.18**	
	Tds Payable			**(-)5.00**	
	Being po service charges aginst bill no:SSLOG/593 /19-20 dt:25.10.2019 &TDS 10% on 51				
14-Dec-19	**Summit Sales LLP - Logistics**	**Purchase**	17		**59.00**
	PO Service Charges 18%			**54.61**	
	CGST1			**4.91**	
	SGST1			**4.91**	
	Round Off			**(-)0.43**	
	Tds Payable			**(-)5.00**	
	Being po services charges aginst billno:SSLOG/761 /19-0 dt:02.12.2019 & TDS @10% on 54				
3-Feb-20	**Shoba Ram on Account**	**Purchase**	18		**54,349.00**
	Painting-18%			**54,349.00**	
	Being amount credited to summit sales llp towards purchase of painting work villa no:-3c-503,B502 & D -506 against invoice no:-003 dt:-27.01.2020				
29-Feb-20	**Praful Sanitary**	**Purchase**	19		**10,509.00**
	Plumbing & Sanitary 18%			**8,906.03**	
	CGST1			**801.54**	
	SGST1			**801.54**	
	Round Off			**(-)0.11**	
	Being purchase of Plumbing material aginst bill no:PS /19-20/1084 dt:27.01.2020 & po no:65025 dt:23.01. 2020				
19-Mar-20	**Summit Sales LLP - Logistics**	**Purchase**	20		**9,720.00**
	CR Consultation Charges-18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Tds Payable			**(-)900.00**	
	TOwards Cr consultancy charges agaisnt bill no: -SSLOG/1164/19-20 dt:-03.03.2020				
			Total:		**6,90,799.00**

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

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

continued ...

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**	
	Being supply of steel tubes Inv.no.896 dt.6.8.18 vide PO.No.52159 dt.27.7.18				
27-Aug-18	**Naveen Metal Udyog**	**Purchase**	8		**5,310.00**
	Consumable 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being supply of consumables W.Mesh rools nos.2 Inv.no.122 dt.4.8.18 vide PO.No.52179 dt.27.7.18				
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**	
	Being classified advertisement charges vide B.No. 10110121076745 dt.16.8.18				
1-Sep-18	**Bennett Coleman Co Ltd**	**Purchase**	10		**630.00**
	Advertisement 5%			**600.00**	
	CGST			**15.00**	
	SGST			**15.00**	
	Being advertisement chrg Inv.No.22937555/01 dt.30. 8.18				
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**	
	Being PO Service Charges for the month of July 2018 vide bill No. 139 dtd. 31.8.18 TDS @ 2% on 127.33				
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**	
	Being supply of stone dust metal etc Inv.no.SLE/INV /156 Dt.23.8.18				
8-Sep-18	**Sree Sai Sharanya Enterprises**	**Purchase**	13		**8,400.00**
	Metal 5 %			**8,000.00**	
	CGST			**200.00**	
	SGST			**200.00**	
	Being supply of Metal 20mm Inv.no.84 Dt.5.9.18				
	Carried Over				**1,38,963.00**

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,894.00**
15-Oct-18	**Summit Sales LLP**	**Purchase**	21		**4,535.00**
	Plumbing & Sanitary 18%			**3,843.00**	
	CGST			**345.87**	
	SGST			**345.87**	
	Round Off			**0.26**	
	Being supply of sanitary material Invno.2710 dt.29.9.18 vide po.no.53491 dt.25.9.18				
15-Oct-18	**Summit Sales LLP**	**Purchase**	22		**49,985.00**
	Plumbing & Sanitary 18%			**42,360.00**	
	CGST			**3,812.40**	
	SGST			**3,812.40**	
	Round Off			**0.20**	
	Being supply of sanitary material Invno.2711 dt.29.9.18 vide po.no.53510 dt.26.9.18				
15-Oct-18	**Summit Sales LLP**	**Purchase**	23		**13,568.00**
	Plumbing & Sanitary 18%			**11,498.00**	
	CGST			**1,034.82**	
	SGST			**1,034.82**	
	Round Off			**0.36**	
	Being supply of sanitary material Invno.2712 dt.29.9.18 vide po.no.53511 dt.29.9.18				
30-Oct-18	**Hiregange & Associates**	**Purchase**	24		**22,492.00**
	Consultancy 18%			**20,826.00**	
	CGST			**1,874.34**	
	SGST			**1,874.34**	
	Round Off			**0.32**	
	Tds Payable			**(-)2,083.00**	
	Being consultancy charges for appeal to commissioner drafting and filing of appeal against OIA no.HYD/EXCUS/SC/AP2/0026/18-19 Dated 27.04.18 Inv.no.0885H18-19/gst DT.6.9.18 TDS @ 10% on 20826				
30-Oct-18	**Hiregange & Associates**	**Purchase**	25		**23,218.00**
	Consultancy 18%			**21,498.00**	
	CGST			**1,934.82**	
	SGST			**1,934.82**	
	Round Off			**0.36**	
	Tds Payable			**(-)2,150.00**	
	Being consultancy charges for appeal to commissioner drafting and filing of appeal against OIA no.HYD/EXCUS/SC/AP2/0021/18-19 Dated 27.04.18 Inv.no.0886H18-19/gst DT.6.9.18 TDS @ 10% on 21498				
9-Nov-18	**Varna Media**	**Purchase**	26		**9,214.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Round Off			**0.24**	
	Being advertisement charges times of india nature of ad times property tabloid page Inv.no.797 dt.23.10.18 vide po.no53984 dt.17.10.18				
	Carried Over				**3,04,906.00**

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,31,782.00**
12-Jan-19	**Vishkarma Plywood & Hardware**	**Purchase**	55		**1,005.00**
	Plywood / Glass18%			**852.00**	
	CGST			**76.68**	
	SGST			**76.68**	
	Round Off			**(-)0.36**	
	Being pur of plywood inv.no.1824 dt.7.1.19				
19-Jan-19	**Anisha Associaties**	**Purchase**	56		**23,541.00**
	Consumable 18%			**19,950.00**	
	CGST			**1,795.50**	
	SGST			**1,795.50**	
	Being supply of chemicals Inv.no.194 Dt.2.1.19 vide PO.No.55392 dt.21.12.18				
19-Jan-19	**V Green Media Pvt Ltd**	**Purchase**	57		**6,174.00**
	Advertisement 5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	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				
19-Jan-19	**Mahalaxmi Electrical & Sanitary**	**Purchase**	58		**354.00**
	Plumbing & Sanitary 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being pur of plumbing items Inv.no.1038 dt.18.1.19				
30-Jan-19	**Janardhan Prasad**	**Purchase**	59		**26,167.00**
	Labour Charges			**8,870.00**	
	Allowance for Equipment			**8,870.00**	
	Allowance for Consumables			**4,436.00**	
	CGST			**1,995.84**	
	SGST			**1,995.84**	
	Round Off			**(-)0.68**	
	Being vertified tiles laying work in 1 C Block 104 304 flat ID.No.3931 to 3932				
30-Jan-19	**Srikanth Jena - OnA/c**	**Purchase**	60		**16,048.00**
	Labour Charges			**5,440.00**	
	Allowance for Equipment			**5,440.00**	
	Allowance for Consumables			**2,720.00**	
	CGST			**1,224.00**	
	SGST			**1,224.00**	
	Being plumbing works in flat nos.A 306,408, 1C 104, 304,509,2C 503 ID.No.3933 to 3938				
31-Jan-19	**Jagati Publications Pvt Ltd**	**Purchase**	61		**877.00**
	Advertisement 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being advertisement charges sakshi news paper dated 18th Jan 2019 Inv.no.TG7000167291 Dt.18.1. 19				
	Carried Over				**8,05,948.00**

continued ...

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

continued ...

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**	
	Being supply of Chemicals tile adhensive non skid Inv.no.169 dt.15.11.18 vide po.no.54536 dt.14.11.18				
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**	
	Being service charges Inv.no.031 dt.31.1.19 tds @ 10 % on 500				
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**	
	Being po service charges Inv.no.245 dt.15.2.19 tds @ 10% on 778				
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**	
	Being consultancy charges appearance made before cestat for appeal no.ST/699-700/2011-ST-(DB) ON 31.1.19 TDS @ 10% ON 50000				
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**	
	towards purchase of plumbing material against invoice no :-4395 invoice date :-01.02.2019 vid po no :-56255				
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**	
	Being purchase of brick Aginst bill no:142,bill dt:09. 10.18 & po no:51772, po dt:11.07.2019				
	Carried Over				**11,55,951.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,55,951.00**
1-Mar-19	**Summit Sales LLP**	**Purchase**	75		**9,183.00**
	Plumbing & Sanitary 18%			**7,782.00**	
	CGST			**700.38**	
	SGST			**700.38**	
	Round Off			**0.24**	
	Being purchase of plumbing materials aginst bill no:4394, bill dt:01.02.2019 & po no:56256, bill dt:31.01.2019				
1-Mar-19	**Praful Sanitary**	**Purchase**	76		**24,538.00**
	Plumbing & Sanitary 18%			**20,795.10**	
	CGST			**1,871.56**	
	SGST			**1,871.56**	
	Round Off			**(-)0.22**	
	being purchase of plumbing materials aginst bill no:1121, bill dt:06.02.2019 & po no:56358, po dt:04.02.2019				
2-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	77		**6,056.00**
	Advertisement 5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	Tds Payable			**(-)118.00**	
	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				
7-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	78		**3,105.00**
	CR Consultation Charges-18%			**2,875.00**	
	CGST			**258.75**	
	SGST			**258.75**	
	Tds Payable			**(-)287.00**	
	Round Off			**(-)0.50**	
	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/-				
8-Mar-19	**Caps Gold Pvt Ltd**	**Purchase**	79		**34,700.00**
	Business Promotion			**33,689.32**	
	CGST			**505.34**	
	SGST			**505.34**	
	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				
8-Mar-19	**Summit Sales LLP**	**Purchase**	80		**9,069.00**
	Plumbing & Sanitary 18%			**7,686.00**	
	CGST			**691.74**	
	SGST			**691.74**	
	Round Off			**(-)0.48**	
	Being purchase of plumbing materials aginst bill no:3699, bill dt:19.12.2018& po no:54982, po dt:04.12.2018				
	Carried Over				**12,42,602.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,42,602.00**
12-Mar-19	**Summit Sales LLP**	**Purchase**	81		**37,548.00**
	Plumbing & Sanitary 18%			**31,820.00**	
	CGST			**2,863.80**	
	SGST			**2,863.80**	
	Round Off			**0.40**	
	Being purchase of plumbing materials aginst bill no:4754, bill dt:22.02.2019 & po no: 56752, po dt:04.02.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	82		**9,253.00**
	Plumbing & Sanitary 18%			**7,842.00**	
	CGST			**705.78**	
	SGST			**705.78**	
	Round Off			**(-)0.56**	
	Being purchase of plumbing material aginst bill no:4755, bill dt:22.02.2019 & po no:56755, po dt:13.02.2019				
16-Mar-19	**USHODAYA ENTERPIRSES PVT LTD.**	**Purchase**	83		**3,528.00**
	Advertisement 5%			**3,360.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being Eenadu classified paper Add flats for sales on 1.03.2019 to 3.03.2019 aginst bill no:10110121081338, bill dt:27.02.2019				
21-Mar-19	**Mahaveer Glass Plywood Hardware**	**Purchase**	84		**1,991.00**
	Plywood / Glass18%			**1,687.50**	
	CGST			**151.88**	
	SGST			**151.88**	
	Round Off			**(-)0.26**	
	Being purchase of glass aginst bill no:382, bill dt:14.3.19 & po dt:56280, po dt:31.01.2019				
22-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	85		**2,681.00**
	PO Service Charges 18%			**2,482.00**	
	Tds Payable			**(-)248.00**	
	CGST			**223.38**	
	SGST			**223.38**	
	Round Off			**0.24**	
	Being amt paid to SSLLP Logistics towards service charges on PO's for the month of Jan-19@10% TDS				
23-Mar-19	**Mahalaxmi Electrical & Sanitary**	**Purchase**	86		**643.00**
	Plumbing & Sanitary 18%			**545.00**	
	CGST			**49.05**	
	SGST			**49.05**	
	Round Off			**(-)0.10**	
	Being purchase of Plumbing iteams aginst bill no:495, bill dt:22.03.2019 towards narender reddy happay card				
	Carried Over				**12,98,246.00**

continued ...

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