Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Oct-17	Reflections Electricals Pvt Ltd.	Purchase	1		86,608.00
	Purchase - @28%			67,662.00	
	CGST			9,472.68	
	SGST			9,472.68	
	Round Off			0.64	
	Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals				
13-Oct-17	Shubham Enterprises	Purchase	2		1,42,579.40
	Purchase - @18%			1,20,830.00	
	CGST			10,874.70	
	SGST			10,874.70	
	Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises				
13-Oct-17	Shubham Enterprises	Purchase	3		29,942.50
	Purchase - @18%			25,375.00	
	CGST			2,283.75	
	SGST			2,283.75	
	Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubam Enterprises				
13-Oct-17	Shubham Enterprises	Purchase	4		50,816.00
	Purchase - @28%			39,700.00	
	CGST			5,558.00	
	SGST			5,558.00	
	towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.				
13-Oct-17	Sri Ambe Electricals	Purchase	5		1,56,160.00
	Purchase - @28%			1,22,000.00	
	CGST			17,080.00	
	SGST			17,080.00	
	towards purchase of electrical material against bill no.G543 dt-26/9/17, po. no:45341, dated:18.09.2017.				
24-Oct-17	Premier Engineering Corporation	Purchase	6		5,49,064.96
	Purchase - @28%			4,28,957.00	
	CGST			60,053.98	
	SGST			60,053.98	
	purchase made of cu stand wire @ 28% tax bill no.SAL/17-18/0727 dt-26/9/17 po no. 45327/105				
	Carried Over				**10,15,170.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,15,170.86**
31-Oct-17	**Venkataramana Stationery & Binding Works**	**Purchase**	7		**177.00**
	Purchase - @18%			**150.00**	
	CGST			**13.50**	
	SGST			**13.50**	
	Being purchase of HDPE Ropes Vide bill no:572,dt;18/10/17,po no: 45900, dt:11/10 /17				
31-Oct-17	**Sri Ambe Electricals**	**Purchase**	8		**6,21,908.00**
	Purchase - @18%			**1,67,272.00**	
	Purchase - @28%			**3,31,661.40**	
	CGST			**61,487.08**	
	SGST			**61,487.08**	
	Round Off			**0.44**	
	Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po.no:45340,dt:12/9/17				
2-Nov-17	**Sri Raja Rajeshwara Traders**	**Purchase**	9		**55,210.00**
	Purchase - @18%			**32,829.00**	
	Purchase @12% State Tax			**7,200.00**	
	Purchase-Nil Rated			**8,107.00**	
	CGST			**3,386.61**	
	SGST			**3,386.61**	
	Round Off			**300.78**	
	Being purchase of consumables,carpentry , tools vide bill no:00749,dt:17/10/17,po. no:45901,dt:11/10/17				
2-Nov-17	**A.Chandrashekhar**	**Purchase**	10		**50,945.74**
	Purchase - @18%			**40,693.00**	
	Purchase-Nil Rated			**2,928.00**	
	CGST			**3,662.37**	
	SGST			**3,662.37**	
	Being purchase of consumables, carpentry vide bill no:011,dt:16/10/17,po.no:45898, dt:11/10/17				
2-Nov-17	**Supreme Agencies**	**Purchase**	11		**15,548.00**
	Purchase - @18%			**13,176.00**	
	CGST			**1,185.84**	
	SGST			**1,185.84**	
	Round Off			**0.32**	
	BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895/110,dt:11/10/17				
2-Nov-17	**Vasanth Enterprises**	**Purchase**	12		**27,188.00**
	Purchase - @18%			**23,040.00**	
	CGST			**2,073.60**	
	SGST			**2,073.60**	
	Round Off			**0.80**	
	Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt -11/10/17 FROM vasanth enterprises				
	Carried Over				**17,86,147.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,86,147.60
2-Nov-17	**Shubham Enterprises**	**Purchase**	13		**32,256.00**
	Purchase - @28%			**25,200.00**	
	CGST			**3,528.00**	
	SGST			**3,528.00**	
	purchase of havells agianst inv no.1014 dt -26/9/17 po no.5325 dt-12/9/17 from shubham Enterprises				
20-Nov-17	**Sri Ambe Electricals**	**Purchase**	14		**34,143.00**
	Purchase - @28%			**26,674.20**	
	CGST			**3,734.39**	
	SGST			**3,734.39**	
	Round Off			**0.02**	
	Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po. dt:12/9/2017				
20-Nov-17	**Sri Ambe Electricals**	**Purchase**	15		**1,00,224.00**
	Purchase - @28%			**78,300.00**	
	CGST			**10,962.00**	
	SGST			**10,962.00**	
	Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po. dy:12/9/2017from Sri Ambe Electricals				
20-Nov-17	**Aditya Industries**	**Purchase**	16		**33,365.00**
	Purchase - @18%			**28,275.00**	
	CGST			**2,544.75**	
	SGST			**2,544.75**	
	Round Off			**0.50**	
	Being purchase of plastic cover blocks vide bill no:141,dt:26/10/2017,po.no:45893,po. dt:11/10/2017from Aditya Industries				
29-Nov-17	**Khushbu Enteprises**	**Purchase**	17		**67,860.18**
	Purchase Igst 18%			**57,288.28**	
	Shipping Charges-IGST 18%			**220.34**	
	IGST			**10,351.56**	
	Being purchase of Dell laptop Vide bill no:IN -106 dt:6/10/2017from Khushbu enteprises.				
1-Dec-17	**SOFTEK OFFICE PRODUCTS PVT LTD**	**Purchase**	18		**8,620.02**
	Purchase - @28%			**6,656.26**	
	-Shipping Charges 28%			**78.12**	
	CGST			**942.82**	
	SGST			**942.82**	
	Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10/2017 from Softek Office products pvt ltd.				
	Carried Over				**20,62,615.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,62,615.80**
5-Dec-17	**United Security Services**	**Purchase**	19		**19,824.00**
	Security Charges-18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being Security charges for the month of nov -17 against vide bill no:USS/97/17 dt:30.11 /2017				
7-Dec-17	**Nitco Limited**	**Purchase**	20		**55,084.00**
	Purchase - @28%			**42,778.00**	
	Handling Charges-28%			**256.67**	
	CGST			**6,024.85**	
	SGST			**6,024.85**	
	Round Off				**0.37**
	BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10/2017 Po.no:45807 -109,dt:7/10/1017from Nitco Ltd.				
7-Dec-17	**Nitco Limited**	**Purchase**	21		**1,81,361.00**
	Purchase - @28%			**1,40,846.05**	
	CGST			**19,836.75**	
	SGST			**19,836.75**	
	Handling Charges-28%			**845.00**	
	Round Off				**3.55**
	Being purchase of Tiles against vide bill no:49072-24886dt:14/11/2017 Po.no:45807 -109,dt:23/10/2017from Nitco Ltd				
7-Dec-17	**Nitco Limited**	**Purchase**	22		**10,702.00**
	Purchase - @18%			**9,015.75**	
	Handling Charges@18%			**54.09**	
	CGST			**816.29**	
	SGST			**816.29**	
	Round Off				**0.42**
	Being purchase of Tiles against vide bill no:49072-25044,dt:21/11/2017 po.no:45807 -109, dt:18/11/2017from Nitco Ltd				
7-Dec-17	**Nitco Limited**	**Purchase**	23		**1,02,267.00**
	Purchase - @18%			**86,150.50**	
	Handling Charges@18%			**516.00**	
	CGST			**7,799.99**	
	SGST			**7,799.99**	
	Round Off			**0.52**	
	Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11/2017 po.no:45807 -109,dt:18/11from Nitco Ltd				
	Carried Over				**24,31,853.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,31,853.80
7-Dec-17	**Anisha Associates**	**Purchase**	24		**19,275.00**
	Purchase - @18%			**15,085.00**	
	Transport Charges@18%			**1,250.00**	
	CGST			**1,470.15**	
	SGST			**1,470.15**	
	Round Off				**0.30**
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11/2017 po.no:46418,dt:6 /11/2017from anisha Associates				
7-Dec-17	**Cera Sanitaryware Limited**	**Purchase**	25		**4,17,487.43**
	Purchase - @28%			**3,26,162.05**	
	CGST			**45,662.69**	
	SGST			**45,662.69**	
	Being purchase of Tiles against Vide bill no:1737001841,dt:31/10/2017 po no:46194, dt:26/10/2017from Cera Sanitary ltd				
7-Dec-17	**Cera Sanitaryware Limited**	**Purchase**	26		**4,17,487.43**
	Purchase - @28%			**3,26,162.05**	
	CGST			**45,662.69**	
	SGST			**45,662.69**	
	Being purchase of Tiles against Vide bill no:1737001844,d:31/10/2017 po.no:46194, dt:26/10/2017from Cera Sanitary ltd				
7-Dec-17	**Eco Care Building Products Pvt Ltd**	**Purchase**	27		**17,000.00**
	Purchase @ 12% IGST			**15,179.00**	
	IGST			**1,821.00**	
	Being purchase of building material against bill no.878 dt-28/10/17,po no.45533 dt-19/9 /17				
11-Dec-17	**Sree Sree Enterprises**	**Purchase**	28		**2,000.00**
	Purchase - @18%			**1,694.92**	
	CGST			**152.54**	
	SGST			**152.54**	
	Being purchase of Chemicals against vide bbill no:478,dt:23/10/2017 po.no:45896, dt:23/10/17FROM Sree Sree Enterprises				
15-Dec-17	**M/S Vivid World**	**Purchase**	29		**655.00**
	Purchase - @18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po. no:47082,dt:1/12/2017from Vivid World				
	Carried Over				**33,05,758.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,05,758.66**
30-Dec-17	**Sri Balaji Enterprises**	**Purchase**	30		**2,44,614.00**
	Purchase - @18%			**2,07,300.00**	
	CGST			**18,657.00**	
	SGST			**18,657.00**	
	Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no. 46929-116 dt-29/11/17.				
30-Dec-17	**Sri Balaji Enterprises**	**Purchase**	31		**1,27,115.00**
	Purchase - @18%			**1,07,724.00**	
	CGST			**9,695.19**	
	SGST			**9,695.19**	
	Round Off			**0.62**	
	Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt -11/12/17.				
30-Dec-17	**Sri Balaji Enterprises**	**Purchase**	32		**2,06,108.00**
	Purchase - @18%			**1,74,667.00**	
	CGST			**15,720.08**	
	SGST			**15,720.08**	
	Round Off			**0.84**	
	Being amount credited to Sri Balaji Enteprises towards purchase of doors against bill no.129 dt-8/12/17.po no.46926 -116 dt-29/11/17				
1-Jan-18	**United Security Services**	**Purchase**	33		**19,824.00**
	Security Charges-18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	being amount credited to United Security services towards security charges for dec -17.bill no.uss/106/17 dt-31/12/17				
3-Jan-18	**Sri Rama Paints &Pipe Fitting Stores**	**Purchase**	34		**5,900.00**
	Purchase - @28%			**4,609.41**	
	CGST			**645.32**	
	SGST			**645.27**	
	Being purchase of paints-cement bags against vide bill no:4347,dt:8/12/2017,po. no:47027/125,dt:5/12/2017				
3-Jan-18	**Praful Sanitary**	**Purchase**	35		**2,71,957.00**
	Purchase - @18%			**2,30,472.00**	
	CGST			**20,742.50**	
	SGST			**20,742.50**	
	Being purchase of plumbing-CP & sanitary against vide bill no:ps/17-18/577,dt:8/12/17, po.no:46962/120,dt:5/12/2017				
	Carried Over				**41,81,276.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,81,276.66**
3-Jan-18	**Ganesh Tube Traders**	**Purchase**	36		**13,313.00**
	Purchase - @18%			**4,600.00**	
	Purchase - @28%			**6,160.00**	
	SGST			**1,276.50**	
	CGST			**1,276.50**	
	Being purchase towards Materials against vide bill no:343,dt:8/12/17,po.no:47026/125, dt:5/12/17				
3-Jan-18	**Shubham Enterprises**	**Purchase**	37		**15,954.00**
	Purchase - @18%			**13,520.00**	
	CGST			**1,216.80**	
	SGST			**1,216.80**	
	Round Off			**0.40**	
	Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po. no:47384,dt:19/12/2017				
3-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	38		**6,254.00**
	Purchase - @18%			**5,300.00**	
	CGST			**477.00**	
	SGST			**477.00**	
	Being towards purchase of materials against vide bill no:1696,dt:18/12/2017,po.no:46967 /119,dt:4/12/2017				
3-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	39		**1,18,826.00**
	Purchase - @18%			**1,00,700.00**	
	CGST			**9,063.00**	
	SGST			**9,063.00**	
	Being towards purchase of materials against vide bill no:1637,dt:12/12/17,po.no:46967 /119,dt:4/12/2017				
3-Jan-18	**Elegant Enterprises**	**Purchase**	40		**10,382.00**
	Purchase @12% State Tax			**9,270.00**	
	CGST			**556.20**	
	SGST			**555.80**	
	Being towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957, dt:4/12/2017				
3-Jan-18	**Praful Sanitary**	**Purchase**	41		**95,394.00**
	Purchase - @18%			**78,300.00**	
	CGST			**7,047.00**	
	SGST			**7,047.00**	
	Transporation-Exempted			**3,000.00**	
	Being towards purchase of tiles against vide bill no:ps/17-18/541,dt:28/11/17,po. no:46731/115,dt:22/11/2017				
	Carried Over				**44,41,399.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,41,399.66**
3-Jan-18	**G.P Buildcon Materials**	**Purchase**	42		**19,600.00**
	Purchase - @18%			**16,610.00**	
	CGST			**1,495.00**	
	SGST			**1,495.00**	
	Being purchases of plumbing material against bill no.17399 dt-10/12/17,po no. 46961 dt-5/12/17.				
5-Jan-18	**Rahul Enterprises**	**Purchase**	43		**1,91,443.00**
	Purchase - @18%			**1,62,240.00**	
	CGST			**14,601.50**	
	SGST			**14,601.50**	
	Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po. no:46959,dt:5/12/2017				
12-Jan-18	**Shreyas Services**	**Purchase**	44		**12,746.00**
	Housekeeping Charges@18%			**10,802.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18				
16-Jan-18	**Venkataramana Stationery & Binding Works**	**Purchase**	45		**1,947.00**
	Purchase - @18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22 /12/17				
16-Jan-18	**Shubham Enterprises**	**Purchase**	46		**19,824.00**
	Purchase - @18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being purchase of materials Against vide bill no:2184,dt:22/12/17,po.no:47444//137,dt:22 /12/17				
16-Jan-18	**ShwetaComputers & Peripherals**	**Purchase**	47		**25,500.00**
	Purchase - @18%			**21,610.17**	
	CGST			**1,944.91**	
	SGST			**1,944.91**	
	Round Off			**0.01**	
	Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 ,po.no:47502,, dt:23/12/17				
16-Jan-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	48		**5,204.00**
	Purchase - @18%			**4,410.00**	
	CGST			**397.00**	
	SGST			**397.00**	
	Being purchase of material against vide bill no:160,dt:28/12/17,po.no:47346,dt:16/12/17				
	Carried Over				**47,17,663.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,17,663.66**
16-Jan-18	**Harshvardhan Agencies**	**Purchase**	49		**1,91,845.00**
	Purchase - @18%			**1,62,580.60**	
	CGST			**14,632.20**	
	SGST			**14,632.20**	
	Being purchase of material against vide bill no:287/17-18,dt:2/12/17,po.no:46974,dt:2 /12/17				
16-Jan-18	**Atlas Security & Safety Inc.**	**Purchase**	50		**2,148.00**
	Purchase - @18%			**1,820.00**	
	CGST			**164.00**	
	SGST			**164.00**	
	Being purchase of materials against vide bill no:808,dt;25/11/17,po.no:45897,dt:11/10/17				
16-Jan-18	**Atlas Security & Safety Inc.**	**Purchase**	51		**10,159.00**
	Purchase - @18%			**3,070.00**	
	Purchase @5%			**6,225.00**	
	SGST			**432.00**	
	CGST			**432.00**	
	Being purchase of Materials against vide bill no:618,dt:30/10/17,po.no:45897,dt:11/10/17				
16-Jan-18	**Ganesh Tube Traders**	**Purchase**	52		**12,149.00**
	Purchase - @28%			**8,800.00**	
	Purchase - @18%			**750.00**	
	SGST			**1,299.50**	
	CGST			**1,299.50**	
	Being purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,dt:22/12/17				
16-Jan-18	**Shubham Enterprises**	**Purchase**	53		**52,156.00**
	Purchase - @18%			**44,200.00**	
	CGST			**3,978.00**	
	SGST			**3,978.00**	
	Being purchase of Materials against vide bill:2183,dt:22/12/17,po.no:47446,dt:22/12 /2017				
16-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	54		**59,993.00**
	Purchase @12% State Tax			**53,565.00**	
	CGST			**3,213.90**	
	SGST			**3,213.90**	
	Round Off			**0.20**	
	Being purchase of materials against vide ill no:1638,dt:12/12/17,po.no:46956,dt:4/12/17				
16-Jan-18	**Add on Industries**	**Purchase**	55		**12,390.00**
	Purchase - @18%			**10,500.00**	
	CGST			**945.00**	
	SGST			**945.00**	
	Being purchase of materials against vide bill no:018,dt:21/12/17,po.no:47343,dt:16/12/17				
	Carried Over				**50,58,503.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,58,503.66**
16-Jan-18	**Sri Balaji Enterprises**	**Purchase**	56		**14,636.00**
	Purchase - @18%			**12,403.00**	
	CGST			**1,116.27**	
	SGST			**1,116.27**	
	Round Off			**0.46**	
	Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17				
16-Jan-18	**Sri Balaji Enterprises**	**Purchase**	57		**2,91,375.00**
	Purchase - @18%			**2,46,928.00**	
	CGST			**22,223.50**	
	SGST			**22,223.50**	
	BBeing purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12 /17				
16-Jan-18	**Shubham Enterprises**	**Purchase**	58		**81,656.00**
	Purchase - @18%			**69,200.00**	
	CGST			**6,228.00**	
	SGST			**6,228.00**	
	Being towards purchase of material against vide bill no:2298,dt:2/1/18,po.no:47685, dt:21/18				
16-Jan-18	**Shubham Enterprises**	**Purchase**	59		**33,512.00**
	Purchase - @18%			**28,400.00**	
	CGST			**2,556.00**	
	SGST			**2,556.00**	
	Being towards purchase of materials against vide bil no:2296,dt:2/1/18,po.no:47684,dt:2 /1/18				
16-Jan-18	**Patel & Company**	**Purchase**	60		**1,15,352.00**
	Purchase - @18%			**97,755.52**	
	CGST			**8,797.99**	
	SGST			**8,797.99**	
	Round Off			**0.50**	
	Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5 /12/17				
16-Jan-18	**Patel & Company**	**Purchase**	61		**3,42,952.00**
	Purchase - @18%			**2,90,637.40**	
	CGST			**26,157.38**	
	SGST			**26,157.38**	
	Round Off				**0.16**
	Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960, dt:5/12/17				
	Carried Over				**59,37,986.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,37,986.66
16-Jan-18	**Anisha Associates**	Purchase	62		12,625.00
	Purchase - @28%			9,863.10	
	CGST			1,380.95	
	SGST			1,380.95	
	Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025, dt:5/12/17				
16-Jan-18	**Ganesh Tube Traders**	Purchase	63		3,76,497.00
	Purchase - @18%			3,19,065.50	
	CGST			28,715.75	
	SGST			28,715.75	
	Being towards purchase of matereials Against vide bill no:406,dt:5/1/18,po. no:47808,dt:5/1/18				
16-Jan-18	**Nitco Limited**	Purchase	64		1,13,682.00
	Purchase Igst 18%			95,766.13	
	Handling Charges Igst-18			574.60	
	IGST			17,341.27	
	Being towards purchase of materils against vide bill no:497072-26317,dt:27/12/17,po. no:47213,dt:12/12/17				
16-Jan-18	**Nitco Limited**	Purchase	65		31,631.00
	Purchase Igst 18%			26,646.22	
	Handling Charges Igst-18			159.00	
	IGST			4,825.78	
	Being towards against vide bill no:49072 -25918,dt:29/9/17,po.no:45807,dt:29/9/17				
16-Jan-18	**Nitco Limited**	Purchase	66		78,288.00
	Purchase Igst 18%			66,346.57	
	IGST			11,942.39	
	Round Off				0.96
	Being purchase of materials against bill no. 81097-76026 dt-22/12/17, po no.47213 dt-12 /12/17				
17-Jan-18	**Prince Piping Systems PVT.LTD.**	Purchase	67		99,299.00
	Purchase - @18%			84,150.53	
	CGST			7,574.00	
	SGST			7,574.00	
	Round Off			0.47	
	Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po. no:46972,dt:2/12/17				
17-Jan-18	**Cera Sanitaryware Limited**	Purchase	68		3,86,357.46
	Purchase Igst 18%			3,27,421.58	
	IGST			58,935.88	
	Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po. no:47413,dt:20/12/17				
	Carried Over				70,36,366.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,36,366.12**
17-Jan-18	**Praful Sanitary**	**Purchase**	69		**9,000.00**
	Purchase - @18%			**7,118.64**	
	CGST			**640.50**	
	SGST			**640.50**	
	Round Off			**0.36**	
	Transporation-Exempted			**600.00**	
	Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po. no:46966,dt:5/12/17				
18-Jan-18	**Sri Balaji Enterprises**	**Purchase**	70		**5,14,787.00**
	Purchase - @18%			**4,36,260.00**	
	CGST			**39,263.43**	
	SGST			**39,263.43**	
	Round Off			**0.14**	
	Being towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421, dt:20/12/17				
19-Jan-18	**Praful Sanitary**	**Purchase**	71		**77,300.00**
	Purchase - @18%			**62,542.26**	
	CGST			**5,629.00**	
	SGST			**5,629.00**	
	Round Off			**0.26**	
	Transporation-Exempted			**3,499.48**	
	Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966, dt:5/12/17				
19-Jan-18	**Sri Balaji Enterprises**	**Purchase**	72		**7,847.00**
	Purchase - @18%			**6,650.00**	
	CGST			**598.50**	
	SGST			**598.50**	
	Being towards purchase of materials against vide bill no:153,dt:5/1/2018,po.no:47801, dt:4/1/18				
19-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	73		**26,944.00**
	Purchase - @18%			**16,000.00**	
	Purchase @12% State Tax			**7,200.00**	
	CGST			**1,872.00**	
	SGST			**1,872.00**	
	Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po. no:47447,dt:22/12/2017				
19-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	74		**33,264.00**
	Purchase - @18%			**24,800.00**	
	Purchase-Nil Rated			**4,000.00**	
	SGST			**2,232.00**	
	CGST			**2,232.00**	
	Being towards purchase of materials against vide bill no:1015,dt:3/1/2018,po.no:47709, dt:3/1/2018				
	Carried Over				**77,05,508.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,05,508.12**
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	75		**10,114.00**
	Purchase - @18%			**8,570.00**	
	CGST			**771.30**	
	SGST			**771.30**	
	Round Off			**1.40**	
	Being Towards purchase of Materials against Vide bill no:1064,dt:16/01/18,Po. no:47960,dt:12/01/2018				
25-Jan-18	**Ganesh Tube Traders**	**Purchase**	76		**15,930.00**
	Purchase - @18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Being Towards purchase of Materials against Vide bbill no:422,dt:12/01/18				
25-Jan-18	**Rahul Enterprises**	**Purchase**	77		**1,37,446.00**
	Purchase - @18%			**1,16,480.00**	
	CGST			**10,483.20**	
	SGST			**10,482.20**	
	Round Off			**0.60**	
	Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018				
25-Jan-18	**Shubham Enterprises**	**Purchase**	78		**29,500.00**
	Purchase - @18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	Being towards Purchase of Materials against vide bill no:2434,dt:12/01/2018,po. no:47926//160,dt:11/01/2018				
25-Jan-18	**Ganesh Tube Traders**	**Purchase**	79		**23,340.00**
	Purchase - @18%			**19,779.50**	
	CGST			**1,780.16**	
	SGST			**1,780.16**	
	Round Off			**0.18**	
	Being towards Purchase of Materials Against vide bill no:407,dt:5/01/2018,po. no:47807,dt:8/01/2018				
25-Jan-18	**Praful Sanitary**	**Purchase**	80		**4,514.00**
	Purchase - @18%			**3,825.00**	
	CGST			**344.50**	
	SGST			**344.50**	
	Being towards purchase of Materials against vide bill no:PS/17-18/683,dt:9/01 /2018,po.no:47052,dt:5/12/.2017				
	Carried Over				**79,26,352.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,26,352.12**
25-Jan-18	**Praful Sanitary**	**Purchase**	81		**9,326.00**
	Purchase - @18%			**7,395.00**	
	CGST			**665.50**	
	SGST			**665.50**	
	Transporation-Exempted			**600.00**	
	Being towardsPurchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po. no:47052,dt:5/12/2017				
25-Jan-18	**Praful Sanitary**	**Purchase**	82		**80,938.00**
	Purchase - @18%			**65,880.00**	
	CGST			**5,929.00**	
	SGST			**5,929.00**	
	Transporation-Exempted			**3,200.00**	
	Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12 /2017,po.no:47052,dt:5/12/2017				
25-Jan-18	**Praful Sanitary**	**Purchase**	83		**62,916.00**
	Purchase - @18%			**51,200.00**	
	CGST			**4,608.00**	
	SGST			**4,608.00**	
	Transporation-Exempted			**2,500.00**	
	Being towards PUrchase of Materials against vide bill no:PS/17-18/609,dt:19/12 /2017,po.no:47052,dt:05/12/2017				
25-Jan-18	**Venkataramana Stationery & Binding Works**	**Purchase**	84		**1,947.00**
	Purchase - @18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	Being towards Purchase of materials against viode bill no:785,dt:4/1/18,po.no:47713,dt:3 /01/2018				
25-Jan-18	**Atlas Security & Safety Inc.**	**Purchase**	85		**2,520.00**
	Purchase @12% State Tax			**2,250.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being towards purchase of materials against vie bill no:1121,dt:16/01/2018,po.no:47949 /140,dt:12/01/2018				
25-Jan-18	**Atlas Security & Safety Inc.**	**Purchase**	86		**10,207.00**
	Purchase - @18%			**1,560.00**	
	Purchase @12% State Tax			**7,470.00**	
	CGST			**588.60**	
	SGST			**588.60**	
	Round Off				**0.20**
	Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po. no:47934,dt:12/01/2018				
	Carried Over				**80,94,206.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,94,206.12**
25-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	87		**30,925.00**
	Purchase - @18%			**26,208.00**	
	CGST			**2,358.72**	
	SGST			**2,358.72**	
	Round Off				**0.44**
	Being towards purchase of Materials against vide bill no:1892,dt:13/01/2018,po. no:47920/157,dt:11/01/2018				
25-Jan-18	**Rajadhani Tiles Company**	**Purchase**	88		**2,51,517.00**
	Purchase - @18%			**2,13,150.00**	
	CGST			**19,183.50**	
	SGST			**19,183.50**	
	Being towards Purchase of Materials against vide bill no:070,dt:22/01/2018,po. no:47606,dt:29/12/2017				
25-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	89		**10,408.00**
	Purchase - @18%			**8,820.00**	
	CGST			**793.80**	
	SGST			**793.80**	
	Round Off			**0.40**	
	Being towards purchase of Materials against vide bill no:1787,dt:3012/2017,po. no:47442,dt:22/12/2017				
25-Jan-18	**Ganesh Tube Traders**	**Purchase**	90		**7,885.00**
	Purchase - @28%			**6,160.00**	
	CGST			**862.40**	
	SGST			**862.40**	
	Round Off			**0.20**	
	Being Towards Purrchase of Materials against vide bill no:399,dt:2/01/2018,po. no:47679,dt:2/1/18				
25-Jan-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	91		**77,659.00**
	Purchase - @18%			**65,812.98**	
	CGST			**5,923.00**	
	SGST			**5,923.00**	
	Round Off			**0.02**	
	Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po. no:47809,dt:4/1/2018				
25-Jan-18	**Harshvardhan Agencies**	**Purchase**	92		**1,48,823.00**
	Purchase - @18%			**1,26,121.00**	
	CGST			**11,351.00**	
	SGST			**11,351.00**	
	Being towards Purchase of Materials against vide bill no:3304/17-18,dt:4/1/2018, po.no:47810,dt:4/1/2018				
	Carried Over				**86,21,423.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,21,423.12**
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	93		**3,540.00**
	Purchase - @18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being Towards Purchase of materials against vide bill no:1055,dt:11/01/2018,po. no:48098,dt:4/01/2018				
25-Jan-18	**Shubham Enterprises**	**Purchase**	94		**1,01,217.00**
	Purchase - @18%			**85,777.00**	
	CGST			**7,719.93**	
	SGST			**7,719.93**	
	Round Off			**0.14**	
	Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919/ /157,dt:11/01/2018				
25-Jan-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	95		**19,711.00**
	Purchase - @18%			**16,705.00**	
	CGST			**1,503.00**	
	SGST			**1,503.00**	
	Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po. no:47930,dt:11/01/2018				
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	96		**52,462.40**
	Purchase-Nil Rated			**10,800.00**	
	Purchase @12% State Tax			**5,760.00**	
	Purchase - @18%			**29,840.00**	
	SGST			**3,031.20**	
	CGST			**3,031.20**	
	Being towards purchase of materials against vide bill no:1066,dt:16/01/2018,po. no:47933,dt:12/01/2018				
25-Jan-18	**Shubham Enterprises**	**Purchase**	97		**19,824.00**
	Purchase - @18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being towards Purchaaase of materials against vide bill no:2344,dt:5/1/2018,po. no:47681//137,dt:2/01/2018				
25-Jan-18	**Shubham Enterprises**	**Purchase**	98		**4,956.00**
	Purchase - @18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being towards purchase of Materials against ide bill no:2297,dt:2/1/2018,po. no:47681//137,dt:L2/1/2018				
	Carried Over				**88,23,133.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,23,133.52**
25-Jan-18	**Shubham Enterprises**	**Purchase**	99		**1,00,536.00**
	Purchase - @18%			**85,200.00**	
	CGST			**7,668.00**	
	SGST			**7,668.00**	
	Being towards purchase of Materials against Vide bill no:2454,dt:13/01/2018,po. no:47912//163,dt:11/01/2018				
25-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	100		**1,25,080.00**
	Purchase - @18%			**1,06,000.00**	
	CGST			**9,540.00**	
	SGST			**9,540.00**	
	Being towards Purchase of materials against ide bill no:1801,dt:2/01/2018,po.no:47678 /144,dt:2/01/2018				
25-Jan-18	**Sri Rama Paints &Pipe Fitting Stores**	**Purchase**	101		**1,560.00**
	Purchase - @28%			**1,218.75**	
	CGST			**170.63**	
	SGST			**170.62**	
	Being towards Purchase of Matrials against vide bill no:5035,dt:9/01/2018,po.no:47451 /139,dt:9/01/2018				
25-Jan-18	**Vasanth Enterprises**	**Purchase**	102		**30,586.00**
	Purchase - @18%			**25,920.00**	
	CGST			**2,333.00**	
	SGST			**2,333.00**	
	Being towards purchase of Materials against vide bill no:321,dt:11/01/2018,po. no:47448,dt:22/12/2017				
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	103		**47,265.00**
	Purchase - @18%			**40,055.00**	
	CGST			**3,605.00**	
	SGST			**3,605.00**	
	Being towards Purchase of Materials against vide bill no:122,dt:11/01/2018,Po. no:47652,dt:30/12/2017				
25-Jan-18	**Shubham Enterprises**	**Purchase**	104		**5,664.00**
	Purchase - @18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being towards purchase of materials against vide bill no:105,dt:12/01/2018,po.no:47912/ /163,dt:11/12/2018				
31-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	105		**1,190.00**
	Purchase - @18%			**1,008.00**	
	CGST			**91.00**	
	SGST			**91.00**	
	Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079, dt:20/1/18				
	Carried Over				**91,35,014.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,35,014.52**
31-Jan-18	Venkataramana Stationery & Binding Works	**Purchase**	106		**10,706.00**
	Purchase @12% State Tax			**5,450.00**	
	Purchase - @18%			**3,900.00**	
	CGST			**678.00**	
	SGST			**678.00**	
	Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po. no:47943,dt:19/1/2018				
31-Jan-18	Premier Engineering Corporation	**Purchase**	107		**1,50,141.00**
	Purchase - @18%			**1,27,238.02**	
	CGST			**11,451.42**	
	SGST			**11,451.42**	
	Round Off			**0.14**	
	Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po. no:47924,dt:11/1/18				
31-Jan-18	Premier Engineering Corporation	**Purchase**	108		**2,58,560.00**
	Purchase - @18%			**2,19,118.00**	
	CGST			**19,721.00**	
	SGST			**19,721.00**	
	Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po. no:47924/160,dt:11/1/18				
31-Jan-18	Harshvardhan Agencies	**Purchase**	109		**32,098.00**
	Purchase - @18%			**27,201.60**	
	CGST			**2,448.20**	
	SGST			**2,448.20**	
	Being towards purchase of Materials against vide bill no:3397,dt:12/1/18,po. no:47948,dt:12/1/18				
31-Jan-18	Sri Ambe Electricals	**Purchase**	110		**48,144.00**
	Purchase - @18%			**40,800.00**	
	CGST			**3,672.00**	
	SGST			**3,672.00**	
	Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po. no:47935,dt:12/1/18				
31-Jan-18	Premier Engineering Corporation	**Purchase**	111		**53,590.00**
	Purchase - @18%			**45,415.04**	
	CGST			**4,087.35**	
	SGST			**4,087.35**	
	SGST			**0.26**	
	Being towards Purchase of materials against vide bill no:1127,dt:4/1/18,po. no:47686/150,dt:2/1/18				
	Carried Over				**96,88,253.52**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,88,253.52**
31-Jan-18	**Premier Engineering Corporation**	**Purchase**	112		**1,307.00**
	Purchase - @18%			**1,107.68**	
	CGST			**99.69**	
	SGST			**99.69**	
	Round Off				**0.06**
	Being towards purchase of Materials against vide bill no:1167,dt:18/1/18,po. no:47686/150,dt:2/1/18				
31-Jan-18	**Aditya Industries**	**Purchase**	113		**22,538.00**
	Purchase - @18%			**19,100.00**	
	CGST			**1,719.00**	
	SGST			**1,719.00**	
	Being towards purchase of Materials against vide bill no:263,dt:13/1/18,po. no:47914,dt:11/1/18				
31-Jan-18	**Praful Sanitary**	**Purchase**	114		**28,160.00**
	Purchase - @18%			**23,864.00**	
	CGST			**2,148.00**	
	SGST			**2,148.00**	
	Being towards purchase of materials against vide bill no:704,dt:18/1/18,po.no:47928, dt:11/1/18				
31-Jan-18	**Praful Sanitary**	**Purchase**	115		**35,918.00**
	Purchase - @18%			**30,439.00**	
	CGST			**2,739.50**	
	SGST			**2,739.50**	
	Being towards purchase of materials against vide bill no:619,dt:19/12/17,po.no:46963, dt:5/12/17				
31-Jan-18	**Praful Sanitary**	**Purchase**	116		**37,354.00**
	Purchase - @18%			**31,655.60**	
	CGST			**2,849.00**	
	SGST			**2,849.00**	
	Round Off			**0.40**	
	Being towards purchase of materials against vide bill no:646,dt:28/12/17,po.no:46963, dt:5/12/17				
31-Jan-18	**Praful Sanitary**	**Purchase**	117		**8,238.00**
	Purchase - @18%			**6,981.00**	
	CGST			**628.50**	
	SGST			**628.50**	
	BBeing towards purchase of materials against vide bill no:698,dt:17/1/18,po. no:46963,dt:5/12/17				
	Carried Over				**98,21,768.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,21,768.52**
31-Jan-18	**Aditya Industries**	**Purchase**	118		**32,421.00**
	Purchase - @18%			**27,475.00**	
	CGST			**2,472.75**	
	SGST			**2,472.75**	
	Round Off			**0.50**	
	Being towards purchase of Materials against vide bill no:264,dt:13/1/18,po. no:47711,dt:3/1/18				
31-Jan-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	119		**51,042.00**
	Purchase - @18%			**43,255.80**	
	CGST			**3,893.02**	
	SGST			**3,893.02**	
	Round Off			**0.16**	
	Being towards purchase of materials against vide bill no:1804,dt:2/1/18,po.no:47680/137, dt:2/1/18				
31-Jan-18	**Bagga Hotel Constructions Llp**	**Purchase**	120		**1,14,403.00**
	Purchase - @28%			**89,378.00**	
	CGST			**12,513.00**	
	SGST			**12,513.00**	
	Round Off				**1.00**
	Being towards purchase of materials against vide bill no:006,dt:26/12/17,po.no:47383, dt:19/12/17				
31-Jan-18	**G.Krishna Murthy & Sons**	**Purchase**	121		**3,450.00**
	Purchase-Nil Rated			**3,450.00**	
	Being Towards Purchase of materials against vide bill no:2969,dt:17/1/18,po. no:47944/140,dt:12/1/18				
31-Jan-18	**Anisha Associates**	**Purchase**	122		**40,194.00**
	Purchase - @18%			**34,062.50**	
	CGST			**3,065.60**	
	SGST			**3,065.60**	
	Round Off			**0.30**	
	Being towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025, dt:5/12/17				
2-Feb-18	**Shreyas Services**	**Purchase**	123		**19,470.00**
	Housekeeping Charges@18%			**16,500.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018				
	Carried Over				**1,00,82,748.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,82,748.52**
3-Feb-18	**United Security Services**	**Purchase**	124		**19,824.00**
	Purchase - @18%			**15,000.00**	
	Security Charges-18%			**1,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being credited to United Security services towards Security charges against vide bill no:Uss/121/18,dt:31/01/2018				
13-Feb-18	**Shubham Enterprises**	**Purchase**	125		**5,900.00**
	Purchase - @18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being towards purchase of materials against vide bill no:2573,dt:24/1/2018,po.no:47936/ /162,dt:12/1/2018				
13-Feb-18	**Shubham Enterprises**	**Purchase**	126		**7,438.00**
	Purchase - @18%			**6,303.00**	
	CGST			**567.27**	
	SGST			**567.27**	
	Round Off			**0.46**	
	Being towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140/ /166,dt:24/1/2018				
13-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	127		**5,074.00**
	Purchase - @18%			**4,300.00**	
	CGST			**387.00**	
	SGST			**387.00**	
	Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141, dt:24/1/2018				
13-Feb-18	**Shubham Enterprises**	**Purchase**	128		**10,320.00**
	Purchase - @18%			**8,746.00**	
	CGST			**787.00**	
	SGST			**787.00**	
	Being towards purchase of materials against vide bill no:2575,dt:24/1/2018,po.no:47445/ /138,dt:22/12/2017				
13-Feb-18	**Shubham Enterprises**	**Purchase**	129		**5,475.00**
	Purchase - @18%			**4,640.00**	
	CGST			**417.50**	
	SGST			**417.50**	
	Being towards purchase of materials against vide bill no:2249,dt:28/12/2017,po.no:47445/ /138,dt:22/12/2017				
	Carried Over				**1,01,36,779.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,36,779.52**
13-Feb-18	**Shubham Enterprises**	**Purchase**	130		**1,18,072.00**
	Purchase - @18%			**1,00,061.00**	
	CGST			**9,005.50**	
	SGST			**9,005.50**	
	Being towards purchase of materials against vide pill no:2185,dt:22/12/2017,po.no:47445/ /138,dt:22/12/2017				
13-Feb-18	**Shubham Enterprises**	**Purchase**	131		**24,453.00**
	Purchase - @18%			**20,723.00**	
	CGST			**1,865.00**	
	SGST			**1,865.00**	
	Being towards purchase of materials against vide bill no:2216,dt:26/12/2017,po.no:47445/ /138,dt:22/12/2017				
13-Feb-18	**G.P Buildcon Materials**	**Purchase**	132		**19,600.00**
	Purchase - @18%			**16,610.00**	
	CGST			**1,495.00**	
	SGST			**1,495.00**	
	Being toward purchase of materials against vid ebill no:17526,dt:27/1/2018,po.no:48138, dt:24/1/2018				
13-Feb-18	**Sasi Enterprises**	**Purchase**	133		**31,450.00**
	Purchase @12% State Tax			**28,080.36**	
	CGST			**1,684.82**	
	SGST			**1,684.82**	
	Being towards purchase of materials against vide bill no:1510,dt:1/2/2018,po.no:48095 /123,dt:29/1/2018				
13-Feb-18	**Sri Rama Paints &Pipe Fitting Stores**	**Purchase**	134		**2,080.00**
	Purchase - @28%			**1,625.00**	
	CGST			**227.50**	
	SGST			**227.50**	
	Being towards purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137 /166,dt:27/1/2018				
13-Feb-18	**Atlas Security & Safety Inc.**	**Purchase**	135		**16,733.00**
	Purchase @12% State Tax			**14,940.00**	
	SGST			**896.50**	
	CGST			**896.50**	
	Being purchases of safety belt from Atlas Security against bill no.1167 dt-25/1/18, po no.48142 dt-24/1/18				
	Carried Over				**1,03,49,167.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,49,167.52**
16-Feb-18	**Sri Balaji Enterprises**	**Purchase**	136		**4,15,480.00**
	Purchase - @18%			**3,52,102.00**	
	CGST			**31,689.00**	
	SGST			**31,689.00**	
	Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1 /2018				
20-Feb-18	**Patel & Company**	**Purchase**	137		**1,85,069.00**
	Purchase - @18%			**1,56,837.81**	
	SGST			**14,115.50**	
	CGST			**14,115.50**	
	Round Off			**0.19**	
	Being towards Purchase of MAterials against Vide bill no:2444,dt:29/1/2018,po. no:47927/158,dt:3/1/2018				
20-Feb-18	**Patel & Company**	**Purchase**	138		**5,06,688.00**
	Purchase - @18%			**4,29,396.32**	
	SGST			**38,645.67**	
	CGST			**38,645.67**	
	Round Off			**0.34**	
	Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3 /1/2018				
20-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	139		**46,948.00**
	Purchase-Nil Rated			**5,600.00**	
	Purchase - @18%			**35,040.00**	
	SGST			**3,154.00**	
	CGST			**3,154.00**	
	Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po. no:48136,dt:24/1/2018				
20-Feb-18	**Atlas Security & Safety Inc.**	**Purchase**	140		**3,682.00**
	Purchase - @18%			**3,120.00**	
	SGST			**281.00**	
	CGST			**281.00**	
	Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284,dt:9/2/2018,po.no:48441 /176,dt:8/2/2018				
	Carried Over				**1,15,07,034.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,07,034.52
20-Feb-18	**Sree Sree Enterprises**	Purchase	141		2,000.00
	Purchase - @18%			1,694.92	
	SGST			152.54	
	CGST			152.54	
	Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101,dt:10/2/2018,po.no:48440/176, dt:8/2/2018				
20-Feb-18	**Techno Machine Tools**	Purchase	142		5,428.00
	Purchase - @18%			4,600.00	
	CGST			414.00	
	SGST			414.00	
	Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT/2017-18/596,dt:7/2/2018,po. no:48505/178,dt:10/2/2018				
20-Feb-18	**Sri Rama Paints &Pipe Fitting Stores**	Purchase	143		1,560.00
	Purchase - @28%			1,218.00	
	SGST			171.00	
	CGST			171.00	
	Being credited to Sri Rama Paints&pipe Fitting Stores towards materials aginst Vide bill no:5349,dt:27/1/2018,po.no:47959/161, dt:12/1/2018				
20-Feb-18	**Shubham Enterprises**	Purchase	144		76,307.00
	Purchase - @18%			64,667.00	
	SGST			5,820.00	
	CGST			5,820.00	
	Being Credited to shubbham Enterprises towards Materials against Vide bill no:2761, dt:7/2/2018,po.no:48416/176,dt:7/2/2018				
20-Feb-18	**Shubham Enterprises**	Purchase	145		37,931.00
	Purchase - @18%			32,145.00	
	CGST			2,893.00	
	SGST			2,893.00	
	Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764, dt:7/2/2018,po.no:48416//175,dt:7/2/2018				
20-Feb-18	**Shubham Enterprises**	Purchase	146		47,896.00
	Purchase - @18%			40,590.00	
	SGST			3,653.00	
	CGST			3,653.00	
	Being credited to Shubham Enterprises towards Materials against Vide bill no:2765, dt:7/2/2018,po.no:48416/175,dt:7/2/2018				
	Carried Over				1,16,78,156.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,78,156.52**
20-Feb-18	**Shubham Enterprises**	**Purchase**	147		**8,987.00**
	Purchase - @18%			**7,616.00**	
	CGST			**685.50**	
	SGST			**685.50**	
	Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808, dt:10/2/2018,po.no:10/2/2018				
20-Feb-18	**Praful Sanitary**	**Purchase**	148		**33,280.00**
	Purchase - @18%			**28,203.00**	
	CGST			**2,538.50**	
	SGST			**2,538.50**	
	Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781, dt:12/2/2018,po.no:48384/173,dt:5/2/2018				
20-Feb-18	**Praful Sanitary**	**Purchase**	149		**24,443.70**
	Purchase - @18%			**20,715.00**	
	SGST			**1,864.35**	
	CGST			**1,864.35**	
	Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758, dt:6/2/2018,po.no:48384/173,dt:5/2/2018				
20-Feb-18	**Ganesh Tube Traders**	**Purchase**	150		**52,076.00**
	Purchase - @18%			**44,132.60**	
	CGST			**3,971.70**	
	SGST			**3,971.70**	
	Being cretied to Ganesh Tube traders towards materials against Vide bill no:481, dt:6/2/2018,po.no:48383/172,dt:5/2/2018				
20-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	151		**60,002.00**
	Purchase-Nil Rated			**12,300.00**	
	Purchase @12% State Tax			**5,400.00**	
	Purchase - @18%			**35,300.00**	
	CGST			**3,501.00**	
	SGST			**3,501.00**	
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2 /2018				
20-Feb-18	**Ganesh Tube Traders**	**Purchase**	152		**23,340.00**
	Purchase - @18%			**19,779.50**	
	SGST			**1,780.16**	
	CGST			**1,780.16**	
	Round Off			**0.18**	
	Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480, dt:5/2/2018,po.no:47916/161,dt:11/1/2018				
	Carried Over				**1,18,80,285.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,80,285.22**
20-Feb-18	**Ganesh Tube Traders**	**Purchase**	153		**43,563.00**
	Purchase - @18%			**36,918.00**	
	CGST			**3,322.50**	
	SGST			**3,322.50**	
	Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po. no:47916/161,dt:11/1/2018				
20-Feb-18	**Vasanth Enterprises**	**Purchase**	154		**23,788.00**
	Purchase - @18%			**20,160.00**	
	SGST			**1,814.00**	
	CGST			**1,814.00**	
	Being credited to Vasanth Enterprises towards materials against Vide bill no:363, dt:10/2/2018,po.no:48444/176,dt:8/2/2018				
20-Feb-18	**Supreme Agencies**	**Purchase**	155		**16,325.00**
	Purchase - @18%			**13,834.80**	
	CGST			**1,245.10**	
	SGST			**1,245.10**	
	Bing Credited to supreme agencies towards materials against Vide bill no;2982,dt:9/2 /2018,po.no:48460/176,dt:8/2/2018				
20-Feb-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	156		**1,25,080.00**
	Purchase - @18%			**1,06,000.00**	
	CGST			**9,540.00**	
	SGST			**9,540.00**	
	Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10 /2/2018				
20-Feb-18	**Shubham Enterprises**	**Purchase**	157		**8,260.00**
	Purchase - @18%			**7,000.00**	
	SGST			**630.00**	
	CGST			**630.00**	
	Being credited to shubham Enterprises towards Materials against Vide bill no:2790, dt:9/2/2018,po.no:48447/176,dt:8/2/2018				
21-Feb-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	158		**36,144.00**
	Purchase - @18%			**30,630.60**	
	SGST			**2,756.70**	
	CGST			**2,756.70**	
	Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057,dt:6/2/2018 po.no:48257/168,dt:2/2 /2018				
	Carried Over				**1,21,33,445.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,33,445.22**
21-Feb-18	**Sri Ambe Electricals**	**Purchase**	159		**2,50,370.00**
	Purchase - @18%			**2,12,177.84**	
	SGST			**19,096.08**	
	CGST			**19,096.08**	
	Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534, dt:5/2/2018,po.no:48259/168,dt:2/2/2018				
23-Feb-18	**Sri Rama Paints &Pipe Fitting Stores**	**Purchase**	160		**1,560.00**
	Purchase - @28%			**1,218.74**	
	CGST			**170.63**	
	SGST			**170.63**	
	Being credited to Sri Rama Paints&pipe Fitting Stores against Vide bill no:5351,dt:27 /1/2018,po.no:48097/146,dt:4/1/2018				
23-Feb-18	**Shubham Enterprises**	**Purchase**	161		**65,143.00**
	Purchase - @18%			**55,206.00**	
	CGST			**4,968.50**	
	SGST			**4,968.50**	
	Being credited to Shubham Enterprises towards electricals against Vide bill no:27, dt:3/2/2018,po.no:48258/168,dt:2/2/2018				
23-Feb-18	**Shubham Enterprises**	**Purchase**	162		**53,371.00**
	Purchase - @18%			**45,230.00**	
	SGST			**4,070.50**	
	CGST			**4,070.50**	
	Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723,dt:3/2/2018,po.no:48258/168,dt:2/2 /2018				
23-Feb-18	**Ganesh Tube Traders**	**Purchase**	163		**7,168.00**
	Purchase - @28%			**5,600.00**	
	SGST			**784.00**	
	CGST			**784.00**	
	Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472, dt:2/2/2018,po.no:48139/166,dt:24/1/2018				
28-Feb-18	**Soham Modi Huf Chc**	**Purchase**	164		**14,917.00**
	Car Hirecharges-18%			**12,750.00**	
	CGST			**1,147.50**	
	SGST			**1,147.50**	
	TDS Payable			**(-)128.00**	
	Round Off				
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
	Carried Over				**1,25,25,974.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,25,974.22**
1-Mar-18	**M/S Vivid World**	**Purchase**	165		**383.00**
	Purchase - @18%			**325.00**	
	CGST			**29.00**	
	SGST			**29.00**	
	Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375,dt:7/2/2018,po.no:48491 /9222,dt:7/2/2018				
2-Mar-18	**Shreyas Services**	**Purchase**	166		**19,470.00**
	Housekeeping Charges@18%			**16,500.00**	
	SGST			**1,485.00**	
	CGST			**1,485.00**	
	Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2/2018				
2-Mar-18	**United Security Services**	**Purchase**	167		**19,824.00**
	Security Charges-18%			**16,800.00**	
	SGST			**1,512.00**	
	CGST			**1,512.00**	
	Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18,dt:28/2/2018				
6-Mar-18	**Venkataramana Stationery & Binding Works**	**Purchase**	168		**1,062.00**
	Purchase - @18%			**900.00**	
	SGST			**81.00**	
	CGST			**81.00**	
	Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18,po. no:48449/176,dt:8/2/2018				
6-Mar-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	169		**6,018.00**
	Purchase - @18%			**5,100.00**	
	SGST			**459.00**	
	CGST			**459.00**	
	Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2 /2018,po.no:48638/185,dt:16/2/2018				
6-Mar-18	**Dilpreet Hardware**	**Purchase**	170		**26,934.00**
	Purchase - @18%			**22,825.00**	
	CGST			**2,054.50**	
	SGST			**2,054.50**	
	Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2/2018,po.no:48627/185,dt:16 /2/2018				
	Carried Over				**1,25,99,665.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,99,665.22**
6-Mar-18	**Dilpreet Hardware**	**Purchase**	171		**1,859.00**
	Purchase - @18%			**1,575.00**	
	SGST			**142.00**	
	CGST			**142.00**	
	Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po. no:48627/185,dt:16/2/18				
6-Mar-18	**M/S.Nagina Industrial Corporation**	**Purchase**	172		**11,516.00**
	Purchase - @18%			**9,759.20**	
	CGST			**878.33**	
	SGST			**878.33**	
	Round Off			**0.14**	
	Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po. no:48630/185,dt:16/2/18				
7-Mar-18	**Rahul Enterprises**	**Purchase**	173		**1,03,085.00**
	Purchase - @18%			**87,360.00**	
	CGST			**7,862.50**	
	SGST			**7,862.50**	
	Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2/2018,po.no:48381/172,dt:5 /2/2018				
7-Mar-18	**Rahul Enterprises**	**Purchase**	174		**88,358.00**
	Purchase - @18%			**74,880.00**	
	SGST			**6,739.00**	
	CGST			**6,739.00**	
	Being Credited to Rahul Enterprises towards Purchase oF materials against Vide bill no:25323,dt:7/2/18,po.no:48381/172,dt:5/2 /18				
7-Mar-18	**Anisha Associates**	**Purchase**	175		**23,694.00**
	Purchase - @18%			**20,079.70**	
	CGST			**1,807.15**	
	SGST			**1,807.15**	
	Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po. no:48583/182,dt:15/2/2018				
7-Mar-18	**Anisha Associates**	**Purchase**	176		**3,900.00**
	Purchase - @18%			**3,305.12**	
	SGST			**297.44**	
	CGST			**297.44**	
	Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po. no:48583/182,dt:15/2/18				
	Carried Over				**1,28,32,077.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,32,077.22**
7-Mar-18	**Anisha Associates**	**Purchase**	177		**12,400.00**
	Purchase - @28%			**9,687.36**	
	CGST			**1,356.23**	
	SGST			**1,356.23**	
	Round Off			**0.18**	
	Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583/182,dt:15/2/2018				
7-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	178		**16,057.00**
	Purchase - @18%			**13,608.00**	
	CGST			**1,224.50**	
	SGST			**1,224.50**	
	Being Credited to Reflecttions Electricals Pvt Ltd towards purchase of electrial materials against Vide ill no:2122,dt:16/2/2018,po.no:48585/184,dt:15/2/2018				
7-Mar-18	**Aditya Industries**	**Purchase**	179		**41,188.00**
	Purchase - @18%			**34,905.00**	
	CGST			**3,141.50**	
	SGST			**3,141.50**	
	Being credited to Aditya Industries towrds purchase of Mis.Exp against Vide bill no:313,dt:13/2/18,po.no:48445/176,dt:8/2/18				
7-Mar-18	**Vasanth Enterprises**	**Purchase**	180		**30,586.00**
	Purchase - @18%			**25,920.00**	
	CGST			**2,333.00**	
	SGST			**2,333.00**	
	Being purchase of recron from Vasanth enterprises against bill no.385 dt-20/2/18,po no.48672 dt-19/2/18				
7-Mar-18	**Harshvardhan Agencies**	**Purchase**	181		**97,839.00**
	Purchase - @18%			**82,914.00**	
	CGST			**7,462.26**	
	SGST			**7,462.26**	
	Round Off			**0.48**	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no. 3847/17-18 dt-19/2/18,po no.48680 dt-19/2/18.				
	Carried Over				**1,30,30,147.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,30,147.22**
7-Mar-18	**Sri Ambe Electricals**	**Purchase**	182		**1,38,209.00**
	Purchase - @18%			**14,950.00**	
	Purchase - @18%			**1,02,176.00**	
	CGST			**10,541.34**	
	SGST			**10,541.34**	
	Round Off			**0.32**	
	Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656, G1575 dt-20/2/18&8/2/18,po no.48418 dt-7 /2/18				
7-Mar-18	**Shubham Enterprises**	**Purchase**	183		**95,407.00**
	Purchase - @18%			**80,853.00**	
	CGST			**7,276.77**	
	SGST			**7,276.77**	
	Round Off			**0.46**	
	Being purchased from shubham Enterprises towards electrical material against bill no. 2891 dt-16/2/18,po no.8584 dt-15/2/18				
7-Mar-18	**Shubham Enterprises**	**Purchase**	184		**14,297.00**
	Purchase - @18%			**12,116.00**	
	CGST			**1,090.44**	
	SGST			**1,090.44**	
	Round Off			**0.12**	
	Being purchase of electrical material from shubham enterprises against bill no.2890 dt -16/2/18,po no.8584 dt-15/2/18				
7-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	185		**62,540.00**
	Purchase - @18%			**53,000.00**	
	CGST			**4,770.00**	
	SGST			**4,770.00**	
	Being purchases of video door phone from Reflections electricals against bill no.2147 dt-20/2/18,po no.48675 dt-19/2/18.				
7-Mar-18	**Premier Engineering Corporation**	**Purchase**	186		**12,678.00**
	Purchase - @18%			**10,744.32**	
	CGST			**966.99**	
	SGST			**966.99**	
	Round Off			**(-)0.30**	
	Being purchase from Premier Engineering corporation towards electrical material agai-nst bill no.sal/17-18/1284 dt-17/2/18 po no. 48417				
7-Mar-18	**Shubham Enterprises**	**Purchase**	187		**8,260.00**
	Purchase - @18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being purchased from Shubham enterprises against bill no.2906 dt-19/2/18 po no.48673 dt-19/2/18				
	Carried Over				**1,33,61,538.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,61,538.22
7-Mar-18	G.Krishna Murthy & Sons	Purchase	188		7,800.00
	Purchase-Nil Rated			7,800.00	
	Being purchase of sundry items from G. Krishnamurthy & sons against bill no.3042 dt -15/2/18, po no.48550 dt+12/2/18				
7-Mar-18	G.P Buildcon Materials	Purchase	189		9,800.00
	Purchase - @18%			8,305.00	
	CGST			747.45	
	SGST			747.45	
	Round Off			0.10	
	Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no.48382 dt-5/2/18.				
7-Mar-18	Industrial Equipment Centre	Purchase	190		18,408.00
	Purchase - @18%			15,600.00	
	CGST			1,404.00	
	SGST			1,404.00	
	Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12 /2/18, po no.48446/176 dt-8/2/18.				
8-Mar-18	Premier Engineering Corporation	Purchase	191		90,113.00
	Purchase - @18%			76,367.00	
	SGST			6,873.00	
	CGST			6,873.00	
	Being purchased from Premier Engineering corporation towards electrical material agai-nst bill no.sal/17-18/1247 dt-8/2/18.				
15-Mar-18	Shubham Enterprises	Purchase	192		2,596.00
	Purchase - @18%			2,200.00	
	SGST			198.00	
	CGST			198.00	
	Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18				
15-Mar-18	Shubham Enterprises	Purchase	193		12,648.00
	Purchase - @18%			10,719.00	
	CGST			964.50	
	SGST			964.50	
	Being credited to Shubham Enterprises towards purchase of Electricals &plumbing Materials against vide bill no:2418,dt:10/1 /18,po.no:47683/148,dt:2/1/18				
	Carried Over				1,35,02,903.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,02,903.22**
15-Mar-18	**Shubham Enterprises**	**Purchase**	194		**92,718.00**
	Purchase - @18%			**78,575.00**	
	SGST			**7,071.50**	
	CGST			**7,071.50**	
	Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1 /18,po.no:47683/148,dt:2/1/18				
15-Mar-18	**Shubham Enterprises**	**Purchase**	195		**12,648.00**
	Purchase - @18%			**10,719.00**	
	CGST			**964.50**	
	SGST			**964.50**	
	Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18				
20-Mar-18	**Ganesh Tube Traders**	**Purchase**	196		**9,558.00**
	Purchase - @18%			**8,100.00**	
	CGST			**729.00**	
	SGST			**729.00**	
	Being credited to ganesh Tube traders towars purchase of misc.exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19 /2/2018				
20-Mar-18	**Atlas Security & Safety Inc.**	**Purchase**	197		**8,925.00**
	Purchase @12% State Tax			**2,490.00**	
	Purchase - @18%			**5,200.00**	
	CGST			**617.50**	
	SGST			**617.50**	
	Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359,dt:20/2/18,po.no:48671/186,dt:19/2 /18				
20-Mar-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	198		**4,602.00**
	Purchase - @18%			**3,900.00**	
	CGST			**351.00**	
	SGST			**351.00**	
	Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362, dt:1/3/18,po.no:48869/194,dt:28/2/18				
20-Mar-18	**Praful Sanitary**	**Purchase**	199		**2,843.00**
	Purchase - @18%			**2,409.00**	
	CGST			**217.00**	
	SGST			**217.00**	
	Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830,dt:28/2/18,po.no:48784/189,dt:23 /2/18				
	Carried Over				**1,36,34,197.22**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,34,197.22**
20-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	200		**2,600.00**
	Purchase-Nil Rated			**2,600.00**	
	Being credited to sri raja Rajeshwara Traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2/18,po.no:48809/190,dt:24/2/18				
20-Mar-18	**G.P Buildcon Materials**	**Purchase**	201		**4,900.00**
	Purchase - @18%			**4,152.50**	
	CGST			**373.75**	
	SGST			**373.75**	
	Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18				
20-Mar-18	**G.Krishna Murthy & Sons**	**Purchase**	202		**6,420.00**
	Purchase-Nil Rated			**6,420.00**	
	Being credited to G.Krishna Murthy & sons towards purchase of consumable materials against Vide bill no:3072,26/2/18,po. no:48810/190,dt:24/2/18				
20-Mar-18	**G.P Buildcon Materials**	**Purchase**	203		**9,800.00**
	Purchase - @18%			**8,305.00**	
	CGST			**747.50**	
	SGST			**747.50**	
	Being credited to G.p Buildcon maerials towards plumbing&sanitary materials against vide bill no:7601,dt:3/3/18,po.no:48904/192, dt:2/3/2018				
27-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	204		**33,786.40**
	Purchase - @18%			**17,660.00**	
	Purchase @12% State Tax			**5,400.00**	
	Purchase-Nil Rated			**6,900.00**	
	SGST			**1,913.40**	
	CGST			**1,913.00**	
	Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no.49218 dt-15/3/18.				
27-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	205		**24,250.00**
	Purchase - @18%			**20,550.00**	
	CGST			**1,850.00**	
	SGST			**1,850.00**	
	Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no. 01295 dt-15/3/18, po no.49218 dt-15/3/18				
	Carried Over				**1,37,15,953.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,15,953.62**
27-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	206		**33,616.00**
	Purchase - @18%			**22,680.00**	
	Purchase @12% State Tax			**6,120.00**	
	SGST			**2,408.00**	
	CGST			**2,408.00**	
	Being purchase of carpenrty hardware from Sri Raja Rajeshwara Traders against bill no. 01200 dt-20/2/18, po no.48670 dt-20/2/18.				
27-Mar-18	**Anisha Associates**	**Purchase**	207		**3,000.00**
	Purchase - @18%			**2,542.50**	
	SGST			**228.75**	
	CGST			**228.75**	
	Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166, dt:24.1.2018				
27-Mar-18	**Anisha Associates**	**Purchase**	208		**5,840.00**
	Purchase - @18%			**4,949.00**	
	CGST			**445.50**	
	SGST			**445.50**	
	Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346,dt:13/3/2018,po.no:49164/204, dt:10/32018				
27-Mar-18	**Ganesh Tube Traders**	**Purchase**	209		**5,939.00**
	Purchase - @28%			**4,640.00**	
	SGST			**649.50**	
	CGST			**649.50**	
	Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575,dt:10/32018,po.no:49154 /2014,dt:9/3/2018				
27-Mar-18	**Venkataramana Stationery & Binding Works**	**Purchase**	210		**1,062.00**
	Purchase - @18%			**900.00**	
	SGST			**81.00**	
	CGST			**81.00**	
	Being credited to Venkataramana Stationry & Binding works against vide bill no:634, dt:20/3/2018,po.no:49223/2015,dt:15/3/2018				
27-Mar-18	**Dilpreet Hardware**	**Purchase**	211		**1,575.00**
	Purchase - @18%			**1,335.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being credited to Dilpreet hadware towards purchase of hardware materials against vide ill no:203,dt:3/3/2018,po.no:48872/194,dt:28 /2/2018				
	Carried Over				**1,37,66,985.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,66,985.62**
27-Mar-18	**A.Chandrashekhar**	**Purchase**	212		**26,432.00**
	Purchase - @18%			**22,400.00**	
	SGST			**2,016.00**	
	CGST			**2,016.00**	
	Being amount credited to A.Chandrashekhar towards purchase of consumables&hardwa-re materials against vide bbill no:131,dt:3/3 /2018,po.no:48902/192,dt:2/3/2018				
27-Mar-18	**Lepakshi Tarpaulin Industries**	**Purchase**	213		**15,292.00**
	Purchase - @18%			**12,960.00**	
	CGST			**1,166.00**	
	SGST			**1,166.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3 /2018,po.no:48909/196,dt:2/3/2018				
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	214		**46,807.00**
	Purchase - @18%			**39,666.78**	
	SGST			**3,570.11**	
	CGST			**3,570.11**	
	Being amountcredited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2 /2018,po.no:48587/184,dt:15/2/2018				
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	215		**45,717.00**
	Purchase - @18%			**38,742.84**	
	CGST			**3,487.08**	
	SGST			**3,487.08**	
	Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3 /2018,po.no:48587/184,dt:15/2/2018				
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	216		**2,49,723.00**
	Purchase - @18%			**2,11,629.24**	
	SGST			**19,046.88**	
	CGST			**19,046.88**	
	Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2 /18,po.no:48587/184,dt:15/2/2018				
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	217		**2,92,712.00**
	Purchase - @18%			**2,48,061.18**	
	CGST			**22,325.41**	
	SGST			**22,325.41**	
	Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324, dt:27/2/18,po.no:48780/191,dt:23/2/18				
	Carried Over				**1,44,43,668.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,43,668.62**
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	218		**45,717.00**
	Purchase - @18%			**38,742.84**	
	SGST			**3,487.08**	
	CGST			**3,487.08**	
	Being amount credited to premier engineering corporation towards electrical materials aga-inst vide bill no:1343,dt:3/3/2018,po. no:48780/191,dt:23/2/18				
27-Mar-18	**Shubham Enterprises**	**Purchase**	219		**8,987.00**
	Purchase - @18%			**7,616.00**	
	CGST			**685.50**	
	SGST			**685.50**	
	Being amount credtied to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2 /2018,po.no:48782/191,dt:23/2/2018				
27-Mar-18	**Shubham Enterprises**	**Purchase**	220		**58,652.00**
	Purchase - @18%			**49,705.00**	
	SGST			**4,473.50**	
	CGST			**4,473.50**	
	Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po. no:48782/191,dt:23/2/2018				
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	221		**45,717.00**
	Purchase - @18%			**38,742.84**	
	CGST			**3,487.08**	
	SGST			**3,487.08**	
	Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345, dt:3/3/2018,po.no:48940/197,dt:3/3/2018				
27-Mar-18	**Rahul Enterprises**	**Purchase**	222		**71,791.00**
	Purchase - @18%			**60,840.00**	
	CGST			**5,475.50**	
	SGST			**5,475.50**	
	Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po. no:48684/189,dt:19/2/18				
27-Mar-18	**Nitco Limited**	**Purchase**	223		**41,390.00**
	Purchase Igst 18%			**35,075.92**	
	IGST			**6,314.08**	
	Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097 -75667,dt:15/12/2017,po.no:45807/109,dt:29 /9/2017				
	Carried Over				**1,47,15,922.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,15,922.62**
27-Mar-18	**Nitco Limited**	**Purchase**	224		**50,781.00**
	Purchase Igst 18%			**43,034.39**	
	IGST			**7,746.61**	
	Being amount credited to Nitco ltd towards purchase of tiles against vide bill no:81097 -74006,dt:21/11/2017,po.no:45807/109,dt:29 /9/2017				
27-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	225		**16,057.00**
	Purchase - @18%			**13,608.00**	
	CGST			**1,224.50**	
	SGST			**1,224.50**	
	BBeing amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018				
27-Mar-18	**Nitco Limited**	**Purchase**	226		**1,43,886.25**
	Purchase Igst 18%			**1,21,937.50**	
	IGST			**21,948.75**	
	Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072 -28153,dt:14/2/18,po.no:47213/84573,dt:12 /12/2017				
27-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	227		**56,498.00**
	Purchase - @18%			**47,880.00**	
	SGST			**4,309.00**	
	CGST			**4,309.00**	
	Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255, dt:3/3/2018,po.no:48941/197,dt:3/3/2018				
27-Mar-18	**Jinkrupa Agency**	**Purchase**	228		**10,001.00**
	Purchase - @18%			**8,475.50**	
	CGST			**762.75**	
	SGST			**762.75**	
	Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po. no:48908/196,dt;2/3/2018				
27-Mar-18	**Rahul Enterprises**	**Purchase**	229		**95,721.00**
	Purchase - @18%			**81,120.00**	
	SGST			**7,300.50**	
	CGST			**7,300.50**	
	Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill.no:25358,dtr:13/3/2018,po. no:49057/199,dt:8/3/18				
	Carried Over				**1,50,88,866.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,88,866.87**
27-Mar-18	**Praful Sanitary**	**Purchase**	230		**35,378.00**
	Purchase - @18%			**28,710.00**	
	Transporation-Exempted			**1,500.00**	
	SGST			**2,584.00**	
	CGST			**2,584.00**	
	Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018				
27-Mar-18	**Praful Sanitary**	**Purchase**	231		**90,036.00**
	Purchase - @18%			**73,590.00**	
	Transporation-Exempted			**3,200.00**	
	CGST			**6,623.00**	
	SGST			**6,623.00**	
	Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118				
27-Mar-18	**Shubham Enterprises**	**Purchase**	232		**1,06,035.00**
	Purchase - @18%			**89,860.00**	
	CGST			**8,087.50**	
	SGST			**8,087.50**	
	Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18, po.no:48942/197,dt:3/3/18				
27-Mar-18	**Sri Ambe Electricals**	**Purchase**	233		**1,33,021.00**
	Purchase - @18%			**1,12,729.68**	
	CGST			**10,145.66**	
	SGST			**10,145.66**	
	Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018				
27-Mar-18	**Premier Engineering Corporation**	**Purchase**	234		**2,47,055.00**
	Purchase - @18%			**2,09,368.98**	
	SGST			**18,843.01**	
	CGST			**18,843.01**	
	Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3/2018,po.no:49147/206,dt:9/3/2018				
	Carried Over				**1,57,00,391.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,00,391.87**
27-Mar-18	**Shubham Enterprises**	**Purchase**	235		**63,222.00**
	Purchase - @18%			**53,578.00**	
	SGST			**4,822.00**	
	CGST			**4,822.00**	
	Being amount credited to Shubham Enterprises towards purchase of electrical &plumbing materials against Vide bill no:3230,dt:16/3/2018,po.no:49226/2016, dt:15/3/2018				
28-Mar-18	**G.P Buildcon Materials**	**Purchase**	236		**13,100.00**
	Purchase - @18%			**11,101.60**	
	SGST			**999.20**	
	CGST			**999.20**	
	Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3 /2018,po.no:49059/199,dt:8/3/2018				
28-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	237		**38,954.00**
	Purchase - @18%			**33,012.00**	
	CGST			**2,971.00**	
	SGST			**2,971.00**	
	Being Amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3/2018				
28-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	238		**26,658.00**
	Purchase-Nil Rated			**5,300.00**	
	Purchase - @18%			**18,100.00**	
	CGST			**1,629.00**	
	SGST			**1,629.00**	
	Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables&hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2. 3.2018				
28-Mar-18	**Ganesh Tube Traders**	**Purchase**	239		**1,73,283.00**
	Purchase - @18%			**1,46,850.00**	
	CGST			**13,216.50**	
	SGST			**13,216.50**	
	Being amount Credited to Ganesh tube traders towards purchase of plumbing &sanitary against vide bill no:570,dt:9.3. 2018,po.no:49054/200,dt:8/3/2018				
	Carried Over				**1,60,15,608.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,15,608.87**
28-Mar-18	**A.Chandrashekhar**	**Purchase**	240		**29,705.00**
	Purchase-Nil Rated			**2,400.00**	
	Purchase - @18%			**23,140.00**	
	CGST			**2,082.50**	
	SGST			**2,082.50**	
	Being Amount credited to A.Chandrashekar towards consumbles,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219 /205,dt:15.3.2018				
28-Mar-18	**Harshvardhan Agencies**	**Purchase**	241		**1,64,903.00**
	Purchase - @18%			**1,39,748.70**	
	SGST			**12,577.15**	
	CGST			**12,577.15**	
	Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po. no:48438/174,dt:8/2/2018				
28-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	242		**68,794.00**
	Purchase - @18%			**58,300.00**	
	SGST			**5,247.00**	
	CGST			**5,247.00**	
	Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3. 2018,po.no:49066/201,dt:8.3.2018				
28-Mar-18	**Ganesh Tube Traders**	**Purchase**	243		**15,706.00**
	Purchase - @18%			**5,500.00**	
	Purchase - @28%			**7,200.00**	
	SGST			**1,503.00**	
	CGST			**1,503.00**	
	Being amount credited to Ganesh Tube Traders towards Purchase of chemicals &plumbing against Vide bill no:582,dt:13.3. 2018,po.no:49163/204,dt:10.3.2018				
28-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	244		**41,536.00**
	Purchase - @18%			**35,200.00**	
	SGST			**3,168.00**	
	CGST			**3,168.00**	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8. 2.2018				
	Carried Over				**1,63,36,252.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,36,252.87**
28-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	245		**10,230.00**
	Purchase - @18%			**8,670.00**	
	CGST			**780.00**	
	SGST			**780.00**	
	Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3. 2018,po.no:48874/194,dt:28/2/2018				
28-Mar-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	246		**56,286.00**
	Purchase - @18%			**47,700.00**	
	CGST			**4,293.00**	
	SGST			**4,293.00**	
	Being Amount credited to Reflections electricals pvt ltd towards purhase of equipment against Vide bill no:2347,dt:13.3. 2018,po.no:49066201,dt:8.3.2018				
28-Mar-18	**Ganesh Tube Traders**	**Purchase**	247		**7,965.00**
	Purchase - @18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being amount credited To Ganesh Tube Traders towards purchase of plumbing&misc. exp against Vide bill no:501,dt:13.2.2018, ppo.no:48448/174,dt:8/2/2018				
28-Mar-18	**Ganesh Tube Traders**	**Purchase**	248		**44,958.00**
	Purchase - @18%			**38,100.00**	
	SGST			**3,429.00**	
	CGST			**3,429.00**	
	Being Amount Credited to Ganesh Tubes Traders towards purchase of pluming&misc. exp against Vide bill no:521,dt:21.2.2018, po.no:48448/174,dt:8.2.2018				
28-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	249		**17,818.00**
	Purchase - @18%			**15,100.00**	
	SGST			**1,359.00**	
	CGST			**1,359.00**	
	Being Amooount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186, dt:20.2.2018				
28-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	250		**45,849.00**
	Purchase - @18%			**38,855.00**	
	SGST			**3,497.00**	
	CGST			**3,497.00**	
	Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018				
	Carried Over				**1,65,19,358.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,65,19,358.87**
28-Mar-18	**Praful Sanitary**	**Purchase**	251		**52,439.00**
	Purchase - @18%			**44,440.00**	
	SGST			**3,999.50**	
	CGST			**3,999.50**	
	Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po. no:48906/196,dt:2.3.2018				
28-Mar-18	**M/S Vivid World**	**Purchase**	252		**773.00**
	Purchase - @18%			**655.00**	
	CGST			**59.00**	
	SGST			**59.00**	
	BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po. no:48588/9238,dt:9.2.2018				
28-Mar-18	**Sri Balaji Enterprises**	**Purchase**	253		**4,17,859.00**
	Purchase - @18%			**3,54,117.40**	
	SGST			**31,870.80**	
	CGST			**31,870.80**	
	Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187, dt:14.3.2018,po.no:49008/198,dt:6.3.2018				
28-Mar-18	**Sri Balaji Enterprises**	**Purchase**	254		**1,68,430.00**
	Purchase - @18%			**1,42,737.40**	
	CGST			**12,846.30**	
	SGST			**12,846.30**	
	Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180, dt:1.3.2018,po.no:47894/159,dt:11/1/2018				
28-Mar-18	**Sri Balaji Enterprises**	**Purchase**	255		**2,30,455.00**
	Purchase - @18%			**1,95,300.90**	
	SGST			**17,577.05**	
	CGST			**17,577.05**	
	Being amount credited to sri Balaji Enterprises towards purchase of Doors &hardware Materials against Vide bill no:181,dt:2.3.2018,po.no:48573/183,dt:15. 2.2018,				
28-Mar-18	**Sri Balaji Enterprises**	**Purchase**	256		**1,45,218.00**
	Purchase - @18%			**1,23,066.00**	
	CGST			**11,076.00**	
	SGST			**11,076.00**	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors& hardware materials against Vide bill no:178, dt:26.2018,po.no:48573/183,dt:15.2.2018				
	Carried Over				**1,75,34,532.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,34,532.87**
28-Mar-18	**Cloudtail India Pvt Ltd**	**Purchase**	257		**5,990.00**
	Purchase - @28%			**4,680.00**	
	CGST			**655.00**	
	SGST			**655.00**	
	Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt -23/12/17.				
30-Mar-18	**Soham Modi Huf Chc**	**Purchase**	258		**14,917.00**
	Purchase - @18%			**12,750.00**	
	SGST			**1,147.50**	
	CGST			**1,147.50**	
	TDS Payable				**128.00**
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
31-Mar-18	**Sree Sree Enterprises**	**Purchase**	259		**4,000.00**
	Purchase - @18%			**3,389.84**	
	CGST			**305.08**	
	SGST			**305.08**	
	Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922/205,dt:15.3.2018				
31-Mar-18	**M/S Vivid World**	**Purchase**	260		**383.50**
	Purchase - @18%			**325.00**	
	SGST			**29.25**	
	CGST			**29.25**	
	Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po. no:48412/9217,dt:5.2.2018				
31-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	261		**1,228.00**
	Purchase - @18%			**1,040.00**	
	CGST			**94.00**	
	SGST			**94.00**	
	Being amount credited to Sri Raja Rajeshware Traders towards purchase of Hardware materials against vide bill no:1322, dt:23.3.2018,po.no:49295/211,dt:20.3.2018				
31-Mar-18	**Vasanth Enterprises**	**Purchase**	262		**47,578.00**
	Purchase - @18%			**40,320.00**	
	CGST			**3,629.00**	
	SGST			**3,629.00**	
	Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3.2018				
	Carried Over				**1,76,08,629.37**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,08,629.37**
31-Mar-18	**Patel & Company**	**Purchase**	263		**2,72,832.00**
	Purchase - @18%			**2,31,213.38**	
	CGST			**20,809.31**	
	SGST			**20,809.31**	
	Being amount credited to Patel&company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po. no:49056/199,dt:8.3.2018				
31-Mar-18	**Cosmo Durables Pvt Ltd**	**Purchase**	264		**63,148.00**
	Purchase - @18%			**53,514.84**	
	CGST			**4,816.58**	
	SGST			**4,816.58**	
	Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing &sanitary against Vide bill no:NRl-2150, dt:24.3.2018,po.no:48907/796,dt:2.3.2018				
31-Mar-18	**Cosmo Durables Pvt Ltd**	**Purchase**	265		**51,389.00**
	Purchase - @18%			**43,550.00**	
	SGST			**3,919.50**	
	CGST			**3,919.50**	
	Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sanitary against Vide bill no:NRL-2072, dt:15.3.2018,po.no:48907/196,dt:2.3.2018				
31-Mar-18	**Praful Sanitary**	**Purchase**	266		**28,318.00**
	Purchase - @18%			**23,997.50**	
	CGST			**2,160.25**	
	SGST			**2,160.25**	
	BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908,dt:22.3.2018,po.no:49062/199, dt:8.3.2018				
31-Mar-18	**Praful Sanitary**	**Purchase**	267		**32,931.00**
	Purchase - @18%			**27,907.50**	
	SGST			**2,511.75**	
	CGST			**2,511.75**	
	Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880,dt:13.3.2018,po.no:49062/199, dt:8.3.2018				
31-Mar-18	**Sri Balaji Enterprises**	**Purchase**	268		**4,59,451.00**
	Purchase - @18%			**3,89,365.56**	
	SGST			**35,042.22**	
	CGST			**35,043.22**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3. 2018,po.no:49256-49257/207,dt:17.3.2018				
	Carried Over				**1,85,16,698.37**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,16,698.37**
31-Mar-18	**M/S Vivid World**	**Purchase**	269		**271.00**
	Purchase - @18%			**230.00**	
	CGST			**20.50**	
	SGST			**20.50**	
	Being Amount credited to M/S Vivid world towards Purchase of Computers&peripherals Against Vide bill no:457,dt:28.3.2018,po. no:49556/9328,dt:27.3.2018				
31-Mar-18	**M/S Vivid World**	**Purchase**	270		**767.00**
	Purchase - @18%			**650.00**	
	SGST			**58.50**	
	CGST			**58.50**	
	Being amount Credited to M/S Vivid World towards purchase of Computers&Peripherals against Vide bill no:455,dt:26.3.2018,po. no:49555/9329,dt:25.3.2018				
31-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	271		**4,954.00**
	Purchase - @18%			**4,198.00**	
	SGST			**378.00**	
	CGST			**378.00**	
	Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt;17.10.2017,po.no:45899/110, dt:11.10.2017				
31-Mar-18	**Atlas Security & Safety Inc.**	**Purchase**	272		**14,825.00**
	Purchase @12% State Tax			**2,490.00**	
	Purchase - @18%			**10,200.00**	
	CGST			**1,067.40**	
	SGST			**1,067.40**	
	Round Off			**0.20**	
	Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.				
31-Mar-18	**Praful Sanitary**	**Purchase**	273		**3,022.00**
	Purchase - @18%			**2,560.80**	
	CGST			**230.50**	
	SGST			**230.50**	
	Round Off			**0.20**	
	Being purchased from Praful sanitary against bll no.PS/17-18/927 dt-27/3/18, po no.48905 dt-2/3/18				
	Carried Over				**1,85,40,537.37**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,40,537.37
31-Mar-18	**Praful Sanitary**	Purchase	274		1,64,809.00
	Purchase - @18%			1,39,669.20	
	CGST			12,570.00	
	SGST			12,570.00	
	Round Off			(-)0.20	
	Being purchased from Praful sanitary against bill no.PS/17-18/839 dt-5/3/18 po no.48905 dt-2/3/18.				
31-Mar-18	**Sri Ambe Electricals**	Purchase	275		13,499.80
	Purchase - @18%			11,440.50	
	CGST			1,029.65	
	SGST			1,029.65	
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt-26/3/18.				
31-Mar-18	**Sri Ambe Electricals**	Purchase	276		1,41,858.08
	Purchase - @18%			1,20,218.70	
	CGST			10,819.69	
	SGST			10,819.69	
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt-26/3/18.				
31-Mar-18	**M/S.Nagina Industrial Corporation**	Purchase	277		1,549.00
	Purchase - @18%			1,312.96	
	CGST			118.16	
	SGST			118.16	
	Round Off			(-)0.28	
	Being purchased from Nagina Industrial Corporation towards hardware material agai-nst bill no.6408 dt-23/3/18, po no.49297/211 dt-20/03/18				
31-Mar-18	**Sri Raja Rajeshwara Traders**	Purchase	278		3,568.32
	Purchase - @18%			3,024.00	
	CGST			272.16	
	SGST			272.16	
	Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no.01321 po no.49315 dt-21/3/18.				
31-Mar-18	**Sathyavarapu Hardwares**	Purchase	279		4,390.00
	Purchase - @18%			3,720.00	
	CGST			335.00	
	SGST			335.00	
	Being purchased from Sathyavarapu hardw-ares towards hardware material against bill no.1096 dt-26/3/18, po no.49296 dt-20/3/18.				
	Carried Over				1,88,70,211.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,70,211.57**
31-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	280		**38,202.00**
	Purchase - @18%			**22,150.00**	
	Purchase-Nil Rated			**4,000.00**	
	Purchase @12% State Tax			**7,200.00**	
	CGST			**2,426.00**	
	SGST			**2,426.00**	
	Being purchase of misc items against bill no. 0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.				
31-Mar-18	**Praful Sanitary**	**Purchase**	281		**58,123.00**
	Purchase - @18%			**49,257.10**	
	CGST			**4,433.00**	
	SGST			**4,433.00**	
	Round Off			**(-)0.10**	
	Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt -28/3/18.				
31-Mar-18	**Ganesh Tube Traders**	**Purchase**	282		**1,56,656.00**
	Purchase - @18%			**1,32,759.00**	
	CGST			**11,948.31**	
	SGST			**11,948.31**	
	Round Off			**0.38**	
	Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18				
31-Mar-18	**Harshvardhan Agencies**	**Purchase**	283		**19,894.00**
	Purchase - @18%			**16,859.07**	
	CGST			**1,517.32**	
	SGST			**1,517.32**	
	Round Off			**0.29**	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no. 4315/17-18, dt-28/3/18, po no.49415 dt-27/3 /18				
31-Mar-18	**Ganesh Tube Traders**	**Purchase**	284		**23,968.00**
	Purchase - @18%			**5,500.00**	
	Purchase - @28%			**13,655.00**	
	CGST			**2,406.70**	
	SGST			**2,406.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt -28/3/18, po no.9455 dt-27/3/18.				
	Carried Over				**1,91,67,054.57**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,67,054.57
31-Mar-18	Premier Engineering Corporation	Purchase	285		2,14,709.00
	Purchase - @18%			1,81,956.67	
	CGST			16,376.10	
	SGST			16,376.10	
	Round Off			0.13	
	Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.				
31-Mar-18	Reflections Electricals Pvt Ltd.	Purchase	286		10,408.00
	Purchase - @18%			8,820.00	
	CGST			793.80	
	SGST			793.80	
	Round Off			0.40	
	Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3 /18.				
31-Mar-18	Shubham Enterprises	Purchase	287		17,700.00
	Purchase - @18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	Being purchase of electrical material from shubham enterprises against bill no.3401 dt -30/3/18, po no.49499 dt-29/3/18				
31-Mar-18	Reflections Electricals Pvt Ltd.	Purchase	288		12,220.00
	Purchase - @18%			1,209.60	
	Purchase @12% State Tax			9,636.00	
	CGST			687.02	
	SGST			687.02	
	Round Off			0.36	
	Being purchase of electrical material from Reflection electricals against bill no.2500 dt -30/3/18, po no.49411 dt-26/3/18				
31-Mar-18	G.P Buildcon Materials	Purchase	289		9,800.00
	Purchase - @18%			8,305.00	
	CGST			747.45	
	SGST			747.45	
	Round Off			0.10	
	Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt -26/3/18				
31-Mar-18	G.P Buildcon Materials	Purchase	290		19,600.00
	Purchase - @18%			16,610.00	
	CGST			1,494.90	
	SGST			1,494.90	
	Round Off			0.20	
	Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no.49476 dt-28/3/18.				
	Carried Over				1,94,51,491.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,51,491.57**
31-Mar-18	**A.Chandrashekhar**	**Purchase**	291		**14,012.00**
	Purchase - @18%			**8,400.00**	
	Purchase-Nil Rated			**4,100.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Being purchase of sundry items from A. Chandrashekhar against bill no.133 dt-29/3 /18, po no.49452 dt-27/3/18.				
31-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	292		**16,760.60**
	Purchase - @18%			**12,170.00**	
	Purchase-Nil Rated			**2,400.00**	
	CGST			**1,095.30**	
	SGST			**1,095.30**	
	Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no.01338 dt-28/3/18, po no.49453 DT-27/3 /18				
31-Mar-18	**Harshvardhan Agencies**	**Purchase**	293		**1,93,891.00**
	Purchase - @18%			**1,64,314.00**	
	CGST			**14,788.30**	
	SGST			**14,788.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18				
31-Mar-18	**Shubham Enterprises**	**Purchase**	294		**35,400.00**
	Purchase - @18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3 /18				
31-Mar-18	**Premier Engineering Corporation**	**Purchase**	295		**45,200.00**
	Purchase - @18%			**38,304.88**	
	CGST			**3,447.44**	
	SGST			**3,447.44**	
	Round Off			**0.24**	
	Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18				
31-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	296		**10,030.00**
	Purchase - @18%			**8,500.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18				
	Carried Over				**1,97,66,785.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,66,785.17**
31-Mar-18	**Sathyavarapu Hardwares**	**Purchase**	297		**27,947.00**
	Purchase - @18%			**23,684.00**	
	CGST			**2,131.50**	
	SGST			**2,131.50**	
	Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18				
31-Mar-18	**Venkataramana Stationery & Binding Works**	**Purchase**	298		**2,124.00**
	Purchase - @18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18				
31-Mar-18	**Shubham Enterprises**	**Purchase**	299		**4,720.00**
	Purchase - @18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18				
31-Mar-18	**Aditya Industries**	**Purchase**	300		**1,628.00**
	Purchase - @18%			**1,380.00**	
	CGST			**124.20**	
	SGST			**123.20**	
	Round Off			**0.60**	
	Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18				
31-Mar-18	**Premier Engineering Corporation**	**Purchase**	301		**1,90,707.00**
	Purchase - @18%			**1,61,616.42**	
	CGST			**14,545.48**	
	SGST			**14,545.48**	
	Round Off				**0.38**
	Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18				
31-Mar-18	**Venkataramana Stationery & Binding Works**	**Purchase**	302		**990.00**
	Purchase-Nil Rated			**990.00**	
	Being purchase of Chalkpieces against Bill No:- 018 dt:- 27.03.18 Vide Po No:- 49454 dt:- 27.03.18				
31-Mar-18	**Venkataramana Stationery & Binding Works**	**Purchase**	303		**2,088.60**
	Purchase - @18%			**1,770.00**	
	CGST			**159.30**	
	SGST			**159.30**	
	Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18				
	Carried Over				**1,99,96,989.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,99,96,989.77**
31-Mar-18	Venkataramana Stationery & Binding Works	**Purchase**	304		**569.26**
	Purchase @12% State Tax			**90.00**	
	CGST			**5.40**	
	SGST			**5.40**	
	Purchase - @18%			**397.00**	
	CGST			**35.73**	
	SGST			**35.73**	
	Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt;- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18				
31-Mar-18	Venkataramana Stationery & Binding Works	**Purchase**	305		**4,195.10**
	Purchase @12% State Tax			**980.00**	
	CGST			**58.80**	
	SGST			**58.80**	
	Purchase - @18%			**2,625.00**	
	CGST			**236.25**	
	SGST			**236.25**	
	Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18				
31-Mar-18	**Shubham Enterprises**	**Purchase**	306		**3,965.00**
	Purchase - @18%			**3,360.00**	
	SGST			**302.50**	
	CGST			**302.50**	
	Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no;3432,dt:31.3. 2018,po.no:49070/201,dt:8.3.2018				
31-Mar-18	**Shubham Enterprises**	**Purchase**	307		**21,691.00**
	Purchase - @18%			**18,382.00**	
	CGST			**1,654.50**	
	SGST			**1,654.50**	
	Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3. 2018,po.no:49070//201,dt:8.3.2018				
31-Mar-18	**Anisha Associates**	**Purchase**	308		**12,207.00**
	Purchase - @18%			**10,345.30**	
	SGST			**930.85**	
	CGST			**930.85**	
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369,dt:31.3.2018,po.no:49456 /233,dt:27.3.2018				
	Carried Over				**2,00,39,617.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,39,617.13**
31-Mar-18	**Anisha Associates**	**Purchase**	309		**7,750.00**
	Purchase - @28%			**6,054.00**	
	CGST			**848.00**	
	SGST			**848.00**	
	Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po. no:49456/233,dt:27.3.2018				
31-Mar-18	**Prelam Trading Corporation**	**Purchase**	310		**72,834.00**
	Purchase - @18%			**61,724.00**	
	CGST			**5,555.00**	
	SGST			**5,555.00**	
	Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252,dt:16.4.2018&5584,dt:10.3.2018, po.no:48255/167,dt:2.2.2018				
31-Mar-18	**Ganesh Tube Traders**	**Purchase**	311		**6,490.00**
	Purchase - @18%			**5,500.00**	
	SGST			**495.00**	
	CGST			**495.00**	
	being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3. 2018,po.no:49443/216,dt:27.3.2018				
31-Mar-18	**Sathyavarapu Hardwares**	**Purchase**	312		**10,655.40**
	Purchase - @18%			**9,030.00**	
	SGST			**812.70**	
	CGST			**812.70**	
	Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials afainst Vide bill no:1108,dt:30.3. 2018,po.no:49535/242,dt:30.3.2018				
31-Mar-18	**Jinkrupa Agency**	**Purchase**	313		**9,985.00**
	Purchase - @18%			**8,462.00**	
	SGST			**761.58**	
	CGST			**761.58**	
	Round Off				**0.16**
	Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.				
31-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	314		**67,402.00**
	Purchase - @18%			**57,120.00**	
	CGST			**5,141.00**	
	SGST			**5,141.00**	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018				
	Carried Over				**2,02,14,733.53**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,14,733.53**
31-Mar-18	**Shubham Enterprises**	**Purchase**	315		**33,984.00**
	Purchase - @18%			**28,800.00**	
	SGST			**2,592.00**	
	CGST			**2,592.00**	
	Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
31-Mar-18	**Shubham Enterprises**	**Purchase**	316		**17,675.00**
	Purchase - @18%			**14,979.00**	
	CGST			**1,348.00**	
	SGST			**1,348.00**	
	being credited to Shubhum enteprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018				
31-Mar-18	**Shubham Enterprises**	**Purchase**	317		**93,441.00**
	Purchase - @18%			**79,187.00**	
	SGST			**7,127.00**	
	CGST			**7,127.00**	
	Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
			Total:		**2,03,59,833.53**