Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-18	Premier Engineering Corporation	Purchase	1		1,27,085.00
	Purchase @ 18%			1,07,699.04	
	CGST			9,692.91	
	SGST			9,692.91	
	Round Off			0.14	
	Being purchase of Electrical wires against Bill No:- 0025 dt:- 09.04.17 vide Po No:- 49611 Dt:- 04.04.18				
20-Apr-18	Reflections Electricals Pvt Ltd.	Purchase	2		24,293.00
	Purchase @12% State Tax			21,690.00	
	CGST			1,301.40	
	SGST			1,301.40	
	Round Off			0.20	
	Being purchase of Tubelight with fittings against Bill No:- 47 dt:- 07.04.18 vide Po No:- 49664 dt:- 05.04.18				
20-Apr-18	Shubham Enterprises	Purchase	3		39,117.00
	Purchase @ 18%			33,150.00	
	CGST			2,983.50	
	SGST			2,983.50	
	Being purchase of PVC Pipes, Bends & AC Round sheets against Bill No:- 3506 dt:- 07.04.18 Vide Po No:- 49663 dt:- 05.04.18				
20-Apr-18	Sri Ambe Electricals	Purchase	4		42,070.00
	Purchase @ 18%			35,652.00	
	CGST			3,208.68	
	SGST			3,208.68	
	Round Off			0.64	
	Being purchase of Modular Step Dimmer & Bell Switches against Bill No:- G033 dt:- 06.04.18 vide Po No:- 49662 dt:- 05.04.18				
20-Apr-18	Ganesh Tube Traders	Purchase	5		22,242.00
	Purchase @ 18%			18,849.00	
	CGST			1,696.32	
	SGST			1,696.32	
	Round Off			0.36	
	Being purchase of CPVC material against Bill No:- 11 dt:- 09.04.18 Vide Po No:- 49654 dt:- 05.04.18				
	Carried Over				2,54,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,807.00**
20-Apr-18	**Premier Engineering Corporation**	**Purchase**	6		**1,939.92**
	Purchase @ 18%			**1,644.00**	
	CGST			**147.96**	
	SGST			**147.96**	
	Being purchase of Wires against Bill No:- 0024 dt:- 09.04.18 vide Po No:- 49498 dt:- 29.03.18				
21-Apr-18	**Nitco Limited**	**Purchase**	7		**2,83,389.00**
	Purchase IGST 18%			**2,40,160.26**	
	IGST			**43,228.74**	
	Being purchase of Vitrified Tiles against Bill No:- 4907230300 ddt:- 07.04.18 vide Po No: - 49391 dt:- 26.03.18				
21-Apr-18	**Nitco Limited**	**Purchase**	8		**5,07,962.00**
	Purchase IGST 18%			**4,30,475.95**	
	IGST			**77,486.05**	
	Being purchase of Vitrified Tiles against Bill No:- 4907230269 dt:- 06.04.18 Vide Po No:- 49391 dt:- 26.03.18				
24-Apr-18	**Ganesh Tube Traders**	**Purchase**	9		**21,172.00**
	Purchase @ 18%			**11,000.00**	
	Purchase @ 28%			**6,400.00**	
	CGST			**1,886.00**	
	SGST			**1,886.00**	
	Being amount credited to Ganesh Tubes Traders towards purchase of pluming &chemical materials against invoice no:1, dt:2.4.2018,po.no:49527/241,dt:30.3.2018				
24-Apr-18	**Lepakshi Tarpaulin Industries**	**Purchase**	10		**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 misc.exp against invoice no:001,dt:2.4.2018,po. no:49530/241,dt:30.3.2018				
24-Apr-18	**Shubham Enterprises**	**Purchase**	11		**76,346.00**
	Purchase @ 18%			**64,700.00**	
	SGST			**5,823.00**	
	CGST			**5,823.00**	
	Being amount credited to Shubham Enterprises towards purchase of electrical materials against invoice no:3466,dt:4.4. 2018,po.no:49612/243,dt:6.4.2018				
	Carried Over				**11,60,907.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,60,907.92**
25-Apr-18	**Vasanth Enterprises**	**Purchase**	12		**16,992.00**
	Purchase @ 18%			**14,400.00**	
	SGST			**1,296.00**	
	CGST			**1,296.00**	
	Being amount credited to Vasanth enterprises towardspurchase of Building materials against invoice no:029,dt:16.4.2018, po.no:49877/257,dt:12.4.2018				
26-Apr-18	**Ganesh Tube Traders**	**Purchase**	13		**27,960.00**
	Purchase @ 18%			**23,695.00**	
	SGST			**2,132.50**	
	CGST			**2,132.50**	
	Being amount credited to Ganesh Tubes Traders towards purchase of plumbing materials against invoice no:8,dt:7.4.2018, po.no:49068/201,dt:.8.3.2018				
26-Apr-18	**M/S Vivid World**	**Purchase**	14		**655.00**
	Purchase @ 18%			**555.00**	
	SGST			**50.00**	
	CGST			**50.00**	
	Being amount credited to M/S Vivid World towards Purchase of computers&peripherals against invoice no:494,dt:17.4.2018,po. no:50150/9386,dt:16.4.2018				
26-Apr-18	**Sree Panduranga Timber Traders**	**Purchase**	15		**54,032.00**
	Purchase @ 18%			**45,790.00**	
	CGST			**4,121.00**	
	SGST			**4,121.00**	
	Being Amount Credited to Sree panduranga Timber Traders towards Purchase of Carpentry against invoice no:153,dt:4.4. 2018,po.no:49393/215,dt:26.3.2018				
26-Apr-18	**M/S Vivid World**	**Purchase**	16		**271.00**
	Purchase @ 18%			**230.00**	
	CGST			**20.50**	
	SGST			**20.50**	
	Being amount Credited to Vivid world towards purchase of computers&peripherals againsst invoice no:479,dt:10.4.2018,po. no:49911/9356,dt:9.4.2018				
26-Apr-18	**Anisha Associates**	**Purchase**	17		**3,000.00**
	Purchase @ 18%			**2,542.00**	
	CGST			**229.00**	
	SGST			**229.00**	
	Being amount Credited to Anisha Associates towards purchase of chemials against invoice no:12,dt:14.4.2018,po.no:49879 /257,dt:12.4.2018				
	Carried Over				**12,63,817.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,63,817.92**
26-Apr-18	**Ganesh Tube Traders**	**Purchase**	18		**7,424.00**
	Purchase @ 28%			**5,800.00**	
	CGST			**812.00**	
	SGST			**812.00**	
	Being amount credited to Ganesh Tube Traders towards purchase ofpaints against Vide bill no:19,dt:13.4.2018,po.no:49790 /245,dt:10.4.2018				
26-Apr-18	**A.Chandrashekhar**	**Purchase**	19		**8,860.00**
	Purchase @ 18%			**4,000.00**	
	Purchase Nil Rated			**4,140.00**	
	SGST			**360.00**	
	CGST			**360.00**	
	Being amount credited to A.chandrashekhar towards purchase of consumables against invoice no:145,dt:16.4.2018,po.no:49876 /257,dt:12.4.2018				
26-Apr-18	**Elegant Enterprises**	**Purchase**	20		**4,720.00**
	Purchase @ 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being amount credited to Eleghhant Enterprises towards Purchase of electrical Marterials against invoice no:EE-109,dt:13. 4.2018,po.no:49883/258,dt:12.4.2018				
26-Apr-18	**Sri Raja Rajeshwara Traders**	**Purchase**	21		**3,658.00**
	Purchase @ 18%			**3,100.00**	
	SGST			**279.00**	
	CGST			**279.00**	
	Being amount Credited to sri Raja Rajeshwara Traders towards purchase of Hardwaare materials against invoice no:013-94,dt:10.4.2018,p.no’49766/245,dt:9.4.2018				
26-Apr-18	**Rahul Enterprises**	**Purchase**	22		**95,722.00**
	Purchase @ 18%			**81,120.00**	
	CGST			**7,301.00**	
	SGST			**7,301.00**	
	Being amount Credited to Rahul Enterprises towards purchase of plumbing-sanitary materials against invoice no:RLDS-SL-189, dt:17.4.2018,po.no:49803/252,dt:10.4.2018				
	Carried Over				**13,84,201.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,84,201.92**
26-Apr-18	**Praful Sanitary**	**Purchase**	23		**15,400.00**
	Purchase @ 18%			**13,051.00**	
	CGST			**1,174.50**	
	SGST			**1,174.50**	
	Being amount credited to Praful Samitary towards purchase o f plumbing materials against invoice no:Ps/18-19/36,dt:12.4. 2018,po.no:49804/252,dt:10.4.2018				
26-Apr-18	**G.Krishna Murthy & Sons**	**Purchase**	24		**15,250.00**
	Purchase Nil Rated			**15,250.00**	
	Being amount credited to G.krishna Murthy & sons towards purchase of Consumables materials against vide billl no:31,dt:13.4. 2018,po.no:49859/250,dt:12.4.2018				
26-Apr-18	**Shweta Computers**	**Purchase**	25		**1,21,000.00**
	Purchase @ 18%			**1,02,542.00**	
	CGST			**9,229.00**	
	SGST			**9,229.00**	
	Being amount Credited to shweta Computers & peripherals towards purchase of conusmables against Vide bill no:001814, dt:18.4.2018,po.no:49822/248,dt:10.4.2018				
26-Apr-18	**Prelam Trading Corporation**	**Purchase**	26		**37,125.00**
	Purchase @ 18%			**31,462.00**	
	CGST			**2,831.50**	
	SGST			**2,831.50**	
	Being amount credited to prelam Trading Corporation towards purchase of Carpentry against Vide bill no:252,dt:16.4.2018,po. no:48255/167,dt:2.2.2018				
26-Apr-18	**Patel & Company**	**Purchase**	27		**2,29,152.00**
	Purchase @ 18%			**1,94,196.00**	
	SGST			**17,478.00**	
	CGST			**17,478.00**	
	Being amount credited to Patel&company towards purchase of Plumbing& sanitary materials against Vide bill.no:63,dt:10.4. 2018,po.no:49408/235,dt:26.3.2018				
26-Apr-18	**G.P Buildcon Materials**	**Purchase**	28		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,495.00**	
	SGST			**1,495.00**	
	Being amount credited to G.p Buildcon Materials towards Purchase of Plumbing &sanitary against Vide bill no:18689,dt:14.4. 2018,po.no:49951/263,dt:14.4.2018				
	Carried Over				**18,21,728.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,21,728.92**
26-Apr-18	**M/S.Nagina Industrial Corporation**	**Purchase**	29		**10,156.00**
	Purchase @ 18%			**8,606.40**	
	CGST			**774.80**	
	SGST			**774.80**	
	Being amount Credited to M/s .Nagina Industial corporation towards purchase of hardware materials against Vide bill no:092, dt:5.4.2018,po.no:49584/236,dt:16.2.2018				
26-Apr-18	**M/S.Nagina Industrial Corporation**	**Purchase**	30		**10,156.00**
	Purchase @ 18%			**8,606.40**	
	SGST			**774.80**	
	CGST			**774.80**	
	Being amount credited to Nagina Industrial Corporation Towards Purchase of hardware materioals against invoice no:093,dt:5.4. 2018,po.no:49585/242,dt:2.4.2018				
26-Apr-18	**Ganesh Tube Traders**	**Purchase**	31		**8,192.00**
	Purchase @ 28%			**6,400.00**	
	SGST			**896.00**	
	CGST			**896.00**	
	Being amount credited to ganesh Tube Traders towards purchase ofchemical Mater-ials against Vide bill no:20,dt:13.4.2018,po. no:49880/257,dt:12.4.2018				
27-Apr-18	**Sri Balaji Enterprises**	**Purchase**	32		**2,71,452.00**
	Purchase @ 18%			**2,30,044.00**	
	CGST			**20,704.00**	
	SGST			**20,704.00**	
	Being amount credited to Sri Balaji Enterprises towards hardware materials aga-inst Vide bill no:14,dt:18.4.2018,po. no:49814/249,dt:10.4.2018				
27-Apr-18	**Sri Balaji Enterprises**	**Purchase**	33		**1,96,006.00**
	Purchase @ 18%			**1,66,107.00**	
	SGST			**14,949.50**	
	CGST			**14,949.50**	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware materials against Vide bill no:11 Dt:16.4. 2018,po.no:49814/249,dt:10.4.2018				
30-Apr-18	**Shweta Computers**	**Purchase**	34		**4,375.00**
	Purchase @ 18%			**3,707.00**	
	CGST			**333.69**	
	SGST			**333.69**	
	Round Off			**0.62**	
	Being credited to Shweta computers towards purchase of computer peripherals against bill no.002501 dt-25/4/18.				
	Carried Over				**23,22,065.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,22,065.92**
3-May-18	**G.Krishna Murthy & Sons**	**Purchase**	35		**2,920.00**
	Purchase Nil Rated			**2,920.00**	
	Being purchase of Acid & Buckets against Bill No:- 46 dt:- 18.04.18 vide Po No:- 49878 Dt:- 12.04.18				
3-May-18	**G.Krishna Murthy & Sons**	**Purchase**	36		**750.00**
	Purchase Nil Rated			**750.00**	
	Being amount credited to G Krishna Murthy & sons towards purchase of Acid bottles against Bill No:- 51 dt:- 21.04.18 vide Po No:- 50116 Dt:- 20.04.18				
3-May-18	**Venkataramana Stationery & Binding Works**	**Purchase**	37		**3,396.00**
	Purchase Nil Rated			**1,980.00**	
	Purchase @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Chalkpieces & Thermacol sheets against Bill No:P- 101 dt:- 21.04.18 vide Po No:- 50128 dt;- 20.04.18				
3-May-18	**Sri Raja Rajeshwara Traders**	**Purchase**	38		**20,012.80**
	Purchase @ 18%			**16,960.00**	
	CGST			**1,526.40**	
	SGST			**1,526.40**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Nails & Hold Fast against Bill No:- 01434 dt:- 23.04.18 vide Po No:- 50082 dt:- 19.04.18				
3-May-18	**Sri Raja Rajeshwara Traders**	**Purchase**	39		**5,606.00**
	Purchase @ 18%			**4,750.00**	
	CGST			**427.50**	
	SGST			**427.50**	
	Round Off			**1.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 01436 ddt:- 23.04.18 vide Po No:- 50159 Dt: 21.04. 18				
3-May-18	**Venkataramana Stationery & Binding Works**	**Purchase**	40		**8,760.80**
	Purchase @12% State Tax			**4,830.00**	
	Purchase @ 18%			**2,840.00**	
	CGST			**545.40**	
	SGST			**545.40**	
	Being amount credied to Venkataramana towards purchase of Pens, Calculator, Gum & CD Marker against Bill No:- 020 dt:- 04. 04.18 vide Po No:-49426 dt:- 27.03.18				
	Carried Over				**23,63,511.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,63,511.52**
3-May-18	**Premier Engineering Corporation**	**Purchase**	41		**3,881.00**
	Purchase @ 18%			**3,288.60**	
	CGST			**295.97**	
	SGST			**295.97**	
	Round Off			**0.46**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0086 dt:- 23.04.18 vide Po No:- 49851 Dt:- 11.04.18				
3-May-18	**Premier Engineering Corporation**	**Purchase**	42		**2,32,907.00**
	Purchase @ 18%			**1,97,378.64**	
	CGST			**17,764.07**	
	SGST			**17,764.07**	
	Round Off			**0.22**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0058 dt:- 16.04.18 vide Po No:- 49851 Dt:- 11.04.18				
3-May-18	**Harshvardhan Agencies**	**Purchase**	43		**1,89,633.00**
	Purchase @ 18%			**1,60,706.00**	
	CGST			**14,463.54**	
	SGST			**14,463.54**	
	Round Off				**0.08**
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 264/18-19 dt:- 24.04.18 vide Po No:- 50160 dt:- 23.04.18				
3-May-18	**Ganesh Tube Traders**	**Purchase**	44		**14,160.00**
	Purchase @ 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janta Paste against Bill No:- 45 dtd:- 21.04.18 vide Po No:- 50148 dt:- 21.04.18				
3-May-18	**Elegant Enterprises**	**Purchase**	45		**14,632.00**
	Purchase @ 18%			**12,400.00**	
	CGST			**1,116.00**	
	SGST			**1,116.00**	
	Being amount credited to Elegant Enterprises towards purchase of Spring wire, Flexible Pipes & Fan Rods against Bill No:- 33 dtd:- 20.04.18 vide Po No:- 50130 dt;- 20.04.18				
	Carried Over				**28,18,724.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,18,724.52**
3-May-18	**Ganesh Tube Traders**	**Purchase**	46		**76,272.00**
	Purchase @ 18%			**64,636.90**	
	CGST			**5,817.30**	
	SGST			**5,817.30**	
	Round Off			**0.50**	
	Being amount credited to Ganesh Tube Traders towards purchase of PVC material against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 dt:- 18.04.18				
3-May-18	**Sri Ambe Electricals**	**Purchase**	47		**1,32,020.76**
	Purchase @ 18%			**1,11,882.00**	
	CGST			**10,069.38**	
	SGST			**10,069.38**	
	Being amount credited to Sri Ambe Electricals towards purchase of Modular Plates & Switches against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897 Dt:- 12.04.18				
3-May-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	48		**1,25,080.00**
	Purchase @ 18%			**1,06,000.00**	
	CGST			**9,540.00**	
	SGST			**9,540.00**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Video Door Phones against Bill No:- 172 dt:- 23.04.18 vide Po No:- 49886 dt:- 12.04.18				
3-May-18	**Shubham Enterprises**	**Purchase**	49		**12,274.00**
	Purchase @ 18%			**10,402.00**	
	CGST			**936.18**	
	SGST			**936.18**	
	Round Off				**0.36**
	Being amount credited to Shubham Enterprises towards purchase of PVC Bends & Solvent Cement against Bill No:- 3685 dt:- 21.04.18 vide Po No:- 49882 Dt:- 12.04.18				
3-May-18	**Shubham Enterprises**	**Purchase**	50		**30,031.00**
	Purchase @ 18%			**25,450.00**	
	CGST			**2,290.50**	
	SGST			**2,290.50**	
	Being amount credited to Shubham Enterprises towards purchase of PVC Pipes against Bill No:- 3578 dt:- 13.04.18 vide Po No:- 49882 dt:- 12.04.18				
	Carried Over				**31,94,402.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,94,402.28**
7-May-18	**Venkataramana Stationery & Binding Works**	**Purchase**	51		**1,062.00**
	Purchase @ 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of HDPE Rope Bundles towards against Bill No:- 115 dt:- 26.04.18 vide Po No:- 50198 dt:- 24.04.18				
7-May-18	**Ganesh Tube Traders**	**Purchase**	52		**2,50,579.00**
	Purchase @ 18%			**2,12,355.00**	
	CGST			**19,111.95**	
	SGST			**19,111.95**	
	Round Off			**0.10**	
	Being amount credited to Ganesh tube Traders towards for purchase of Sanitary Material against Bill No:-43 dt:- 19.04.18 vide PO No:- 49940 dt:- 16.04.18				
7-May-18	**Jinkrupa Agency**	**Purchase**	53		**8,259.00**
	Purchase @ 18%			**6,999.00**	
	CGST			**629.91**	
	SGST			**629.91**	
	Round Off			**0.18**	
	Being amount credited to Jinkrupa towards purchase of Green Hose Pipes against Bill No:- 657 dt:- 26.04.18 vide PO No:- 50196 dt:- 24.04.18				
8-May-18	**Praful Sanitary**	**Purchase**	54		**19,022.00**
	Purchase @ 18%			**16,120.50**	
	CGST			**1,450.85**	
	SGST			**1,450.85**	
	Round Off				**0.20**
	Being amount credited to Praful sanitary towards purchase of Sanitary Material against Bill NO:- 58 dt:- 19.04.18 vide Po No:- 49949 dt:-14.04.18				
8-May-18	**Sathyavarapu Hardwares**	**Purchase**	55		**3,210.00**
	Purchase @ 18%			**2,720.00**	
	CGST			**244.80**	
	SGST			**244.80**	
	Round Off			**0.40**	
	Being amount credited to Sathyavarapu Hardware towards for purchase of Pad Locks against Bill No:- 064 dt:- 14.04.18 vide Po No:- 49818 dt:- 10.04.18				
	Carried Over				**34,76,534.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,76,534.28**
8-May-18	**Ganesh Tube Traders**	**Purchase**	56		**1,15,329.00**
	Purchase @ 18%			**95,736.80**	
	Transport Charges@18%			**2,000.00**	
	CGST			**8,796.31**	
	SGST			**8,796.31**	
	Round Off				**0.42**
	Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18				
8-May-18	**Sri Balaji Enterprises**	**Purchase**	57		**1,19,286.00**
	Purchase @ 18%			**1,01,090.00**	
	CGST			**9,098.00**	
	SGST			**9,098.00**	
	Being amount credited to Sri Balaji enterprises towards purchase of hardware materials against vide bill no:17,dtr:27.4. 2018,po.no:50078/275,dt:19.4.2018				
8-May-18	**Sri Balaji Enterprises**	**Purchase**	58		**3,05,696.00**
	Purchase @ 18%			**2,59,064.00**	
	SGST			**23,316.00**	
	CGST			**23,316.00**	
	Being amount credited to Sri Balaji enterprises towards hrdware materials agai-nst Invoice no:16,dt:25.4.2018,po.no:50078 /49814,dt:19.4.2018				
8-May-18	**Sri Balaji Enterprises**	**Purchase**	59		**1,62,549.00**
	Purchase @ 18%			**1,37,753.00**	
	CGST			**12,398.00**	
	SGST			**12,398.00**	
	Being amount credited to sri Balaji Enterprises towads Purchase of hardware materials against vide bill no:15,dt:25.4. 2018,po.no:50078,dt:19.4.2018				
8-May-18	**Ganesh Tube Traders**	**Purchase**	60		**10,047.00**
	Purchase @ 18%			**8,514.00**	
	SGST			**766.50**	
	CGST			**766.50**	
	Being amount credited to Ganesh Tube Traders towards Plumbing materials against Vide bill no:29,dt:16.4.2018,po.no:49950 /263,dt:14.4.2018				
	Carried Over				**41,89,441.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,89,441.28**
8-May-18	**Ganesh Tube Traders**	**Purchase**	61		**13,946.00**
	Purchase @ 18%			**11,818.79**	
	CGST			**1,063.59**	
	SGST			**1,063.59**	
	Round Off			**0.03**	
	Being credited to Ganesh Tube Traders towards Purchase of plumbing materils against vide bill no:30,dt:16.4.2018,po. no:49942/265,dt:14.4.2018,				
8-May-18	**Ganesh Tube Traders**	**Purchase**	62		**56,480.00**
	Purchase @ 18%			**47,864.06**	
	CGST			**4,307.76**	
	SGST			**4,307.76**	
	Round Off			**0.42**	
	Being amount credited to Ganesh towards for purchase of CPVC material against Bill No:- 41 dt:- 19.04.18 vide Po No:- 49946 Dt: - 16.04.18				
8-May-18	**Ganesh Tube Traders**	**Purchase**	63		**15,560.00**
	Purchase @ 18%			**13,186.22**	
	CGST			**1,186.76**	
	Round Off			**0.26**	
	SGST			**1,186.76**	
	Being amount credited to Ganesh Tube Traders towards for purchase of CPVC material against Bill No:- 40 dt:- 18.04.18 vide Po No:- 49993 dt:- 17.04.18				
8-May-18	**Rahul Enterprises**	**Purchase**	64		**95,722.00**
	Purchase @ 18%			**81,120.00**	
	SGST			**7,300.80**	
	Round Off			**0.40**	
	CGST			**7,300.80**	
	Being amount credited to Rahul Enterprises towards for Flush Tank with plates against Bill No:- 243 dt:- 21.04.18 vide PO No:- 49944 dt:- 16.04.18				
8-May-18	**Shubham Enterprises**	**Purchase**	65		**63,956.00**
	Purchase @ 18%			**54,200.00**	
	CGST			**4,878.00**	
	SGST			**4,878.00**	
	Being amount credited to Shubham Enterprises towards for purchase of Service wire, Telephone Wire & TV Wires against Bill No:- 3762 dt:- 26.04.18 vide PO No:- 50235 dt:- 26.04.18				
	Carried Over				**44,35,105.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,35,105.28**
8-May-18	**Premier Engineering Corporation**	**Purchase**	66		**3,13,265.00**
	Purchase @ 18%			**2,65,478.76**	
	CGST			**23,893.10**	
	SGST			**23,893.10**	
	Round Off			**0.04**	
	Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill No:- 0119 dt:- 30.04.18 vide Po No:- 50234 dt:- 26.04.18				
8-May-18	**G.P Buildcon Materials**	**Purchase**	67		**16,300.00**
	Purchase @ 18%			**13,813.40**	
	CGST			**1,243.21**	
	SGST			**1,243.21**	
	Round Off			**0.18**	
	Being amount credited to GP Buildcon Materials towards purchase of Wall Hung rag bolts & Wash basin rag bolts against Bill No:- 18710 dt:- 24.04.18 vide Po No:- 50087 dt:- 23.04.18				
8-May-18	**A.Chandrashekhar**	**Purchase**	68		**11,520.00**
	Purchase @ 18%			**4,000.00**	
	Purchase Nil Rated			**6,800.00**	
	SGST			**360.00**	
	CGST			**360.00**	
	Being amount credited to A Chandra Shekar towards for purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 134 dt:- 25.04.18 vide Po No:- 50115 dt:- 20.04.18				
8-May-18	**Venkataramana Stationery & Binding Works**	**Purchase**	69		**12,704.00**
	Purchase @ 18%			**2,670.00**	
	Purchase @12% State Tax			**8,530.00**	
	CGST			**752.10**	
	SGST			**752.10**	
	Round Off				**0.20**
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18				
8-May-18	**G.Krishna Murthy & Sons**	**Purchase**	70		**11,170.00**
	Purchase Nil Rated			**11,170.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase Consumables materials against BIll No:- 60 dt:- 26.04.18 vide po NO:_ 50199 dt:- 24.04.18				
	Carried Over				**48,00,064.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,00,064.28**
8-May-18	**Shubham Enterprises**	**Purchase**	71		**19,824.00**
	Purchase @ 18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being amount credited to Shubham Enterprises towards purchase of change over switch against Bill No:- 3751 dt:- 25. 04.18 vide Po No:- 50201 dt:- 24.04.018				
8-May-18	**Lepakshi Tarpaulin Industries**	**Purchase**	72		**22,939.00**
	Purchase @ 18%			**19,440.00**	
	CGST			**1,749.60**	
	SGST			**1,749.60**	
	Round Off				**0.20**
	Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Blue Sheets against Bill NO:- 083 dt:- 23.04. 18 vide Po No:- 50129 dt:- 20.04.18				
8-May-18	**A.Chandrashekhar**	**Purchase**	73		**26,070.00**
	Purchase @ 18%			**16,500.00**	
	Purchase Nil Rated			**6,600.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being amount credited to A Chandra Shekar towards purchase of Consumables materials against Bill No:- 135 dt:- 25.04.18 vide Po No:- 50180 dt:- 23.04.18				
8-May-18	**Shreyas Services**	**Purchase**	74		**22,467.20**
	Housekeeping Charges@18%			**19,040.00**	
	CGST			**1,713.60**	
	SGST			**1,713.60**	
	Being credited to Shreyas services towards towards Housekeeping Charges for the month of Apr-18				
8-May-18	**United Security Services**	**Purchase**	75		**27,372.46**
	Security Charges@18%			**23,197.00**	
	CGST			**2,087.73**	
	SGST			**2,087.73**	
	Being credited to United Security Services towards Security Charges for the month Of apr-18				
11-May-18	**Priyanka Printers**	**Purchase**	76		**4,641.00**
	Purchase @ 2%			**4,550.00**	
	CGST			**45.50**	
	SGST			**45.50**	
	Being amount credited to Priyanka printers against bill no.093 dt-9/5/18, po no.50468 dt -7/5/18				
	Carried Over				**49,23,377.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,23,377.94**
11-May-18	**Priyanka Printers**	**Purchase**	77		**1,530.00**
	Purchase @ 2%			**1,500.00**	
	SGST			**15.00**	
	CGST			**15.00**	
	Being amount credited to Priyanka Printers against bill no.097 dt-17/4/18.				
11-May-18	**Priyanka Printers**	**Purchase**	78		**1,632.00**
	Purchase @ 2%			**1,600.00**	
	CGST			**16.00**	
	SGST			**16.00**	
	Being amount credited to Priyanka Printers against bill no.096 dt-9/5/18,po no.50460 dt -7/5/18.				
11-May-18	**Priyanka Printers**	**Purchase**	79		**408.00**
	Purchase @ 2%			**400.00**	
	SGST			**4.00**	
	CGST			**4.00**	
	Being amount credited to Priyanka printers against bill no.095 dt-9/5/18				
11-May-18	**Zodiac Reprographics Pvt Ltd**	**Purchase**	80		**28,000.00**
	Purchase @12% State Tax			**25,000.00**	
	CGST			**1,500.00**	
	SGST			**1,500.00**	
	Being amount credited to Zodiac Reprographics pvt ltd towards leaflets purchase to aakar asha against bill no.zrpl /231/18-19 dt-28/4/18.				
11-May-18	**Sri Bhavani Digitals**	**Purchase**	81		**5,222.00**
	Purchase @12% State Tax			**4,662.00**	
	SGST			**280.00**	
	CGST			**280.00**	
	Being amount credited to Sri Bhavani Digitals against bill no.18/19-11 dt-8/5/18 doc no.50461				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	82		**6,324.00**
	Purchase @ 18%			**5,359.20**	
	CGST			**482.33**	
	SGST			**482.33**	
	Round Off			**0.14**	
	Being amount credited to Prince piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:_ 1596 dt:- 04.05.18 vide Po No:- 50167 dt:- 23.04.18				
	Carried Over				**49,66,493.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,66,493.94**
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	83		**89,335.00**
	Purchase @ 18%			**75,707.76**	
	CGST			**6,813.62**	
	SGST			**6,813.62**	
	Being amount credited to Prince Piping Systems towards for PVC Plumbing material against Bill No:_ 1053 dta:- 24.04.18 vide Po No:- 50167 dt:- 23.04.18.				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	84		**13,059.00**
	Purchase @ 18%			**11,067.00**	
	CGST			**996.00**	
	SGST			**996.00**	
	Being amount credited to Prince Piping Systems Pvt ltd towards for purchase of PVC Plumbing material against Bill No:- V1894 dt:- 15.02.18 vide Po No:- 48368 dt:- 05.02.18				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	85		**1,00,166.00**
	Purchase @ 18%			**84,885.50**	
	CGST			**7,640.00**	
	SGST			**7,640.00**	
	Round Off			**0.50**	
	Being amount credited to Prince piping Systems Pvt Ltd towards for purchase of PVC Plumbing material against Bill No:- V1820 dt:- 05.02.18 vide Po No:- 48368 dt:- 05.02.18				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	86		**62,844.00**
	Purchase @ 18%			**53,257.65**	
	CGST			**4,793.19**	
	SGST			**4,793.15**	
	Round Off			**0.01**	
	Being amount credited to Prince piping systems towards purchase of PVC material against Bill NO:- V1940 dt:- 22.02.018 vide po no:- 48681 dt:- 19.02.18				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	87		**15,116.00**
	Purchase @ 18%			**12,810.00**	
	CGST			**1,152.90**	
	SGST			**1,152.90**	
	Round Off			**0.20**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material agaisnt Bill NO:-V 1959 dt: -m 24.02.18 vide Po No:- 48681				
	Carried Over				**52,47,013.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,47,013.94**
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	88		**21,303.00**
	Purchase @ 18%			**18,053.16**	
	CGST			**1,624.80**	
	SGST			**1,624.80**	
	Round Off			**0.24**	
	Being amount credited to Prince piping systems pvt ltd towards purchase of Plumbing material against Bill No:- 1585 dt:- 04.05.18 vide Po No:- 49479				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	89		**1,17,728.00**
	Purchase @ 18%			**99,769.50**	
	CGST			**8,979.25**	
	SGST			**8,979.25**	
	Being amount credited to Prince piping systems Pvt ltd towards purchase of PVC plumbing material against Bill No:- v2215 dt 29.03.018 vide Po No:49479 dt;- 28.03.18				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	90		**10,243.00**
	Purchase @ 18%			**8,680.20**	
	CGST			**781.22**	
	SGST			**781.22**	
	Round Off			**0.36**	
	Being amount credited to prince piping systems pvt towarda purchase of pvc plumbing material against Bill No:- 158 dt;- 04.05.18 vide po NO:- 49478 dt:- 28.03.18				
11-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	91		**32,591.00**
	Purchase @ 18%			**27,619.18**	
	CGST			**2,485.72**	
	SGST			**2,485.72**	
	Round Off			**0.38**	
	Being amount creidted to prince piping systems towards purchase of pvc plumbing material agianst Bill No:- V2216 dt:- 29.03.18 vide po no:- 49478 dt;- 28.03.18				
12-May-18	**Obel Systems Pvt Ltd**	**Purchase**	92		**4,800.00**
	Purchase @ 18%			**4,067.78**	
	CGST			**366.11**	
	SGST			**366.11**	
	Being credited to Obel Systems pvt ltd against bill no.671 dt-13/4/18 from suneel happay card.				
12-May-18	**Hanuman**	**Purchase**	93		**944.00**
	Purchase @ 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being credited to Hanuman towards biil no. 10259 dt-12/4/18, of Suneel happay card.				
	Carried Over				**54,34,622.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,34,622.94**
12-May-18	**Hanuman**	**Purchase**	94		**588.00**
	Purchase Exempted			**588.00**	
	Being credited to Hanuman towards purchase of sundry items from suneel happay card.				
12-May-18	**Hanuman**	**Purchase**	95		**93.00**
	Purchase Exempted			**93.00**	
	Being credited to Hanuman against bills dt -13/4/18 from suneel happay card.				
12-May-18	**Sri Veeranjaneya**	**Purchase**	96		**75.00**
	Purchase Exempted			**75.00**	
	Being credited to Sri veeranjaneya against bill dt-14/4/18 from suneel happay card.				
15-May-18	**Ganesh Tube Traders**	**Purchase**	97		**27,494.00**
	Purchase @ 18%			**23,300.00**	
	CGST			**2,097.00**	
	SGST			**2,097.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of White cement, Janta Paste & wallputty against Bill NO:- 70 dt:- 02.05.18 vide Po No:- 50300 dt:- 28.04. 18				
15-May-18	**Sathyavarapu Hardwares**	**Purchase**	98		**37,206.00**
	Purchase @ 18%			**31,530.00**	
	CGST			**2,838.00**	
	SGST			**2,838.00**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of SS Screws; Anchor Bolts & W Screws against Bill NO:- 071 dt:- 20.04.18 vide Po No:- 50081 ddt:- 19.04.18				
15-May-18	**Venkataramana Stationery & Binding Works**	**Purchase**	99		**19,470.00**
	Purchase @ 18%			**16,500.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being amount credited to Venkataramana stationery towards purchase of stationery material against Bill NO:- 136 dt:- 05.05.18 vide Po No:- 50380 dt:- 02.05.18				
15-May-18	**Ganesh Tube Traders**	**Purchase**	100		**11,690.00**
	Purchase @ 28%			**2,910.00**	
	Purchase @ 18%			**6,750.00**	
	SGST			**1,014.90**	
	CGST			**1,014.90**	
	Round Off			**0.20**	
	Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02. 05.18 vide Po NO:- 50197 dt:- 24.04.18				
	Carried Over				**55,31,238.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,31,238.94**
15-May-18	**Shubham Enterprises**	**Purchase**	101		**58,233.00**
	Purchase @ 18%			**49,350.00**	
	CGST			**4,441.50**	
	SGST			**4,441.50**	
	Being amount credited to Shubham Enterprises towards for purchase of Wires TV, Telephone & 7/2 service wire against Bill NO:- 3845 dt:- 03.05.18 vide Po NO:- 50344 dt:- 02.05.18				
15-May-18	**Praful Sanitary**	**Purchase**	102		**46,624.00**
	Purchase @ 18%			**39,512.00**	
	CGST			**3,556.08**	
	SGST			**3,556.08**	
	Round Off				**0.16**
	Being amount credited to Praful Santiary towards purchase of Sanitary material against Bill NO:- 100 dt:- 03.05.18 vide Po NO:- 50378 dt:- 02.05.18				
15-May-18	**Ganesh Tube Traders**	**Purchase**	103		**19,188.00**
	Purchase @ 28%			**4,850.00**	
	Purchase @ 18%			**11,000.00**	
	CGST			**1,669.00**	
	SGST			**1,669.00**	
	Being amount credited to Ganesh Tubes Traders towards purchase of White cement & Araldite against BIll NO:- 72 dt:- 02.05.18 vide Po No:- 50359 dt:- 02.05.18				
15-May-18	**Ganesh Tube Traders**	**Purchase**	104		**29,547.00**
	Purchase @ 18%			**23,040.00**	
	Transport Charges@18%			**2,000.00**	
	CGST			**2,253.60**	
	SGST			**2,253.60**	
	Round Off				**0.20**
	Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18				
15-May-18	**Ganesh Tube Traders**	**Purchase**	105		**29,547.00**
	Purchase @ 18%			**23,040.00**	
	Transport Charges@18%			**2,000.00**	
	CGST			**2,253.60**	
	SGST			**2,253.60**	
	Round Off				**0.20**
	Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18				
	Carried Over				**57,14,377.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,14,377.94**
15-May-18	**Premier Engineering Corporation**	**Purchase**	106		**2,78,260.00**
	Purchase @ 18%			**2,35,813.50**	
	CGST			**21,223.21**	
	SGST			**21,223.21**	
	Round Off			**0.08**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 146 dt:- 08.05.18 vide PO No:- 50343 dt:- 02.05.18				
15-May-18	**G.P Buildcon Materials**	**Purchase**	107		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18734 dt:- 04.05.18 vide Po No:- 50379 dt:- 02.05. 18				
15-May-18	**G.P Buildcon Materials**	**Purchase**	108		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18738 dt:- 07.05.18 vide Po No:- 50281 dt:- 28.04. 18				
15-May-18	**Aditya Industries**	**Purchase**	109		**29,854.00**
	Purchase @ 18%			**25,300.00**	
	CGST			**2,277.00**	
	SGST			**2,277.00**	
	Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 393 dt:- 03.05.18 vide Po No:_ 50231 dt:- 26.04.18				
15-May-18	**Sri Ambe Electricals**	**Purchase**	110		**2,72,206.00**
	Purchase @ 18%			**2,30,683.40**	
	CGST			**20,761.51**	
	SGST			**20,761.51**	
	Round Off				**0.42**
	Being amount credited to Sri Ambe Electrical towards for purchase of Electrical switches against Bill No:- G230 dt:- 03.05.18 vide Po No:- 50345 dt:- 02.05.18				
	Carried Over				**63,33,897.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,33,897.94**
15-May-18	**Shubham Enterprises**	**Purchase**	111		**6,136.00**
	Purchase @ 18%			**5,200.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	Being amount credited to Shubham /Enterprises towards purchase of Ac Round sheets against Bill No:- 3915 dt:- 08.05.18 vide Po No:- 50346 dt:- 02.05.18				
15-May-18	**Venkataramana Stationery & Binding Works**	**Purchase**	112		**24,916.00**
	Purchase @ 18%			**5,810.00**	
	Purchase @12% State Tax			**16,125.00**	
	CGST			**1,490.40**	
	SGST			**1,490.40**	
	Round Off			**0.20**	
	Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18				
16-May-18	**Digital World Computers**	**Purchase**	113		**20,392.00**
	Purchase @ 12% IGST			**18,207.14**	
	IGST			**2,184.86**	
	Being amount credited digital World Computers towards purchase of Laptop against Online Order No:- 407-3186134 -9132310 dt:- 03.05.18 against Req.No:- 297 dt:- 26.04.18				
16-May-18	**Shubham Enterprises**	**Purchase**	114		**11,210.00**
	Purchase @ 18%			**9,500.00**	
	SGST			**855.00**	
	CGST			**855.00**	
	being credited to Shubham Enterprises towards purchase if electrical materials against invoice no:3846,dt:3.5.2018,po. no:50346/296,dt:2.5.2018				
16-May-18	**Cosmo Durables Pvt Ltd**	**Purchase**	115		**1,96,223.00**
	Purchase @ 18%			**1,66,290.60**	
	CGST			**14,966.20**	
	SGST			**14,966.20**	
	Being credited to cosmo durables pvt ltd towards purchase of plumbing materials against vide bill no:213,dt:24.4.2018,po. no:49802/252,dt:10.4.2018				
	Carried Over				**65,92,774.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,92,774.94**
21-May-18	**Praful Sanitary**	**Purchase**	116		**1,770.00**
	Purchase @ 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being amount credited Praful Sanitary towards purchase of wastepipes against Bill NO:- 139 dt:- 15.05.18 vide PO NO:- 50493 dt:- 10.05.18				
21-May-18	**Ganesh Tube Traders**	**Purchase**	117		**1,180.00**
	Purchase IGST 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste against BIll NO:- 103 dt:- 14.05.18 vide Po Bill No:50530 dt:11.05.18				
21-May-18	**Shubham Enterprises**	**Purchase**	118		**46,929.00**
	Purchase IGST 18%			**39,770.00**	
	CGST			**3,579.30**	
	SGST			**3,579.30**	
	Round Off			**0.40**	
	Being amount creidted to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 3973 dt:- 11.05.18 vide Po No:- 50534 dt;-11.05.18				
21-May-18	**Patel & Company**	**Purchase**	119		**2,29,152.00**
	Purchase IGST 18%			**1,94,196.47**	
	CGST			**17,477.68**	
	SGST			**17,477.68**	
	Round Off			**0.17**	
	Being amount credited to Patel & Co towards purchase of Washbasin with pedestal & EWC with flush tank against Bill No:- 351 dt:- 10.05.18 vide Po No:- 50280 dt:- 28.04.18				
21-May-18	**Rahul Enterprises**	**Purchase**	120		**26,998.00**
	Purchase @ 18%			**22,880.00**	
	CGST			**2,059.20**	
	SGST			**2,059.20**	
	Round Off				**0.40**
	Being amount credited to Rahul Enterprises towards purchase of Flush Plates against Bill NO:- 455 dt:- 11.05.18 vide Po No:- 50282 dt:- 28.04.18				
	Carried Over				**68,98,803.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,98,803.94**
21-May-18	**Praful Sanitary**	**Purchase**	121		**58,032.00**
	Purchase @ 18%			**46,779.60**	
	Transport Charges@18%			**2,400.00**	
	CGST			**4,426.16**	
	SGST			**4,426.16**	
	Round Off			**0.08**	
	Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18				
21-May-18	**Patel & Company**	**Purchase**	122		**2,55,752.00**
	Purchase @ 18%			**2,16,738.82**	
	CGST			**19,506.49**	
	SGST			**19,506.69**	
	Being amount credited to Patel & Company towards purchse of Washbasin with pedestal & EWC with flush tank against Bill NO:- 198 dt:- 21.04.18 vide PO No:- 49943 dt:- 16.04.18				
21-May-18	**Sathyavarapu Hardwares**	**Purchase**	123		**2,29,557.00**
	Purchase @ 18%			**1,94,540.00**	
	CGST			**17,508.60**	
	Round Off				**0.20**
	SGST			**17,508.60**	
	Being amount credited to Sathyavarapu Hardware towards purchase of Door Stopper, Cylinderical & Mortise locks against Bill No:- 002 dt:- 03.04.18 vide PO No:- 49536 dt:- 30.03.2018				
23-May-18	**M/S.Nagina Industrial Corporation**	**Purchase**	124		**3,614.00**
	Purchase @ 18%			**3,062.40**	
	CGST			**275.61**	
	SGST			**275.61**	
	Round Off			**0.38**	
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischer 6mm agianst Inv No:- 945 dt:- 11.05.18 against Vide Po No:- 50157 dt:- 21.04.18				
23-May-18	**M/S Vivid World**	**Purchase**	125		**655.00**
	Purchase @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being amount credited to Vivid World towards Cartridge replacement of Drum & tonner refilling against Bill NO:- 535 dt:- 12. 05.18 vide PO No:- 50644 dt:- 11.05.18				
	Carried Over				**74,46,413.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,46,413.94**
23-May-18	**Ganesh Tube Traders**	**Purchase**	126		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	SGST			**607.50**	
	CGST			**607.50**	
	Being credited to Ganesh tube traders towards Purchase of misc.exp against Invoice no:104,dt:14.5.2018 vide po. no:50558/303,dt:11.5.2018				
23-May-18	**Harshvardhan Agencies**	**Purchase**	127		**1,35,672.00**
	Purchase @ 18%			**1,14,976.20**	
	SGST			**10,347.90**	
	CGST			**10,347.90**	
	Being credited to Harshvardhan Agencies towards purchae of plumbing materials against In voice no:535,dt:L12.5.2018,poi. no:50537/303,dt:11.5.2018				
23-May-18	**Rahul Enterprises**	**Purchase**	128		**1,09,221.00**
	Purchase @ 18%			**92,560.00**	
	SGST			**8,330.50**	
	CGST			**8,330.50**	
	being credited to Rahul enterprises towards purchase of plumbing materials against vide bill no:486,drt:15.5.2018,po.no:50485/305, dt:11.5.2018				
23-May-18	**Sri Raja Rajeshwara Traders**	**Purchase**	129		**12,832.32**
	Purchase Nil Rated			**4,000.00**	
	Purchase @12% State Tax			**3,638.00**	
	Purchase @ 18%			**4,032.00**	
	CGST			**581.16**	
	SGST			**581.16**	
	*being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4.5.2018, po.no:50382/300,dt:2.5.2018*				
23-May-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	130		**1,82,678.00**
	Purchase @12% State Tax			**12,000.00**	
	Purchase @ 18%			**1,43,422.00**	
	SGST			**13,628.00**	
	CGST			**13,628.00**	
	Being credited to Reflections electricals Pvt ltd towards purchase of electrical materials against vide bill no:310,dt:16.5.2018,po. no:50448/301,dt:8.5.2018				
	Carried Over				**78,94,782.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,94,782.26**
23-May-18	**Sri Raja Rajeshwara Traders**	**Purchase**	131		**18,498.60**
	Purchase Nil Rated			**4,000.00**	
	Purchase @12% State Tax			**3,600.00**	
	Purchase @ 18%			**8,870.00**	
	SGST			**1,014.30**	
	CGST			**1,014.30**	
	Being Credited to Sri raja Rajeshwara traders towards purchase of consumables &Misc.exp against vide bill no:1493,dt:14.5.2018,po.no:50533/310,dt:11.5.2018				
23-May-18	**Shubham Enterprises**	**Purchase**	132		**92,742.00**
	Purchase @ 18%			**78,595.00**	
	CGST			**7,073.50**	
	SGST			**7,073.50**	
	Being credited to Shubham Enterprises towards purchase of electrical &plumbing materials against vide bill no:4017,dt:16.5.2018,po.no:50617/316,dt:15.5.2018				
23-May-18	**Shubham Enterprises**	**Purchase**	133		**25,606.00**
	Purchase @ 18%			**21,700.00**	
	SGST			**1,953.00**	
	CGST			**1,953.00**	
	being credited to Shubham Enterprises towards Purchase of electrical materical against Vide no:4014,dt:15.5.2018,po.no:50602/313,dt:14.5.2018				
23-May-18	**Sri Ambe Electricals**	**Purchase**	134		**51,153.00**
	Purchase @ 18%			**43,350.00**	
	SGST			**3,901.50**	
	CGST			**3,901.50**	
	Being sales made to sri Ambe Electrical materials towards purchase of electrical Materials against vide bill no:295,dt:15.5.2018,po.no:50618/316,dt:15.5.2018				
23-May-18	**Lepakshi Tarpaulin Industries**	**Purchase**	135		**15,293.00**
	Purchase @ 18%			**12,960.00**	
	SGST			**1,166.50**	
	CGST			**1,166.50**	
	Being credited to Lepakshi Tarpaulin Industries towards purchase of misc.exp against Vide bill no:155,dt:15.5.2018,po.no:50384/300,dt:2.5.2018				
	Carried Over				**80,98,074.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,98,074.86**
23-May-18	**Sree Panduranga Timber Traders**	**Purchase**	136		**51,613.20**
	Purchase @ 18%			**43,740.00**	
	SGST			**3,936.60**	
	CGST			**3,936.60**	
	Being credited to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Vide bill no:167,dt:15.5.2018,po.no:50096/274,dt:20.4.2018				
23-May-18	**Sree Panduranga Timber Traders**	**Purchase**	137		**58,933.00**
	Purchase @ 18%			**49,943.00**	
	CGST			**4,495.00**	
	SGST			**4,495.00**	
	Being credited to Sree panduranga Timber Traders towards purcahse of carentry materials against Vide bill no:166,dt:15.5.2018,po.no:49813/253,dt:10.4.2018				
23-May-18	**Shweta Computers**	**Purchase**	138		**1,21,000.00**
	Purchase @ 18%			**1,02,542.37**	
	CGST			**9,228.81**	
	SGST			**9,228.81**	
	Round Off			**0.01**	
	Being credited to Shweata Computers towards purchase of equipements (laptop) against Vide bill no:002505,dt:25.4.2018,po.no:50107/248,dt:20.4.2018				
24-May-18	**Anisha Associates**	**Purchase**	139		**19,444.00**
	Purchase @ 18%			**16,478.00**	
	SGST			**1,483.00**	
	CGST			**1,483.00**	
	Being purchase of chemicals from Anisha Associates against bill no.031 dt-17/5/18, po no.50531 dt-11/5/18.				
24-May-18	**Premier Engineering Corporation**	**Purchase**	140		**63,642.00**
	Purchase @ 18%			**53,934.08**	
	CGST			**4,854.07**	
	SGST			**4,854.07**	
	Round Off				**0.22**
	Being credited to Premier Engineering corporation against bill no.sal/18-19/0186 dt -17/5/18, po no.50481 dt-9/5/18.				
24-May-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	141		**1,08,614.00**
	Purchase @ 18%			**92,045.68**	
	SGST			**8,284.17**	
	CGST			**8,284.17**	
	Round Off				**0.02**
	Being credited to Prince piping towards pipes against bill no.2089/18-19 dt-14/5/18, po no.50541 dt-11/5/18.				
	Carried Over				**85,21,321.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,21,321.06**
24-May-18	**Sri Balaji Enterprises**	**Purchase**	142		**1,74,253.00**
	Purchase @ 18%			**1,47,672.00**	
	CGST			**13,290.48**	
	SGST			**13,290.48**	
	Round Off			**0.04**	
	Being credited to Balaji Enterprises against bill no.21 dt-15/5/18, po no.50505 dt-9/5/18.				
24-May-18	**Sri Balaji Enterprises**	**Purchase**	143		**2,00,337.00**
	Purchase @ 18%			**1,69,777.00**	
	CGST			**15,279.93**	
	SGST			**15,279.93**	
	Round Off			**0.14**	
	Being amount credited to Sri Balaji Enterprises against bill no.20 dt-15/5/18, po no.50505 dt-9/5/18.				
24-May-18	**Premier Engineering Corporation**	**Purchase**	144		**2,14,618.00**
	Purchase @ 18%			**1,81,879.42**	
	SGST			**16,369.29**	
	CGST			**16,369.29**	
	Being credited to Premier Engineering corporation against bill no.sal/18-19/0167 dt -14/5/18. po no.50481 dt-9/5/18.				
24-May-18	**G.Krishna Murthy & Sons**	**Purchase**	145		**2,970.00**
	Purchase Nil Rated			**2,970.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of brooms against bill no. 3288 dt-10/5/18, po no.50283 dt-28/4/18.				
25-May-18	**Shweta Computers**	**Purchase**	146		**3,672.00**
	Purchase @ 18%			**3,111.84**	
	CGST			**280.08**	
	SGST			**280.08**	
	Being credited to Shweta Computers towards purchase of computer peripherals against bill no.004555 dt-15/5/18.				
25-May-18	**Sri Balaji Printers**	**Purchase**	147		**5,040.00**
	Purchase @12% State Tax			**4,500.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being credited to Sri Balaji printers against bill no.130 dt-22/5/18, po no.50815 dt-25/5 /18 of (PHC)				
	Carried Over				**91,22,211.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,22,211.06**
29-May-18	Venkataramana Stationery & Binding Works	**Purchase**	148		**3,894.00**
	Purchase @ 18%			**3,300.00**	
	CGST			**297.00**	
	SGST			**297.00**	
	Being amount credited to Venkataramana Stationary towards purchase of Binder clips, Note pads & Staplers against Bill NO:- 173 dt:- 21.05.18 vide Po No:- 50724 dt:- 19.05. 2018				
29-May-18	G.Krishna Murthy & Sons	**Purchase**	149		**1,500.00**
	Purchase Nil Rated			**1,500.00**	
	Being amount credited to G Krishna Murthy& Sons towards for purchase of Phinyle against Bill NO:- 109 dt:- 21.05.18 vide Po No:- 50532 dt:- 11.05.18				
29-May-18	**M/S Vivid World**	**Purchase**	150		**389.00**
	Purchase @ 18%			**330.00**	
	CGST			**29.70**	
	Round Off				**0.40**
	SGST			**29.70**	
	Being amount credited to Vivid world towards for tonner refilling against Bill No:- 549 dt:- 18.05.19 vide Po No:- 50739 dt:- 18.05.18				
29-May-18	**Elegant Enterprises**	**Purchase**	151		**8,850.00**
	Purchase @ 18%			**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being amount credited to Elegant Enterprises towards for purchase of Spring wire & Insulation tapes against Bill No:- 061 dt:- 09.05.18 vide Po No:- 50450 dt:- 08.05. 18				
29-May-18	**Ganesh Tube Traders**	**Purchase**	152		**2,483.00**
	Purchase @ 28%			**1,940.00**	
	CGST			**271.60**	
	SGST			**271.60**	
	Round Off				**0.20**
	Being amount credited to Ganesh Tubes Traders towards for purchase of White cement against Bill NO:- 109 dt:- 16.05.2018 vide Po No:- 50083 dt:- 19.04.18				
	Carried Over				**91,39,327.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,39,327.06**
29-May-18	**Jinkrupa Agency**	**Purchase**	153		**8,259.00**
	Purchase @ 18%			**6,999.00**	
	CGST			**629.91**	
	SGST			**629.91**	
	Round Off			**0.18**	
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose PIpes against Bill No:- 699 dt:- 14.05.18 vide Po No:- 50529 dt:- 11.05.18				
31-May-18	**M/S Vivid World**	**Purchase**	154		**384.00**
	Purchase @ 18%			**325.00**	
	CGST			**29.50**	
	SGST			**29.50**	
	Being credited to Vivid World towards Purchase of Computers & peripherals against vide bill no:539,dt:12.5.2018, pono:50735/9451,dt:12.5.2018,				
1-Jun-18	**Sri Balaji Printers**	**Purchase**	155		**1,680.00**
	Purchase @12% State Tax			**1,500.00**	
	SGST			**90.00**	
	CGST			**90.00**	
	Being credited to Sri balaji Printers towards printing of visting cards of staff agai9nst invoice no:126,dt:22.5.2018				
2-Jun-18	**Shreyas Services**	**Purchase**	156		**27,754.00**
	Purchase @ 18%			**23,520.00**	
	SGST			**2,117.00**	
	CGST			**2,117.00**	
	Beig credited to Shreyas Services towards housekeeping charges for may-18 against bill no.1427 dt-31/5/18.				
2-Jun-18	**United Security Services**	**Purchase**	157		**29,075.20**
	Purchase @ 18%			**24,640.00**	
	SGST			**2,217.60**	
	CGST			**2,217.60**	
	Being credited to United Security Services towards security charges against bill no.20 /18 dt-31/5/18.				
4-Jun-18	**SOFTEK OFFICE PRODUCTS PVT LTD**	**Purchase**	158		**9,700.00**
	Purchase IGST 18%			**8,220.34**	
	IGST			**1,479.66**	
	Being credited to Softek Office Products Pvt Ltd against bill no.QN13-251 DT-23/5/18 from Selva Happay card req no.270 dt-16/4 /18.				
	Carried Over				**92,16,179.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,16,179.26**
4-Jun-18	**We Tech Print Solutions**	**Purchase**	159		**5,397.00**
	Purchase IGST 18%			**4,573.74**	
	IGST			**823.26**	
	Being credited to We tech print solutions towards toner catridge agaisnt bill no.IN-26 DT-23/5/18 From Selva Happay card.				
6-Jun-18	**Sri Ambe Electricals**	**Purchase**	160		**34,102.00**
	Purchase @ 18%			**28,900.00**	
	CGST			**2,601.00**	
	SGST			**2,601.00**	
	Being Credited to Sri Ambe Electricals towards purchase of electrical materials against invoice no;365.dt:29.35.2018,po. no:50877/336,dt:29.5.2018				
7-Jun-18	**Ganesh Tube Traders**	**Purchase**	161		**14,592.00**
	Purchase @ 28%			**11,400.00**	
	SGST			**1,596.00**	
	CGST			**1,596.00**	
	Being credited to Ganesh Tube Traders towards Purchase of paints& Chemicals Against Invoice no:123,dt:23.5.2018,po. no:5699/324,dt:18.5.2018				
7-Jun-18	**Shubham Enterprises**	**Purchase**	162		**19,824.00**
	Purchase @ 18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being cedited to Shubham enterprises towards purchase of electrical materials against invoice no:4192,dt:28.5.2018,po. no:50449/301,dt:28.5.2018				
7-Jun-18	**G.P Buildcon Materials**	**Purchase**	163		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,495.00**	
	SGST			**1,495.00**	
	Being credited to G.P.Buildcon materials towards Purchase of Plumbi ng&sanitary against vide bill no:18743,dt:10.5.2018,po. no:50484/305,dt:9.5.2018				
7-Jun-18	**Shubham Enterprises**	**Purchase**	164		**20,473.00**
	Purchase @ 18%			**17,350.00**	
	SGST			**1,561.50**	
	CGST			**1,561.50**	
	Being sales made to Shubham entriprises towards purchase of electricsl materials against invoice no:4191,dt:28.5.2018,po. no:50482/306,dt:9.5.2018				
	Carried Over				**93,30,167.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,30,167.26
7-Jun-18	**Shweta Computers**	Purchase	165		1,21,000.00
	Purchase @ 18%			1,02,542.38	
	SGST			9,228.81	
	CGST			9,228.81	
	Being credited to shweta Computers towards purchase of laptop against vide bill no:005577,dt:24.5.2018,po.no:50648/9434, dt:15.5.2018				
7-Jun-18	**Jinkrupa Agency**	Purchase	166		24,777.00
	Purchase @ 18%			20,997.00	
	CGST			1,890.00	
	SGST			1,890.00	
	Being credited to Jinkrupa Agency towards purchase of plumbing materials against vide bill no:716,dt:23.5.2018,po.no:50704/324, dt:18.5.2018				
7-Jun-18	**Industrial Equipment Centre**	Purchase	167		18,408.00
	Purchase @ 18%			15,600.00	
	CGST			1,404.00	
	SGST			1,404.00	
	Being credited to Inddustrial Equipment Centre towards purcahse of tools against invoice no:329,dt:29.5.2018,po.no:50797 /329,dt:25.5.2018				
7-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	168		43,365.00
	Purchase @ 18%			36,750.00	
	CGST			3,307.50	
	SGST			3,307.50	
	Being sales made to Sree Venkata Dutga Anjaneya Steel Tubes towards purchase of tools,Plumbing &har dware materials against vide bill no:612,dt:23.5.2018,po.no:50639 /319,dt:15.5.2018				
7-Jun-18	**Reflections Electricals Pvt Ltd.**	Purchase	169		3,643.00
	Purchase @ 18%			3,087.00	
	CGST			278.00	
	SGST			278.00	
	Being credited to Reflections Electricals pvt ltd towards purchase of electrical materials against vide bill no:309,dt:15.5.2018,po. no:50202/285,dt:24.4.2018				
	Carried Over				95,41,360.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,41,360.26**
7-Jun-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	170		**50,595.00**
	Purchase @12% State Tax			**9,000.00**	
	Purchase @ 18%			**34,335.00**	
	SGST			**3,630.00**	
	CGST			**3,630.00**	
	Being credited to Reflections Electrical Pvt Ltd towards purchase of electrical materials against vide bill no:203,dt:26.4.2018,po.n o:50202/285,dt:24.4.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	171		**2,57,470.00**
	Purchase @ 18%			**2,18,194.80**	
	CGST			**19,637.60**	
	SGST			**19,637.60**	
	Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:99,dt:3.5.2018,po.no:50376/298,dt:2. 5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	172		**1,62,613.00**
	Purchase @ 18%			**1,37,808.00**	
	SGST			**12,402.50**	
	CGST			**12,402.50**	
	Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:138,dt:15.5.2018,po.no:50494/308, dt:10.5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	173		**24,180.00**
	Purchase @ 18%			**20,491.50**	
	CGST			**1,844.25**	
	SGST			**1,844.25**	
	Being credited to praful sanitary towards purchase of plumbing materials against vide bill no:156,dt:23.5.2018,po.no:50492/307, dt:11.5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	174		**48,360.00**
	Purchase @ 18%			**40,983.00**	
	SGST			**3,688.50**	
	CGST			**3,688.50**	
	Being credited to Praful sanitary towards purchase of plumbing materials against vide bill no:144,dt:144,dt:17.5.2018,po.no:50492 /307,dt:11.5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	175		**32,916.00**
	Purchase @ 18%			**27,895.00**	
	CGST			**2,510.50**	
	SGST			**2,510.50**	
	Being credited to praful snitary towards Purchase of plumbing materials against vide bill no:140,dtL15.5.2018,po.no:50495/308, dt:10.5.2018				
	Carried Over				**1,01,17,494.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,17,494.26**
7-Jun-18	**Sri Balaji Enterprises**	**Purchase**	176		**73,944.00**
	Purchase @ 18%			**62,664.00**	
	CGST			**5,640.00**	
	SGST			**5,640.00**	
	Being Credited to Sri Balaji Entrprises towards purchase of hardwarematerials aga-inst vide bill no:29,dt:22.5.2018,po.no:50505 /304,dt:9.5.2018				
7-Jun-18	**Elegant Enterprises**	**Purchase**	177		**1,677.00**
	Purchase @ 18%			**1,421.00**	
	SGST			**128.00**	
	CGST			**128.00**	
	Being Credited to Elegant Enterprises towards purchase of electrical &plumbing materials against vide bill no:89,dt:22.5. 2018,po.no:50712/322,dt:19.5.2018				
7-Jun-18	**Elegant Enterprises**	**Purchase**	178		**147.00**
	Purchase @5%			**140.00**	
	CGST			**3.50**	
	SGST			**3.50**	
	Being credited to Elegant enterprises towards purchase of electrical &plumbing materials against Vide bill no:87,dt:21.5. 2018,po.no:50712/322,dt:19.5.2018				
7-Jun-18	**Elegant Enterprises**	**Purchase**	179		**2,100.00**
	Purchase @ 18%			**1,779.60**	
	SGST			**160.20**	
	CGST			**160.20**	
	Being Credited to elegant Enterprises towards purchase of electrical&plumbing materials against Vide bill no:86dt:21.5. 2018,po.no:50712/322,mdt:19.5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	180		**15,180.00**
	Purchase @ 18%			**12,864.40**	
	SGST			**1,157.80**	
	CGST			**1,157.80**	
	Being credited to Praful Sanitary towards purchase of Plumbing material Against Vde bill no:167,dt:28.5.2018,po.no:50492/307, dt:11.5.2018				
7-Jun-18	**Premier Engineering Corporation**	**Purchase**	181		**3,14,799.00**
	Purchase @ 18%			**2,66,778.54**	
	CGST			**24,010.23**	
	SGST			**24,010.23**	
	Being Credited to Premier Engineering Corporation towards purchase of electrical Materials agaisnt Vide bill no:211,dt:25.5. 2018,po.no:50775/330,dt:24.5.2018				
	Carried Over				**1,05,25,341.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,25,341.26**
7-Jun-18	**Praful Sanitary**	**Purchase**	182		**30,062.00**
	Purchase @ 18%			**25,476.00**	
	CGST			**2,293.00**	
	SGST			**2,293.00**	
	Being credited to Praful Sanitary towards purchase of Plumbing materials against Vide bill no:162,dt:24.5.2018,po.no:50494/308, dt:9.5.2018				
7-Jun-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	183		**92,818.00**
	Purchase @ 18%			**78,659.56**	
	CGST			**7,079.22**	
	SGST			**7,079.22**	
	Being credited to Prince prping systems pvt ltd towards purchase of plumbing materials against Vide bill no:2815/18-19,dt:24.5. 2018,po.no:50774/332,dt:23.5.2018				
7-Jun-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	184		**7,946.00**
	Purchase @ 18%			**6,734.00**	
	SGST			**606.00**	
	CGST			**606.00**	
	Being credited to Prince piping Systems Pvt ltd towards purchase of plumbing materials against Vide bill no:2924/18-19,dt;26.5. 2018,po.no:50774/332,dt:23.5.2018				
7-Jun-18	**Sri Ambe Electricals**	**Purchase**	185		**32,800.00**
	Purchase @ 18%			**27,796.50**	
	SGST			**2,501.75**	
	CGST			**2,501.75**	
	Being credited to Sri Ambe Electrical towards Electrical Materials against vide bill no:344,dt:25.5.2018,po.no:50601/313,dt:14. 5.2018,				
7-Jun-18	**Sri Ambe Electricals**	**Purchase**	186		**2,53,942.00**
	Purchase @ 18%			**2,15,204.65**	
	CGST			**19,368.67**	
	SGST			**19,368.67**	
	Round Off			**0.01**	
	Being credited to Sri ambe Eletricals towards purchase of electrical materials against Vide bill no:294,dt:15.5.2018,po. no:50601/313,dt:14.5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	187		**15,202.00**
	Purchase @ 18%			**12,883.20**	
	SGST			**1,159.40**	
	CGST			**1,159.40**	
	Being credited to Praful sanityary towards purchase of plumbing materials against Vide bill no:161,dt:24.5.2018,po.no:50376/298, dt:2.5.2018				
	Carried Over				**1,09,58,111.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,58,111.26**
7-Jun-18	**G.Krishna Murthy & Sons**	**Purchase**	188		**13,720.00**
	Purchase Nil Rated			**13,720.00**	
	Being Cedited to G>krishna Murthy&Sons towards Purchase of Consumable materials against Vide bill no:110,dt:21.5.2018,po. no:50623/315,dt:15.5.2018				
7-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	189		**406.00**
	Purchase @ 18%			**344.00**	
	SGST			**31.00**	
	CGST			**31.00**	
	Being Credited to Sree Venkata Durga Anjaneya Steel Tubes towards Purchase of Hardware materials against Vide bill no:598, dt:19.5.2018,po.no:50713/322,dt:19.5.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	190		**81,892.00**
	Purchase @ 18%			**69,400.00**	
	CGST			**6,246.00**	
	SGST			**6,246.00**	
	Being Credited to Praful Sanitary towards purchase of tiles against Vide bill no:131, dt:14.5.2018,po.no:50257/288,dt:27.4.2018				
7-Jun-18	**Ace Business Solution**	**Purchase**	191		**54,600.00**
	Purchase @ 18%			**46,271.22**	
	CGST			**4,164.39**	
	SGST			**4,164.39**	
	Being credited to Ace Business Solutions towards Purchase of Computers&peripherals against Vide bill no:13,dt:17.5.2018,po. no:49650/246,dt:6.4.2018				
7-Jun-18	**G.Krishna Murthy & Sons**	**Purchase**	192		**13,450.00**
	Purchase Nil Rated			**13,450.00**	
	Being Credited to G.Krishna Murthy & Sons towards Purchase of Consumables against Vide bill no:111,dt:21.5.2018,po.no:50705 /324,dt:18.5.2018				
7-Jun-18	**Venkataramana Stationery & Binding Works**	**Purchase**	193		**14,868.00**
	Purchase @12% State Tax			**13,275.00**	
	SGST			**796.50**	
	CGST			**796.50**	
	Being credited to Venkataramana Stationery & binsing Works towards purchase of Stationery against Vide bill no:168,dt:17.5. 2018,po.no:50661/321,dt:16.5.2018				
7-Jun-18	**G.Krishna Murthy & Sons**	**Purchase**	194		**17,610.00**
	Purchase Nil Rated			**17,610.00**	
	Being credited to G.Krishna Murthy & sons towards Purchase of Consumables against Vide bill no:90,dt:10.5.2018,po.no:50438 /295,dt:5.5.2018				
	Carried Over				**1,11,54,657.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,54,657.26**
8-Jun-18	**SST Steels Private Limited**	**Purchase**	195		**6,32,186.00**
	Purchase @ 18%			**5,35,751.00**	
	CGST			**48,217.59**	
	SGST			**48,217.59**	
	Round Off				**0.18**
	Being amount credited to SST Steels Pvt LTd towards steel purchase against bill no. 275 dt-16/5/18,po no.50693 dt-14/5/18.				
8-Jun-18	**SST Steels Private Limited**	**Purchase**	196		**6,49,112.00**
	Purchase @ 18%			**5,50,095.00**	
	SGST			**49,508.55**	
	CGST			**49,508.55**	
	Round Off				**0.10**
	Being credited to SST Steels pvt ltd towards steel purchase against bill no.274 dt-16/5 /18, po no.50693 dt-14/5/18.				
8-Jun-18	**SST Steels Private Limited**	**Purchase**	197		**8,10,356.00**
	Purchase @ 18%			**6,86,742.00**	
	CGST			**61,806.78**	
	SGST			**61,806.78**	
	Round Off			**0.44**	
	Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no. 290 dt-18/5/18, po no.50845 dt-17/5/18.				
8-Jun-18	**SST Steels Private Limited**	**Purchase**	198		**6,95,652.00**
	Purchase @ 18%			**5,89,536.00**	
	CGST			**53,058.24**	
	SGST			**53,058.24**	
	Round Off				**0.48**
	Being credited to SST Steel Pvt LTd towards purchase of steels against bill no. 289 dt-18/5/18, po no.50845 dt-17/5/18.				
12-Jun-18	**Sri Raja Rajeshwara Traders**	**Purchase**	199		**8,758.00**
	Purchase Nil Rated			**4,000.00**	
	Purchase @ 18%			**4,032.00**	
	SGST			**363.00**	
	CGST			**363.00**	
	Being credited to sri raja Rajeshwara traders towards purchase of consumables against vide bill no:01545,dt:26.5.2018,po.no:50913 /342,dt:30.5.2018				
	Carried Over				**1,39,50,721.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,50,721.26**
12-Jun-18	Venkataramana Stationery & Binding Works	**Purchase**	200		**5,445.00**
	Purchase @12% State Tax			**2,765.00**	
	Purchase @ 18%			**1,990.00**	
	CGST			**345.00**	
	SGST			**345.00**	
	Being credited tovenkataramana Stationery & binding works towards purchase of stationery items against vide bill no:196, dt:31.5.2018,po.no:50907/338,dt:30.5.2018				
12-Jun-18	Atlas Security & Safety Inc.	**Purchase**	201		**4,602.00**
	Purchase @ 18%			**3,900.00**	
	CGST			**351.00**	
	SGST			**351.00**	
	Being credited to Atlas Security & safety inc towards purchase of tools against vide bill no:319,dt:23.5.2018,po.no:50706/324,dt:18. 5.2018				
12-Jun-18	Ganesh Tube Traders	**Purchase**	202		**2,360.00**
	Purchase @ 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being credited to ganesh tube traders towards purchase of paints against vide bill no:148,dt:31.5.2018,po.no:50800/333,dt:25. 5.2018				
12-Jun-18	G.Krishna Murthy & Sons	**Purchase**	203		**750.00**
	Purchase Nil Rated			**750.00**	
	Being credited to G.krishna murthy &sons towards purchase of consumables against vide bill no:127,dt:31.5.2018,po.no:50801 /333,dt:25.5.2018				
12-Jun-18	Rajadhani Tiles Company	**Purchase**	204		**82,600.00**
	Purchase @ 18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being credited to Rajadhani tiles company towards purchase of steel grey against vide bill no:104,dt:5.6.2018,po.no:50653/290, dt:15.5.2018				
14-Jun-18	Harshvardhan Agencies	**Purchase**	205		**1,61,840.00**
	Purchase @ 18%			**1,37,152.30**	
	CGST			**12,343.85**	
	SGST			**12,343.85**	
	Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:845,dt:01.06.2018,po. no:50780/331,dt:23.05.2018				
	Carried Over				**1,42,08,318.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,42,08,318.26**
14-Jun-18	**Venkataramana Stationery & Binding Works**	**Purchase**	206		**31,154.00**
	Purchase @12% State Tax			**11,223.00**	
	Purchase @ 18%			**15,750.00**	
	SGST			**2,090.50**	
	CGST			**2,090.50**	
	Being credited to venkataramana stationery &binding works towards stationery agains Vide bill no:167,dt:17.5.2018,po.no:50662 /320,dt:16.5.2018				
14-Jun-18	**Sri Raja Rajeshwara Traders**	**Purchase**	207		**10,058.00**
	Purchase Nil Rated			**5,300.00**	
	Purchase @ 18%			**4,032.00**	
	CGST			**363.00**	
	SGST			**363.00**	
	Being credited to sri raja Rajeshwara Traders towards purchase of consumables aginst vide bill no:01551,dt:28.5.2018,po. no:50796/329,dt:25.5.2018				
14-Jun-18	**G.Krishna Murthy & Sons**	**Purchase**	208		**14,432.00**
	Purchase Nil Rated			**14,432.00**	
	Being credited to G.krishna Murthy&sons towards Purchase of Consumables againstv-ide bill no:126,dt:31.5.2018,po.no:50906 /339,dt:30.5.2018				
14-Jun-18	**Ganesh Tube Traders**	**Purchase**	209		**2,00,229.00**
	Purchase @ 18%			**1,69,686.00**	
	CGST			**15,271.50**	
	SGST			**15,271.50**	
	being credited to ganesh tube traders towards purchase of plumbing materials against vide bill no:147,dt:31.5.2018,po. no:50890/343,dt:30.5.2018				
14-Jun-18	**Vasanth Enterprises**	**Purchase**	210		**23,788.00**
	Purchase @ 18%			**20,160.00**	
	CGST			**1,814.00**	
	SGST			**1,814.00**	
	Being Credited to Vasanth Enterprises towards purchase of building maaterials against Vide bill no:90,dt:31.5.2018,po. no:50383/300,dt:2.5.2018				
14-Jun-18	**Cosmo Durables Pvt Ltd**	**Purchase**	211		**2,03,379.00**
	Purchase @ 18%			**1,72,354.66**	
	SGST			**15,511.67**	
	CGST			**15,512.67**	
	Being credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sttionery against Vide bill no:568,dt5.6.2018,po. no:50692/323,dt:18.5.2018				
	Carried Over				**1,46,91,358.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,91,358.26**
14-Jun-18	**Shubham Enterprises**	**Purchase**	212		**35,400.00**
	Purchase @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:4216,dt:30.5.2018,po. no:50875/336,dt:29.5.2018				
14-Jun-18	**Shubham Enterprises**	**Purchase**	213		**54,115.00**
	Purchase @ 18%			**45,860.00**	
	SGST			**4,127.50**	
	CGST			**4,127.50**	
	Being credited to Shubham Enterprises towards purchase of electrical against Vide bill no:4193,dt:28.5.2018,po.no:50875/336, dt:29.5.2018				
14-Jun-18	**Sri Raja Rajeshwara Traders**	**Purchase**	214		**10,058.00**
	Purchase Nil Rated			**5,300.00**	
	Purchase @ 18%			**4,032.00**	
	SGST			**363.00**	
	CGST			**363.00**	
	Being credited to Sri raja Rajeshwara Traders towards purchase of consumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018				
14-Jun-18	**Shubham Enterprises**	**Purchase**	215		**63,956.00**
	Purchase @ 18%			**54,200.00**	
	CGST			**4,878.00**	
	SGST			**4,878.00**	
	Being credited to shubham Enterprises towards Purchase of electrical materials against vide bill no:4227,dt:30.5.2018,po. no:50776/330,dt:24.5.2018				
14-Jun-18	**Praful Sanitary**	**Purchase**	216		**50,092.00**
	Purchase @ 18%			**42,451.00**	
	CGST			**3,820.50**	
	SGST			**3,820.50**	
	Being Credited to praful Sanitary towards purchase of plumbing materials against Vide bill no:194,dt:5/6/18,po.no:50892/343, dt:303.5.2018				
	Carried Over				**1,49,04,979.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,04,979.26**
14-Jun-18	**Ganesh Tube Traders**	**Purchase**	217		**8,604.00**
	Purchase @ 18%			**1,000.00**	
	Purchase @ 28%			**5,800.00**	
	SGST			**902.00**	
	CGST			**902.00**	
	Being ctrdited to Ganesh Tube traders towards purchase of paints against vide bill no:146,dt:30.5.2018.,po.no:50904/342, dt:30.5.2018				
19-Jun-18	**Shweta Computers**	**Purchase**	218		**1,24,000.00**
	Purchase @ 18%			**1,05,084.74**	
	SGST			**9,457.63**	
	CGST			**9,457.63**	
	Being credited to Shwetha computers towards purchase of laptops against bill no. 007855 dt-11/6/18, po no.51065 dt-7/6/18.				
19-Jun-18	**Patel & Company**	**Purchase**	219		**2,29,152.00**
	Purchase @ 18%			**1,94,196.47**	
	CGST			**17,477.69**	
	SGST			**17,477.69**	
	Round Off			**0.15**	
	Being credited to Patel & Co towards purchase of sanitary material against bill no. 575 dt4/6/18, po no.50831 dt-26/5/18.				
19-Jun-18	**Patel & Company**	**Purchase**	220		**23,038.00**
	Purchase @ 18%			**19,524.04**	
	CGST			**1,757.17**	
	SGST			**1,757.17**	
	Round Off				**0.38**
	Being credited to Patel & Co towards purchase of saniatry against bill no.577 dt-4 /6/18, po no.50483 dt-9/5/18.				
19-Jun-18	**Patel & Company**	**Purchase**	221		**2,33,329.00**
	Purchase @ 18%			**1,97,736.80**	
	SGST			**17,796.31**	
	CGST			**17,796.31**	
	Round Off				**0.42**
	Being credited to Patel & Co towards purchase of sanitary material against bill no. 435 dt-21/5/18, po no.50483 dt-9/5/18.				
19-Jun-18	**Sree Pandurangа Timber Traders**	**Purchase**	222		**70,189.00**
	Purchase @ 18%			**59,483.00**	
	CGST			**5,353.00**	
	SGST			**5,353.00**	
	Being amount credited to Sree Pnduranga Timber TRaders towards purchase of salwood against billno.175 dt-5/6/18, po no. 50624 dt-14/5/18.				
	Carried Over				**1,55,93,291.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,93,291.26**
19-Jun-18	**Lepakshi Tarpaulin Industries**	**Purchase**	223		**582.40**
	Purchase @12% State Tax			**520.00**	
	CGST			**31.20**	
	SGST			**31.20**	
	Being credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no. 1519 dt-25/5/18, po no.50802 dt-25/5/18.				
19-Jun-18	**G.P Buildcon Materials**	**Purchase**	224		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being credited to GP Buildcon towards purchase of plumbing material against bill no. 18744 dt-11/5/18, po no.50496 dt-10/5/18.				
19-Jun-18	**Premier Engineering Corporation**	**Purchase**	225		**2,93,862.00**
	Purchase @ 18%			**2,49,035.76**	
	SGST			**22,413.22**	
	CGST			**22,413.22**	
	Round Off				**0.20**
	Being credited to Premier Engineering towards electrical material against billno. 0276 dt-7/6/18, po no.50979 dt-4/6/18.				
22-Jun-18	**Ellendula Enterprises**	**Purchase**	226		**14,160.00**
	Purchase @ 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being credited to Ellendula enterprises towards purchase of 3 mtr/10 mtr white colour fishing net for hoardings.				
22-Jun-18	**Sri Balaji Printers**	**Purchase**	227		**1,008.00**
	Purchase @12% State Tax			**900.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being credited to Sri Balaji Printers towards printing against bill no.138 dt-11/6/18.				
22-Jun-18	**Sri Balaji Printers**	**Purchase**	228		**1,008.00**
	Purchase @12% State Tax			**900.00**	
	SGST			**54.00**	
	CGST			**54.00**	
	Being credited to Sri Balaji Printers towards printing against bill no.139 dt-11/6/18				
22-Jun-18	**Sri Balaji Printers**	**Purchase**	229		**728.00**
	Purchase @12% State Tax			**650.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	Being credited to Sri Balaji Printers towards printing against bill no.143 dt-13/6/18				
	Carried Over				**1,59,24,239.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,59,24,239.66**
22-Jun-18	**Sri Bhavani Digitals**	**Purchase**	230		**5,600.00**
	Purchase @12% State Tax			**5,000.00**	
	CGST			**300.00**	
	SGST			**300.00**	
	Being credited to Sri Bhavani Digitals towards purchase against bill no.18-19/30 dt -18/6/18 for matrix recon				
22-Jun-18	**SST Steels Private Limited**	**Purchase**	231		**5,71,834.00**
	Purchase @ 18%			**4,84,605.00**	
	SGST			**43,614.50**	
	CGST			**43,614.50**	
	Being Credited to SST Steels Pvt Ltd towards Purchase of steel Against vide bill no:377,dt:01.06.2018,po.no:51001/9472, dt:16.05.2018				
22-Jun-18	**SST Steels Private Limited**	**Purchase**	232		**9,27,852.00**
	Purchase @ 18%			**7,86,315.00**	
	CGST			**70,768.50**	
	SGST			**70,768.50**	
	Being Credited to Sst Steels pvtt ltd towards Purchase of Stel Materials against Vide bill no:376,dt:01.06.2018,po.no:51001 /9472,dt:16.05.2018				
22-Jun-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	233		**71,694.00**
	Purchase @ 18%			**60,757.50**	
	CGST			**5,468.25**	
	SGST			**5,468.25**	
	Being Credited to Prince Piping systems Pvt ltd towards purchase of plumbing materials against Vide bill no:3328/18-19,dt:01.06. 2018,po.no:50922/345,dt:01.06.2018				
22-Jun-18	**Varna Media**	**Purchase**	234		**21,240.00**
	Purchase @ 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being credited to Varna Media towards broucher against bill no.648 dt-13/6/18.				
22-Jun-18	**Varna Media**	**Purchase**	235		**45,489.00**
	Purchase @ 18%			**38,550.00**	
	SGST			**3,469.50**	
	CGST			**3,469.50**	
	Being credited to Varna Media towards paramount hill county brouchers printing against bill no.1810 dt-13/6/18.				
	Carried Over				**1,75,67,948.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,67,948.66**
26-Jun-18	**Nitco Limited**	**Purchase**	236		**3,84,213.00**
	Purchase IGST 18%			**3,25,605.48**	
	IGST			**58,608.99**	
	Round Off				**1.47**
	Being amount credited to Nitoc Limited towards purchase of Bathroom Tiles against Bill No:- 49072 32148 dt:- 02.06.18 vide Po No:- 50304 dt:-0 28.04.18				
26-Jun-18	**Nitco Limited**	**Purchase**	237		**2,67,137.00**
	Purchase IGST 18%			**2,26,387.67**	
	IGST			**40,749.78**	
	Round Off				**0.45**
	Being amount credited to Nitco Limited towards purchase of Bathroom Tiles against Bill No:- 8109783514 dt:- 22.05.18 vide Po No:- 50304 dt:- 28.04.18				
26-Jun-18	**G.Krishna Murthy & Sons**	**Purchase**	238		**9,200.00**
	Purchase Nil Rated			**9,200.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No:- 142 dt:- 12.06.18 vide Po No:- 51136 dt:- 09.06.18				
26-Jun-18	**Atlas Security & Safety Inc.**	**Purchase**	239		**1,680.00**
	Purchase @12% State Tax			**1,500.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aid Box against Bill No:- 351 dt:- 30.05.18 vide Po No:- 50921 Dt:- 30.05.18				
26-Jun-18	**Venkataramana Stationery & Binding Works**	**Purchase**	240		**3,044.00**
	Purchase @ 18%			**2,580.00**	
	CGST			**232.20**	
	SGST			**232.20**	
	Round Off				**0.40**
	Being amount credited to Venkatramanna Stationery & Binding works towards purchasae of Box Files against Bill No:- 217 dt:- 07.06.18 vide Po No:- 51033 dt:- 06.06. 18				
26-Jun-18	**M/S Vivid World**	**Purchase**	241		**272.26**
	Purchase @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**0.86**	
	Being amount credited to Vivid World towars Tonner Refilling against Bill No:- 602 dt:- 18. 06.18 vide Po No:- 50674 ddt:- 12.05.18				
	Carried Over				**1,82,33,494.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,33,494.92**
26-Jun-18	**Ganesh Tube Traders**	**Purchase**	242		**7,168.00**
	Purchase @ 28%			**5,600.00**	
	CGST			**784.00**	
	SGST			**784.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Tiles Grout against Bill No:- 172 dt:- 11.06.18 vide Po NO:- 51135 dt:- 09.06.18				
26-Jun-18	**Sri Raja Rajeshwara Traders**	**Purchase**	243		**22,492.00**
	Purchase @ 18%			**19,060.00**	
	CGST			**1,715.40**	
	SGST			**1,715.40**	
	Round Off			**1.20**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware MS Nails against Bill No:- 01607 dt:- 12.06.18 vide Po NO:- 51137 dt:- 09.06.18				
27-Jun-18	**Praful Sanitary**	**Purchase**	244		**5,128.00**
	Purchase @ 18%			**4,346.11**	
	CGST			**391.15**	
	SGST			**391.15**	
	Round Off				**0.41**
	Being amount credited to Praful Sanitary towards for purchase of PVC Water tanker with fittings against Bill NO:- 223 dt:- 13.06.18 vide Po No:- 51184 dt:- 13.06.18				
27-Jun-18	**Vasanth Enterprises**	**Purchase**	245		**23,788.00**
	Purchase @ 18%			**20,160.00**	
	CGST			**1,814.40**	
	SGST			**1,814.40**	
	Round Off				**0.80**
	Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill No:- 114 dt:- 12.06.18 vide PO No:- 51134 dt:- 09.06.18				
27-Jun-18	**Shubham Enterprises**	**Purchase**	246		**37,760.00**
	Purchase @ 18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	Being amount credited to Shubham Enterprises towards for purchase of 7/20 Service Wire against Inv No:- 4337 dt:- 12.06.18 vide PO No:- 50980dt:- 04.06.18				
	Carried Over				**1,83,29,830.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,29,830.92**
27-Jun-18	**Shubham Enterprises**	**Purchase**	247		**40,297.00**
	Purchase @ 18%			**34,150.00**	
	CGST			**3,073.50**	
	SGST			**3,073.50**	
	Being amount credited to Shubham Enterprises towards purchse of RG TV wire; Telephonewires & DP 25Amps against Inv NO:- 4286 dt:- 06.06.18 vide Po No:- 50980 dt:- 04.06.18				
27-Jun-18	**Venkataramana Stationery & Binding Works**	**Purchase**	248		**14,868.00**
	Purchase @12% State Tax			**13,275.00**	
	CGST			**796.50**	
	SGST			**796.50**	
	Being amount credited to Venkatramana Stationery & Binding works against Bill No:- 216 dt:- 07.06.18 vide PO No:- 50996 dt:- 04.06.18				
27-Jun-18	**Ganesh Tube Traders**	**Purchase**	249		**33,927.00**
	Purchase @ 18%			**28,752.00**	
	CGST			**2,587.68**	
	SGST			**2,587.68**	
	Round Off				**0.36**
	Being amount credited to Ganesh Tube Traders towards purchase of CP Ball Valve with fittings against Bill No:- 156 dt:- 05.06.18 vide Po NO:- 50997 dt:- 04.06.18				
27-Jun-18	**Sri Balaji Enterprises**	**Purchase**	250		**2,59,737.00**
	Purchase @ 18%			**2,20,116.00**	
	CGST			**19,810.44**	
	SGST			**19,810.44**	
	Round Off			**0.12**	
	Being amount credited to Sri Balaji Enterprises towards Cylindrical , Mortise Locks with Stoppers & Hingers against Bill No:- 34 dt:- 16.06.18 vide Po No:- 51057 dt:- 07.06.18				
27-Jun-18	**Sri Balaji Enterprises**	**Purchase**	251		**1,19,544.00**
	Purchase @ 18%			**1,01,308.70**	
	CGST			**9,117.78**	
	SGST			**9,117.78**	
	Round Off				**0.26**
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill No:- 35 dt:- 18.06.18 vide Po No:- 51057 dt:- 07.06.18				
	Carried Over				**1,87,98,203.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,98,203.92**
27-Jun-18	Sri Raja Rajeshwara Traders	**Purchase**	252		**29,662.00**
	Purchase Nil Rated			**2,600.00**	
	Purchase @12% State Tax			**7,200.00**	
	Purchase @ 18%			**16,100.00**	
	CGST			**1,881.00**	
	SGST			**1,881.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18				
27-Jun-18	Harshvardhan Agencies	**Purchase**	253		**1,89,356.00**
	Purchase @ 18%			**1,60,471.50**	
	CGST			**14,442.44**	
	SGST			**14,442.44**	
	Round Off				**0.38**
	Being amount credited to Harshvardhan Agencies towards Purchase of CPVC Plumbing material against Bill No:- 994/18-19 dt:- 13.06.18 vide Po No:- 51000 dt:- 06.06. 18				
27-Jun-18	Ganesh Tube Traders	**Purchase**	254		**2,01,231.00**
	Purchase @ 18%			**1,70,535.00**	
	CGST			**15,348.15**	
	SGST			**15,348.15**	
	Round Off				**0.30**
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill No:- 170 dt:- 11.06.18 vide Po No:- 51072 dt:- 08.06.18				
27-Jun-18	G.Krishna Murthy & Sons	**Purchase**	255		**13,100.00**
	Purchase Nil Rated			**13,100.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning Material against Bill No:- 150 dt:- 14.06.18 vide Po No:-51168 dt:- 12.06.18				
27-Jun-18	Prince Piping Systems PVT.LTD.	**Purchase**	256		**1,39,180.00**
	Purchase @ 18%			**1,17,949.40**	
	CGST			**10,615.45**	
	SGST			**10,615.45**	
	Round Off				**0.30**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 3853/18 -19 dt:- 12.06.18 vide Po NO:- 51147 dt:- 11.06.18				
	Carried Over				**1,93,70,732.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,93,70,732.92**
27-Jun-18	**Cosmo Durables Pvt Ltd**	**Purchase**	257		**77,084.00**
	Purchase @ 18%			**65,325.00**	
	CGST			**5,879.25**	
	SGST			**5,879.25**	
	Round Off			**0.50**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of SS Sink against vide Bill No:- 639 dt:- 12.06.18 vide Po No:- 51070 dt:- 08.06.18				
27-Jun-18	**Venkataramana Stationery & Binding Works**	**Purchase**	258		**25,906.00**
	Purchase @12% State Tax			**9,750.00**	
	Purchase @ 18%			**12,700.00**	
	SGST			**1,728.00**	
	CGST			**1,728.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery material against Bill No:- 227 dt:- 12.06.18 vide Po No:- 51106 dt:- 09.06.18				
27-Jun-18	**M/S.Nagina Industrial Corporation**	**Purchase**	259		**10,156.00**
	Purchase @ 18%			**8,606.40**	
	CGST			**774.58**	
	SGST			**774.58**	
	Round Off			**0.44**	
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischers against Bill No:- 1346 dt:- 31.05.18 vide Po No:- 50912 dt:- 30.05.18				
27-Jun-18	**M/S Automotive Manufactures Pvt Ltd**	**Purchase**	260		**2,97,837.00**
	Purchase @ 28%			**2,32,685.29**	
	CGST			**32,575.94**	
	SGST			**32,575.94**	
	Round Off				**0.17**
	Being amount credited to Automotive Manufactures Pvt Ltd towards purchase of Mahindra Jeeto vehicle against Bill No:- 5 /217 dt:- 14.06.18 vide Po No:- 51046 dt:- 06.06.18				
27-Jun-18	**Radhakishan Bhutada**	**Purchase**	261		**28,350.00**
	Purchase @5%			**27,000.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being amount credited to Radhakishan Bhutada towards purchase of Saree uniform against Bill No:- 150 dt;- 14.06.18 vide Po No:- 50995 dt:- 04.05.18				
	Carried Over				**1,98,10,065.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,10,065.92**
27-Jun-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	262		**66,663.00**
	Purchase @12% State Tax			**24,740.00**	
	Purchase @ 18%			**33,012.00**	
	CGST			**4,455.48**	
	SGST			**4,455.48**	
	Round Off			**0.04**	
	Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18				
27-Jun-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	263		**15,611.00**
	Purchase @ 18%			**13,230.00**	
	CGST			**1,190.70**	
	SGST			**1,190.70**	
	Round Off				**0.40**
	Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Isolator against BIll No:- 510 dt:- 13.06.18 vide Po No:- 50878 dt:- 29.05.18				
28-Jun-18	**M/S Vivid World**	**Purchase**	264		**620.00**
	Purchase @ 18%			**525.00**	
	CGST			**47.25**	
	SGST			**47.25**	
	Round Off			**0.50**	
	Beingf credited to Vivid World towards ricoh laser refilling against bill no.593 dt-14/6/18, po no.51289 dt-18/6/18.				
28-Jun-18	**M/S Vivid World**	**Purchase**	265		**236.00**
	Purchase @ 18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being credited to Vivid World against bill no. 604 dt-18/6/18, po no.51289 dt-18/6/18.				
29-Jun-18	**M M Motors**	**Purchase**	266		**1,204.00**
	Purchase @ 18%			**1,020.00**	
	CGST			**91.80**	
	SGST			**91.80**	
	Round Off			**0.40**	
	Being amount credited to M M Motors towards TATA Winger vehcile servicing charges against Bill No:- 3120 dt:- 18.05.18 payment made from G Jai Kumar Happy Card.				
	Carried Over				**1,98,94,399.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,94,399.92**
29-Jun-18	**Obel Systems Pvt Ltd**	**Purchase**	267		**1,000.00**
	Purchase @ 18%			**847.45**	
	CGST			**76.27**	
	SGST			**76.27**	
	Round Off			**0.01**	
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Mouse against Bill NO:- 4535 dt:- 21.06.18.				
29-Jun-18	**Shivam Comptuers**	**Purchase**	268		**2,650.00**
	Purchase @12% State Tax			**2,366.07**	
	CGST			**141.96**	
	SGST			**141.96**	
	Round Off			**0.01**	
	Being amount credited to Shivam Computers towards purchase of EPSON Black Catridge against Bill No:- 02470 dt:- 08.06.18.				
30-Jun-18	**Lepakshi Tarpaulin Industries**	**Purchase**	269		**22,939.00**
	Purchase @ 18%			**19,440.00**	
	SGST			**1,749.50**	
	CGST			**1,749.50**	
	Being credited to Lepakshi tarpaulin Industries towards purchase of platic blue sheet & blue sheet against vide bill no:323, dt:19.06.2018,po.no:51167/367,dt:12.6.2018				
30-Jun-18	**Lepakshi Tarpaulin Industries**	**Purchase**	270		**11,470.00**
	Purchase @ 18%			**9,720.00**	
	CGST			**875.00**	
	SGST			**875.00**	
	Being credited to Lepakshi tarpalin industries towards purchase of platic blu sheet against Vide bill no:324,dt:19.6.2018, po.no:51133/364,dt:09.06.2018				
30-Jun-18	**G.P Buildcon Materials**	**Purchase**	271		**18,585.00**
	Purchase @ 18%			**15,750.00**	
	CGST			**1,417.50**	
	SGST			**1,417.50**	
	Being Credited to G.P Buildcon Materials towards purchase of Hardware materials against Vide bill no:18798,dt:26.6.2018,po. no:50978/340,dt:4.6.2018				
30-Jun-18	**Sri Ambe Electricals**	**Purchase**	272		**3,08,788.00**
	Purchase @ 18%			**2,61,684.40**	
	CGST			**23,551.80**	
	SGST			**23,551.80**	
	Being credited to Sri Ambe Electrical Materials towards purchase of electrical materials against Vide bill no:457,dt:19.6. 2018,p.o.no:51207/369,dt:14.6.2018				
	Carried Over				**2,02,59,831.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,59,831.92**
30-Jun-18	**Praful Sanitary**	**Purchase**	273		**47,980.00**
	Purchase @ 18%			**40,661.00**	
	SGST			**3,659.50**	
	CGST			**3,659.50**	
	Being credited to Praful sanitary towards purchase of plumbing materials against Vide bill no:213,dt:11.6.2018,po.no:51071/361, dt:8.6.2018				
30-Jun-18	**Lepakshi Tarpaulin Industries**	**Purchase**	274		**7,646.00**
	Purchase @ 18%			**6,480.00**	
	SGST			**583.00**	
	CGST			**583.00**	
	Being credited to Lepakshi Tarpalin Industries towards Purchase of plastic blue sheet against Vide bill no:334,dt:22.6.2018, po.no:51321/373,dt:20.6.2018				
30-Jun-18	**Elegant Enterprises**	**Purchase**	275		**6,136.00**
	Purchase @ 18%			**5,200.00**	
	SGST			**468.00**	
	CGST			**468.00**	
	being credited to Elegant Enterprises towads purchase of electrical materials against Vide bill no:167,dt:14.06.2018,po. no:51208/369,dt:14.06.2018				
30-Jun-18	**Aditya Industries**	**Purchase**	276		**19,777.00**
	Purchase @ 18%			**16,760.00**	
	SGST			**1,508.50**	
	CGST			**1,508.50**	
	Being credited to Aditya Industries towards purchase of Spacers,tile spacers against VIde bill no:438,dt;16.6.2018,po.no:50798 /329,dt:25.5.2018				
30-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	277		**41,241.00**
	Purchase @ 18%			**34,950.00**	
	CGST			**3,145.50**	
	SGST			**3,145.50**	
	being credited to Sree Venkata Durga Anjaneya steel tube towards purchase of hardware,plumbing&tools against vide bill no:678,dt:14.6.2018,po.no:51040/358,dt:7. 6.2018				
1-Jul-18	**G.P Buildcon Materials**	**Purchase**	278		**1,70,569.00**
	Purchase @ 18%			**1,44,550.00**	
	SGST			**13,009.50**	
	CGST			**13,009.50**	
	Being cedited to G>p Buildcon materials towards purchase of Hardware materials against Vide bill no:18786,dt:09.06.2018,po. no:50978/340,dt:04.06.2018				
	Carried Over				**2,05,53,180.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,53,180.92**
5-Jul-18	**United Security Services**	**Purchase**	279		**29,074.00**
	Security Charges@18%			**24,640.00**	
	CGST			**2,217.60**	
	SGST			**2,217.60**	
	Round Off				**1.20**
	Being amount credited to United Security services towards Security charges for the month of June against BIll No:- USS/36/18 dt:- 30.06.18				
5-Jul-18	**Shreyas Services**	**Purchase**	280		**27,752.00**
	Housekeeping Charges@18%			**23,520.00**	
	CGST			**2,116.80**	
	SGST			**2,116.80**	
	Round Off				**1.60**
	Being amount credited to Shreyas Services towards for Housekeeping charges for the month of June agaisnt Bill No:- 2018/017 dt:_ 02.07.18				
5-Jul-18	**Sri Balaji Printers**	**Purchase**	281		**38,080.00**
	Purchase @12% State Tax			**34,000.00**	
	CGST			**2,040.00**	
	SGST			**2,040.00**	
	Being amount credited to Sri Balaji Printers towards Paramount Hill county Flyer printing charges against Bill NO;- 156 dt:- 25.06.18 vide PO NO:- 51202 dt:- 13.06.18				
10-Jul-18	**Praful Sanitary**	**Purchase**	282		**10,350.00**
	Purchase @ 18%			**8,771.00**	
	CGST			**789.39**	
	SGST			**789.39**	
	Round Off			**0.22**	
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 192 dt:- 05.06.18 vide PO NO:- 50495 dt:- 10.05.18				
10-Jul-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	283		**64,488.00**
	Purchase @ 18%			**54,651.20**	
	CGST			**4,918.59**	
	SGST			**4,918.59**	
	Round Off				**0.38**
	Being amount credited to Prince Piping systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 406 dt:- 13.04.18 vide Po No:- 49841 dt:- 11.04.18				
	Carried Over				**2,07,22,924.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,22,924.92**
10-Jul-18	**Rajadhani Tiles Company**	**Purchase**	284		**1,29,800.00**
	Purchase @ 18%			**1,10,000.00**	
	CGST			**9,900.00**	
	SGST			**9,900.00**	
	Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 118 dt:- 06.07.18 vide Po No:- 51251 dt:- 15.06.18				
10-Jul-18	**Sree Panduranga Timber Traders**	**Purchase**	285		**50,867.00**
	Purchase @ 18%			**43,107.00**	
	CGST			**3,879.63**	
	SGST			**3,879.63**	
	Round Off			**0.74**	
	Being amount credited to Sree Panduranga Timbers towards purchase of Salwood against Bill NO:- 188 dt:- 26.06.18 vide Po No:- 50971 dt:- 02.06.18				
10-Jul-18	**Sree Panduranga Timber Traders**	**Purchase**	286		**50,867.00**
	Purchase @ 18%			**43,107.00**	
	CGST			**3,879.63**	
	SGST			**3,879.63**	
	Round Off			**0.74**	
	Being amount credited to Sree Panduranga Timbers Traders towards for purchase of Salwood against Bill NO:- 187 dt:- 25.06.18 vide Po NO:- 50971 dt:- 02.06.18				
10-Jul-18	**Sree Panduranga Timber Traders**	**Purchase**	287		**86,228.00**
	Purchase @ 18%			**73,074.00**	
	CGST			**6,576.66**	
	SGST			**6,576.66**	
	Round Off			**0.68**	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 184 dt:- 20.06.18 vide Po No:- 50971 dt:- 02.06.18				
10-Jul-18	**Sree Panduranga Timber Traders**	**Purchase**	288		**46,544.00**
	Purchase @ 18%			**39,444.00**	
	CGST			**3,549.96**	
	SGST			**3,549.96**	
	Round Off			**0.08**	
	Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 185 dt:- 22.06.18 vide Po No:- 50971 dt:- 02.06.18				
	Carried Over				**2,10,87,230.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,87,230.92**
10-Jul-18	**Sree Panduranga Timber Traders**	**Purchase**	289		**90,593.00**
	Purchase @ 18%			**76,773.00**	
	CGST			**6,909.57**	
	SGST			**6,909.57**	
	Round Off			**0.86**	
	Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 183 dt:- 12.06.18 vide Po NO:- 50971 dt:- 02.06.18				
10-Jul-18	**Rajadhani Tiles Company**	**Purchase**	290		**83,839.00**
	Purchase @ 18%			**71,050.40**	
	CGST			**6,394.53**	
	SGST			**6,394.53**	
	Round Off				**0.46**
	Being amount credited to Rajadhani Tiles Company towards purchase of Steel Grey 19mm against Bill NO:- 117 dt:- 04.07.18 vide Po No:- 51302 dt:- 20.06.18				
10-Jul-18	**Jinkrupa Agency**	**Purchase**	291		**8,260.00**
	Purchase @ 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipe against Bill No:- 789 dt:- 23.06.18 vide Po NO:- 51319 dt:- 20.06.18				
10-Jul-18	**Ganesh Tube Traders**	**Purchase**	292		**37,120.00**
	Purchase @ 28%			**29,000.00**	
	CGST			**4,060.00**	
	SGST			**4,060.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Wall Putty against Bill No:- 219 dt:- 26.06.18 vide Po No:- 51292 dt:- 19.06.18				
10-Jul-18	**Shubham Enterprises**	**Purchase**	293		**18,880.00**
	Purchase @ 18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being amount credited to Shubham Enterprises towards purchase of 7/20 Service wires against Bill No:- 4571 dt:- 25. 06.18 vide Po No:- 51434 dt:- 25.06.18				
	Carried Over				**2,13,25,922.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,25,922.92**
10-Jul-18	**Shubham Enterprises**	**Purchase**	294		**29,736.00**
	Purchase @ 18%			**25,200.00**	
	CGST			**2,268.00**	
	SGST			**2,268.00**	
	Being amount credited to Shubham Enterprises towards purchase of Change Over switch 25 amps against BIll NO:- 4572 dt:- 28.06.18 vide Po No:- 51481 dt:- 28.06. 18				
10-Jul-18	**Ganesh Tube Traders**	**Purchase**	295		**20,404.00**
	Purchase @ 18%			**11,000.00**	
	Purchase @ 28%			**5,800.00**	
	CGST			**1,802.00**	
	SGST			**1,802.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Wall putty against Bill NO:- 215 dt:- 22.06.18 vide Po NO:- 51317 dt:- 20.06.18				
10-Jul-18	**G.Krishna Murthy & Sons**	**Purchase**	296		**16,890.00**
	Purchase Nil Rated			**16,890.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No:- 176 dt:- 28.06.18 vide Po No:- 51328 dt:- 21.06.18				
11-Jul-18	**Aditya Industries**	**Purchase**	297		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 454 dt:- 28.06.18 vide Po No:- 51322 dt;- 20.06.18				
11-Jul-18	**Anisha Associates**	**Purchase**	298		**18,500.00**
	Purchase @ 18%			**15,678.00**	
	CGST			**1,411.02**	
	SGST			**1,411.02**	
	Round Off				**0.04**
	Being amount credited to Anisha Associates towards purchase of Zycosil towards against Bill NO:- 061 dt:- 28.06.18 vide Po No:- 51320 dt:- 20.06.18				
13-Jul-18	**Mohammed Moiz Khan**	**Purchase**	299		**93,220.00**
	Purchase @ 18%			**79,000.00**	
	CGST			**7,110.00**	
	SGST			**7,110.00**	
	Being credited to Mohammwd Moiz Khan towards purchase of steel against vide bill no:001,dt:04/07/2018,po.no:51044/344, dt:15.6.2018				
	Carried Over				**2,15,21,192.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,21,192.92**
17-Jul-18	**Mr.Md.Mahaboob**	**Purchase**	300		**2,37,310.00**
	Purchase @ 18%			**2,01,110.00**	
	CGST			**18,099.90**	
	SGST			**18,099.90**	
	Round Off			**0.20**	
	Being credited to Mahaboob towards ms gate purchase against bill no.31 dt+13/7/18.				
17-Jul-18	**Ganesh Tube Traders**	**Purchase**	301		**15,719.00**
	Purchase @ 18%			**13,320.90**	
	CGST			**1,198.88**	
	SGST			**1,198.88**	
	Round Off			**0.34**	
	Being credited to Ganesh tube traders towards purchase of plumbing material against bill no.224 dt-2/7/18, po no.51285.				
17-Jul-18	**Venkataramana Stationery & Binding Works**	**Purchase**	302		**10,888.00**
	Purchase @12% State Tax			**450.00**	
	Purchase @ 18%			**8,800.00**	
	CGST			**819.00**	
	SGST			**819.00**	
	Being credited to Venkatramana Stationery towards bill no.257 dt-21/6/18, po no.51330 dt-21/6/18.				
17-Jul-18	**Ganesh Tube Traders**	**Purchase**	303		**66,020.00**
	Purchase @ 18%			**55,948.81**	
	SGST			**5,035.39**	
	CGST			**5,035.39**	
	Round Off			**0.41**	
	Being credited to Ganesh Tube traders towards purchase of CPVC material against bill no.214 dt-22/6/18, po no.51285 dt-20/5 /18.				
17-Jul-18	**Ganesh Tube Traders**	**Purchase**	304		**13,376.00**
	Purchase @ 28%			**10,450.00**	
	CGST			**1,463.00**	
	SGST			**1,463.00**	
	Being credited to Ganesh tube traders against bill no.239 dt-4/7/18, po no.51483 dt -27/6/18.				
17-Jul-18	**Praful Sanitary**	**Purchase**	305		**29,016.00**
	Purchase @ 18%			**24,589.80**	
	CGST			**2,213.08**	
	SGST			**2,213.08**	
	Round Off			**0.04**	
	Being credited to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.				
	Carried Over				**2,18,93,521.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,93,521.92**
17-Jul-18	**Harshvardhan Agencies**	**Purchase**	306		**7,794.00**
	Purchase @ 18%			**6,605.00**	
	CGST			**594.45**	
	SGST			**594.45**	
	Round Off			**0.10**	
	Being credited to Harshavardhan Agencies towards purchase of cpvc against bill no. 1231 dt-28/6/18, po no.50780 dt-23/5/18.				
17-Jul-18	**Patel & Company**	**Purchase**	307		**2,13,908.04**
	Purchase @ 18%			**1,81,278.00**	
	CGST			**16,315.02**	
	SGST			**16,315.02**	
	Being credited to Patel & Co towards purchase of wash basin against bill no.830 dt-4/7/18, po no.50986 dt-5/6/18.				
17-Jul-18	**M/S.Nagina Industrial Corporation**	**Purchase**	308		**10,156.00**
	Purchase @ 18%			**8,606.40**	
	CGST			**774.58**	
	SGST			**774.58**	
	Round Off			**0.44**	
	Being credited to Nagina Industrial corporation towards bill no.2002 dt-3/7/18, po no.51316 dt-20/6/18				
17-Jul-18	**Sri Balaji Enterprises**	**Purchase**	309		**33,543.00**
	Purchase @ 18%			**28,426.65**	
	SGST			**2,558.39**	
	CGST			**2,558.39**	
	Round Off				**0.43**
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.40 dt-28/6/18, po no.51428 dt-25/6/18.				
17-Jul-18	**Sri Balaji Enterprises**	**Purchase**	310		**2,27,433.00**
	Purchase @ 18%			**1,92,740.00**	
	CGST			**17,346.60**	
	SGST			**17,346.60**	
	Round Off				**0.20**
	Being credited to Sri Balaji Enterprises towards purchase of SS Hinges, locks & door stoppers against bill no.47 dt-9/7/18, po no.51428 dt-25/6/18.				
17-Jul-18	**Sri Balaji Enterprises**	**Purchase**	311		**1,75,046.00**
	Purchase @ 18%			**1,48,344.00**	
	SGST			**13,350.96**	
	CGST			**13,350.96**	
	Round Off			**0.08**	
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.46 dt-9/7/18, po no.51428 dt-25/6/18.				
	Carried Over				**2,25,61,401.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,61,401.96**
17-Jul-18	**Sri Balaji Enterprises**	**Purchase**	312		**74,683.00**
	Purchase @ 18%			**63,290.80**	
	CGST			**5,696.17**	
	SGST			**5,696.17**	
	Round Off				**0.14**
	Being credited to Sri Balaji Enteprrises towards purchase of panel doors against billno.51057 dt-7/6/18				
17-Jul-18	**Sri Balaji Enterprises**	**Purchase**	313		**47,535.00**
	Purchase @ 18%			**40,284.00**	
	SGST			**3,625.56**	
	CGST			**3,625.56**	
	Round Off				**0.12**
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.39 dt-28/6/18, po no.51057 dt-7/6/18.				
17-Jul-18	**Praful Sanitary**	**Purchase**	314		**43,524.00**
	Purchase @ 18%			**36,884.70**	
	CGST			**3,319.62**	
	SGST			**3,319.62**	
	Round Off			**0.06**	
	Being credited to Praful Sanitary towards bill no.237 dt-21/6/18, po no.51203 dt-13/6/18				
17-Jul-18	**Praful Sanitary**	**Purchase**	315		**14,590.00**
	Purchase @ 18%			**12,364.40**	
	CGST			**1,112.79**	
	SGST			**1,112.79**	
	Round Off			**0.02**	
	Being credited to PRaful sanitary towards bill no.253 dt-27/6/18, po no.51203 dt-13/6 /18.				
17-Jul-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	316		**40,085.00**
	Purchase @12% State Tax			**21,400.00**	
	Purchase @ 18%			**13,658.40**	
	CGST			**2,513.25**	
	SGST			**2,513.25**	
	Round Off			**0.10**	
	Being credited to Reflection Electricals against bill no.686 dt-3/7/18, po no.51480 dt -28/6/18				
17-Jul-18	**Ganesh Tube Traders**	**Purchase**	317		**43,129.00**
	Purchase @ 18%			**36,550.00**	
	SGST			**3,289.50**	
	CGST			**3,289.50**	
	Being credited to Ganesh Tube TRaders twards bill no.245 dt-6/7/18, po no.51426 dt -25/6/18				
	Carried Over				**2,28,24,947.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,24,947.96**
20-Jul-18	**Premier Engineering Corporation**	**Purchase**	318		**2,74,592.00**
	Purchase @ 18%			**2,32,705.44**	
	SGST			**20,943.49**	
	CGST			**20,943.49**	
	Round Off				**0.42**
	Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.0363 dt-26/6/18, po no.51435 dt-25/6/18.				
20-Jul-18	**Sri Bhavani Digitals**	**Purchase**	319		**2,258.00**
	Purchase @12% State Tax			**2,016.00**	
	SGST			**121.00**	
	CGST			**121.00**	
	Being credited to Sri Bhavani Digitals towards hoarding banner against bill no.18 -19/41 dt-2/7/18, po no.51658 dt-6/7/18.				
23-Jul-18	**M/S Vivid World**	**Purchase**	320		**655.00**
	Purchase @ 18%			**555.00**	
	SGST			**49.95**	
	CGST			**49.95**	
	Round Off			**0.10**	
	Being credited to Vivid World towards toner refilling against bill no.642 dt-11/7/18, po no. 51868				
23-Jul-18	**A.Chandrashekhar**	**Purchase**	321		**17,425.00**
	Purchase Nil Rated			**4,800.00**	
	Purchase @ 18%			**10,699.00**	
	CGST			**962.91**	
	SGST			**962.91**	
	Round Off			**0.18**	
	Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7 /18				
23-Jul-18	**Lepakshi Tarpaulin Industries**	**Purchase**	322		**2,520.00**
	Purchase @5%			**2,400.00**	
	SGST			**60.00**	
	CGST			**60.00**	
	Being credited to Lepakshi Tarpaulins towards bill no.421 dt-25/6/18, po no.51442 dt-25/6/18.				
23-Jul-18	**Premier Engineering Corporation**	**Purchase**	323		**80,603.00**
	Purchase @ 18%			**68,307.84**	
	CGST			**6,147.70**	
	SGST			**6,147.70**	
	Round Off				**0.24**
	Being credited to Premier engineering against bill no.0419 dt-10/7/18, po no.51659 dt-7/7/18				
	Carried Over				**2,32,03,000.96**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,03,000.96
23-Jul-18	**G.P Buildcon Materials**	Purchase	324		19,599.00
	Purchase @ 18%			16,610.00	
	SGST			1,494.90	
	CGST			1,494.90	
	Round Off				0.80
	Being credited to GP buildcon towards bill no.18826 dt-10/7/18, po no.51708 dt-9/7/18				
23-Jul-18	**Shubham Enterprises**	Purchase	325		1,26,939.00
	Purchase @ 18%			1,07,575.00	
	SGST			9,681.75	
	CGST			9,681.75	
	Round Off			0.50	
	Being credited to Shubham enterprises towards pvc material against bill no.4747 dt -16/7/18, po no.51711 dt-9/7/18.				
23-Jul-18	**Ganesh Tube Traders**	Purchase	326		1,49,140.00
	Purchase @ 18%			1,26,390.00	
	SGST			11,375.10	
	CGST			11,375.10	
	Round Off				0.20
	Being credited to Ganesh Tube traders against bill no.261 dt-12/7/18, po no.51709 dt-9/7/18				
23-Jul-18	**Ganesh Tube Traders**	Purchase	327		4,049.00
	Purchase @ 18%			3,431.70	
	CGST			308.85	
	SGST			308.85	
	Round Off				0.40
	Being credited to Ganesh Tube traders against bill no.262 dt-12/7/18, po no.51285 dt-20/6/18'				
23-Jul-18	**Prince Piping Systems PVT.LTD.**	Purchase	328		54,451.00
	Purchase @ 18%			46,145.00	
	CGST			4,153.07	
	SGST			4,153.07	
	Round Off				0.14
	Being credited to Prince Piping systems towards purchase of PVC against bill no. 4729 dt-28/6/18, po no.51466				
23-Jul-18	**Rahul Enterprises**	Purchase	329		95,721.00
	Purchase @ 18%			81,120.00	
	SGST			7,300.80	
	CGST			7,300.80	
	Round Off				0.60
	Being credited to Rahul Enteprrises towards purchase of flush tank against bill no.1198 dt-10/7/18, po no.51614 dt-5/7/18.				
	Carried Over				2,36,52,899.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,52,899.96**
23-Jul-18	**G.Krishna Murthy & Sons**	**Purchase**	330		**7,680.00**
	Purchase Nil Rated			**7,680.00**	
	Being credited to G.Krishnamurthy & Sons towards bill no.177 dt-28/6/18, po no.51484 dt-27/6/18				
23-Jul-18	**G.Krishna Murthy & Sons**	**Purchase**	331		**3,400.00**
	Purchase Nil Rated			**3,400.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of bleACHING POWDER against bill no.178 dt-28/6/18, po no.51318 dt-20/6/18.				
23-Jul-18	**Mohammed Moiz Khan**	**Purchase**	332		**1,31,678.00**
	Purchase @ 18%			**1,11,591.80**	
	SGST			**10,043.10**	
	CGST			**10,043.10**	
	Being credited to Mohammad Moiz Kan towards bill no.002 dt-16/7/18, po no.51417 dt-23/6/18				
24-Jul-18	**Nitco Limited**	**Purchase**	333		**28,566.00**
	Purchase IGST 18%			**24,208.59**	
	IGST			**4,357.41**	
	Being credited to Nitco Ltd against bill no. 49072-32740 dt-27/6/18, po no.51280-371 dt -25/6/18				
24-Jul-18	**Nitco Limited**	**Purchase**	334		**3,27,039.00**
	Purchase IGST 18%			**2,77,150.90**	
	IGST			**49,888.10**	
	Being credited to Nitco Limited towards bill no.81097-85311 dt-9/7/18, po no.51280/371 dt-18/6/18.				
25-Jul-18	**Nitco Limited**	**Purchase**	335		**6,64,162.00**
	Purchase IGST 18%			**5,62,849.64**	
	IGST			**1,01,312.36**	
	Being credited to Nitco Ltd towards purchase of tiles against billn o.49072 -32737 dt-26/6/18 po no.51250 dt-25/6/18.				
26-Jul-18	**Nitco Limited**	**Purchase**	336		**6,42,738.00**
	Purchase IGST 18%			**5,44,693.18**	
	IGST			**98,044.82**	
	Being credited to Nitco Ltd towards purchase of tiles against bill no.9072-32739 dt-27/6/18, po no.50304 -282 dt-10/5/18.				
	Carried Over				**2,54,58,162.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,58,162.96**
26-Jul-18	**Rajadhani Tiles Company**	**Purchase**	337		**5,28,050.00**
	Purchase @ 18%			**4,47,500.00**	
	SGST			**40,275.00**	
	CGST			**40,275.00**	
	Being creidted to Rajdhani tiles company towards bill no.119, dt-24/718, po no.51703 /389 dt-7/7/18.				
26-Jul-18	**Sri Balaji Printers**	**Purchase**	338		**168.00**
	Purchase @12% State Tax			**150.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being credited to Sri Balaji Printers towards Kuldeep ID card against bill no.164 dt-12/7 /18.				
26-Jul-18	**Sri Balaji Printers**	**Purchase**	339		**336.00**
	Purchase @12% State Tax			**300.00**	
	SGST			**18.00**	
	CGST			**18.00**	
	Being credited to Si Balaji Printers twards visiting cards prnting of Riyaz uddin against bill no.163 dt-12/7/18.				
26-Jul-18	**Printwell**	**Purchase**	340		**5,310.00**
	Purchase @ 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being credited to Printwell towards purchase of stationery against bill no.PW /2018-19/073 dt-14/7/18, po no.51079/51560 dt-7/6/18				
27-Jul-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	341		**31,139.00**
	Purchase @ 18%			**26,388.00**	
	SGST			**2,375.01**	
	CGST			**2,375.01**	
	Round Off			**0.98**	
	Being credited to Prince Priping systems towards bill no.5850/18-19, po no.5193 dt19 /7/18.				
27-Jul-18	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	342		**8,378.00**
	Purchase @ 18%			**7,100.00**	
	CGST			**639.00**	
	SGST			**639.00**	
	Being credited to Sri Parameshwara Engineering solutions towards purchase of sintex junction boxes against bill no.36 dt -20/7/18 from selva happay card.				
	Carried Over				**2,60,31,543.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,31,543.96**
28-Jul-18	Sri Parameshwara Engineering Solutions Pvt Ltd	**Purchase**	343		**1,350.00**
	Purchase @ 18%			**1,144.08**	
	SGST			**102.97**	
	CGST			**102.97**	
	Round Off				**0.02**
	Being credited to Sri Parameshwara engineering towards purchase of plywood against bill no,p-58/18-19 dt-27/7/18 from selva happay				
30-Jul-18	Sri Rama Paints &Pipe Fitting Stores	**Purchase**	344		**1,92,250.00**
	Purchase @ 28%			**61,289.10**	
	Purchase @ 28%			**88,906.65**	
	CGST			**21,027.00**	
	SGST			**21,027.00**	
	Round Off			**0.25**	
	Being amount credited to Sri Rama Paints & Pipe Fittings stores against bill no.1934 & 1935 dt-20/7/18 &20/7/18., po no.51290				
1-Aug-18	Ganesh Tube Traders	**Purchase**	345		**29,500.00**
	Purchase @ 18%			**25,000.00**	
	SGST			**2,250.00**	
	CGST			**2,250.00**	
	Being amount credited to Ganesh tube Traders against bill no.269 dt-16/7/18, po no.51426				
1-Aug-18	Ganesh Tube Traders	**Purchase**	346		**8,260.00**
	Purchase @ 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being credited to Ganesh Tube Traders towards purchase of sanitary itemsa against bill no.271 dt-17/7/18.				
1-Aug-18	Sri Raja Rajeshwara Traders	**Purchase**	347		**22,006.80**
	Purchase @ 18%			**15,260.00**	
	Purchase Nil Rated			**4,000.00**	
	SGST			**1,373.40**	
	CGST			**1,373.40**	
	Being credited to Sri Raja Rajeshwara TRaders against billn o.01755 dt-19/7/18, po no.51979 dt-19/7/18				
1-Aug-18	**M/S Vivid World**	**Purchase**	348		**271.00**
	Purchase @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off				**0.40**
	Being credited to vivid World against bill no. 661 dt-20/7/18, po no.52067 dt-20/7/18.				
	Carried Over				**2,62,85,181.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,85,181.76
1-Aug-18	**M/S Vivid World**	Purchase	349		271.00
	Purchase @ 18%			230.00	
	SGST			20.70	
	CGST			20.70	
	Round Off				0.40
	Being credited to Vivid World against bill no. 650 dt-17/7/18, po no.52002 dt-17/7/18.				
1-Aug-18	**Ganesh Tube Traders**	Purchase	350		1,68,788.00
	Purchase @ 18%			1,43,040.92	
	SGST			12,873.68	
	CGST			12,873.68	
	Round Off				0.28
	Being credited to Ganesh Tube TRaders towards purchase against bill no.275 dt-19/7 /18, po no.51786 dt-13/7/18.				
1-Aug-18	**Reflections Electricals Pvt Ltd.**	Purchase	351		68,593.00
	Purchase @12% State Tax			10,988.00	
	Purchase @ 18%			47,700.00	
	SGST			4,952.28	
	CGST			4,952.28	
	Round Off			0.44	
	Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.				
1-Aug-18	**G.Krishna Murthy & Sons**	Purchase	352		10,550.00
	Purchase Nil Rated			10,550.00	
	Being credited to G.Krishnamurthy & Sons against bill no.225 dt-13/7/18, po no.51751 dt-11/7/18				
1-Aug-18	**Rahul Enterprises**	Purchase	353		26,998.40
	Purchase @ 18%			22,880.00	
	CGST			2,059.20	
	SGST			2,059.20	
	Being credited to Rahul Enterprises towards bill no.1340 dt-18/7/18, po no.51707 dt-9/7 /18.				
1-Aug-18	**Rahul Enterprises**	Purchase	354		68,723.20
	Purchase @ 18%			58,240.00	
	SGST			5,241.60	
	CGST			5,241.60	
	Being credited to Rahul Enterprises agaainst bill no.1301 dt-16/7/18,po no.51707 dt-9/7 /18.				
	Carried Over				2,66,29,105.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,29,105.36**
1-Aug-18	**Venkataramana Stationery & Binding Works**	**Purchase**	355		**39,284.20**
	Purchase @12% State Tax			**21,600.00**	
	Purchase @ 18%			**12,790.00**	
	CGST			**2,447.10**	
	SGST			**2,447.10**	
	Being credited to Venkatramana Stationery against bill no.256 dt-26/6/18, po no.51425, dt-25/6/18.				
1-Aug-18	**Venkataramana Stationery & Binding Works**	**Purchase**	356		**28,950.00**
	Purchase @12% State Tax			**21,276.00**	
	Purchase @ 18%			**4,340.00**	
	SGST			**1,667.00**	
	CGST			**1,667.00**	
	Being credited to Venkatramana Stationery & binding towards bill no.314 dt-19/7/18.				
3-Aug-18	**Sri Balaji Electricals**	**Purchase**	357		**400.00**
	Purchase URD			**400.00**	
	Being credited to Sri Balaji Electricals against bill dt-25/7/18 fron selva happay card.				
3-Aug-18	**Shivshakthi Machine Tools**	**Purchase**	358		**2,596.00**
	Purchase @ 18%			**2,200.00**	
	CGST			**198.00**	
	SGST			**198.00**	
	Being credited to Shivshakthi machine tools against bill no.1427 dt-25/7/18, from selva happay				
3-Aug-18	**Dilpreet Hardware**	**Purchase**	359		**414.00**
	Purchase @ 18%			**350.00**	
	CGST			**32.00**	
	SGST			**32.00**	
	Being credited to Dilpreet Hardware against bill no.833 dt-25/7/18 from selva happay				
3-Aug-18	**Andhra Hardware Mart**	**Purchase**	360		**891.00**
	Purchase @ 18%			**755.00**	
	CGST			**67.95**	
	SGST			**67.95**	
	Round Off			**0.10**	
	Being credited to Andhra hardware mart against bill no,47310 dt-25/7/18 from selva happay				
3-Aug-18	**Balaji Suppliers**	**Purchase**	361		**390.00**
	Purchase URD			**390.00**	
	Being credited to Balaji suppliers against bill no.9776 dt-25/7/18 from selva happay				
	Carried Over				**2,67,02,030.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,02,030.56**
3-Aug-18	**Bharat Aluminium**	**Purchase**	362		**775.00**
	Purchase URD			**775.00**	
	Being credited to Bharat Aluminium against bill no,25/7/18 from selva happay.				
3-Aug-18	**24 Mantra TEchnologies**	**Purchase**	363		**2,500.00**
	Purchase URD			**2,500.00**	
	Being credited to 24 mantra towards HP lazer jet printer fuzer unit replaced against bill no.445 dt-23/7/18.				
4-Aug-18	**United Security Services**	**Purchase**	364		**29,075.20**
	Purchase @ 18%			**24,640.00**	
	CGST			**2,217.60**	
	SGST			**2,217.60**	
	Being credited to UInited security services towards security charges for july-18				
4-Aug-18	**Shreyas Services**	**Purchase**	365		**27,753.60**
	Purchase @ 18%			**23,520.00**	
	CGST			**2,116.80**	
	SGST			**2,116.80**	
	Being credited to Shreyas Services against housekeeping bill for july-18				
9-Aug-18	**P Satish Kumar**	**Purchase**	366		**1,43,247.00**
	Purchase @ 18%			**1,21,396.00**	
	CGST			**10,925.50**	
	SGST			**10,925.50**	
	Being credited to P.SAtish towards purchase of powder coated grills against bill no.074 dt-1/8/18, po no.51541 dt-5/7/18.				
9-Aug-18	**Premier Engineering Corporation**	**Purchase**	367		**19,133.00**
	Purchase @ 18%			**16,214.62**	
	SGST			**1,459.32**	
	CGST			**1,459.32**	
	Round Off				**0.26**
	Being credited to Premier Engineering corporation towards bill no.sal/18-19/0443 dt -16/7/18, po no.51710/392 dt-9/7/18.				
9-Aug-18	**Premier Engineering Corporation**	**Purchase**	368		**32,720.00**
	Purchase @ 18%			**27,728.82**	
	CGST			**2,495.59**	
	SGST			**2,495.59**	
	Being credited to Premier Engineering corporation towards purchase of coil against bill no.sal/18-19/0470 dt-21/7/18, po no. 51710.				
	Carried Over				**2,69,57,234.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,57,234.36**
9-Aug-18	**Premier Engineering Corporation**	**Purchase**	369		**2,99,275.00**
	Purchase @ 18%			**2,53,622.60**	
	SGST			**22,826.03**	
	CGST			**22,826.03**	
	Round Off			**0.34**	
	Being credited to premier engineering corporation towards purchase of coils against bill no.0420 dt-10/7/18, po no.51710 dt-9/7/18.				
9-Aug-18	**Shubham Enterprises**	**Purchase**	370		**53,808.00**
	Purchase @ 18%			**45,600.00**	
	CGST			**4,104.00**	
	SGST			**4,104.00**	
	Being credited to shubham Enterprises towards purchases of electrical items against bill no.4830 dt-19/7/18, po no.51804 dt-19/7/18 & 51795				
9-Aug-18	**Shubham Enterprises**	**Purchase**	371		**85,815.00**
	Purchase @ 18%			**72,725.00**	
	SGST			**6,545.25**	
	CGST			**6,545.25**	
	Round Off				**0.50**
	Being credited to Shubham Enterprises towards purchase of electrical items against bill no.4909 dt-25/7/18,po no.52033 dt-24/7 /18				
9-Aug-18	**Ganesh Tube Traders**	**Purchase**	372		**15,133.00**
	Purchase @ 18%			**6,750.00**	
	Purchase @ 28%			**5,600.00**	
	SGST			**1,391.50**	
	CGST			**1,391.50**	
	Being credited to Ganesh Tube traders towards purchase of tile grout against bill no.296 dt-26/7/18, po no,550188 dt-24/7/18.				
9-Aug-18	**Shubham Enterprises**	**Purchase**	373		**22,614.00**
	Purchase @ 18%			**19,164.00**	
	CGST			**1,724.76**	
	SGST			**1,724.76**	
	Round Off			**0.48**	
	Being credited to Shubham enterprises towards purchase of electrical material against bill no.4881 dt-23/7/18, po no.51933				
9-Aug-18	**Ganesh Tube Traders**	**Purchase**	374		**21,830.00**
	Purchase @ 18%			**18,500.00**	
	SGST			**1,665.00**	
	CGST			**1,665.00**	
	Being credited to Ganesh Traders towards purchase of paints against bill no.289 dt-23 /7/18, po no.51977 dt-19/7/18.				
	Carried Over				**2,74,55,709.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,55,709.36**
9-Aug-18	**M/S Vivid World**	**Purchase**	375		**2,999.98**
	Purchase @ 18%			**2,542.36**	
	CGST			**228.81**	
	SGST			**228.81**	
	Being creditede to Vivid World towards refiling toner against bill no.670 dt-24/7/18, pono.52170 dt-24/7/18.				
9-Aug-18	**Venkataramana Stationery & Binding Works**	**Purchase**	376		**3,776.00**
	Purchase @ 18%			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being credited to Venkatramana Stationery towards purchase of box files against bill no.318 dt-21/7/18, po no.51881 dt-16/7/18				
9-Aug-18	**Sathyavarapu Hardwares**	**Purchase**	377		**3,824.00**
	Purchase @ 18%			**3,240.00**	
	SGST			**292.00**	
	CGST			**292.00**	
	Being credited to Sathyavarapu hardware towards purchase of hardware against bill no.515 d-23/7/18, po no.51978				
9-Aug-18	**G.Krishna Murthy & Sons**	**Purchase**	378		**900.00**
	Purchase Nil Rated			**900.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.246 dt-24/7/18po no.51976.				
9-Aug-18	**Lepakshi Tarpaulin Industries**	**Purchase**	379		**840.00**
	Purchase @5%			**800.00**	
	CGST			**20.00**	
	SGST			**20.00**	
	Being credited to Lepakshi Tarpaulins Industries towards purchase of rain coats against bill no.512 dt-28/7/18, po no.52142 dt-26/7/18.				
9-Aug-18	**Venkataramana Stationery & Binding Works**	**Purchase**	380		**1,652.00**
	Purchase @ 18%			**1,400.00**	
	SGST			**126.00**	
	CGST			**126.00**	
	Being credited to Venkatramana Stationery & binding towards purchase of box files against bill no.342 dt-2/8/18, po no.52161.				
9-Aug-18	**Sathyavarapu Hardwares**	**Purchase**	381		**4,248.00**
	Purchase @ 18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being credited to Sathyavarapu Hardware towards purchase of SS Screws against billn o.537 dt-26/7/18, po no.51828 dt-14/7 /18.				
	Carried Over				**2,74,73,949.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,73,949.34**
9-Aug-18	**Sathyavarapu Hardwares**	**Purchase**	382		**4,248.00**
	Purchase @ 18%			**3,600.00**	
	SGST			**324.00**	
	CGST			**324.00**	
	Being credited to Sathyavarapu hardware towards purchase of ss screws against bill no.536 dt-26/7/18, po no.52093 dt-24/7/18.				
9-Aug-18	**Jinkrupa Agency**	**Purchase**	383		**8,260.00**
	Purchase @ 18%			**7,000.00**	
	SGST			**630.00**	
	CGST			**630.00**	
	Being credited to Jinkrupa Agency towards bill no.836 dt-26/7/18, po no.51975 dt-24/7 /18.				
9-Aug-18	**G.Krishna Murthy & Sons**	**Purchase**	384		**6,300.00**
	Purchase Nil Rated			**6,300.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.235 dt-17/7/18, po no.51822 dt-14/7 /18.				
9-Aug-18	**Premier Engineering Corporation**	**Purchase**	385		**43,467.00**
	Purchase @ 18%			**36,836.53**	
	CGST			**3,315.28**	
	SGST			**3,315.28**	
	Round Off				**0.09**
	Being credited to Premier engineering corporation towards bill no.sal/18-19/0469 dt -21/7/18, po no.51793 dt-14/7/18.				
9-Aug-18	**M/S Vivid World**	**Purchase**	386		**383.50**
	Purchase @ 18%			**325.00**	
	SGST			**29.25**	
	CGST			**29.25**	
	Being credited to Vivid World towards lazer refilling against bill no.672 dt-25/7/18, po no. 52128				
9-Aug-18	**Premier Engineering Corporation**	**Purchase**	387		**1,98,368.00**
	Purchase @ 18%			**1,68,108.23**	
	CGST			**15,129.75**	
	SGST			**15,129.75**	
	Round Off			**0.27**	
	Being credited to Premier engineering towards bill no.0442 dt-16/7/18				
10-Aug-18	**SOFTEK OFFICE PRODUCTS PVT LTD**	**Purchase**	388		**9,700.00**
	Purchase IGST 18%			**8,220.34**	
	IGST			**1,479.66**	
	Being amount credited to Softek towards purchase of multifunction laser printer against bill no.QN13-932 DT-25/7/18, req no. 270 dt-16/4/18.				
	Carried Over				**2,77,44,675.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,44,675.84**
10-Aug-18	**Mohammed Moiz Khan**	**Purchase**	389		**38,339.62**
	Purchase @ 18%			**32,491.20**	
	CGST			**2,924.21**	
	SGST			**2,924.21**	
	Being credited to Mohammad Moiz khan towards purchase of MS Z Angle templates againsy bill no.006 dt-9/8/18, po no.51544 dt-29/6/18.				
13-Aug-18	**Rajadhani Tiles Company**	**Purchase**	390		**82,600.00**
	Purchase @ 18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being credited to Rajdhani Tiles Company towards purchase of steel gray granite against billn o.130 dt-7/8/18, [po no.51947 dt-19/7/18.				
13-Aug-18	**Sri Balaji Enterprises**	**Purchase**	391		**1,13,935.00**
	Purchase @ 18%			**96,555.00**	
	CGST			**8,689.99**	
	SGST			**8,689.99**	
	Round Off			**0.02**	
	Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.63 dt-30/7/18, po no.51832 dt-16/7/18.				
13-Aug-18	**Sri Balaji Enterprises**	**Purchase**	392		**91,641.00**
	Purchase @ 18%			**77,662.00**	
	CGST			**6,989.58**	
	SGST			**6,989.58**	
	Round Off				**0.16**
	Being credited to Sri Balaji Enterprises towards purchase of Doors against bill no. 60 dt-25/7/18, po no.51832 dt-16/7/18.				
13-Aug-18	**Sri Balaji Enterprises**	**Purchase**	393		**1,67,938.00**
	Purchase @ 18%			**1,42,320.00**	
	SGST			**12,808.80**	
	CGST			**12,808.80**	
	Round Off			**0.40**	
	Being credited to Sri Balaji enterprises towards doors against bill no.59 dt-25/7/18, po no.51832 dt-16/7/18.				
14-Aug-18	**Elegant Enterprises**	**Purchase**	394		**4,239.00**
	Purchase @ 18%			**3,592.50**	
	CGST			**323.33**	
	SGST			**323.33**	
	Round Off				**0.16**
	Being credited to Elegant Enterprises towards purchase of computer peripherals against bill no.EE-245 DT-31/7/18, PO NO. 52202 DT-31/7/18.				
	Carried Over				**2,82,43,368.46**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,43,368.46**
14-Aug-18	**Sri Balaji Enterprises**	**Purchase**	395		**21,127.00**
	Purchase @ 18%			**17,904.00**	
	CGST			**1,611.36**	
	SGST			**1,611.36**	
	Round Off			**0.28**	
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.58 dt-25/7/18, po no.51428 dt-25/6/18.				
14-Aug-18	**Nitco Limited**	**Purchase**	396		**2,85,424.00**
	Purchase IGST 18%			**2,41,884.14**	
	IGST			**43,539.15**	
	Round Off			**0.71**	
	Being credited to Nitco towards purchase of tiles against bill no.49072-33426 dt-15/7/18, po no.50304-282 dt-10/5/18.				
14-Aug-18	**M/S Vivid World**	**Purchase**	397		**271.40**
	Purchase @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Being credited to Vivid World against bill no. 668 dt-23/7/18, po no.52168				
17-Aug-18	**Sri Balaji Printers**	**Purchase**	398		**672.00**
	Purchase @12% State Tax			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being credited to Sri Balaji Printers towards printing of cards of Ahmedullah khan & Saikumar cards against bill no.190 dt-8/8/18, req dt-8/6/18.				
22-Aug-18	**Mohammed Moiz Khan**	**Purchase**	399		**87,359.00**
	Purchase @ 18%			**74,033.52**	
	SGST			**6,662.74**	
	CGST			**6,662.74**	
	Being credited to MD Moiz khan towards purchase of steel against vide bill no:005, dt:08/08/2018,po.no:51704/394,dt:07/07 /2018				
22-Aug-18	**Consulting Rooms Pvt Ltd**	**Purchase**	400		**40,999.00**
	Purchase Exempted			**40,999.00**	
	Being credited to Consulting rooms towads purchase of LED Tv's against bill no.PL -F34007235 from				
22-Aug-18	**Consulting Rooms Pvt Ltd**	**Purchase**	401		**14,999.00**
	Purchase Exempted			**14,999.00**	
	Being credited to consulting rooms towards purchase of TV's against bill no.PL -F34007161				
	Carried Over				**2,86,94,219.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,94,219.86**
23-Aug-18	**Sri Ambe Electricals**	**Purchase**	402		**72,039.00**
	Purchase @ 18%			**61,050.00**	
	CGST			**5,494.50**	
	SGST			**5,494.50**	
	Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board & Modular switches against Bill No:- 700 dt:- 09.08.18 vide PO No:-52348 dt:- 07.08.18				
23-Aug-18	**Shubham Enterprises**	**Purchase**	403		**61,284.00**
	Purchase @ 18%			**51,936.00**	
	CGST			**4,674.24**	
	SGST			**4,674.24**	
	Round Off				**0.48**
	Being amount credited to Shubham Enterprises towards purchase of PVC pipes, Bends & DP against BIll No:5213 dt:- 14.08. 18 vide Po No:- 52516 dt:- 13.08.18				
23-Aug-18	**G.P Buildcon Materials**	**Purchase**	404		**13,000.00**
	Purchase @ 18%			**11,016.80**	
	CGST			**991.51**	
	SGST			**991.51**	
	Round Off			**0.18**	
	Being amount credited to G P Buildcon material towards purchase of Wall hung rag bolts against Bill No:- 18889 dt:- 09.08.18 vide Po No:- 52391 dt:- 09.08.18				
23-Aug-18	**Shubham Enterprises**	**Purchase**	405		**21,156.00**
	Purchase @ 18%			**17,929.00**	
	CGST			**1,613.61**	
	SGST			**1,613.61**	
	Round Off				**0.22**
	Being amount credited to Shubham Enterprises towards purchase of PVC J BOxes; Insulation Round sheets etc agaisnt Bill No:- 5097 dt:- 06.08.18 vide Po No:- 52338 dt:- 03.08.18				
23-Aug-18	**Rajadhani Tiles Company**	**Purchase**	406		**1,29,800.00**
	Purchase @ 18%			**1,10,000.00**	
	SGST			**9,900.00**	
	CGST			**9,900.00**	
	Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 133 dt:- 23.08.18 vide Po No:- 52256 dt:- 03.08.18				
	Carried Over				**2,89,91,498.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,91,498.86**
23-Aug-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	407		**51,050.00**
	Purchase @ 18%			**33,012.00**	
	Purchase @12% State Tax			**10,800.00**	
	CGST			**3,619.08**	
	SGST			**3,619.08**	
	Round Off				**0.16**
	Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08. 18				
23-Aug-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	408		**39,928.00**
	Purchase @ 18%			**33,837.50**	
	CGST			**3,045.38**	
	SGST			**3,045.38**	
	Round Off				**0.26**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 6658 dt:- 03.08.18 vide Po No:- 52165 dt:- 28.07.08				
23-Aug-18	**M/S Vivid World**	**Purchase**	409		**655.00**
	Purchase @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being amount credited to Vivid world towards tonner refilling against bill No:- 688 dt:- 02.08.18 vide Po No:- 52327 dt:- 02.08. 18				
23-Aug-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	410		**12,513.00**
	Purchase @12% State Tax			**5,588.00**	
	Purchase @ 18%			**5,300.00**	
	SGST			**812.50**	
	CGST			**812.50**	
	Being credited to Reflections electrical pvt ltd towards eletrical mateials against vide bill no:97,dt:04/08/2018,po.no:51803/400,dt:16 /07/2018				
23-Aug-18	**G.P Buildcon Materials**	**Purchase**	411		**12,999.00**
	Purchase @ 18%			**11,016.80**	
	CGST			**991.10**	
	SGST			**991.10**	
	Being credited to G.P Buildcon Materials towards purchase of plumbing materials agaist vide bill no:18855,dt:26/07/2018,po. no:52092/412,dt:24/07/2018				
	Carried Over				**2,91,08,643.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,08,643.86**
23-Aug-18	**Aditya Industries**	**Purchase**	412		**10,030.00**
	Purchase @ 18%			**8,500.00**	
	SGST			**765.00**	
	CGST			**765.00**	
	Being credited to Aditya Industries towards purchase of spacers against vide billno:491, dt:31/07/2018,po.no:52091/412,dt:24/07 /2018				
23-Aug-18	**Aditya Industries**	**Purchase**	413		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being credited to aditya industries towards purchase of spacers against vide bill no:492,dt:31/07/2018,po.no:51980/410,dt:19 /07/2018				
23-Aug-18	**Lepakshi Tarpaulin Industries**	**Purchase**	414		**22,939.00**
	Purchase @ 18%			**19,440.00**	
	SGST			**1,749.50**	
	CGST			**1,749.50**	
	Being credited to Lepakshi Tarpaulin industrices towards purchas of plastic blue sheet against vide bill no:524,dt:02/08/2018, po.no:52186/416,dt:28/07/2018				
23-Aug-18	**G.Krishna Murthy & Sons**	**Purchase**	415		**7,150.00**
	Purchase Nil Rated			**7,150.00**	
	Being credited to GKrishna Murthy & sons towards ppurchase of consumables against vide bill no:;265,dt:01/08/2018,po.no:52182 /416,dt:28/07/2018				
23-Aug-18	**Sri Raja Rajeshwara Traders**	**Purchase**	416		**8,064.00**
	Purchase @12% State Tax			**7,200.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being credited to Sri raja rajeshwara trders towards sri raja rajeshwaratraders towards purhase of gova rope gaiant vide billn o:01796,dt:02/08/2018,po.no:52187/416, dt:28/07/2018				
23-Aug-18	**Ganesh Tube Traders**	**Purchase**	417		**36,963.00**
	Purchase @ 18%			**31,324.60**	
	CGST			**2,819.20**	
	SGST			**2,819.20**	
	Being credited to Ganesh ube traders towards purchase of chemical mateilas gainst vide bill no:310,dt:02/08/2018,po. no:52185/416,dt:28/07/2018				
	Carried Over				**2,92,10,309.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,10,309.86
23-Aug-18	**Suvira Apparels**	Purchase	418		1,14,660.00
	Purchase Nil Rated			1,14,660.00	
	Being credited to Suvira apparels towards purchase of uniforms against vide bill no:32, dt:07/08/2018,po.no:50012/9365,dt:17/04 /2018				
24-Aug-18	**Reflections Electricals Pvt Ltd.**	Purchase	419		62,540.00
	Purchase @ 18%			53,000.00	
	CGST			4,770.00	
	SGST			4,770.00	
	Being amount credited to Reflections Electricals towards purchase of Video Door phone against Bill NoL:0 974 dt:- 04.08.18 vide PO No:- 51932 dt:- 19.07.18				
24-Aug-18	**Reflections Electricals Pvt Ltd.**	Purchase	420		44,663.00
	Purchase @ 18%			37,850.40	
	CGST			3,406.54	
	SGST			3,406.54	
	Round Off				0.48
	Being amount credited to Reflections Electrical towards purchase of Electrical material against Bill no:- 865 dt:- 24.07.18 vide Po No:- 51932 dt:- 19.07.18				
24-Aug-18	**Reflections Electricals Pvt Ltd.**	Purchase	421		62,540.00
	Purchase @ 18%			53,000.00	
	CGST			4,770.00	
	SGST			4,770.00	
	Being amount credited to Reflections Electrical towards purchase of Vide Doors phone against BIll No:- 975 dt:- 04.08.18 vide Po No:- 52035 dt;- 26.07.18				
24-Aug-18	**Reflections Electricals Pvt Ltd.**	Purchase	422		9,856.00
	Purchase @12% State Tax			8,800.00	
	CGST			528.00	
	SGST			528.00	
	Being amount credited to Reflection Electrical towards purchase of LED Tubelights against BIll NO:- 868 dt:- 25.07. 18 vide Po No:- 52035 dt:- 24.07.18				
24-Aug-18	**Gautham Enterprises**	Purchase	423		4,800.00
	Purchase @ 18%			4,067.76	
	CGST			366.10	
	SGST			366.10	
	Round Off			0.04	
	Being amount credited to Gautham Enterprises towards Nescafe coffee powder purchase against Bill No:- 1104 dt:- 16.08. 18 vide Po nO:- 52524 dt:- 11.08.018				
	Carried Over				2,95,09,368.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,09,368.86**
24-Aug-18	**M/S Vivid World**	**Purchase**	424		**620.00**
	Purchase @ 18%			**525.00**	
	CGST			**47.25**	
	SGST			**47.25**	
	Round Off			**0.50**	
	Being amount credited to Vivid world towards purchase of Tonner Refill against Bill No:- 712 dt:- 09.08.18 vide Po No:- 52693 dt:- 09.08.18				
24-Aug-18	**Premier Engineering Corporation**	**Purchase**	425		**19,513.00**
	Purchase @ 18%			**16,535.87**	
	CGST			**1,488.23**	
	SGST			**1,488.23**	
	Round Off			**0.67**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0519 dt:- 04.08.18 vide PO No:- 52032 Dt;- 24.07.18				
24-Aug-18	**Premier Engineering Corporation**	**Purchase**	426		**2,08,889.00**
	Purchase @ 18%			**1,77,024.25**	
	CGST			**15,932.18**	
	SGST			**15,932.18**	
	Round Off			**0.39**	
	Being amount credited to Premier Engineering corpt towards purchase of Wires against Bill No:- 0494 dt:- 26.07.18 vide; Po No":- 52032 dt:- 24.07.18				
24-Aug-18	**Shubham Enterprises**	**Purchase**	427		**45,430.00**
	Purchase @ 18%			**38,500.00**	
	CGST			**3,465.00**	
	SGST			**3,465.00**	
	Being amount credited to Shubham Enterprises towards purchase of Wires Telephone & TV against Bill No:- 5098 dt:- 06.08.18 vide Po No:- 52246 dt:- 03.08.18				
24-Aug-18	**Ganesh Tube Traders**	**Purchase**	428		**61,397.00**
	Purchase @ 18%			**52,031.33**	
	CGST			**4,682.82**	
	SGST			**4,682.82**	
	Round Off			**0.03**	
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill No:- 324 dt:- 09.08.18 vide PO NO:- 52255 dt:- 03.08.18				
	Carried Over				**2,98,45,217.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,45,217.86**
24-Aug-18	**Praful Sanitary**	**Purchase**	429		**21,486.00**
	Purchase @ 18%			**18,208.50**	
	CGST			**1,638.77**	
	SGST			**1,638.77**	
	Round Off				**0.04**
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 450 dt:- 08.08.18 vide Po No:- 52249 dt:- 03.08.18				
24-Aug-18	**Premier Engineering Corporation**	**Purchase**	430		**3,09,529.00**
	Purchase @ 18%			**2,62,312.94**	
	CGST			**23,608.16**	
	SGST			**23,608.16**	
	Round Off				**0.26**
	Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0552 dt:- 11.08.18 vide Po No:- 52343 dt:- 07.08.18				
24-Aug-18	**Premier Engineering Corporation**	**Purchase**	431		**54,407.00**
	Purchase @ 18%			**46,107.79**	
	CGST			**4,149.70**	
	SGST			**4,149.70**	
	Round Off				**0.19**
	Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0560 dt:- 14.08.18 vide Po No:- 52343 dt:- 07.08.18				
24-Aug-18	**Premier Engineering Corporation**	**Purchase**	432		**2,87,989.00**
	Purchase @ 18%			**2,44,058.22**	
	CGST			**21,965.25**	
	SGST			**21,965.25**	
	Round Off			**0.28**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0520 dt:- 04.08.18 vide Po No:-52244 dt:- 03.08.18				
24-Aug-18	**G.P Buildcon Materials**	**Purchase**	433		**13,000.00**
	Purchase @ 18%			**11,016.80**	
	CGST			**991.51**	
	SGST			**991.51**	
	Round Off			**0.18**	
	Being amount credited to G P Buildcon material towards purchase of WAll hang rag bolts against BIll No:- 18886 dt:- 07.08.18 vide Po No:- 52248 dt:- 03.08.18				
	Carried Over				**3,05,31,628.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,31,628.86**
24-Aug-18	**Nitco Limited**	**Purchase**	434		**9,523.00**
	Purchase IGST 18%			**8,069.53**	
	IGST			**1,453.47**	
	Being credited tonitco limited towards purchase of tiles against vide bill no:49072 -33675,dt:30/07/2018,po.no:51280-31,dt:25 /06/2018				
24-Aug-18	**Venkataramana Stationery & Binding Works**	**Purchase**	435		**24,957.00**
	Purchase @ 18%			**1,360.00**	
	Purchase @12% State Tax			**20,850.00**	
	CGST			**1,373.40**	
	SGST			**1,373.40**	
	Round Off			**0.20**	
	Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18				
24-Aug-18	**Shubham Enterprises**	**Purchase**	436		**80,428.00**
	Purchase @ 18%			**68,159.00**	
	SGST			**6,134.50**	
	CGST			**6,134.50**	
	Being credited to shubham enterprises towards purchase of electrical materials against vide bill no:5100,dt:07/08/2018,o. no:52347/429,dt:07/08/2018				
24-Aug-18	**Shubham Enterprises**	**Purchase**	437		**12,135.00**
	Purchase @ 18%			**10,284.00**	
	CGST			**925.50**	
	SGST			**925.50**	
	Being credited to shubham enterprises towards purhase of electrical materials against vide bill no:5187,dt:11/08/2018,po. no:52347/429,dt:07/08/2018				
24-Aug-18	**Ganesh Tube Traders**	**Purchase**	438		**1,49,140.00**
	Purchase @ 18%			**1,26,390.00**	
	CGST			**11,375.00**	
	SGST			**11,375.00**	
	Being credited to Ganesh tube traders towards purchase of plumbing materials against vide bill no:320,dt:07/08/2018,po. no:52247/420,dt:03/08/2018				
24-Aug-18	**Sri Balaji Enterprises**	**Purchase**	439		**2,06,087.00**
	Purchase @ 18%			**1,74,650.00**	
	CGST			**15,718.50**	
	SGST			**15,718.50**	
	Being credited to Sri balaji enterprises towards prchase of doors&hardware materials againat vide bill no:71,dt:16/08 /2018,po.no:52510/436,dt:13/08/2018				
	Carried Over				**3,10,13,898.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,13,898.86**
24-Aug-18	**Sri Balaji Enterprises**	**Purchase**	440		**1,77,425.00**
	Purchase @ 18%			**1,50,360.00**	
	SGST			**13,532.50**	
	CGST			**13,532.50**	
	Being credited to sri balaji enterprises towards purchase of doors& hardware materials against vide bill no:72,dt:16/08/2018,po.no:52510/436,dt:13/08/2018				
24-Aug-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	441		**70,305.00**
	Purchase @ 18%			**59,580.50**	
	SGST			**5,362.25**	
	CGST			**5,362.25**	
	Being cedited to Prince piping systems pvt ltd towards purchase of plumbing materials against vide bill no:7218/18-19,dt:14/08/2018,po.no:52500/431,dt:13/08/2018				
24-Aug-18	**Shubham Enterprises**	**Purchase**	442		**65,549.00**
	Purchase @ 18%			**55,550.00**	
	SGST			**4,999.50**	
	CGST			**4,999.50**	
	Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:5099,dt:07/08/2018,po.no:52345/430,dt:07/08/2018				
24-Aug-18	**Sri Balaji Enterprises**	**Purchase**	443		**1,20,502.00**
	Purchase @ 18%			**1,02,120.00**	
	CGST			**9,190.80**	
	SGST			**9,190.80**	
	Round Off			**0.40**	
	Being credited to Sri Balaji Enterprises towards purchase of carpentry material against bill no.66 dt-2/8/18, po no52188 dt-28/7/18.				
24-Aug-18	**Sri Balaji Enterprises**	**Purchase**	444		**2,34,167.00**
	Purchase @ 18%			**1,98,446.90**	
	CGST			**17,860.22**	
	SGST			**17,860.22**	
	Round Off				**0.34**
	Being credited to Sri Balaji enterprises towards carpentry items against bill no.65 dt-2/8/18, po no.52188 dt-28/7/18				
	Carried Over				**3,16,81,846.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,81,846.86**
30-Aug-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	445		**7,285.00**
	Purchase @ 18%			**6,174.00**	
	SGST			**555.66**	
	CGST			**555.66**	
	Round Off				**0.32**
	Being credited to Reflections Electricals towards purchase of electrical material against bill no.1080 dt-11/8/18, po no.52245 dt-3/8/18.				
30-Aug-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	446		**17,396.00**
	Purchase @ 18%			**14,742.00**	
	CGST			**1,326.78**	
	SGST			**1,326.78**	
	Round Off			**0.44**	
	Being credited to Reflections Electricals towards purchase of electrical material against billno.1056 dt-11/8/18, po no.52245 dt-3/8/18.				
30-Aug-18	**A.Chandrashekhar**	**Purchase**	447		**6,492.00**
	Purchase @ 18%			**4,400.00**	
	Purchase Nil Rated			**1,300.00**	
	CGST			**396.00**	
	SGST			**396.00**	
	Being credited to Chandrashekhar towards purchase of consumable against bill no.138 dt-10/8/18, po no.52261 dt-3/8/18				
3-Sep-18	**Deccan Chronical Hildings Limited**	**Purchase**	448		**4,136.00**
	Purchase @5%			**3,940.00**	
	CGST			**98.00**	
	SGST			**98.00**	
	Being credited to Deccan Chronile Holdings towards paper ads for managers agaianst bill no.s/1819/co3536 dt-27/8/18				
4-Sep-18	**A.Chandrashekhar**	**Purchase**	449		**14,018.00**
	Purchase @ 18%			**10,100.00**	
	Purchase Nil Rated			**2,100.00**	
	SGST			**909.00**	
	CGST			**909.00**	
	Being credited to Chandrashekhar towards purchase against bill no.148 dt-21/8/18, po no.52631 dt-17/8/18.				
5-Sep-18	**Elegant Enterprises**	**Purchase**	450		**4,130.00**
	Purchase @ 18%			**3,500.00**	
	SGST			**315.00**	
	CGST			**315.00**	
	Being credited to Elegant enterprises towards purchase of electrical materials against vide bill no:EE-259,dt:08/08/2018, pop.no:52349/429,dt:07/08/2018				
	Carried Over				**3,17,35,303.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,35,303.86**
5-Sep-18	**Anisha Associates**	**Purchase**	451		**6,000.00**
	Purchase @ 18%			**5,084.75**	
	SGST			**457.62**	
	CGST			**457.62**	
	Round Off			**0.01**	
	Being credited to Anisha associates towards purchase of Chqmical materials against vide bill no:098,dt:04/08/2018,po. no:52262/423,dt:03/08/2018				
5-Sep-18	**Rajadhani Tiles Company**	**Purchase**	452		**2,12,400.00**
	Purchase @ 18%			**1,80,000.00**	
	CGST			**16,200.00**	
	SGST			**16,200.00**	
	Being credited to Rajadhani Tiles company towards purchase of granite against vide bill no:143,dt:28/08/2018,po.no"52394/433,dt:09 /08/2018				
5-Sep-18	**Venkataramana Stationery & Binding Works**	**Purchase**	453		**20,883.00**
	Purchase @12% State Tax			**15,000.00**	
	Purchase @ 18%			**3,460.00**	
	SGST			**1,211.50**	
	CGST			**1,211.50**	
	Being credited to Venkataramana Stationery & Binding works towards purchases of stationery against vide bill no:381,dt:18/08 /2018,po.no:52632/449,dt:17/08/2018				
5-Sep-18	**Shubham Enterprises**	**Purchase**	454		**63,956.00**
	Purchase @ 18%			**54,200.00**	
	CGST			**4,878.00**	
	SGST			**4,878.00**	
	Being credited to Shubham Enterprises towards Purchase of Electrical materials against vide bill no:5330,dt:22/08/2018,po. no:52745/468,dt:21/08/2018				
5-Sep-18	**Shubham Enterprises**	**Purchase**	455		**65,549.00**
	Purchase @ 18%			**55,550.00**	
	SGST			**4,999.50**	
	CGST			**4,999.50**	
	Being sales made to Shubham enterprises towards purchase of electrical materials agaisnt vide bill no:52749/459,dt:21/08/2018				
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	456		**67,334.00**
	Purchase @ 18%			**57,062.60**	
	SGST			**5,135.70**	
	CGST			**5,135.70**	
	Being credited to Ganesh Tube Traders towards Purchase of plumbing materials against vide bill n:356,dt:22/08/2018,po. no:52707/454,dt:13/08/2018				
	Carried Over				**3,21,71,425.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,71,425.86**
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	457		**1,67,792.00**
	Purchase @ 18%			**1,42,197.00**	
	CGST			**12,797.50**	
	SGST			**12,797.50**	
	Being credited to Ganesh Tube Traders towards purchase of plumbing materials against vide bill no:354,dt:22/08/201,po. no:52705/454,dt:20/08/2018				
5-Sep-18	**Shubham Enterprises**	**Purchase**	458		**63,956.00**
	Purchase @ 18%			**54,200.00**	
	CGST			**4,878.00**	
	SGST			**4,878.00**	
	Being credited to Shubham Enterprises towards Purchase of electrical materials againsgt vide bill n o:5329,dt:21/08/2018,po. no:52737/466,dt:21/08/2018				
5-Sep-18	**Sri Ambe Electricals**	**Purchase**	459		**13,570.00**
	Purchase @ 18%			**11,500.00**	
	SGST			**1,035.00**	
	CGST			**1,035.00**	
	Being credited to Sri ambe Electrical materials against vide bill no:753,dt:20/08 /2018,po.no:52258/424,dt:03/08/2018				
5-Sep-18	**Sri Ambe Electricals**	**Purchase**	460		**27,140.00**
	Purchase @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Being credited to Sri ambe electrical towards purchase of Electrical materials against vide bill no:676,dt:04/08/2018,po.no:52258 /424,dt:03/08/2018				
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	461		**16,877.00**
	Purchase @ 18%			**14,302.80**	
	SGST			**1,287.60**	
	CGST			**1,286.60**	
	Being creditged to Ganesh Tube Traders towrads purchase of plumbing materials against vide bill no:355,dt:22/08/2018,po. no:51709/393,dt:09/07/2018				
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	462		**16,877.00**
	Purchase @ 18%			**14,302.80**	
	CGST			**1,287.60**	
	SGST			**1,286.60**	
	Being credited to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:353,dt:22/08/2018,po. no:52390/432,dt:09/08/2018				
	Carried Over				**3,24,77,637.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,77,637.86
5-Sep-18	**M/S Vivid World**	**Purchase**	463		**926.00**
	Purchase @ 18%			**785.00**	
	CGST			**70.50**	
	SGST			**70.50**	
	Being credited to ViVid world towards purchase of Computer7peripherals against v-ide bill no:726,dt:118/08/2018,po.no:52967 /9753,dt:18/08/2018				
5-Sep-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	464		**2,782.00**
	Purchase @ 18%			**2,358.00**	
	CGST			**212.00**	
	SGST			**212.00**	
	Being credited to Prince Piping sysyems Pvt ltd towards Purchase of Plumbing materials against vide bill no:7517,dt:22/08/2018,po. no:52500,dt:431,dt:13/08/2018				
5-Sep-18	**Shubham Enterprises**	**Purchase**	465		**859.00**
	Purchase @ 18%			**728.00**	
	SGST			**65.50**	
	CGST			**65.50**	
	Being credited to Shubham Enterprises towards Purchase of electrical materials against vide bill no:5334,dt:22/08/18,po. no:52347/429,dt:07/08/2018				
5-Sep-18	**Sree Panduranga Timber Traders**	**Purchase**	466		**69,765.00**
	Purchase @ 18%			**59,123.00**	
	CGST			**5,321.00**	
	SGST			**5,321.00**	
	Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:199,dt:13/08/2018,po.no:52264 /411,dt:02/08/2018				
5-Sep-18	**Sri Balaji Enterprises**	**Purchase**	467		**49,985.00**
	Purchase @ 18%			**42,360.00**	
	CGST			**3,812.50**	
	SGST			**3,812.50**	
	Being credited to Sri Balaji enterprises towards Purchase of doors against vide bill no:77,dt:21/08/18,po.no:52510/436,dt:13/08 /2018,				
5-Sep-18	**Sri Balaji Enterprises**	**Purchase**	468		**1,05,752.00**
	Purchase @ 18%			**89,620.00**	
	CGST			**8,066.00**	
	SGST			**8,066.00**	
	being credited to sri Balaji Enterprises towards Carpentry against vide bill no:76, dt:20/08/2018,po.no:52510/436,dt:13/08 /2018				
	Carried Over				3,27,07,706.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,27,07,706.86**
5-Sep-18	**G.Krishna Murthy & Sons**	**Purchase**	469		**10,800.00**
	Purchase Nil Rated			**10,800.00**	
	Being credited to G.Krishna Murthy & Sons towards purchase of Bambay Broom &mopping Stick against vide bill no:313, dt:18/08/2018,po.no:52629/447,dt:17/08 /2018				
5-Sep-18	**G.Krishna Murthy & Sons**	**Purchase**	470		**19,840.00**
	Purchase Nil Rated			**19,840.00**	
	Being credited to G.krishna Murthy & Sons Towards Purchase of Consumables against vide bill no:312,dt:18/08/2018,po.no:52630 /448,dt:17/08/2018				
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	471		**63,903.00**
	Purchase @ 18%			**54,155.20**	
	CGST			**4,873.90**	
	SGST			**4,873.90**	
	being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:346,dt:17/08/2018,po. no:52595/442,dt:14/08/2018				
5-Sep-18	**Premier Engineering Corporation**	**Purchase**	472		**4,51,205.00**
	Purchase @ 18%			**3,82,377.35**	
	CGST			**34,413.82**	
	SGST			**34,413.82**	
	Round Off			**0.01**	
	Being credited to Premier Engineering Corporation towards Purchase of electrical materials against vide bill no:469,dt:18/08 /2018,po.no:52628/450,dt:18/08/2018				
5-Sep-18	**Sri Ambe Electricals**	**Purchase**	473		**1,57,566.00**
	Purchase @ 18%			**1,33,530.50**	
	SGST			**12,017.75**	
	CGST			**12,017.75**	
	Being credited to sri Ambe Electricaltowards purchase of electrical materials against vide bill no:G721,dt:13/08/2018,po.no:52514/438, dt:13/08/2018				
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	474		**1,98,711.00**
	Purchase @ 18%			**1,68,399.00**	
	CGST			**15,156.00**	
	SGST			**15,156.00**	
	Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill noo:340,dt16/08/2018,po. no:52521/437,dt:13/08/2018				
	Carried Over				**3,36,09,731.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,09,731.86**
5-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	475		**1,25,080.00**
	Purchase @ 18%			**1,06,000.00**	
	SGST			**9,540.00**	
	CGST			**9,540.00**	
	Being credited to Reflections Electrical Pvt Ltd towards Purchase of Equipment -Consumable Durable against vide bill no:1144,dt:20/08/2018,po.no:52344/430, dt:07/08/2018				
5-Sep-18	**G.P Buildcon Materials**	**Purchase**	476		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,495.00**	
	SGST			**1,495.00**	
	Being sales made to G.P Buildcon Materials towards purchase of Plumbing & sanitary against vide bil no:Gp/18893,dt:13/08/2018, po.no:52519/437,dt:13/08/2018,				
5-Sep-18	**Ganesh Tube Traders**	**Purchase**	477		**14,211.00**
	Purchase @ 18%			**12,043.00**	
	SGST			**1,084.00**	
	CGST			**1,084.00**	
	Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:339,dt:16/08/2018,po. no:52520/437,dt:13/08/2018				
5-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	478		**38,314.00**
	Purchase @12% State Tax			**27,200.00**	
	Purchase @ 18%			**6,652.80**	
	CGST			**2,230.60**	
	SGST			**2,230.60**	
	being credited to Reflections Electrical Pvt ltd towards purchase of electrical materials against vide bill no:1143,dt:20/08/2018,po. no:52518/438,dt:13/08/2018				
5-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	479		**37,152.00**
	Purchase @12% State Tax			**5,400.00**	
	Purchase @ 18%			**26,359.20**	
	SGST			**2,696.33**	
	CGST			**2,696.33**	
	Round Off			**0.14**	
	Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018				
	Carried Over				**3,38,44,088.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,44,088.86**
5-Sep-18	**Shweta Computers**	**Purchase**	480		**2,40,000.00**
	Purchase @ 18%			**2,03,389.85**	
	CGST			**18,305.07**	
	SGST			**18,305.07**	
	Round Off			**0.01**	
	Being credited to Shweta Computers towards Purchase of Equipment-Consumable Durable against vide ill no:016389,dt:21/08/2018,po.no:52621/9720,dt:17/08/2018				
7-Sep-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	481		**91,461.00**
	Purchase @ 18%			**77,508.90**	
	CGST			**6,975.82**	
	SGST			**6,975.82**	
	Round Off			**0.46**	
	Being credited to Prince Piping Systems pvt ltd towards purchase against bill no.7547/18-19, po no.52726 dt-20/8/18.				
7-Sep-18	**United Security Services**	**Purchase**	482		**29,075.20**
	Security Charges@18%			**24,640.00**	
	SGST			**2,217.60**	
	CGST			**2,217.60**	
	Being credited to United Security SErvices towards security charges for aug-18.				
7-Sep-18	**Shreyas Services**	**Purchase**	483		**27,754.00**
	Housekeeping Charges@18%			**23,520.00**	
	SGST			**2,117.00**	
	CGST			**2,117.00**	
	Being credited to Shreyas Services towards housekeeping charges for aug-18				
8-Sep-18	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	484		**2,600.00**
	Purchase @ 18%			**2,203.39**	
	CGST			**198.31**	
	SGST			**198.31**	
	Round Off				**0.01**
	Being credited to Sri Parameshwara Engineering towards purchase of sintex box & meter against bill no.p-172/18-19 dt-23/8/18				
12-Sep-18	**Lepakshi Tarpaulin Industries**	**Purchase**	485		**7,646.40**
	Purchase @ 18%			**6,480.00**	
	CGST			**583.20**	
	SGST			**583.20**	
	Being credited to Lepakshi Tarpualins towards purchase of plastic blue sheet against bill no.617 dt-17/8/18, po no.5263 dt-17/8/18				
	Carried Over				**3,42,42,625.46**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,42,625.46**
12-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	486		**9,358.00**
	Purchase @ 18%			**7,930.00**	
	CGST			**714.00**	
	SGST			**714.00**	
	Being credited to Sri raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no. 52633.				
12-Sep-18	**M/S Vivid World**	**Purchase**	487		**1,852.60**
	Purchase @ 18%			**1,570.00**	
	CGST			**141.30**	
	SGST			**141.30**	
	Being credited to Vivid World towards toner refilling & drum against bill no.732 dt-22/8 /18, po no.52991 dt-22/8/18.				
12-Sep-18	**M/S Vivid World**	**Purchase**	488		**383.50**
	Purchase @ 18%			**325.00**	
	SGST			**29.25**	
	CGST			**29.25**	
	Being credited to Vivid World towards toner refill against bill no.736 dt-22/8/18, po no. 52987 dt-22/8/18.				
12-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	489		**2,548.80**
	Purchase @ 18%			**2,160.00**	
	SGST			**194.40**	
	CGST			**194.40**	
	Being credited to Sri Raja Rajeshwara TRaders towards purchase of hardware material against bill no.01802 dt-4/8/18, po no.52090 dt-24/7/18.				
12-Sep-18	**M/S Vivid World**	**Purchase**	490		**383.50**
	Purchase @ 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Bieng credited to Vivid World towards toner refil against bill no.759 dt-1/9/18,po no. 53124 dt-1/9/18.				
12-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	491		**2,548.80**
	Purchase @ 18%			**2,160.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Being credited to Sri raja Rajeshwara Traders towards purchases against bill no. 1876 dt-24/8/18, po no.52265 dt-3/8/18				
	Carried Over				**3,42,59,700.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,59,700.66**
12-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	492		**4,130.00**
	Purchase @ 18%			**3,500.00**	
	SGST			**315.00**	
	CGST			**315.00**	
	Being credited to Sri raja Rajeshwara Traders towards purchases against bill no. 01878 dt-24/8/18, po no.52839 dt-21/8/18				
12-Sep-18	**Jinkrupa Agency**	**Purchase**	493		**8,260.00**
	Purchase @ 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being credited to Jinkrupa Agency towards purchases against bill no.884 dt-23/8/18, po no.52636 dt-17/8/18				
12-Sep-18	**Shubham Enterprises**	**Purchase**	494		**1,145.00**
	Purchase @ 18%			**970.00**	
	CGST			**87.30**	
	SGST			**87.30**	
	Round Off			**0.40**	
	Being credited to Shubham Enterprises towards purchases against billo.5159 dt-10 /8/18, po no.52203 dt-31/7/18.				
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	495		**42,941.00**
	Purchase @12% State Tax			**38,340.00**	
	CGST			**2,300.40**	
	SGST			**2,300.40**	
	Round Off			**0.20**	
	Being amount credited to Reflections Electrical towards purchase of LED Lights against Bill No:- 1187 dt:- 24.08.18 vide PO No:- 52743 dt:- 21.08.18				
18-Sep-18	**Shubham Enterprises**	**Purchase**	496		**1,10,318.00**
	Purchase @ 18%			**93,490.00**	
	CGST			**8,414.10**	
	SGST			**8,414.10**	
	Round Off				**0.20**
	Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill No:- 5561 dt:- 06.09.18 vide PO No:- 53066 dt:- 04.09.18				
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	497		**44,158.00**
	Purchase @ 18%			**37,422.00**	
	CGST			**3,367.98**	
	SGST			**3,367.98**	
	Round Off			**0.04**	
	Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Electrical MCB's against Bill No:- 1189 dt:- 24.08.19 vide PO No:- 52741 dt:- 21.08.18				
	Carried Over				**3,44,70,652.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,70,652.66**
18-Sep-18	**Shubham Enterprises**	**Purchase**	498		**1,04,031.00**
	Purchase @ 18%			**88,162.00**	
	CGST			**7,934.58**	
	SGST			**7,934.58**	
	Round Off				**0.16**
	Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill NO:- 5332 dt:- 22.08.18 vide PO No:- 52755 dt:- 21.08.18				
18-Sep-18	**Praful Sanitary**	**Purchase**	499		**36,270.00**
	Purchase @ 18%			**30,737.25**	
	CGST			**2,766.35**	
	SGST			**2,766.35**	
	Round Off			**0.05**	
	Being amount credited to Praful Sanitary towards purchase of Water Tankers 500ltrs against Bill No:- 532 dt:- 27.08.18 vide Po No:- 52855 Dt:- 22.08.18				
18-Sep-18	**Praful Sanitary**	**Purchase**	500		**30,088.00**
	Purchase @ 18%			**25,498.20**	
	CGST			**2,294.84**	
	SGST			**2,294.84**	
	Round Off			**0.12**	
	Being amount credited to Praful sanitary towards purchase of Loft Tank against Bill NO:- 513 dt:- 23/8/18 vide PO No:- 52855 dt:- 22.08.18				
18-Sep-18	**Sri Balaji Enterprises**	**Purchase**	501		**2,83,058.00**
	Purchase @ 18%			**2,39,880.00**	
	CGST			**21,589.20**	
	SGST			**21,589.20**	
	Round Off				**0.40**
	Being amount credited to Sri Balaji Enterprises towards purchase of Locks against BIll NO:- 80 dt:- 28.08.18 vide Po No:- 52721 dt:- 20.08.18				
18-Sep-18	**Sri Balaji Enterprises**	**Purchase**	502		**97,999.00**
	Purchase @ 18%			**83,050.00**	
	CGST			**7,474.50**	
	SGST			**7,474.50**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against BIll No:- 84 dt:- 03.09.18 vide PO No:- 52721 dt:- 20.08.18				
	Carried Over				**3,50,22,098.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,22,098.66**
18-Sep-18	**Sri Balaji Enterprises**	**Purchase**	503		**1,94,299.00**
	Purchase @ 18%			**1,64,660.00**	
	CGST			**14,819.40**	
	SGST			**14,819.40**	
	Round Off			**0.20**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel doors against Bill NO:- 79 dt:- 28.08.18 vide PO No:- 52721 dt:- 20.08.18				
18-Sep-18	**Sri Balaji Enterprises**	**Purchase**	504		**1,37,588.00**
	Purchase @ 18%			**1,16,600.00**	
	CGST			**10,494.00**	
	SGST			**10,494.00**	
	Being amount credtied to Sri Balaji Enterprises towards for purchase of Panel Doors against Bill NO:_ 85 dt:- 03.09.18 vide P o NO:- 52814 dt:- 21.08.18				
18-Sep-18	**Sri Balaji Enterprises**	**Purchase**	505		**2,44,855.00**
	Purchase @ 18%			**2,07,504.00**	
	CGST			**18,675.50**	
	SGST			**18,675.50**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Locks against Bill No:- 86 dt:- 03.09.18 vide Po NO:-0 52814 dt:- 21.08.18				
18-Sep-18	**Sri Balaji Enterprises**	**Purchase**	506		**21,200.00**
	Purchase @ 18%			**17,965.88**	
	CGST			**1,616.93**	
	SGST			**1,616.93**	
	Round Off			**0.26**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Fischers & Screws against Bill NO:- 81 dt:- 28.08.18 vide Po No:- 52918 dt:- 23.08.18				
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	507		**3,725.00**
	Purchase @ 28%			**2,910.00**	
	CGST			**407.40**	
	SGST			**407.40**	
	Round Off			**0.20**	
	Being amount credited to Ganesh Trade Tubes towards purchase of White cement against Bill NO:- 366 dt:- 25.08.18 vide PO No:- 52838 dt:- 21.08.18				
	Carried Over				**3,56,23,765.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,23,765.66**
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	508		**12,288.00**
	Purchase @ 18%			**10,413.60**	
	CGST			**937.22**	
	SGST			**937.22**	
	Round Off				**0.04**
	Being amount credited to Ganesh Tube Tradders towards purchase of Tile Grout against Bill No:- 375 dt:- 29.08.18 vide Po No:- 52838 dt;-21.08.18				
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	509		**1,47,228.00**
	Purchase @ 18%			**1,24,769.09**	
	CGST			**11,229.22**	
	SGST			**11,229.22**	
	Round Off			**0.47**	
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC Material against Bill NO:- 365 dt:- 24.08.18 vide Po No:_ 52853 dt:- 22.08.18				
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	510		**26,284.00**
	Purchase @ 18%			**22,274.52**	
	CGST			**2,004.70**	
	SGST			**2,004.70**	
	Round Off				
	Round Off			**0.08**	
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill NO:- 376 dt:- 29.08.18 vide Po No:- 52762 dt:- 21.08.18				
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	511		**8,968.00**
	Purchase @ 18%			**7,600.00**	
	CGST			**684.00**	
	SGST			**684.00**	
	Being amount credited to Ganesh tube towards purchase of Water Tanker against Bill No:- 378 dt:- 29.08.18 vide PO No:- 52762 dt:- 21.08.18				
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	512		**49,560.00**
	Purchase @ 18%			**42,000.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being amount credited to Ganesh Tube towards purchase of Water Tanker against Bill No:- 379 dt:- 30.08.18 vide Po No:- 52762 dt:- 21.08.18				
	Carried Over				**3,58,68,093.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,68,093.66**
18-Sep-18	**Ganesh Tube Traders**	**Purchase**	513		**32,045.00**
	Purchase @ 18%			**24,000.00**	
	Purchase @ 28%			**2,910.00**	
	CGST			**2,567.40**	
	SGST			**2,567.40**	
	Round Off			**0.20**	
	Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18				
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	514		**2,50,160.00**
	Purchase @ 18%			**2,12,000.00**	
	CGST			**19,080.00**	
	SGST			**19,080.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards Video Door Phones against Bill NO:- 1296 dt:- 06.09.18 vide PO No:- 52759 dt:- 21.08.18				
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	515		**26,208.00**
	Purchase @12% State Tax			**23,400.00**	
	CGST			**1,404.00**	
	SGST			**1,404.00**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll No:- 1191 dt:- 24.08.18 vide PO No:- 52759 dt:- 21.08.18				
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	516		**36,736.00**
	Purchase @12% State Tax			**32,800.00**	
	CGST			**1,968.00**	
	SGST			**1,968.00**	
	Being amount credited to REflection Electrical towards purchase of LED Lights against BIll NO:- 1203 dt:- 26.08.18 vide PO No:- 52518				
18-Sep-18	**Cosmo Durables Pvt Ltd**	**Purchase**	517		**51,389.00**
	Purchase @ 18%			**43,550.00**	
	CGST			**3,919.50**	
	SGST			**3,919.50**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against Bill No:- 1262 dt:- 25.08.18 vide PO No:- 52388 dt:- 09.08.18				
18-Sep-18	**G.Krishna Murthy & Sons**	**Purchase**	518		**24,100.00**
	Purchase Nil Rated			**24,100.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchas eof Cleaning material against Bill No:- 328 dt:- 24.08.18 vide Po NO:- 52752 dt:- 20.08.18				
	Carried Over				**3,62,88,731.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,88,731.66**
18-Sep-18	**G.P Buildcon Materials**	**Purchase**	519		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to GP Buildcon towards purchase of Wall hung rag Bolts against Bill NO:- 18906 dt:- 21.08.18 vide PO NO:- 52706 dt:- 20.08.18				
18-Sep-18	**Cosmo Durables Pvt Ltd**	**Purchase**	520		**77,084.00**
	Purchase @ 18%			**65,325.00**	
	CGST			**5,879.25**	
	SGST			**5,879.25**	
	Round Off			**0.50**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel sink against Bill No:- 1275 dt:- 28.08.18 vide Po No:- 52738 dt:- 21.08.18				
18-Sep-18	**G.Krishna Murthy & Sons**	**Purchase**	521		**2,200.00**
	Purchase Nil Rated			**2,200.00**	
	Being amount credited to G Krishna Murhty & Sons towards purchase of Buckets against Bill NO:- 329 dt:- 24.08.18 vide PO No:- 52842 dt:- 21.08.18				
18-Sep-18	**G.Krishna Murthy & Sons**	**Purchase**	522		**3,750.00**
	Purchase Nil Rated			**3,750.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Mopping Stick against Bill NO:- 301 dt:- 13.08.18 vide Po No:- 52263 dt:- 03.08.183				
18-Sep-18	**G.Krishna Murthy & Sons**	**Purchase**	523		**6,100.00**
	Purchase Nil Rated			**6,100.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill NO:- 330 dt:- 24.08.18 vide PO NO:- 52850 dt:- 21.08.18				
18-Sep-18	**Anisha Associates**	**Purchase**	524		**6,000.00**
	Purchase @ 18%			**5,085.00**	
	CGST			**457.65**	
	SGST			**457.65**	
	Round Off				**0.30**
	Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill NO:- 121 dt:- 03.09.18 vide PO No:- 52841 dt:- 21.08.18				
	Carried Over				**3,64,03,465.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,03,465.66**
18-Sep-18	Venkataramana Stationery & Binding Works	**Purchase**	525		**2,773.00**
	Purchase @ 18%			**2,350.00**	
	CGST			**211.50**	
	SGST			**211.50**	
	Being amount credited to venkatramana towards purchase of Stationery material against Bill NO:- 395 dt:- 13.08.18 vide Po No:- 52566 dt:- 13.08.18				
18-Sep-18	Prince Piping Systems PVT.LTD.	**Purchase**	526		**3,235.00**
	Purchase @ 18%			**2,741.20**	
	CGST			**246.71**	
	SGST			**246.71**	
	Round Off			**0.38**	
	Being amount credited to Prince Piping systemts pvt ltd towards purchase of PVC Pipes against Bill NO:- 7918 dt:- 29.08.18 vide PO NO:- 52165 dt:- 28.07.18				
18-Sep-18	**Dilpreet Hardware**	**Purchase**	527		**2,124.00**
	Purchase @ 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill No:- 410 dt:- 25.08.17 vide Po No:- 52923 cdt:- 23.08.18				
18-Sep-18	**Anisha Associates**	**Purchase**	528		**18,500.00**
	Purchase @ 18%			**15,678.00**	
	CGST			**1,411.02**	
	SGST			**1,411.02**	
	Round Off				**0.04**
	Being amount credited to Anisha Associates towards purchase of Zycosil against Bill NO:- 122 dt:- 03.09.18 vide Po No:- 52848 dt:- 21.08.18				
18-Sep-18	**Dilpreet Hardware**	**Purchase**	529		**2,832.00**
	Purchase @ 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 411 dt:- 25.08.18 vide Po No:- 52635 dt:- 23.08.18				
	Carried Over				**3,64,32,929.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,32,929.66**
18-Sep-18	**Premier Engineering Corporation**	**Purchase**	530		**5,05,882.00**
	Purchase @ 18%			**4,28,713.47**	
	CGST			**38,584.20**	
	SGST			**38,584.20**	
	Round Off			**0.13**	
	Being amount credited to Premier Engineering Corp towards purchase of Wires against BIll NO:- 0626 dt:- 28.08.18 vide Po No:- 52736 dt:- 21.08.18				
18-Sep-18	**Venkataramana Stationery & Binding Works**	**Purchase**	531		**26,627.00**
	Purchase @12% State Tax			**17,400.00**	
	Purchase @ 18%			**6,050.00**	
	CGST			**1,588.50**	
	SGST			**1,588.50**	
	Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill No:- 393 dt:- 24.08.18 vide Po NO:- 52823 Dt;- 21.08.18				
18-Sep-18	**Shubham Enterprises**	**Purchase**	532		**17,842.00**
	Purchase @ 18%			**15,120.00**	
	CGST			**1,360.80**	
	SGST			**1,360.80**	
	Round Off			**0.40**	
	Being amount credited to Shubham Enterprises towards purchase of change over switch 25Amps against BIll NO:- 5389 dt:- 25.08.18 vide PO No:_ 52784 dt:- 21. 08.18				
18-Sep-18	**Shubham Enterprises**	**Purchase**	533		**11,894.00**
	Purchase @ 18%			**10,080.00**	
	CGST			**907.20**	
	SGST			**907.20**	
	Round Off				**0.40**
	Being amount credited to shubham Enterprises towards purchase of 25Amps Change over switch against Bill NO:- 5333 dt:- 22.08.18 vide Po No:- 52784 dt:- 21.08. 18				
18-Sep-18	**A.Chandrashekhar**	**Purchase**	534		**34,700.00**
	Purchase @12% State Tax			**3,000.00**	
	Purchase @ 18%			**23,000.00**	
	Purchase Nil Rated			**4,200.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18				
	Carried Over				**3,70,29,874.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,29,874.66**
18-Sep-18	**Premier Engineering Corporation**	**Purchase**	535		**5,68,446.00**
	Purchase @ 18%			**4,81,733.82**	
	CGST			**43,356.04**	
	SGST			**43,356.04**	
	Round Off			**0.10**	
	Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill NO:- 0622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18				
18-Sep-18	**A.Chandrashekhar**	**Purchase**	536		**10,230.00**
	Purchase @ 18%			**3,500.00**	
	Purchase Nil Rated			**6,100.00**	
	CGST			**315.00**	
	SGST			**315.00**	
	Being amount credited to A Chandra Shekar towards purchase of Consumables material against Bill NO:- 146 dt:- 25.08.18 vide Po NO:- 52846 dt:- 21.08.18				
18-Sep-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	537		**41,918.00**
	Purchase @ 18%			**35,524.00**	
	CGST			**3,197.16**	
	SGST			**3,197.16**	
	Round Off				**0.32**
	Being amount credited to Prince Piping System Pvt Ltd towards purchase of PVC pipes against Bill NO:- 7917 dt:- 29.08.18 vide Po NO:- 50922 dt:- 01.06.18				
18-Sep-18	**Elegant Enterprises**	**Purchase**	538		**20,765.00**
	Purchase @12% State Tax			**18,540.00**	
	CGST			**1,112.40**	
	SGST			**1,112.40**	
	Round Off			**0.20**	
	Being amount credited to Elegant Enterprises towards purchase of LED Flood Lights against Bill NO:- 291 dt:- 25.08.18 vide Po NO:- 52742 dt;- 21.08.18				
18-Sep-18	**Elegant Enterprises**	**Purchase**	539		**15,470.00**
	Purchase @ 18%			**13,110.00**	
	CGST			**1,179.90**	
	SGST			**1,179.90**	
	Round Off			**0.20**	
	Being amount credited to Elegant Enterprises towards purchase of Internet cable against Bill NO:- 288 dt:- 22.08.18 vide Po No:- 52742 dt:- 21.08.18				
	Carried Over				**3,76,86,703.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,86,703.66**
18-Sep-18	**Elegant Enterprises**	**Purchase**	540		**4,130.00**
	Purchase @ 18%			**3,500.00**	
	CGST			**315.00**	
	SGST			**315.00**	
	Being amount credited to Elegant Enterperises towards purchase of Spring wire against Bill No:- 296 dt:- 31.08.18 vide Po No:- 52742 dt:- 21.08.18				
18-Sep-18	**Rahul Enterprises**	**Purchase**	541		**1,57,082.00**
	Purchase @ 18%			**1,33,120.00**	
	CGST			**11,980.80**	
	SGST			**11,980.80**	
	Round Off			**0.40**	
	Being amount credited to Rahul Enterprises towards purchase of Flush TAnk with plates against BIlll No:- 2384 dt:;- 04.9.18 vide PO No:- 52711 dt:- 20.08.183				
18-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	542		**2,832.00**
	Purchase @ 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Paints Redoxide, Blue & Black against Bill No:- 01795 dt:- 02.08.18 vide Po No:- 52112 dt:- 25.07.18				
18-Sep-18	**Jinkrupa Agency**	**Purchase**	543		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being amount credited to Jinkrupa Agency towards purchase off Green Hose Pipes against Bill No:- 866 dt:- 23.08.18 vide PO No:- 52843 dt:- 21.08.18				
18-Sep-18	**Jinkrupa Agency**	**Purchase**	544		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes agaisnt Bill NO:- 885 dt:- 23.08.18 vide PoNo:- 52849 dt:- 21.08.18				
	Carried Over				**3,78,83,787.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,83,787.66**
18-Sep-18	**Premier Engineering Corporation**	**Purchase**	545		**5,05,882.00**
	Purchase @ 18%			**4,28,713.47**	
	CGST			**38,584.23**	
	SGST			**38,584.23**	
	Round Off			**0.07**	
	Being amount credited to Premier Engineering Corp towards purchase of Wires against Bill NO:- 06252 dt:- 28.08.18 vide Po No:- 52744 dt:- 21.08.18				
18-Sep-18	**Sri Ambe Electricals**	**Purchase**	546		**40,710.00**
	Purchase @ 18%			**34,500.00**	
	CGST			**3,105.00**	
	SGST			**3,105.00**	
	Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G764 dt:- 22.08.18 vide Po NO:- 52758 dt:- 21.08.18				
18-Sep-18	**Sri Ambe Electricals**	**Purchase**	547		**2,28,983.14**
	Purchase @ 18%			**1,94,053.40**	
	CGST			**17,464.80**	
	SGST			**17,464.80**	
	Round Off			**0.14**	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against BIll NO:_ G763 dt:- 22.08. 08 vide Po No:_ 52740 dt:- 21.08.18				
18-Sep-18	**Sree Panduranga Timber Traders**	**Purchase**	548		**71,653.00**
	Purchase @ 18%			**60,723.00**	
	CGST			**5,465.07**	
	SGST			**5,465.07**	
	Round Off				**0.14**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against BIll NOL0 205 dt:- 30.08.18 vide PO NO:- 52805 dt:- 21.08.18				
18-Sep-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	549		**4,484.00**
	Purchase @ 18%			**3,800.00**	
	CGST			**342.00**	
	SGST			**342.00**	
	Being amount credited to Prince Piping System towards purchase of Lubrictant with solvent cement against Bill NO:- 7639 dt:- 24.08.18 vide Po No:- 52854 dt"- 22.08.18				
	Carried Over				**3,87,35,499.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,87,35,499.80**
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	550		**1,25,080.00**
	Purchase @ 18%			**1,06,000.00**	
	CGST			**9,540.00**	
	SGST			**9,540.00**	
	Being amount credited to Reflections Electrical towards purchase of Vide Door PHone agianst Bill NO:- 1297 dt:- 06.09.18 vide Po No:- 52783 dt:- 21.08.18				
18-Sep-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	551		**44,158.00**
	Purchase @ 18%			**37,422.00**	
	CGST			**3,367.98**	
	SGST			**3,367.98**	
	Round Off			**0.04**	
	Being amount credited to Reflections Electrical Pvt ltd towards purchase of Electrical material against BIll NO:- 1192 dt:- 24.08.18 vide Po No:- 52783 dt:- 21.08.18				
18-Sep-18	**A.Chandrashekhar**	**Purchase**	552		**3,309.90**
	Purchase @ 18%			**2,805.00**	
	CGST			**252.45**	
	SGST			**252.45**	
	Being credited to Chandrashekhar towards purchase of bluesheets against bill no.147 dt-3/9/18 against po no.53036 dt-3/9/18.				
21-Sep-18	**Rajadhani Tiles Company**	**Purchase**	553		**2,12,400.00**
	Purchase @ 18%			**1,80,000.00**	
	CGST			**16,200.00**	
	SGST			**16,200.00**	
	Being credited to Rajdhani tiles company towards purchase of granite against bill no. 153 dt-17/9/18, po no.52894				
21-Sep-18	**JSW Cements Limited**	**Purchase**	554		**94,600.00**
	Purchase IGST-28%			**73,906.25**	
	IGST			**20,693.75**	
	Being credited to JSW Cements towards purchase of cement against bill no. AP1800047719 DT-24/8/18, PO NO.52801 DT				
21-Sep-18	**JSW Cements Limited**	**Purchase**	555		**77,400.00**
	Purchase IGST-28%			**60,468.75**	
	IGST			**16,931.25**	
	Being credited to JSW Cements towards purchase of cement against bill no. ap1800047745 dt-24/8/18, po no.52612				
	Carried Over				**3,92,92,447.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,92,447.70**
21-Sep-18	**Sri Balaji Printers**	**Purchase**	556		**1,848.00**
	Purchase @12% State Tax			**1,650.00**	
	SGST			**99.00**	
	CGST			**99.00**	
	Being credited to Sri Balaji Printers towads id cards & visiting cards printing against bill no.206 dt-6/9/18, po no.53308 dt-15/9/18.				
21-Sep-18	**SVR Pumps and Allied Services**	**Purchase**	557		**9,265.00**
	Purchase @ 18%			**7,852.00**	
	CGST			**706.68**	
	SGST			**706.68**	
	Round Off				**0.36**
	Being credited to SVR Pumps towards repairs against bill no.56 dt-28/7/18				
26-Sep-18	**S.R.Lights**	**Purchase**	558		**19,175.00**
	Purchase @ 18%			**16,250.00**	
	CGST			**1,462.50**	
	SGST			**1,462.50**	
	Being amount credited to S R Lights towards purchase of Gate lamps against Bill No:- 843 dt;p- 12.09.18 vide Po No:- 52751 dt:- 21. 08.18				
26-Sep-18	**S.R.Lights**	**Purchase**	559		**17,700.00**
	Purchase @ 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being amount credited to S R Lights towards purchase of Gate lights against Bill No:- 848 dt;- 15.09.18 vide Po No:- 52751 dt:- 21.08. 18				
26-Sep-18	**Venkataramana Stationery & Binding Works**	**Purchase**	560		**1,416.00**
	Purchase @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Venkatramana towards purchase of Thermacol sheets against Bill NO:- 447 dt;- 15.09.18 vide PO No:- 53228 dt:- 11.09.18				
26-Sep-18	**Archean Marbles & Tiles Pvt Ltd**	**Purchase**	561		**1,30,289.00**
	Purchase @ 18%			**1,10,414.00**	
	CGST			**9,937.26**	
	Round Off			**0.48**	
	SGST			**9,937.26**	
	Being amount credited to Archean MArbles & Tiles Pvt Ltd towards purchase of Granites against Bill NO:- 885 dt:- 12.09.18 vide Po NO:- 52268 dt:- 02.08.18				
	Carried Over				**3,94,72,140.70**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,72,140.70**
26-Sep-18	M/S.Nagina Industrial Corporation	**Purchase**	562		**10,156.00**
	Purchase @ 18%			**8,606.40**	
	CGST			**774.58**	
	SGST			**774.58**	
	Round Off			**0.44**	
	Being amount credited to Nagina Industrical Corporation towards purchase of Fischers against Bill NO:- 3594 dt:- 12.09.18 vide PO No:-52184 dt:- 028.07.18				
26-Sep-18	M/S.Nagina Industrial Corporation	**Purchase**	563		**3,271.00**
	Purchase @ 18%			**2,772.00**	
	CGST			**249.48**	
	SGST			**249.48**	
	Round Off			**0.04**	
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer Plug against Bill No:- 3596 dt:- 12.09.18 vide PO No:- 51826 dt:- 14.07.18				
26-Sep-18	M/S.Nagina Industrial Corporation	**Purchase**	564		**7,632.00**
	Purchase @ 18%			**6,468.00**	
	CGST			**582.12**	
	SGST			**582.12**	
	Round Off				**0.24**
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer against Bill No:L0 2247 dt:- 19.07.18 vide Po No:- 51826 dt:- 14.07.18				
26-Sep-18	**Ganesh Tube Traders**	**Purchase**	565		**15,010.00**
	Purchase @ 18%			**12,720.00**	
	CGST			**1,144.80**	
	SGST			**1,144.80**	
	Round Off			**0.40**	
	Being amount credited to Ganesh Tube Traders towards purchase of Brass Ball Cock 1/2" against BIll NO:- 408 dt:- 10.09. 18 vide PO No- 53176 dt:- 10.09.18				
26-Sep-18	Premier Engineering Corporation	**Purchase**	566		**1,14,520.00**
	Purchase @ 18%			**97,050.87**	
	CGST			**8,734.58**	
	SGST			**8,734.58**	
	Round Off				**0.03**
	Being amount credited to premier Engineering Corproation towards purchase of Wires against Bill NO0 0686 dt:- 11.09.18 vide PO No:- 53165 dt:- 10.09.18				
	Carried Over				**3,96,22,729.70**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,96,22,729.70**
26-Sep-18	**Ganesh Tube Traders**	**Purchase**	567		**22,272.00**
	Purchase @ 18%			**18,874.50**	
	CGST			**1,698.71**	
	SGST			**1,698.71**	
	Round Off			**0.08**	
	Being amount credited to Ganesh tube traders towards purchase of Wall putty against BIll NoL0 435 dt:- 15.09.18 vdie Po No:- 53216 dt:- 10.069.18				
26-Sep-18	**Praful Sanitary**	**Purchase**	568		**42,951.00**
	Purchase @ 18%			**36,399.00**	
	CGST			**3,275.91**	
	SGST			**3,275.91**	
	Round Off			**0.18**	
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill NO:- 584 dt:- 11.09.18 vide PO NO:- 53149 dt:- 10.09.18				
26-Sep-18	**Harshvardhan Agencies**	**Purchase**	569		**41,792.00**
	Purchase @ 18%			**35,417.10**	
	CGST			**3,187.54**	
	SGST			**3,187.54**	
	Round Off				**0.18**
	Being amount credited to Harshvardah Agencies towards purchase of CPVC Plumbing material against BIll NOL:0 2270 dt:- 15.09.18 vide Po No:- 53200 dt:- 11.09. 18				
26-Sep-18	**M/S.Nagina Industrial Corporation**	**Purchase**	570		**6,542.00**
	Purchase @ 18%			**5,544.00**	
	CGST			**498.96**	
	SGST			**498.96**	
	Round Off			**0.08**	
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischer against Bill NO:- 3595 dt:- 12.09.18 vide PO No:- 52089 dt:- 24.07.18				
26-Sep-18	**M/S.Nagina Industrial Corporation**	**Purchase**	571		**3,614.00**
	Purchase @ 18%			**3,062.40**	
	CGST			**275.62**	
	SGST			**275.62**	
	Round Off			**0.36**	
	Being amount credited to Nagina Industrical Corporation towards purchase of Fischer against Bill NO:- 2573 dt:- 28.07.18 vide PO No:- 52089 dt:- 24.07.18				
	Carried Over				**3,97,39,900.70**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,39,900.70**
26-Sep-18	**Anisha Associates**	**Purchase**	572		**24,503.00**
	Purchase @ 18%			**20,765.00**	
	CGST			**1,868.85**	
	SGST			**1,868.85**	
	Round Off			**0.30**	
	Being amount credited to Anisha Associates towards purchase of Anchor set with Zycosil against BIll NO:- 129 dt:- 014.09.18 vide PO No:- 53224 dt:- 11.09.18				
26-Sep-18	**Harshvardhan Agencies**	**Purchase**	573		**97,173.00**
	Purchase @ 18%			**82,349.60**	
	CGST			**7,411.46**	
	SGST			**7,411.46**	
	Round Off			**0.48**	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 2271 dt:- 15.09.18 vide Po NO:- 53175 dt:- 10.09.18				
26-Sep-18	**Venkataramana Stationery & Binding Works**	**Purchase**	574		**2,360.00**
	Purchase @ 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being amount credited to Venkatramana Stationery towards purchase of Stationery material against BIll NO:- 446 dt:- 15.09.18 vide PO NO:- 52704 dt:- 18.08.18				
26-Sep-18	**Venkataramana Stationery & Binding Works**	**Purchase**	575		**1,416.00**
	Purchase @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Venkatramana Stationery towards purchase of Thermacoal sheets against Bill No:- 394 dt:- 17.08.18 vide Po NO:- 52637 dt:- 17.08.18				
26-Sep-18	**Praful Sanitary**	**Purchase**	576		**3,953.00**
	Purchase @ 18%			**3,350.00**	
	CGST			**301.50**	
	SGST			**301.50**	
	Being amount credited Praful sanitary towards purchase o f Tile Grout against BIll No:- 585 dt:- 11.09.18 vide Po No:- 53208 dt:- 10.09.18				
	Carried Over				**3,98,69,305.70**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,69,305.70**
27-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	577		**13,788.00**
	Purchase @12% State Tax			**7,200.00**	
	Purchase @ 18%			**4,850.00**	
	SGST			**869.00**	
	CGST			**869.00**	
	Being credited to Sri Raja Rajeshwara TRaders towards purchase of gova rope against bill no.01672 dt-28/6/18, po no. 51482 dt-27/6/18				
28-Sep-18	**Style Homez Incorporation**	**Purchase**	578		**1,298.00**
	Purchase-5% Igst			**1,236.20**	
	IGST			**61.80**	
	Being credited to Style Homez towards purchase of laptop bagd against bill no. QNRJ-25450 DT-8/9/18				
28-Sep-18	**Style Homez Incorporation**	**Purchase**	579		**492.45**
	Purchase-5% Igst			**469.00**	
	IGST			**23.45**	
	Being credited to Style homez towards purchase of laptop bags against bill no. QNRJ-24766 DT-3/9/18				
28-Sep-18	**Shweta Computers**	**Purchase**	580		**8,250.00**
	Purchase @ 18%			**6,991.53**	
	CGST			**629.24**	
	SGST			**629.24**	
	Round Off				**0.01**
	Being credited to Shwetha Computers towards repairs of printer against bill no. 019429 dt-17/9/18 hdd 500gb laptop sgt				
3-Oct-18	**Sri Ambe Electricals**	**Purchase**	581		**1,07,451.00**
	Purchase @ 18%			**91,060.00**	
	CGST			**8,195.40**	
	SGST			**8,195.40**	
	Round Off			**0.20**	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill No:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 18.09.18				
3-Oct-18	**Ganesh Tube Traders**	**Purchase**	582		**14,160.00**
	Purchase @ 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri Ganesh Tube Traders towards purchase of J Paste with Araldite against Bills No:- 361 dt:- 23.08.18 vide PO No:- 52847 dt:- 21.08.18				
	Carried Over				**4,00,14,745.15**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,14,745.15**
3-Oct-18	**Premier Engineering Corporation**	**Purchase**	583		**38,317.00**
	Purchase @ 18%			**32,471.71**	
	CGST			**2,922.45**	
	SGST			**2,922.45**	
	Round Off			**0.39**	
	Being amount creidted to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0627 dt:- 28.08.18 vide PO No:- 52628 dt:- 18.08.18				
3-Oct-18	**Elegant Enterprises**	**Purchase**	584		**16,579.00**
	Purchase @ 18%			**14,050.00**	
	SGST			**1,264.50**	
	CGST			**1,264.50**	
	Being amount credited to Elegant Enterprises towards for purchase of Service wires against Bill NO:- 317 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18				
3-Oct-18	**Elegant Enterprises**	**Purchase**	585		**20,692.00**
	Purchase @ 18%			**17,536.00**	
	CGST			**1,578.24**	
	SGST			**1,578.24**	
	Round Off				**0.48**
	Being amount credited to Elegant Enterprises towards purchase of Insulation tape against Bill NO:- 314 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18				
3-Oct-18	**Lepakshi Tarpaulin Industries**	**Purchase**	586		**22,939.00**
	Purchase @ 18%			**19,440.00**	
	CGST			**1,749.60**	
	SGST			**1,749.60**	
	Round Off				**0.20**
	Being amount credited to Lepakshi Tarpaulin Industries towards purhcase of Blue sheets against Bill No:- 695 dt:- 17.09.18 vide PO No:- 53227 dt:- 11.09.18				
3-Oct-18	**Vasanth Enterprises**	**Purchase**	587		**23,788.00**
	Purchase @ 18%			**20,160.00**	
	CGST			**1,814.40**	
	SGST			**1,814.40**	
	Round Off				**0.80**
	Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 0064 dt:- 17.09.18 vide PO No:- 53206 dt:- 10.09.18				
	Carried Over				**4,01,37,060.15**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,37,060.15**
3-Oct-18	**G.Krishna Murthy & Sons**	**Purchase**	588		**10,820.00**
	Purchase Nil Rated			**10,820.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables items against BIll NO:- 391 dt:- 19.09.18 vide Po NO:- 53276 dt:- 14.09.18				
3-Oct-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	589		**47,363.00**
	Purchase @ 18%			**24,192.00**	
	Purchase @12% State Tax			**16,800.00**	
	CGST			**3,185.28**	
	SGST			**3,185.28**	
	Round Off			**0.44**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09. 18				
3-Oct-18	**Ganesh Tube Traders**	**Purchase**	590		**27,797.00**
	Purchase @ 18%			**23,556.92**	
	CGST			**2,120.12**	
	SGST			**2,120.12**	
	Round Off				**0.16**
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill No:- 445 dt:- 20.09.18 vide Po NO:- 53353 dt:- 18.09.18				
3-Oct-18	**Shubham Enterprises**	**Purchase**	591		**42,468.00**
	Purchase @ 18%			**35,990.00**	
	CGST			**3,239.10**	
	SGST			**3,239.10**	
	Round Off				**0.20**
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Bends, Pipes & Fan boxes against Bill No:- 5621 dt:- 10.09.18 vide Po No:- 53168 dt:- 10.09.18				
3-Oct-18	**V Kumar Enterprises**	**Purchase**	592		**19,970.00**
	Purchase Nil Rated			**19,970.00**	
	Being amount credited to V Kumar Eletricals towards purchase of Steel cupboards with furnitures against Bill NO:- 468 dt:- 20.09.18 vide PO No:- 51238 dt:- 08.08.18				
	Carried Over				**4,02,85,478.15**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,85,478.15**
3-Oct-18	**Sri Balaji Enterprises**	**Purchase**	593		**54,516.00**
	Purchase @ 18%			**46,200.00**	
	CGST			**4,158.00**	
	SGST			**4,158.00**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors against Bill No:- 94 dt:- 14.09.18 vide Po NO:- 52721 dt:- 14.09.18				
3-Oct-18	**Sri Balaji Enterprises**	**Purchase**	594		**1,47,453.00**
	Purchase @ 18%			**1,24,960.00**	
	CGST			**11,246.40**	
	SGST			**11,246.40**	
	Round Off			**0.20**	
	Being amount credited to Sri Balaji Enterprises towards purchase o f2 Pannel doors against Bill NO:- 95 dt:- 14.09.18 vide PO NO:- 52814 dt:- 14.09.18				
3-Oct-18	**Sri Balaji Enterprises**	**Purchase**	595		**35,896.00**
	Purchase @ 18%			**30,420.00**	
	CGST			**2,737.80**	
	SGST			**2,737.80**	
	Round Off			**0.40**	
	Being amount credited to Sri Balaji Enterprise towards purchase of Flush Doors against Bill No:- 89 dt:- 07.09.18 vide Po No:- 52814 dt:- 21.08.18				
3-Oct-18	**Aditya Industries**	**Purchase**	596		**30,975.00**
	Purchase @ 18%			**26,250.00**	
	CGST			**2,362.50**	
	SGST			**2,362.50**	
	Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 552 dt:- 10.09.18 vide PO NO:- 52840 dt:- 21.08.18				
3-Oct-18	**M/S Vivid World**	**Purchase**	597		**271.00**
	Purchase @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off				**0.40**
	Being amount credited to Vivid world towards Tonner refilling against Bill NO:- 782 dt:- 15.09.18 vide PO No:- 53403 dt:- 15.09. 18				
	Carried Over				**4,05,54,589.15**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,54,589.15
3-Oct-18	**Praful Sanitary**	Purchase	598		6,900.00
	Purchase @ 18%			5,847.45	
	CGST			526.27	
	SGST			526.27	
	Round Off			0.01	
	Being amount credited to Praful Sanitary towards purchase of Water Tankers 500 Ltrs against Bill NO:- 588 dt:- 11.09.18 vide PO No:- 52855 dt:- 22.08.18				
3-Oct-18	**Nitco Limited**	Purchase	599		3,73,736.00
	Purchase IGST 18%			3,16,726.30	
	IGST			57,010.00	
	Round Off				0.30
	Being amount credited to Nitco Limited towards purchase of Tiles against Bill NO:_ 8109787578 dt:- 04.09.18 vide PO NO:- 52985 dt:- 30.08.18				
5-Oct-18	**Printact**	Purchase	600		401.00
	Purchase @ 18%			340.00	
	CGST			30.60	
	SGST			30.60	
	Round Off				0.20
	Being credited to Printact towards vinyl with 5mmm foam board to Paramount hill county against bill no.PA-058/2017-18 DT-27/9/18				
5-Oct-18	**United Security Services**	Purchase	601		29,075.20
	Security Charges@18%			24,640.00	
	CGST			2,217.60	
	SGST			2,217.60	
	Being credited to United Security Services towards security charges for sep-18 against bill no.84 dt-30/9/18				
8-Oct-18	**Praful Sanitary**	Purchase	602		29,571.00
	Purchase @ 18%			25,060.00	
	CGST			2,255.40	
	SGST			2,255.40	
	Round Off			0.20	
	Being amount credited Praful Sanitary towards purchase of CP Sq Jali without hole against Bill No:- 661 dt :- 29.09.18 vide Po No:- 53538 dt:- 27.09.18				
8-Oct-18	**S.R.Lights**	Purchase	603		42,185.00
	Purchase @ 18%			35,750.00	
	CGST			3,217.50	
	SGST			3,217.50	
	Being amount credited to S R Lights towards purchase of Gate lights against Inv No:- 871 dt:- 25.09.18 vide Po NO:- 53399 dt:- 19.09. 18				
	Carried Over				4,10,36,457.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,36,457.35**
8-Oct-18	**S.R.Lights**	**Purchase**	604		**72,865.00**
	Purchase @ 18%			**61,750.00**	
	CGST			**5,557.50**	
	SGST			**5,557.50**	
	Being amount credited to S R Lights towards purchase of gate lamps against BIll No:- 886 dt:- 04.10.18 vide Po No:- 53399 dt:- 19.09.18				
8-Oct-18	**Patel & Company**	**Purchase**	605		**55,129.00**
	Purchase @ 18%			**46,719.64**	
	CGST			**4,204.77**	
	SGST			**4,204.77**	
	Round Off				**0.18**
	Being amount credited to Patel & Company towards purchase of Sanitary Material against Bill No:- 1504 dt:- 22.09.18 vide Po No:- 52710 dt ;- 20.08.18				
8-Oct-18	**Patel & Company**	**Purchase**	606		**1,90,121.00**
	Purchase @ 18%			**1,61,119.84**	
	CGST			**14,500.79**	
	SGST			**14,500.79**	
	Round Off				**0.42**
	Being amount credited to Patel & Company towards purchase of Sanitary material against Bill NO:- 1353 dt:- 04.09.18 vide Po NO:- 52710 dt:- 20.08.18				
8-Oct-18	**Praful Sanitary**	**Purchase**	607		**43,524.00**
	Purchase @ 18%			**36,884.70**	
	CGST			**3,319.62**	
	SGST			**3,319.62**	
	Round Off			**0.06**	
	Being amount credited to Praful Sanitary towards purchase of Water Tankers against Bill NO:- 634 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09..18				
8-Oct-18	**Praful Sanitary**	**Purchase**	608		**29,970.00**
	Purchase @ 18%			**25,398.20**	
	CGST			**2,285.84**	
	SGST			**2,285.84**	
	Round Off			**0.12**	
	Being amount credited to Praful Sanitary towards purchase of Water tankers against Bill NO:- 635 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09.18				
	Carried Over				**4,14,28,066.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,28,066.35**
8-Oct-18	**Sri Raja Rajeshwara Traders**	**Purchase**	609		**62,776.00**
	Purchase @ 18%			**53,200.00**	
	CGST			**4,788.00**	
	SGST			**4,788.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards Binding wire against Bill NO:- 01983 dt:- 27.09.18 vide Po No:- 53466 dt:- 24.09.18				
8-Oct-18	**A.Chandrashekhar**	**Purchase**	610		**10,192.00**
	Purchase @ 18%			**4,400.00**	
	Purchase Nil Rated			**5,000.00**	
	SGST			**396.00**	
	CGST			**396.00**	
	Being amount credited to A CHandra Sekar purchase of consumables against Bill No:- 212 dt:- 20.09.18 vide Po No:- 53207 dt:- 10.09.18				
8-Oct-18	**Dilpreet Hardware**	**Purchase**	611		**13,098.00**
	Purchase @ 18%			**11,100.00**	
	CGST			**999.00**	
	SGST			**999.00**	
	Being amount credited to Dilpreet Hardware towards purchase of GI U Types Clamps against Bill NO:- 460 dt:- 22.09.18 vide Po No:- 53354 dt:- 18.09.18				
8-Oct-18	**Shubham Enterprises**	**Purchase**	612		**1,14,886.00**
	Purchase @ 18%			**97,361.00**	
	CGST			**8,762.49**	
	SGST			**8,762.49**	
	Round Off			**0.02**	
	Being amount credited to Shubham Enterprises towards purchase of Electrical conduction material against Bill NO:- 5813 dt:- 25.09.18 vide PO NO:- 53440 dt:- 22. 09.18				
8-Oct-18	**M/S Vivid World**	**Purchase**	613		**620.00**
	Purchase @ 18%			**525.00**	
	CGST			**47.25**	
	SGST			**47.25**	
	Round Off			**0.50**	
	Being amount credited to Vivid World towards tonner refilling against Bill NO:- 811 dt:- 01.10.2018 vide Po No:- 53643 dt:- 01. 10.18				
	Carried Over				**4,16,29,638.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,29,638.35**
8-Oct-18	**Elegant Enterprises**	**Purchase**	614		**4,720.00**
	Purchase @ 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being amount credited to Elegant Enterprises towards purchase of Insulation tapes against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18				
8-Oct-18	**Sri Raja Rajeshwara Traders**	**Purchase**	615		**1,452.00**
	Purchase @ 18%			**1,230.00**	
	CGST			**110.70**	
	SGST			**110.70**	
	Round Off			**0.60**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase o fMS Nails & Gloves against Bill No:- 01989+ dt:- 29.09.18 vide Po No:- 53393 dt;- 19.09. 18				
8-Oct-18	**G.Krishna Murthy & Sons**	**Purchase**	616		**300.00**
	Purchase Nil Rated			**300.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Dust pan against BIll No:- 417 dt:- 28.09.18 vide PO NO:- 53503 dt:- 26.09.18				
8-Oct-18	**G.Krishna Murthy & Sons**	**Purchase**	617		**4,760.00**
	Purchase Nil Rated			**4,760.00**	
	Being amount credited to G KRishna Murthy & sons towards purchase of Consumables material against Bill NO:- 403 dt:- 25.09.18 vide Po No:- 53391 dt:- 19.09.18				
8-Oct-18	**Gautham Enterprises**	**Purchase**	618		**4,800.00**
	Purchase @ 18%			**4,067.76**	
	CGST			**366.10**	
	SGST			**366.10**	
	Round Off			**0.04**	
	Being amount credited to Gautham Enterprises towards purchase of Nescafe coffee powder against BIll NO:- 1527 dt:- 29.09.18vide Po No:- 53596 dt:- 29.09.18				
8-Oct-18	**Sri Balaji Enterprises**	**Purchase**	619		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Fischer 5mm against Bill NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18				
	Carried Over				**4,16,53,635.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,53,635.35**
8-Oct-18	**Dilpreet Hardware**	**Purchase**	620		**6,195.00**
	Purchase @ 18%			**5,250.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	Being amount credited to Dilpreet Hardware towards purchase of Universal clamps against BIll NO:- 420 dt:- 30.08.18 vide PO No:- 52727 dt:- 25.08.18				
8-Oct-18	**Praful Sanitary**	**Purchase**	621		**6,720.00**
	Purchase @ 18%			**5,695.00**	
	CGST			**512.55**	
	SGST			**512.55**	
	Round Off				**0.10**
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NoL0 629 dt:- 022.09.18 vide Po No:- 53390 dt:- 19.09.18				
8-Oct-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	622		**1,03,438.00**
	Purchase @ 18%			**87,659.10**	
	CGST			**7,889.32**	
	SGST			**7,889.32**	
	Round Off			**0.26**	
	Being amount credited to prince piping systems pvt ltd towards purchase of PVC Plumbing material against BIll NO:- 9018 dt:- 19.09.18 vide Po No:- 53201 dt:- 11.09.18				
8-Oct-18	**Praful Sanitary**	**Purchase**	623		**66,354.00**
	Purchase @ 18%			**56,232.00**	
	CGST			**5,060.88**	
	SGST			**5,060.88**	
	Round Off			**0.24**	
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 618 dt:- 19.09.18 vide po No:- 53333 dt:- 17.09.18				
8-Oct-18	**Sri Raja Rajeshwara Traders**	**Purchase**	624		**11,364.00**
	Purchase @ 18%			**9,630.00**	
	CGST			**866.70**	
	SGST			**866.70**	
	Round Off			**0.60**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast against Bill NO:- 01953 dt:- 17.09. 18 vide PO NO:- 53287 dt:- 14.09.18				
	Carried Over				**4,18,47,706.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,47,706.35**
8-Oct-18	Reflections Electricals Pvt Ltd.	**Purchase**	625		**17,069.00**
	Purchase @12% State Tax			**15,240.00**	
	CGST			**914.40**	
	SGST			**914.40**	
	Round Off			**0.20**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1376 dt:- 18.09.18 vide Po No:- 53067 dt:- 04.09.18				
8-Oct-18	Reflections Electricals Pvt Ltd.	**Purchase**	626		**21,414.00**
	Purchase @ 18%			**10,080.00**	
	Purchase @12% State Tax			**8,500.00**	
	CGST			**1,417.20**	
	SGST			**1,417.20**	
	Round Off				**0.40**
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09.18 vide Po No:- 53067 dt:- 04.09.18				
11-Oct-18	Ganji Venkanna & Sons	**Purchase**	627		**44,549.00**
	Purchase @ 18%			**37,753.50**	
	CGST			**3,397.82**	
	SGST			**3,397.82**	
	Round Off				**0.14**
	Being credited to Ganji Venkanna & Sons towards purchases against bill no.2481 dt -28/9/18, po no.53349 dt-18/9/18.				
11-Oct-18	Rajadhani Tiles Company	**Purchase**	628		**1,67,348.00**
	Purchase @ 18%			**1,41,820.00**	
	SGST			**12,763.80**	
	CGST			**12,763.80**	
	Round Off			**0.40**	
	Being credited to Rajdhani tiles company towards granite purchase against bill no.193 dt-9/10/18, po no,53115 dt-6/9/18.				
11-Oct-18	**P Satish Kumar**	**Purchase**	629		**1,41,491.00**
	Purchase @ 18%			**1,19,908.00**	
	SGST			**10,791.72**	
	CGST			**10,791.72**	
	Round Off				**0.44**
	Being credited to P.Satish Kumar towards Ms Z angles templates against bill no.83 dt -6/10/18, po no.50990 dt-4/6/18.				
	Carried Over				**4,22,39,577.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,22,39,577.35**
11-Oct-18	**P Satish Kumar**	**Purchase**	630		**2,14,760.00**
	Purchase @ 18%			**1,82,000.00**	
	CGST			**16,380.00**	
	SGST			**16,380.00**	
	Being credited to P.Satish Kumar towards purchase of MS Gates against bill no.84 dt -6/10/1/, po no.50348 dt-21/5/18				
11-Oct-18	**Rajadhani Tiles Company**	**Purchase**	631		**2,73,395.00**
	Purchase @5%			**2,60,377.00**	
	CGST			**6,509.42**	
	SGST			**6,509.42**	
	Round Off				**0.84**
	Being credited to Rajdhani tiles company towards purchase of shabad stone against bill no.191 dt-9/10/18, po no.53139 dt-6/9 /18.				
11-Oct-18	**Ganji Venkanna & Sons**	**Purchase**	632		**11,800.00**
	Purchase @ 18%			**10,000.00**	
	SGST			**900.00**	
	CGST			**900.00**	
	Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no. 2409 dt-22/9/18, po no.2409 dt-22/9/18				
11-Oct-18	**Ganji Venkanna & Sons**	**Purchase**	633		**86,625.00**
	Purchase @ 18%			**73,410.75**	
	CGST			**6,606.97**	
	SGST			**6,606.97**	
	Round Off			**0.31**	
	Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no. 2350 dt-20/9/18, po no.53348 dt-18/9/18				
11-Oct-18	**Ganji Venkanna & Sons**	**Purchase**	634		**44,549.00**
	Purchase @ 18%			**37,753.50**	
	CGST			**3,397.82**	
	SGST			**3,397.82**	
	Round Off				**0.14**
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no. 2483 dt-28/9/18, po no.53348 dt-18/9/18				
11-Oct-18	**Shreyas Services**	**Purchase**	635		**28,207.00**
	Purchase @ 18%			**23,904.00**	
	CGST			**2,151.36**	
	SGST			**2,151.36**	
	Round Off			**0.28**	
	Being amount creditedt o Shreyas Services towards houskeeping charg for the month of Sept against Bill NO:- 2018/51 dt:- 30.09.18				
	Carried Over				**4,28,98,913.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,98,913.35**
11-Oct-18	Venkataramana Stationery & Binding Works	**Purchase**	636		**1,188.00**
	Purchase Nil Rated			**1,188.00**	
	Being credited to Venkatramana Stationery towards purchase of stationery against bill no.488 dt-3/10/18, po no.53587 dt-28/9/18				
11-Oct-18	**Dilpreet Hardware**	**Purchase**	637		**1,534.00**
	Purchase @ 18%			**1,300.00**	
	SGST			**117.00**	
	CGST			**117.00**	
	Being credited to Dilpreet Hardware towards hardware against bill no.469 dt-4/10/18, po no.53539 dt-27/9/18				
22-Oct-18	Venkataramana Stationery & Binding Works	**Purchase**	638		**1,416.00**
	Purchase @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk Tray against Bill NO:- 487 dt:- 03.10.18 vide Po No:- 53614 dt:- 29.09. 18				
22-Oct-18	**M/S Vivid World**	**Purchase**	639		**926.00**
	Purchase @ 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off				**0.30**
	Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 824 dt:- 06.10.18 vide PO No:- 53745 dt:- 06.10.18				
22-Oct-18	Venkataramana Stationery & Binding Works	**Purchase**	640		**1,416.00**
	Purchase @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk tray against BIll NO:- 486 dt:- 03.10.18 vide PO No:- 53336 dt:- 17.09. 18				
22-Oct-18	G.Krishna Murthy & Sons	**Purchase**	641		**4,050.00**
	Purchase Nil Rated			**4,050.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Acid & Bombay Brooms against Bill NO:- 459 dt:- 09.10.18 vide Po NO:- 53770 dt:- 08.10.18				
	Carried Over				**4,29,09,443.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,09,443.35**
22-Oct-18	**Ganesh Tube Traders**	**Purchase**	642		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being amount credited to Ganesh tube traders towards purchase of Tefflon Tape against Bill NO:- 491 dt:- 08.10.18 vide po No:- 53659 dt:- 04.10.18				
22-Oct-18	**Shubham Enterprises**	**Purchase**	643		**78,731.00**
	Purchase @ 18%			**66,721.00**	
	CGST			**6,004.89**	
	Round Off			**0.22**	
	SGST			**6,004.89**	
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 6013 dt:- 08.10.18 vide Po NO:- 53719 dtd:- 08.10.18				
22-Oct-18	**Sri Balaji Enterprises**	**Purchase**	644		**2,18,182.00**
	Purchase @ 18%			**1,84,900.00**	
	SGST			**16,641.00**	
	CGST			**16,641.00**	
	Being amount credited to Sri balaji enterprises towards purchase of Pannel Doors with locks against Bill NO:- 92 dt:- 12.09.18 vide Po No:- 53177 dt :- 10.09.18				
22-Oct-18	**Nitco Limited**	**Purchase**	645		**2,09,148.00**
	Purchase IGST 18%			**1,77,244.00**	
	IGST			**31,904.00**	
	Being amount credited to Nitco Limited towards purchase of Tiles against Vide Bill NO:- 8109788657 dt:- 05.10.18 vide PO No:- 52985 dt:- 30.08.18				
22-Oct-18	**Arvind Hardware**	**Purchase**	646		**2,09,717.00**
	Purchase @ 18%			**1,77,726.00**	
	CGST			**15,995.34**	
	SGST			**15,995.34**	
	Round Off			**0.32**	
	Being amount credited to Arvind Hardware towards purchase of SS Cylindrical locks with Hinges against BIll NO:- 455 dt:- 06.10.18 vide Po No:- 53632 dt:- 01.10.18				
	Carried Over				**4,36,33,186.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,33,186.35**
22-Oct-18	**Cosmo Durables Pvt Ltd**	**Purchase**	647		**2,03,379.00**
	Purchase @ 18%			**1,72,354.76**	
	CGST			**15,511.93**	
	SGST			**15,511.93**	
	Round Off			**0.38**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 1601 dt:- 08.10.18 vide Po No:- 53146 dt :- 10.09.18				
22-Oct-18	**Venkataramana Stationery & Binding Works**	**Purchase**	648		**31,645.00**
	Purchase @12% State Tax			**22,480.00**	
	Purchase @ 18%			**5,481.00**	
	CGST			**1,842.09**	
	SGST			**1,842.09**	
	Round Off				**0.18**
	Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18				
22-Oct-18	**A.Chandrashekhar**	**Purchase**	649		**19,567.00**
	Purchase @ 18%			**13,616.00**	
	Purchase Nil Rated			**3,500.00**	
	CGST			**1,225.44**	
	SGST			**1,225.44**	
	Round Off			**0.12**	
	Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18				
22-Oct-18	**Sri Balaji Enterprises**	**Purchase**	650		**2,16,011.00**
	Purchase @ 18%			**1,83,060.00**	
	CGST			**16,475.40**	
	SGST			**16,475.40**	
	Round Off			**0.20**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors against Bill NO:- 108 dt:- 08.10.18 vide Po NO:- 53618 dt:- 01.10.18				
22-Oct-18	**Venkataramana Stationery & Binding Works**	**Purchase**	651		**30,018.00**
	Purchase @12% State Tax			**22,250.00**	
	Purchase @ 18%			**4,320.00**	
	CGST			**1,723.80**	
	SGST			**1,723.80**	
	Round Off			**0.40**	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO:- 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18				
	Carried Over				**4,41,33,806.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,33,806.35**
22-Oct-18	**Ganesh Tube Traders**	**Purchase**	652		**20,208.00**
	Purchase @ 18%			**17,125.00**	
	CGST			**1,541.25**	
	SGST			**1,541.25**	
	Round Off			**0.50**	
	Being amount credited to Ganesh Tube Traders towards purchase of Cp Extension Nipples , Ball Cock & Tefflon Tape against Bill NO:- 477 dt:- 01.10.18 vide Po NO:- 53563 dt:- 27.09.18				
22-Oct-18	**A.Chandrashekhar**	**Purchase**	653		**11,422.00**
	Purchase Nil Rated			**2,100.00**	
	Purchase @ 18%			**7,900.00**	
	CGST			**711.00**	
	SGST			**711.00**	
	Being amount credited to A Chandrashekar towards purchase of consumables material against BIll NO:- 001 dt:- 01.10.18 vide PO No:- 53502 dt;- 26.09.18				
22-Oct-18	**Ganji Venkanna & Sons**	**Purchase**	654		**46,049.00**
	Purchase @ 18%			**37,753.50**	
	Purchase Exempted			**1,500.00**	
	SGST			**3,397.82**	
	CGST			**3,397.82**	
	Round Off			**0.14**	
	Advertisement				**0.28**
	Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18				
22-Oct-18	**Shubham Enterprises**	**Purchase**	655		**13,150.00**
	Purchase @ 18%			**11,144.00**	
	CGST			**1,002.96**	
	SGST			**1,002.96**	
	Round Off			**0.08**	
	Being amount credited to Shubham Enterprises towards purchase of Automatic change over switch against Bill NO:- 5954 dt:- 04.10.18 vide po No:- 53376 dt:- 19.09. 18				
22-Oct-18	**Shubham Enterprises**	**Purchase**	656		**15,340.00**
	Purchase @ 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being amount credited to Shubham Enterprises towards purchase of AC Round sheets against Bill NO:- 5995 dt:- 08.10.18 vide Po NO:- 53066 dt:- 04.09.18				
	Carried Over				**4,42,39,975.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,39,975.35**
22-Oct-18	**Shubham Enterprises**	**Purchase**	657		**79,023.00**
	Purchase @ 18%			**66,969.00**	
	CGST			**6,027.21**	
	SGST			**6,027.21**	
	Round Off				**0.42**
	Being amount credited to Shubham Enteprises towards purchase of Electrical conducting material against BIll NO:- 5931 dt:- 03.10.18 vide Po No:- 53634 dt:_ 03.10. 18				
22-Oct-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	658		**26,208.00**
	Purchase @12% State Tax			**23,400.00**	
	CGST			**1,404.00**	
	SGST			**1,404.00**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1526 dt:- 03.10.18 vide Po NO:- 53624 dt:- 01.10.18				
22-Oct-18	**Premier Engineering Corporation**	**Purchase**	659		**2,40,193.00**
	Purchase @ 18%			**2,03,553.54**	
	CGST			**18,319.82**	
	SGST			**18,319.82**	
	Round Off				**0.18**
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 772 dt:- 04.10.18 vide Po NO:- 53599 dt:- 01.10.18				
22-Oct-18	**Sri Ambe Electricals**	**Purchase**	660		**1,64,906.00**
	Purchase @ 18%			**1,39,751.00**	
	CGST			**12,577.59**	
	SGST			**12,577.59**	
	Round Off				**0.18**
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill NO:- 937 dt:- 01.10.18 vide PO NO:- 53598 dt:- 29.09.18				
22-Oct-18	**Sree Panduranga Timber Traders**	**Purchase**	661		**69,765.00**
	Purchase @ 18%			**59,123.00**	
	CGST			**5,321.07**	
	SGST			**5,321.07**	
	Round Off				**0.14**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18				
	Carried Over				**4,48,20,070.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,20,070.35
22-Oct-18	**Ganesh Tube Traders**	Purchase	662		1,61,585.00
	Purchase @ 18%			1,36,936.80	
	SGST			12,324.31	
	CGST			12,324.31	
	Round Off				0.42
	Being amount credited to Ganesh Tube Traders towards purchase of CP Sanitary material against BIll NO:- 482 dt:- 03.10.18 vide PO No:- 53616 dt:- 01.10.18				
25-Oct-18	**M/S Vivid World**	Purchase	663		654.90
	Purchase @ 18%			555.00	
	SGST			49.95	
	CGST			49.95	
	Being amount credited to Vivid World towards laser refilling against bill no.845 dt -16/10/18, po no.54004 dt-16/10/18.				
25-Oct-18	**Shweta Computers**	Purchase	664		9,500.00
	Purchase @ 18%			8,050.85	
	SGST			724.57	
	CGST			724.57	
	Round Off			0.01	
	Being credited to Shweta computers towards Purchase of Conon printer LBP2900 against vide bill no:021779,dt:09.10.2018,				
25-Oct-18	**M/S Vivid World**	Purchase	665		767.00
	Purchase @ 18%			650.00	
	CGST			58.50	
	SGST			58.50	
	Being amount credited to vivid world towards refilling against bill no.844 dt-16/10 /18, po no.54003 dt-16/10/18.				
25-Oct-18	**Venkataramana Stationery & Binding Works**	Purchase	666		3,771.00
	Purchase @12% State Tax			2,050.00	
	Purchase @ 18%			1,250.00	
	CGST			235.50	
	SGST			235.50	
	Being amount credited to Venkatramana Stationery & Binding works towards bill no. 524 dt-22/10/18, po no.54009 dt-19/10/18.				
25-Oct-18	**M/S Vivid World**	Purchase	667		926.30
	Purchase @ 18%			785.00	
	SGST			70.65	
	CGST			70.65	
	Being credited to vivid World towards laser refilling against bill no.841 dt-13/10/18, po no.53967 dt-13/10/18				
	Carried Over				4,49,97,274.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,97,274.55**
25-Oct-18	**Sri Raja Rajeshwara Traders**	**Purchase**	668		**1,298.00**
	Purchase @ 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.02044 dt-15/10/18, po no.53752 dt-9/10/18.				
25-Oct-18	**Praful Sanitary**	**Purchase**	669		**3,953.00**
	Purchase @ 18%			**3,350.00**	
	CGST			**301.50**	
	SGST			**301.50**	
	Being credited to Praful Saniatry towards purchase of chemicals against bill no.PS/18 -19/705 dt-11/10/18, po no.53769 dt-8/10 /18.				
25-Oct-18	**Shweta Computers**	**Purchase**	670		**9,600.00**
	Purchase @ 18%			**8,135.59**	
	CGST			**732.20**	
	SGST			**732.20**	
	Round Off			**0.01**	
	Being credited to Shweta Computers towards purchase of Conon printers against vide bill no:023307,dt:25.10.2018				
25-Oct-18	**Sri Ambe Electricals**	**Purchase**	671		**6,962.00**
	Purchase @ 18%			**5,900.00**	
	SGST			**531.00**	
	CGST			**531.00**	
	Being credited to Sri Ambe Electricals towards purchase of electricals against bill no.G972 dt-11/10/18, po no.53721 dt-8/10 /18.				
25-Oct-18	**Praful Sanitary**	**Purchase**	672		**5,534.00**
	Purchase @ 18%			**4,690.00**	
	SGST			**422.10**	
	CGST			**422.10**	
	Round Off				**0.20**
	Being credited to Praful Saniatary towards purchase of sanitary against bill no.706 dt -11/10/18, po no.53750 dt-9/10/18.				
25-Oct-18	**G.Krishna Murthy & Sons**	**Purchase**	673		**1,400.00**
	Purchase Nil Rated			**1,400.00**	
	Being credited to G.Krishna Murthy & Sons towards Purchase of Transparent box for stamp &photos against vide bill no:477, dt:22.10.2018,Req.no:9858,dt:44952				
	Carried Over				**4,50,26,021.55**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,50,26,021.55**
25-Oct-18	**G.Krishna Murthy & Sons**	**Purchase**	674		**9,650.00**
	Purchase Nil Rated			**9,650.00**	
	Being credited to G.Krishnamurthy & Sons towards purchases against bill no.469 dt-15 /10/18, po no.53755 dt-9/10/18.				
25-Oct-18	**Sree Panduranga Timber Traders**	**Purchase**	675		**76,737.00**
	Purchase @ 18%			**65,031.00**	
	SGST			**5,853.00**	
	CGST			**5,853.00**	
	Beig credited to Sree Panduranga Timber traders towards Purchase of carpentry against vide bill no:220,dt:28.09.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	**Sree Panduranga Timber Traders**	**Purchase**	676		**72,486.00**
	Purchase @ 18%			**61,428.00**	
	CGST			**5,529.00**	
	SGST			**5,529.00**	
	Being credited to Sree Panduranga Timber traders towards purchase of Carpentry against vide bill no:221,dt:1.10.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	**Sree Panduranga Timber Traders**	**Purchase**	677		**67,892.00**
	Purchase @ 18%			**57,536.00**	
	SGST			**5,178.00**	
	CGST			**5,178.00**	
	Being credited to Sree Panduranga Timber Traders towards Purchase of Carpentry against vide bill no:222,dt:05.10.2018,po. no;51855/403,dt:16.07.2018				
25-Oct-18	**Sree Panduranga Timber Traders**	**Purchase**	678		**48,902.00**
	Purchase @ 18%			**41,442.00**	
	CGST			**3,730.00**	
	SGST			**3,730.00**	
	Being credited to Sree Panduranga Timber Traders towards purchase of Carpentry against vide bill no:215,dt:21.09.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	**Sree Panduranga Timber Traders**	**Purchase**	679		**57,519.00**
	Purchase @ 18%			**48,745.00**	
	SGST			**4,387.00**	
	CGST			**4,387.00**	
	Beeing credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill n o:210,dt:08.09.2018,po. no:51855/403,dt:16.07.2018				
	Carried Over				**4,53,59,207.55**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,59,207.55**
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	680		**79,123.00**
	Purchase @ 18%			**67,053.00**	
	CGST			**6,035.00**	
	SGST			**6,035.00**	
	being credited to Sree panduranga timber traders towards Purchase of crpentry against vide bill n o:212,dt:12.09.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	681		**65,691.00**
	Purchase @ 18%			**55,671.00**	
	SGST			**5,010.00**	
	CGST			**5,010.00**	
	Being credited to Sree panduranga timber traders towards Purchase of Carpenty against vide bill no:214,dt:15.9.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	682		**63,744.78**
	Purchase @ 18%			**54,021.00**	
	CGST			**4,861.89**	
	SGST			**4,861.89**	
	Being credited to Sree panduranga Timber Traders towards Purchase of Carpentry against vide bill no:209,dt:5.09.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	683		**38,617.00**
	Purchase @ 18%			**32,727.00**	
	SGST			**2,945.00**	
	CGST			**2,945.00**	
	Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:206,dt:30.08.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	684		**68,382.00**
	Purchase @ 18%			**57,950.00**	
	CGST			**5,216.00**	
	SGST			**5,216.00**	
	Being credited to Sree pandurangara Timber traders towards purchase of Carpentry against vide bill no:198,dt:07.08.2018,po. no:51855/403,dt:16.07.2018				
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	685		**64,856.00**
	Purchase @ 18%			**54,962.00**	
	SGST			**4,947.00**	
	CGST			**4,947.00**	
	Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:202,dt:21.08.2018,po. no:51855/403,dt:16.07.2018				
	Carried Over				**4,57,39,621.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,39,621.33**
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	686		**48,341.00**
	Purchase @ 18%			**40,967.00**	
	CGST			**3,687.00**	
	SGST			**3,687.00**	
	Being Credited to Sree Panduranga timber traders towards purchase of carpentry against vide bill no:200,dt:13.08.2018,Req. no:51855/403,dt:16.07.2018				
25-Oct-18	Sree Panduranga Timber Traders	**Purchase**	687		**60,654.00**
	Purchase @ 18%			**51,402.00**	
	SGST			**4,626.00**	
	CGST			**4,626.00**	
	Being credited to Sree panduranga timber traders towards Purchase of Carpentry against vide bill no:203,dt:24.08.2018,po. no:51855/403,dt:1.07.2018				
31-Oct-18	**Ganesh Tube Traders**	**Purchase**	688		**9,281.00**
	Purchase @ 18%			**7,865.00**	
	CGST			**707.85**	
	SGST			**707.85**	
	Round Off			**0.30**	
	Being amount credited to Ganesh Tube Traders towards purchase of CP Brass pipe extension Nipples with waste coupling against Bill NO:- 492 dt:- 08.10.18 vide Po No:- 53617 dt:- 01.10.2018				
31-Oct-18	Hiregange and Associates	**Purchase**	689		**11,800.00**
	Purchase @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being credited to Hiregange & Associates towards GST consultancy retainership char-ges for the month of aug-18				
31-Oct-18	**A.Chandrashekhar**	**Purchase**	690		**11,588.00**
	Purchase @ 18%			**6,600.00**	
	Purchase Nil Rated			**3,800.00**	
	CGST			**594.00**	
	SGST			**594.00**	
	Being credited to chandrashekhar towards bill no.004 dt-13/10/18, po no.53751 dt-9/10 /18.				
31-Oct-18	**A.Chandrashekhar**	**Purchase**	691		**47,860.40**
	Purchase @ 18%			**38,780.00**	
	Purchase Nil Rated			**2,100.00**	
	CGST			**3,490.20**	
	SGST			**3,490.20**	
	Being credited to Chandrashekar towards purchase of sundry items against bill no.005 dt-13/10/18, po no.53754 dt-9/10/18.				
	Carried Over				**4,59,29,145.73**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,59,29,145.73**
31-Oct-18	**Premier Engineering Corporation**	**Purchase**	692		**2,66,234.00**
	Purchase @ 18%			**2,25,622.00**	
	SGST			**20,306.00**	
	CGST			**20,306.00**	
	Being credited to Premier engineering corporation towards purchase of electrical materials against bill no.0844 dt-15/10/18.				
31-Oct-18	**P Satish Kumar**	**Purchase**	693		**1,03,973.00**
	Purchase @ 18%			**88,112.50**	
	SGST			**7,930.25**	
	CGST			**7,930.25**	
	Being credited to P.Satishkumar towards Ms railing works against bill no.091 dt-24/10/18, po no.52558 dt-17/8/18.				
31-Oct-18	**Rajadhani Tiles Company**	**Purchase**	694		**90,034.00**
	Purchase @ 18%			**76,300.00**	
	SGST			**6,867.00**	
	CGST			**6,867.00**	
	Being credited to Rajdhani Tiles company towards purchase of granites stones against bill no.211 dt-24/10/18, po no.53704 dt-5/10/18.				
31-Oct-18	**Harshvardhan Agencies**	**Purchase**	695		**16,777.00**
	Purchase @ 18%			**14,218.00**	
	CGST			**1,279.59**	
	SGST			**1,279.59**	
	Round Off				**0.18**
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.2540/18-19 dt-4/10/18, po no. 53658 dt-4/10/18.				
31-Oct-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	696		**23,392.00**
	Purchase @ 18%			**19,823.00**	
	CGST			**1,784.50**	
	SGST			**1,784.50**	
	Being credited to Prince Piping Systems towards purchase of sanitary items against bill no.8/10/18, po no.53656 dt-4/10/18.				
31-Oct-18	**Sri Ambe Electricals**	**Purchase**	697		**40,710.00**
	Purchase @ 18%			**34,500.00**	
	CGST			**3,105.00**	
	SGST			**3,105.00**	
	Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no.G990 dt-15/10/18, po no. 53808 dt-10/10/18.				
	Carried Over				**4,64,70,265.73**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,70,265.73**
31-Oct-18	**Ganesh Tube Traders**	**Purchase**	698		**29,830.00**
	Purchase @ 18%			**25,280.00**	
	CGST			**2,275.20**	
	SGST			**2,275.20**	
	Round Off				**0.40**
	Being credited to Ganesh Tube traders towards purchase of pvc material against bill no.503 dt-11/10/18, po no.53707 dt-6/10/18.				
31-Oct-18	**Patel & Company**	**Purchase**	699		**12,718.00**
	Purchase @ 18%			**10,778.42**	
	SGST			**970.06**	
	CGST			**970.06**	
	Round Off				**0.54**
	Being credited to Patel & Company towards purchase of sanitary items against bill no. 1688 dt-15/10/18, po no.52386 dt-9/8/18.				
31-Oct-18	**Patel & Company**	**Purchase**	700		**2,32,532.00**
	Purchase @ 18%			**1,97,061.04**	
	CGST			**17,735.49**	
	SGST			**17,735.49**	
	Round Off				**0.02**
	Being credited to Patel & Co towards purchase of sanitary items against bill no. 1591 dt-1/10/18, po no.52386 dt-9/8/18.				
2-Nov-18	**United Security Services**	**Purchase**	701		**30,982.00**
	Security Charges@18%			**26,256.00**	
	CGST			**2,363.00**	
	SGST			**2,363.00**	
	Being credited to United Security Services towards security charges for oct-18,against vide bill no:USS/101/18,dt:31.10.2018				
2-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	702		**1,25,080.00**
	Purchase @ 18%			**1,06,000.00**	
	SGST			**9,540.00**	
	CGST			**9,540.00**	
	Being credited to reflections Electrial pvt ltd towards consumable durables against vide bill no:1616,dt:12.10.2018,po.no:53749/526, dt:09.10.2018				
2-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	703		**67,200.00**
	Purchase @12% State Tax			**60,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	Being sales made to Reflections Electrical pvt ltd towards electrical materials against vide bill no:1654,dt:16.10.2018,po.no:53512 /503,dt:27.09.2018,				
	Carried Over				**4,69,68,607.73**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,68,607.73**
2-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	704		**44,800.00**
	Purchase @12% State Tax			**40,000.00**	
	CGST			**2,400.00**	
	SGST			**2,400.00**	
	Being amount credited to Relfections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1503 dt:- 01.10.18 vide PO NO:- 53512 dt:- 27.09.18				
5-Nov-18	**Ganesh Tube Traders**	**Purchase**	705		**29,830.00**
	Purchase @ 18%			**25,280.00**	
	CGST			**2,275.20**	
	SGST			**2,275.20**	
	Round Off				**0.40**
	Being amount credited to Ganesh Tube Traders towards purchase of Plastic Tank against BIll NO:- 502 dt:- 11.10.18 vide Po No:- 53707				
9-Nov-18	**Priyanka Printers**	**Purchase**	706		**10,812.00**
	Purchase Nil Rated			**10,812.00**	
	Being credited to Priyanka Printers towards printing against bill no.151 dt-27/10/18, po no.53884 dt-12/10/18				
9-Nov-18	**Nitco Limited**	**Purchase**	707		**3,22,957.00**
	Purchase IGST 18%			**2,73,692.08**	
	IGST			**49,264.57**	
	Round Off			**0.35**	
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Bill NO:- 4907236390 dt:- 20.10.18 against Po NO:- 53851 dt:- 11.10.18				
9-Nov-18	**M/S Vivid World**	**Purchase**	708		**926.00**
	Purchase @ 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off				**0.30**
	Being amount credited to Vivid World towards Tonner refilling against Bill NO:- 861 dt:- 26.10.18 vide Po NO:- 54188 dt:- 26.10.18				
9-Nov-18	**Elegant Enterprises**	**Purchase**	709		**23,364.00**
	Purchase @ 18%			**19,800.00**	
	CGST			**1,782.00**	
	SGST			**1,782.00**	
	Being amount credited to Elegant Enterprises towards purchase of Service wires against Bill NO:- 354 dt:- 17.10.18 vide Po NO:- 53977 dt:- 17.10.18				
	Carried Over				**4,74,01,296.73**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,74,01,296.73**
9-Nov-18	**G.P Buildcon Materials**	**Purchase**	710		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Materials towards purchase of Wall Hung Rag Bolts & wash basin rag bolts against Bill No:- 19003 dt:- 17.10.18 vide Po No:- 53915 dt:- 15.10.18				
9-Nov-18	**Shreyas Services**	**Purchase**	711		**27,753.60**
	Housekeeping Charges@18%			**23,520.00**	
	CGST			**2,116.80**	
	SGST			**2,116.80**	
	Being creited to Shreyas Services towards housekeeping charges for oct-18				
9-Nov-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	712		**3,016.00**
	Purchase @ 18%			**2,556.00**	
	CGST			**230.04**	
	SGST			**230.04**	
	Round Off				**0.08**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Nahani Trap against Bill NO:- 8943 dt:- 18. 09.18 vide Po No:- 52165 dt:- 28.07.18				
9-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	713		**31,360.00**
	Purchase @12% State Tax			**28,000.00**	
	CGST			**1,680.00**	
	SGST			**1,680.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Tubelight fittings against Bill No:- 1656 dt:- 16.10.18 vide Po No:- 53914 dt:- 15.10.18				
9-Nov-18	**G.Krishna Murthy & Sons**	**Purchase**	714		**3,400.00**
	Purchase Nil Rated			**3,400.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Bleaching Powder against Bill No:- 493 dt:- 23.10.18 vide Po No:- 54129 dt:- 25.10.18				
9-Nov-18	**Premier Engineering Corporation**	**Purchase**	715		**26,041.00**
	Purchase @ 18%			**22,068.36**	
	CGST			**1,986.15**	
	SGST			**1,986.15**	
	Round Off			**0.34**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0742 dt:- 27.09.18 vide Po NO:- 53442 dt:- 24.09.18				
	Carried Over				**4,75,12,467.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,12,467.33**
9-Nov-18	**G.Krishna Murthy & Sons**	**Purchase**	716		**5,925.00**
	Purchase Nil Rated			**5,925.00**	
	Being amount credited to G Krishna Murthy towards purchase of Consumables material against Bill NO:- 495 ddt:- 23.10.18 vide Po No:- 54112 dt:- 25.10.18				
9-Nov-18	**Aditya Industries**	**Purchase**	717		**7,670.00**
	Purchase @ 18%			**6,500.00**	
	SGST			**585.00**	
	CGST			**585.00**	
	Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks 20mm & 25mm against Bill NO:- 612 dt:- 19. 10.18 vide Po NO:- 53771 dt:- 08.10.18				
9-Nov-18	**24 Mantra TEchnologies**	**Purchase**	718		**2,100.00**
	Purchase Exempted			**2,100.00**	
	Being credited to 24 Mantra Technologies towards canon 2900 heating element replacement & service charges against bill no.512 dt-24/10/18				
9-Nov-18	**Sri Balaji Enterprises**	**Purchase**	719		**2,228.00**
	Purchase @ 18%			**1,887.84**	
	CGST			**169.91**	
	SGST			**169.91**	
	Round Off			**0.34**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws against Bill NO:- 110 dt:- 20.10.18 vide Po NO:- 5350				
9-Nov-18	**Harshvardhan Agencies**	**Purchase**	720		**2,02,526.00**
	Purchase @ 18%			**1,71,631.80**	
	CGST			**15,446.86**	
	SGST			**15,446.86**	
	Round Off			**0.48**	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 2786 dt:- 25.10.18 vide Po No:- 54107 dt:- 24.10.18				
9-Nov-18	**Ganesh Tube Traders**	**Purchase**	721		**12,048.00**
	Purchase @ 18%			**10,210.00**	
	CGST			**918.90**	
	SGST			**918.90**	
	Round Off			**0.20**	
	Being amount credited to Ganesh Tube Traders towards purchase of Waste coupling with Brass Ball cock against Bill NO:- 535 dt:- 25.10.18 vide Po No:- 53994 dt:- 19.10.18				
	Carried Over				**4,77,44,964.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,44,964.33**
9-Nov-18	**Shubham Enterprises**	**Purchase**	722		**29,736.00**
	Purchase @ 18%			**25,200.00**	
	SGST			**2,268.00**	
	CGST			**2,268.00**	
	Being amount credited to Shubham Enterprises towards purchase of DP 25Amps against Bill No:- 6139 dt:- 019.10.18 vide PO No:- 53976 dt:- 17.10.18				
9-Nov-18	**G.Krishna Murthy & Sons**	**Purchase**	723		**15,915.00**
	Purchase Nil Rated			**15,915.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill No:- 496 dt:- 27.10.18 vide Po No:- 54163 dt:- 26.10.18				
9-Nov-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	724		**77,625.00**
	Purchase @ 18%			**65,784.00**	
	CGST			**5,920.56**	
	SGST			**5,920.56**	
	Round Off				**0.12**
	Being amount credited to Prince piping System pvt ltd towards purchase of PVC Plumbing material against Bill NO:- 10763 dt:- 17.10.18 vide Po NO:- 53906 dt:- 15.10.18				
9-Nov-18	**Elegant Enterprises**	**Purchase**	725		**8,260.00**
	Purchase @ 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being amount credited to Elegant Enterprises towards purchase of Spring wire against Bill No:- 370 dt:- 25.10.18 vide PO No:- 53720 dt:- 08.10.18				
9-Nov-18	**Elegant Enterprises**	**Purchase**	726		**4,720.00**
	Purchase @ 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being amount credited to Elegant Enterprises towards purchase of Insulation Tapes against Bill NO:- 348 dt:- 10.10.18 vide Po NO:- 53720 dt:- 08.10.18				
9-Nov-18	**Venkateshwara Iron & Hardware**	**Purchase**	727		**614.00**
	Purchase @ 18%			**520.00**	
	CGST			**47.00**	
	SGST			**47.00**	
	Being credited to Venkateshwara Iron & Hardware towards purchase of GI chains against bill no.694 dt-26/10/18				
	Carried Over				**4,78,81,834.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,78,81,834.33**
15-Nov-18	**Sri Balaji Enterprises**	**Purchase**	728		**3,14,564.00**
	Purchase @ 18%			**2,66,580.00**	
	CGST			**23,992.20**	
	SGST			**23,992.20**	
	Round Off				**0.40**
	Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10 /18 po no. 13/10/18.				
15-Nov-18	**Sri Balaji Enterprises**	**Purchase**	729		**2,44,633.00**
	Purchase @ 18%			**2,07,316.00**	
	SGST			**18,658.44**	
	CGST			**18,658.44**	
	Round Off			**0.12**	
	Being credited to SriBalaji enterprises towards doors against bill no.113 dt-20/10 /18 po no.53912 dt- 13/10/18.				
15-Nov-18	**Sri Balaji Enterprises**	**Purchase**	730		**82,317.00**
	Purchase @ 18%			**69,760.00**	
	CGST			**6,278.40**	
	SGST			**6,278.40**	
	Round Off			**0.20**	
	Being credited to SriBalaji enterprises towards doors against bill no.117 dt-25/10 /18 po no54113. 24/10/18.				
15-Nov-18	**Sri Balaji Enterprises**	**Purchase**	731		**3,426.00**
	Purchase @ 18%			**2,903.00**	
	CGST			**261.27**	
	SGST			**261.27**	
	Round Off			**0.46**	
	Being credited to SriBalaji enterprises towards doors against bill no.119 dt-31/10 /18 po no.54016 20/10/18.				
15-Nov-18	**Sri Balaji Enterprises**	**Purchase**	732		**38,020.00**
	Purchase @ 18%			**32,220.00**	
	CGST			**2,899.80**	
	SGST			**2,899.80**	
	Round Off			**0.40**	
	Being credited to SriBalaji enterprises towards doors against bill no.109 dt-20/10 /18, po no.53618 dt-1/10/18.				
15-Nov-18	**Ganesh Tube Traders**	**Purchase**	733		**30,208.00**
	Purchase @ 18%			**25,600.00**	
	CGST			**2,304.00**	
	SGST			**2,304.00**	
	Being credited to Ganesh Tube Traders towards purchases against bill no.561 dt-31 /10/18, po no.54111 dt-25/10/18.				
	Carried Over				**4,85,95,002.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,95,002.33**
15-Nov-18	**Ganesh Tube Traders**	**Purchase**	734		**2,360.00**
	Purchase @ 18%			**2,000.00**	
	SGST			**180.00**	
	CGST			**180.00**	
	Being credited to Ganesh Tube Traders towards purchases against bill no.521 dt-20 /10/18, po no.53756 dt-9/10/18.				
15-Nov-18	**Ganesh Tube Traders**	**Purchase**	735		**1,69,996.00**
	Purchase @ 18%			**1,44,064.80**	
	CGST			**12,965.83**	
	SGST			**12,965.83**	
	Round Off				**0.46**
	Being credited to Ganeshtube traders towards doors against bill no.536 dt-25/10 /18, po no.53993 dt-19/10/18.				
15-Nov-18	**Ganesh Tube Traders**	**Purchase**	736		**21,076.00**
	Purchase @ 18%			**12,600.00**	
	Purchase @ 28%			**4,850.00**	
	SGST			**1,813.00**	
	CGST			**1,813.00**	
	Being credited to Ganesh Tube Traders towards purchases against bill no.546 dt-27 /10/18, po no.54164 dt-26/10/18.				
15-Nov-18	**Sree Panduranga Timber Traders**	**Purchase**	737		**54,162.00**
	Purchase @ 18%			**45,900.00**	
	CGST			**4,131.00**	
	SGST			**4,131.00**	
	Being amount credited to Sree Panduranga Timber traders against bill no.228 dt-30/10 /18, po no.53929 dt-15/10/18				
15-Nov-18	**Dilpreet Hardware**	**Purchase**	738		**2,832.00**
	Purchase @ 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being credited to Dilpreet Hardware towards purchases against bill no.504 dt-25/10/18, po no.54015 dt-20/10/18.				
15-Nov-18	**Sri Ambe Electricals**	**Purchase**	739		**6,962.00**
	Purchase @ 18%			**5,900.00**	
	SGST			**531.00**	
	CGST			**531.00**	
	Being credited to Sri Ambe Electricals towards purchases against bill no.1002 dt -22/10/18, po no.53978 dt-17/10/18.				
	Carried Over				**4,88,52,390.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,52,390.33**
15-Nov-18	**Sri Ambe Electricals**	**Purchase**	740		**1,91,536.00**
	Purchase @ 18%			**1,62,318.80**	
	CGST			**14,608.70**	
	SGST			**14,608.70**	
	Round Off				**0.20**
	Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13/10/18.				
15-Nov-18	**Praful Sanitary**	**Purchase**	741		**65,718.00**
	Purchase @ 18%			**55,693.00**	
	CGST			**5,012.37**	
	SGST			**5,012.37**	
	Round Off			**0.26**	
	Being credited to Praful sanitary towards purchases against bill no.749 dt-25/10/18, po no.54106 dt-24/10/18				
15-Nov-18	**Venkataramana Stationery & Binding Works**	**Purchase**	742		**2,336.00**
	Purchase @ 18%			**1,980.00**	
	SGST			**178.00**	
	CGST			**178.00**	
	Being credited to Venkatramana Stationery & Binding works towards purchases against bill no.567 dt-05/11/18, po no.54286 dt-2/11/18				
15-Nov-18	**M/S Vivid World**	**Purchase**	743		**1,038.00**
	Purchase @ 18%			**880.00**	
	SGST			**79.20**	
	CGST			**79.20**	
	Round Off				**0.40**
	Being credited to Vivid world towards laser refilling against bill no.877 dt-3/11/18, po no. 54381 dt-3/11/18				
15-Nov-18	**M/S Vivid World**	**Purchase**	744		**271.00**
	Purchase @ 18%			**230.00**	
	CGST			**20.50**	
	SGST			**20.50**	
	Being credited to Vivid world towards laser refilling against bill no.879 dt-3/11/18, po no. 54383 dt-3/11/18.				
15-Nov-18	**G.Krishna Murthy & Sons**	**Purchase**	745		**1,600.00**
	Purchase Nil Rated			**1,600.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of stationery against bill no.533 dt-5/11/18 from Selva Happay card.				
	Carried Over				**4,91,14,889.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,14,889.33**
16-Nov-18	**Ganji Venkanna & Sons**	**Purchase**	746		**44,549.00**
	Purchase @ 18%			**37,753.50**	
	CGST			**3,397.82**	
	SGST			**3,397.82**	
	Round Off				**0.14**
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2903 dt -25/10/18, po no.53660 dt-17/10/18.				
16-Nov-18	**Ganji Venkanna & Sons**	**Purchase**	747		**35,481.00**
	Purchase @ 18%			**30,069.18**	
	SGST			**2,706.23**	
	CGST			**2,706.23**	
	Round Off				**0.64**
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2997 dt-1 /11/18, po no.53928 dt-27/10/18.				
16-Nov-18	**Ganji Venkanna & Sons**	**Purchase**	748		**31,369.00**
	Purchase @ 18%			**26,584.20**	
	CGST			**2,392.58**	
	SGST			**2,392.58**	
	Round Off				**0.36**
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2998 dt-1 /11/18, po no.54198 dt-27/10/18.				
16-Nov-18	**Shubham Enterprises**	**Purchase**	749		**73,580.00**
	Purchase @ 18%			**62,356.00**	
	CGST			**5,612.04**	
	SGST			**5,612.04**	
	Round Off				**0.08**
	Being credited to Shubham Enterprises towards purchases against bill no.6065 dt -10/10/18, po no.53807 dt-10/10/18.				
16-Nov-18	**Shubham Enterprises**	**Purchase**	750		**5,664.00**
	Purchase @ 18%			**4,800.00**	
	SGST			**432.00**	
	CGST			**432.00**	
	Being credited to Shubham Enterprises towards purchases against bill no.6197 dt -24/10/18, po no.53807 d-10/10/18.				
16-Nov-18	**Shubham Enterprises**	**Purchase**	751		**70,310.00**
	Purchase @ 18%			**59,585.00**	
	CGST			**5,362.65**	
	SGST			**5,362.65**	
	Round Off				**0.30**
	Being credited to Shubham Enteprises towards purchases against bill o.6286 dt-30 /10/18 po no.54219 dt-29/10/18.				
	Carried Over				**4,93,75,842.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,75,842.33
16-Nov-18	G.Krishna Murthy & Sons	Purchase	752		16,626.00
	Purchase Nil Rated			16,626.00	
	Being credited to G.Krishnamurthy & Sons towards purchases against bill no.532 dt-5 /11/18, po no.54244 dt-31/10/18.				
16-Nov-18	Prince Piping Systems PVT.LTD.	Purchase	753		35,999.00
	Purchase @ 18%			30,507.00	
	SGST			2,745.68	
	CGST			2,745.68	
	Round Off			0.64	
	Being credited to Prince Piping Systems towards purchases against bill no.11164 dt -26/10/18, po no.54125 dt-25/10/18.				
16-Nov-18	Prince Piping Systems PVT.LTD.	Purchase	754		6,811.00
	Purchase @ 18%			5,772.00	
	CGST			519.49	
	SGST			519.49	
	Round Off			0.02	
	Being credited to Prince Piping Systems towards purchase against bill no.11248 dt -27/10/18, po no.54125 dt-25/10/18.				
16-Nov-18	Reflections Electricals Pvt Ltd.	Purchase	755		10,408.00
	Purchase @ 18%			8,820.00	
	SGST			793.80	
	CGST			793.80	
	Round Off			0.40	
	Being credited to Reflection Electricals pvt ltd towards purchases against bill no.1702 dt-23/10/18, po no.53975 dt-17/10/18				
16-Nov-18	Reflections Electricals Pvt Ltd.	Purchase	756		28,547.00
	Purchase @ 18%			24,192.00	
	CGST			2,177.28	
	SGST			2,177.28	
	Round Off			0.44	
	Being credited to Reflection Electricals towards purchases against bill no.1685 dt -20/10/18 po no.53975 dt-17/10/18				
19-Nov-18	A.Chandrashekhar	Purchase	757		5,310.00
	Purchase @ 18%			4,500.00	
	SGST			405.00	
	CGST			405.00	
	Being credited to Chandrashekhar towards purchase of gova rope against bill no.006 dt -28/10/18, po no.54130 dt-25/10/18.				
	Carried Over				4,94,79,543.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,79,543.33**
19-Nov-18	Venkataramana Stationery & Binding Works	**Purchase**	758		**3,115.00**
	Purchase @ 18%			**2,640.00**	
	CGST			**237.60**	
	SGST			**237.60**	
	Round Off				**0.20**
	Being credited to Venkatramana Stationery & binding works against bill no.559 dt-2/11 /18, po no.54241 dt-2/11/18.				
19-Nov-18	**Ganesh Tube Traders**	**Purchase**	759		**25,839.00**
	Purchase @ 18%			**21,897.32**	
	CGST			**1,970.76**	
	SGST			**1,970.76**	
	Round Off			**0.16**	
	Being credited to Ganesh Tube Traders towards purchases against bill no.548 dt-29 /10/18, po no.53994 dt-19/10/18.				
19-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	760		**23,520.00**
	Purchase @12% State Tax			**21,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being credited to Reflection Electricals towards purchases against bill no.1750 dt -29/10/18, po no.54126 dt-25/10/18.				
19-Nov-18	**Shubham Enterprises**	**Purchase**	761		**11,328.00**
	Purchase @ 18%			**9,600.00**	
	SGST			**864.00**	
	CGST			**864.00**	
	Being credited to Shubham enterprises towards purchases against bill no.6267 dt -29/10/18, po no.53976 dt-29/10/18				
19-Nov-18	**Jinkrupa Agency**	**Purchase**	762		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	SGST			**1,260.00**	
	CGST			**1,260.00**	
	Being credited to Jinkrupa Agency towards purchases against bill no.975 dt-31/10/18, po no.54127 dt-25/10/18.				
19-Nov-18	**Cosmo Durables Pvt Ltd**	**Purchase**	763		**51,389.00**
	Purchase @ 18%			**43,550.26**	
	CGST			**3,919.52**	
	SGST			**3,919.52**	
	Round Off				**0.30**
	Being credited to Cosmo durables Pvt ltd towards purchases against bill no.1744 dt -29/10/18, po no.53919 dt-15/10/18.				
	Carried Over				**4,96,11,254.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,11,254.33**
19-Nov-18	**Ganesh Tube Traders**	**Purchase**	764		**43,559.00**
	Purchase @ 18%			**36,914.00**	
	CGST			**3,322.30**	
	SGST			**3,322.30**	
	Round Off			**0.40**	
	Being credited to Ganesh Tube traders towards purchases against bill no.549 dt-29 /10/18, po no.53617 dt-1/10/18.				
19-Nov-18	**Rajadhani Tiles Company**	**Purchase**	765		**1,65,447.80**
	Purchase @ 18%			**1,40,210.00**	
	SGST			**12,618.90**	
	CGST			**12,618.90**	
	Being credited to Rajdhani Tiles Company towards purchases against bill no.228 dt-13 /11/18, po no.54144 dt-25/10/18				
19-Nov-18	**Patel & Company**	**Purchase**	766		**2,42,072.00**
	Purchase @ 18%			**2,05,146.00**	
	SGST			**18,463.15**	
	CGST			**18,463.15**	
	Round Off				**0.30**
	Being credited to Patel & Co towards puchases against bill no.1836 dt-5/11/18, po no.53836 d-5/11/18.				
19-Nov-18	**Praful Sanitary**	**Purchase**	767		**6,720.00**
	Purchase @ 18%			**5,695.00**	
	CGST			**512.55**	
	SGST			**512.55**	
	Round Off				**0.10**
	Being credited to Praful SanItary towards purchase against bill no.779 dt-2/11/18, po no.54128 dt-25/10/18.				
19-Nov-18	**Sri Raja Rajeshwara Traders**	**Purchase**	768		**8,850.00**
	Purchase @ 18%			**7,500.00**	
	SGST			**675.00**	
	CGST			**675.00**	
	Being credited to Sri Raja Rajeshwara Traders against bill no.2098 dt-2/11/18, po no.54242 dt-31/10/18.				
21-Nov-18	**Leela Krishna Granites**	**Purchase**	769		**2,49,223.00**
	Purchase @ 18%			**2,11,206.13**	
	CGST			**19,008.55**	
	SGST			**19,008.55**	
	Round Off				**0.23**
	Being credited to Leela Krishna Granites towards purchase of granites against bill no. 239 dt-14/11/18, po no.54271 dt-6/11/18.				
	Carried Over				**5,03,27,126.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,03,27,126.13**
21-Nov-18	**Obel Systems Pvt Ltd**	**Purchase**	770		**2,800.00**
	Purchase @ 28%			**2,187.52**	
	CGST			**306.25**	
	SGST			**306.25**	
	Round Off				**0.02**
	Being credited to Obel Systems pvt ltd towards purchase ups against bill no.12572 dt-13/11/18.req no.9854				
21-Nov-18	**Divya Enterprises**	**Purchase**	771		**1,180.00**
	Purchase @ 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	being credited to Divya enterprises towards purchase of Grease against bill no.030 dt-5 /11/18, req no.567				
22-Nov-18	**Mr.Md.Mahaboob**	**Purchase**	772		**4,09,283.00**
	Purchase @ 18%			**3,46,850.00**	
	CGST			**31,216.50**	
	SGST			**31,216.50**	
	Being amount credited to Mr MD Mahaboob towards for MS Grills purchase against Bill NO:- 32 dt:- 20.11.18 vide Po No:- 52284 dt:- 03.08.18				
22-Nov-18	**Mr.Md.Mahaboob**	**Purchase**	773		**1,94,928.00**
	Purchase @ 18%			**1,65,193.58**	
	CGST			**14,867.42**	
	SGST			**14,867.42**	
	Round Off				**0.42**
	Being amount credited MR Md Mahaboob towards purchase of MS Grills against BIll NO:- 33 dt:- 20.11.18 vide PO NO:- 51843 dt:- 14.07.18				
22-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	774		**20,384.00**
	Purchase @12% State Tax			**18,200.00**	
	CGST			**1,092.00**	
	SGST			**1,092.00**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1814 dt:- 03.11.18 vide Po NO:- 54276 dt;- 02.11.18				
22-Nov-18	**Premier Engineering Corporation**	**Purchase**	775		**2,74,430.00**
	Purchase @ 18%			**2,32,567.38**	
	CGST			**20,931.06**	
	SGST			**20,931.06**	
	Round Off			**0.50**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv NO:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18				
	Carried Over				**5,12,30,131.13**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,30,131.13**
22-Nov-18	**Ganesh Tube Traders**	**Purchase**	776		**29,830.00**
	Purchase @ 18%			**25,280.00**	
	CGST			**2,275.20**	
	SGST			**2,275.20**	
	Round Off				**0.40**
	Being amount credited to Ganesh Tube Traders towards PVC Water Tanker purchased against Bill No:- 570 dt:- 31.10. 18 vide PO NO:- 54240 dt:- 31.10.18				
22-Nov-18	**P Satish Kumar**	**Purchase**	777		**3,01,103.00**
	Purchase @ 18%			**2,55,171.96**	
	CGST			**22,965.48**	
	SGST			**22,965.48**	
	Round Off			**0.08**	
	Being amount credited to P Satish Kumar towards purchase of MS Z Angle Templates against Inv NO:- 092 dt:- 20.11.18 vide Po No:- 51917 dt:- 17.07.18				
22-Nov-18	**Rajadhani Tiles Company**	**Purchase**	778		**1,66,191.00**
	Purchase @ 18%			**1,40,840.00**	
	CGST			**12,675.60**	
	SGST			**12,675.60**	
	Round Off				**0.20**
	Being purchase of Rajadhani Tiles company towards purchase of Tan Brown Granites against Inv NO:- 232 dt:- 19.11.18 vide PO NO:- 54470 dt:- 12.11.18				
23-Nov-18	**Sri Balaji Printers**	**Purchase**	779		**68,216.00**
	Purchase @ 18%			**57,810.00**	
	CGST			**5,202.90**	
	SGST			**5,202.90**	
	Round Off			**0.20**	
	Being amount creditd to Sri Balaji Printers towards Hoarding Boards against Bill No:- 224 dt:- 22.11.18 vide Po No:- 54311 dt:- 02.11.18				
23-Nov-18	**Sri Balaji Enterprises**	**Purchase**	780		**14,084.00**
	Purchase @ 18%			**11,936.00**	
	CGST			**1,074.24**	
	SGST			**1,074.24**	
	Round Off				**0.48**
	Being credited to Sri Balaji enterprises towards purchase of SS screws against bill no.127 dt-13/11/18, po no.54401 dt-6/11/18.				
	Carried Over				**5,18,09,555.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,09,555.13**
23-Nov-18	**Sri Balaji Enterprises**	**Purchase**	781		**5,03,382.00**
	Purchase @ 18%			**4,26,595.00**	
	SGST			**38,393.55**	
	CGST			**38,393.55**	
	Round Off				**0.10**
	Being credited to Sri Balaji enterprises towards purchase of doors against bill no. 126 dt-13/11/18, po no.54366 dt-6/11/18.				
26-Nov-18	**Venkataramana Stationery & Binding Works**	**Purchase**	782		**33,393.00**
	Purchase @12% State Tax			**21,650.00**	
	Purchase @ 18%			**7,750.00**	
	SGST			**1,996.50**	
	CGST			**1,996.50**	
	Being amount credited to Venkatramanna Stationery & Binding works towards purchase of Stationery material against Bill NO:- 583 dt:- 09.11.18 against Po No:- 54341 dt:- 06.11.18				
26-Nov-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	783		**49,867.00**
	Purchase @ 18%			**42,260.40**	
	CGST			**3,803.44**	
	SGST			**3,803.44**	
	Round Off				**0.28**
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Isolators & MCB against Bill NO:- 1852 dt:- 09.11.18 vide PO No:- 54368 dt:- 06.11.18				
26-Nov-18	**Sri Ambe Electricals**	**Purchase**	784		**2,44,947.00**
	Purchase @ 18%			**2,07,582.00**	
	SGST			**18,682.38**	
	CGST			**18,682.38**	
	Round Off			**0.24**	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against Bill No:- G1058 dt:- 09.11. 18 vide Po No:- 54367 dt:- 06.11.18				
26-Nov-18	**Venkataramana Stationery & Binding Works**	**Purchase**	785		**24,640.00**
	Purchase @12% State Tax			**22,000.00**	
	CGST			**1,320.00**	
	SGST			**1,320.00**	
	Being amount credited to Venkatramana Stationery towards purchase of A4 paper bundles against Bill NO:- 584 dt:- 09.11.18 vide Po No:- 54436 dt:- 08.11.18				
	Carried Over				**5,26,65,784.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,65,784.13**
26-Nov-18	Venkataramana Stationery & Binding Works	**Purchase**	786		**9,808.00**
	Purchase @12% State Tax			**2,510.00**	
	Purchase @ 18%			**5,930.00**	
	SGST			**684.00**	
	CGST			**684.00**	
	Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill NO:- 585 dt:- 09.11.18 vide PO No:- 54436 dt:- 08.11.18				
26-Nov-18	**Jinkrupa Agency**	**Purchase**	787		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 993 dt:- 10.11.18 vide PO No:- 54402 dt:- 06.11.18				
26-Nov-18	**Ganesh Tube Traders**	**Purchase**	788		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being amount credited to Ganesh Tube Traders towards purchase of Tefflon Tape against Bill No:_ 587 dt:- 09.11.18 vide PO No:- 54386 dt:- 06.11.18				
26-Nov-18	**A.Chandrashekhar**	**Purchase**	789		**9,227.00**
	Purchase @ 18%			**5,616.00**	
	Purchase Nil Rated			**2,600.00**	
	CGST			**505.44**	
	SGST			**505.44**	
	Round Off			**0.12**	
	Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18				
26-Nov-18	**Gautham Enterprises**	**Purchase**	790		**4,800.00**
	Purchase @ 18%			**4,067.76**	
	CGST			**366.10**	
	SGST			**366.10**	
	Round Off			**0.04**	
	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against BIll No:- 1931 dt :- 16.11.18 vide PO No:- 54492 dt:- 13.11.18				
	Carried Over				**5,27,14,104.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,14,104.13
26-Nov-18	Atlas Security & Safety Inc.	Purchase	791		513.00
	Purchase @ 18%			435.00	
	CGST			39.15	
	SGST			39.15	
	Round Off				0.30
	Being amount credited to Atlas Security & Safety Inc. towards purchase of Safety Shoes against Bill NO:- 1311 dt:- 15.11.18 vide Po NO:- 54062 dt:- 22.10.18				
26-Nov-18	Venkataramana Stationery & Binding Works	Purchase	792		1,416.00
	Purchase @ 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 560 dt:- 02.11.18				
28-Nov-18	Sree Panduranga Timber Traders	Purchase	793		48,965.00
	Purchase @ 18%			41,495.00	
	CGST			3,734.55	
	SGST			3,734.55	
	Round Off			0.90	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 231 dt:- 05.11.18 vide Po No:- 53642 dt:- 01.10.18				
28-Nov-18	Sree Panduranga Timber Traders	Purchase	794		10,950.00
	Purchase @ 18%			9,280.00	
	CGST			835.20	
	SGST			835.20	
	Round Off				0.40
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 232 dt:- 05.11.18 vide Po NO:- 54139 dt:- 25.10.18				
28-Nov-18	Sree Panduranga Timber Traders	Purchase	795		1,959.98
	Purchase @ 18%			1,661.00	
	CGST			149.49	
	SGST			149.49	
	Being amount credited to sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 230 dt:- 05.11.18 vide Po No:- 51855 dt:- 16.07.18				
	Carried Over				5,27,77,908.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,77,908.11**
30-Nov-18	**Shubham Enterprises**	**Purchase**	796		**1,888.00**
	Purchase @ 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being amount credited to Shubham Enterprises towards purchase of Hacksaw blades double against BIll NO:- 6411 dt:- 10. 11.18 vide Po NO:- 54398 dt:- 06.11.18				
30-Nov-18	**M/S Vivid World**	**Purchase**	797		**389.00**
	Purchase @ 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off				**0.40**
	Being amount credited to Vivid World towards purchase of Tonner Refilling against BIll NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18				
30-Nov-18	**Shubham Enterprises**	**Purchase**	798		**1,00,773.00**
	Purchase @ 18%			**85,401.00**	
	CGST			**7,686.09**	
	SGST			**7,686.09**	
	Round Off				**0.18**
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6412 dt:- 10.11.18 vide PO No:- 54421 08.11.18				
30-Nov-18	**Shubham Enterprises**	**Purchase**	799		**14,807.00**
	Purchase @ 18%			**12,548.00**	
	CGST			**1,129.32**	
	SGST			**1,129.32**	
	Round Off			**0.36**	
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against BIll NO:- 6389 dt:- 08.11.18 vide po NO:- 54421 dt:- 08.11. 18				
30-Nov-18	**Shubham Enterprises**	**Purchase**	800		**3,342.00**
	Purchase @ 18%			**2,832.00**	
	CGST			**254.88**	
	SGST			**254.88**	
	Round Off			**0.24**	
	Being amount credited to Shubham Enterprises towards for Electrical conducti-ng material against Bill NO:- 6426 dt:- 12.11. 18 vide Po No:- 54421 dt:- 08.11.18				
	Carried Over				**5,28,99,107.11**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,99,107.11
30-Nov-18	**Ganesh Tube Traders**	Purchase	801		1,62,769.00
	Purchase @ 18%			1,37,940.00	
	CGST			12,414.60	
	SGST			12,414.60	
	Round Off				0.20
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill NO:- 588 dt;- 09.11.18 vide PO NO:- 54419 dt:- 08.11.18				
30-Nov-18	**Ganesh Tube Traders**	Purchase	802		28,320.00
	Purchase @ 18%			24,000.00	
	CGST			2,160.00	
	SGST			2,160.00	
	Being amount credited to Ganesh tube Traders towards purchase of Water Tanker against Bill NO:- 591 dt:- 10.11.18 vide PO NO:- 54413 dt:- 06.11.18				
30-Nov-18	**Sri Bhavani Digitals**	Purchase	803		3,387.00
	Purchase @12% State Tax			3,024.00	
	SGST			181.00	
	CGST			181.00	
	Round Off			1.00	
	Being credited to Sri Bhavani Digitals towards printing against bill no.18-19/96 dt -23/11/18, po no.54717 dt-22/11/18.				
4-Dec-18	**Harshvardhan Agencies**	Purchase	804		1,17,532.00
	Purchase @ 18%			99,603.10	
	CGST			8,964.28	
	SGST			8,964.28	
	Round Off			0.34	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC PLumbing material against Bill NO:- 2992 dt:- 10.11.18 vide Po NO:- 54371 dt:- 06.11.18				
4-Dec-18	**Ganesh Tube Traders**	Purchase	805		12,703.00
	Purchase @ 18%			10,765.00	
	CGST			968.85	
	SGST			968.85	
	Round Off			0.30	
	Being amount credited to Ganesh Tube Traders towards purchase of CP Extension Nipples & Tefflon tapes against Bill NO"= 600 dt:- 14.11.18 vide Po NO:- 53918 dt:- 15.10.18				
	Carried Over				5,32,23,818.11

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,23,818.11**
4-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	806		**16,642.00**
	Purchase Nil Rated			**16,642.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 561 dt:- 21.11.18 vide Po No:- 54582 dt:- 19.11.18				
4-Dec-18	**Sri Balaji Enterprises**	**Purchase**	807		**13,865.00**
	Purchase @ 18%			**11,750.00**	
	CGST			**1,057.50**	
	SGST			**1,057.50**	
	Being amount credited to Sri Balaji Enterprises towards Fischers against Bill NO:- 130 dt:- 21.11.18 vide Po No:- 54658 dt:- 20.11.18 vide Po No:- 54658 dt:- 20.11.18				
4-Dec-18	**Maha Lakshmi Traders**	**Purchase**	808		**95,721.00**
	Purchase @ 18%			**81,119.80**	
	CGST			**7,300.78**	
	SGST			**7,300.78**	
	Round Off				**0.36**
	Being amount credited to Maha Lakshmi Tradrs towards purchase of Sanitary material flush tank plates against BIll No:- 2012 dt:- 16.11.18 vide Po No:- 54417 dt:- 10.11.18				
4-Dec-18	**G.P Buildcon Materials**	**Purchase**	809		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Materials towards purchase of Wall hung wash basin fittings against Bill NO:- 19048 dt:- 14.11.18 vide PO No:- 54416 dt:- 09.11.18				
4-Dec-18	**Shubham Enterprises**	**Purchase**	810		**38,067.00**
	Purchase @ 18%			**32,260.00**	
	CGST			**2,903.40**	
	SGST			**2,903.40**	
	Round Off			**0.20**	
	Being amount credited to Shubham Enterprises towards purchase of Telephones & T V Wires against Bill NO:- 6540 dt:- 19.11.18 vide PO No:- 54528 dt:- 14.11.18.				
	Carried Over				**5,34,07,713.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,34,07,713.11**
4-Dec-18	**Premier Engineering Corporation**	**Purchase**	811		**2,20,643.00**
	Purchase @ 18%			**1,86,985.28**	
	CGST			**16,828.68**	
	SGST			**16,828.68**	
	Round Off			**0.36**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against Bill NO:- 0999 dt:- 19.11.18 vide Po No:- 54527 dt:- 14.11.18				
4-Dec-18	**Premier Engineering Corporation**	**Purchase**	812		**67,221.00**
	Purchase @ 18%			**56,966.74**	
	CGST			**5,127.01**	
	SGST			**5,127.01**	
	Round Off			**0.24**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1009 dt:- 20.11.18 vide Po NO:- 54527 dt:- 14.11.18				
4-Dec-18	**Shubham Enterprises**	**Purchase**	813		**50,707.00**
	Purchase @ 18%			**42,972.00**	
	CGST			**3,867.48**	
	SGST			**3,867.48**	
	Round Off			**0.04**	
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6413 dt:- 10.11.18 vide PO NO:- 54369 dt:- 05. 11.18				
4-Dec-18	**Shubham Enterprises**	**Purchase**	814		**17,653.00**
	Purchase @ 18%			**14,960.00**	
	CGST			**1,346.40**	
	SGST			**1,346.40**	
	Round Off			**0.20**	
	Being amount credited to Shubham Enterprises towards purchase of Metal boxes against Bill No:- 6425 dt:- 12.11.18 vide PO No:- 54369 dt:- 06.11.18				
4-Dec-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	815		**1,18,826.00**
	Purchase @ 18%			**1,00,700.00**	
	CGST			**9,063.00**	
	SGST			**9,063.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1853 dt: - 09.11.18 vide Po No:- 1882 dt:- 13.11.18				
	Carried Over				**5,38,82,763.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,38,82,763.11**
4-Dec-18	Reflections Electricals Pvt Ltd.	**Purchase**	816		**68,794.00**
	Purchase @ 18%			**58,300.00**	
	CGST			**5,247.00**	
	SGST			**5,247.00**	
	Being amount credited to Reflectiones Electrical Pvt Ltd towards purchase of Vide Door Phones against Bill NO:- 1882 dt:- 13.11.18 vide Po No:- 54370 dt:- 06.11.18				
4-Dec-18	Reflections Electricals Pvt Ltd.	**Purchase**	817		**67,200.00**
	Purchase @12% State Tax			**60,000.00**	
	SGST			**3,600.00**	
	CGST			**3,600.00**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 1854 dt:- 09.11.18 vide PO No:- 54276 dt:- 02.11.18				
4-Dec-18	**Ganesh Tube Traders**	**Purchase**	818		**22,302.00**
	Purchase @ 18%			**18,900.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 602 dt:- 15.11.18 vide Po No:- 54413 dt;- 06.11.18				
4-Dec-18	NCL ALLTEK & SECCOLOR LTD	**Purchase**	819		**45,749.00**
	Purchase @ 18%			**38,770.50**	
	CGST			**3,489.35**	
	SGST			**3,489.35**	
	Round Off				**0.20**
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam against Bill NO:- 3980 dt:- 09.11.18 vide PO No:- 54236 dt;- 01.11.18				
4-Dec-18	**Ganji Venkanna & Sons**	**Purchase**	820		**45,549.00**
	Purchase @ 18%			**37,753.50**	
	Transporation-Exempted			**1,000.00**	
	CGST			**3,397.82**	
	SGST			**3,397.82**	
	Round Off				**0.14**
	Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No:- 54197 dt:- 27.10.18				
	Carried Over				**5,41,32,357.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,32,357.11**
4-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	821		**2,741.00**
	Purchase @12% State Tax			**2,100.00**	
	Purchase @ 18%			**330.00**	
	CGST			**155.70**	
	SGST			**155.70**	
	Round Off				**0.40**
	Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18				
4-Dec-18	**M/S Vivid World**	**Purchase**	822		**932.00**
	Purchase @ 18%			**790.00**	
	CGST			**71.10**	
	SGST			**71.10**	
	Round Off				**0.20**
	Being amount creidted to VIvid World towards purchase of Tonner Refilling against Bill NO:- 884 dt:- 15.11.18 vide Po NO:_ 54635 dt:- 15.11.18				
4-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	823		**3,125.00**
	Purchase Nil Rated			**3,125.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Mopstick against Bill No:- 562 dt:- 21.11.18 vide Po NO:- 54592 dt:- 19.11.18				
4-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	824		**3,894.00**
	Purchase @ 18%			**3,300.00**	
	CGST			**297.00**	
	SGST			**297.00**	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Boxes files against bill No:- 610 dt:- 19.11.18 vide Po NO:- 54552 dt:- 16.11. 18				
4-Dec-18	**Elegant Enterprises**	**Purchase**	825		**2,051.00**
	Purchase @ 18%			**1,738.00**	
	CGST			**156.42**	
	SGST			**156.42**	
	Round Off			**0.16**	
	Being amount credited to Elegant Enterprises towards purchase of Painting material against Bill No:- 390 dt:- 01.11.18 vide PO No:- 54267 dt:- 01.11.18				
	Carried Over				**5,41,45,100.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,45,100.11**
6-Dec-18	**Sri Balaji Printers**	**Purchase**	826		**14,605.00**
	Purchase @12% State Tax			**13,040.00**	
	CGST			**782.40**	
	SGST			**782.40**	
	Round Off			**0.20**	
	Being amount credited to Sri Balaji Printers towards purchase of United Avenue Brouchers printed against Bill NO:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
6-Dec-18	**United Security Services**	**Purchase**	827		**29,075.20**
	Security Charges@18%			**24,640.00**	
	SGST			**2,217.60**	
	CGST			**2,217.60**	
	Being credited to United SEcurity Services towards security charges against bill no.120 /8 dt-30/11/18				
6-Dec-18	**Shreyas Services**	**Purchase**	828		**27,753.60**
	Housekeeping Charges@18%			**23,520.00**	
	SGST			**2,116.80**	
	CGST			**2,116.80**	
	Being credited toShreyas Services towards security charges against bill no.2018/71 dt -30/11/18				
6-Dec-18	**Sri Sainath Hardware Stores**	**Purchase**	829		**9,735.00**
	Purchase @ 18%			**8,250.00**	
	CGST			**742.50**	
	SGST			**742.50**	
	Being credited to Sri Sainath Hardware stores towards hardware purchase against bill no.1289 dt-28/11/18 with P.Raghu happay card				
6-Dec-18	**Shivshakthi Machine Tools**	**Purchase**	830		**1,121.00**
	Purchase @ 18%			**950.00**	
	SGST			**85.50**	
	CGST			**85.50**	
	Being credited to Shiv Shakthi Machine tools against bill no.1007 dt-19/11/18.				
8-Dec-18	**Ganji Venkanna & Sons**	**Purchase**	831		**52,938.00**
	Purchase @ 18%			**44,863.10**	
	CGST			**4,037.68**	
	SGST			**4,037.68**	
	Round Off				**0.46**
	Being amount creidted to Ganji Venkanna & Sons towards Purchase of Painting material against Bill NO:- 3502 dt:- 29.11.18 vide Po No:- 54621 dt:- 17.11.18				
	Carried Over				**5,42,80,327.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,42,80,327.91**
8-Dec-18	**Maha Lakshmi Traders**	**Purchase**	832		**1,68,249.00**
	Purchase @ 18%			**1,42,584.00**	
	CGST			**12,832.56**	
	SGST			**12,832.56**	
	Round Off				**0.12**
	Being amount creidted to Maha Lakshmi Traders towards purchase of Sanitary material against Bill NO:- 2146 dt:- 29.11.18 vide PO No:- 54681 dt:- 21.11.18				
8-Dec-18	**Shah Traders**	**Purchase**	833		**86,659.00**
	Purchase @ 18%			**73,440.00**	
	CGST			**6,609.60**	
	SGST			**6,609.60**	
	Round Off				**0.20**
	Being amount credited to Shah Traders towards purchase of MS SQ Rods & Flat Patti against BIll NO:- 2406 dt:- 23.11.18 vide Po NO:- 54688 dt:- 21.11.18				
8-Dec-18	**Shah Traders**	**Purchase**	834		**89,692.00**
	Purchase @ 18%			**76,010.00**	
	SGST			**6,840.90**	
	CGST			**6,840.90**	
	Round Off			**0.20**	
	Being amount credited to Shah Traders towards purchase of MS Round Pipes & MS Flat Patti against Bill NO:- 2405 dt:- 23.011. 18 vide PO No:- 54688 dt:- 21.11.18				
9-Dec-18	**Dilpreet Tubes Pvt. Ltd.**	**Purchase**	835		**30,530.00**
	Purchase @ 18%			**25,872.00**	
	CGST			**2,328.48**	
	SGST			**2,328.48**	
	Round Off			**1.04**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Sq Pipes 40mm against Bill No:- 110 dt:- 23.11.18 vide Po No:- 54689 dt:- 21.11.18				
9-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	836		**788.00**
	Purchase @12% State Tax			**150.00**	
	Purchase @ 18%			**525.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Round Off			**0.50**	
	Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18				
	Carried Over				**5,46,56,245.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,46,56,245.91**
10-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	837		**600.00**
	Purchase Nil Rated			**600.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of water bottles against Bill No:- 576 dt:- 27.11.18 vide Po No:- 54655 dt:- 20.11.18				
10-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	838		**2,320.00**
	Purchase Nil Rated			**2,320.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchse of Consumables material against Bill No:- 574 dt:- 27.11.18 vide Po No:- 54758 dt:- 23.11.18				
10-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	839		**1,920.00**
	Purchase Nil Rated			**1,920.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Room freshners against BIll NO;- 575 dt:- 27.11.18 vide Po No:- 54741 dt:- 22.11.18				
10-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	840		**4,673.00**
	Purchase @ 18%			**3,960.00**	
	CGST			**356.40**	
	SGST			**356.40**	
	Round Off			**0.20**	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 633 dt:- 24.11.18 vide Po NO:- 54673 dt:- 21.11.18				
10-Dec-18	**M/S Vivid World**	**Purchase**	841		**856.00**
	Purchase @ 18%			**725.00**	
	CGST			**65.25**	
	SGST			**65.25**	
	Round Off			**0.50**	
	Being amount credited to Vivid World towards Tonner refilling against Bill No:- 912 dt:- 28.11.18 vide Po No:- 54915 dt:- 28.11.18				
10-Dec-18	**M/S Vivid World**	**Purchase**	842		**655.00**
	Purchase @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being amount credited to Vivid Worlt towards Tonner Refilling against Bill No:- 917 dt:- 29.11.18 vide Po No:- 54916 dt:- 29.11.18				
	Carried Over				**5,46,67,269.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,46,67,269.91**
10-Dec-18	**M/S Vivid World**	**Purchase**	843		**767.00**
	Purchase @ 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being amount credited to Vivid Worlt towards Tonner Refilling against Bill NO:- 916 dt:- 29.11.18 vide Po No:- 54917 dt:- 29.11.18				
10-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	844		**32,428.00**
	Purchase @ 18%			**6,600.00**	
	Purchase @12% State Tax			**22,000.00**	
	CGST			**1,914.00**	
	SGST			**1,914.00**	
	Being amount credited to Venkataramana Stationery towardss purchase of Stationery material against Bill No:- 634 dt:- 24.11.18 vide Po No:-54767 dt :- 23.11.18				
10-Dec-18	**Harshvardhan Agencies**	**Purchase**	845		**24,103.00**
	Purchase @ 18%			**20,426.62**	
	CGST			**1,838.40**	
	SGST			**1,838.40**	
	Round Off				**0.42**
	Being amount credited to Harshvardhan Agencies towards purchase of Wires against Bill NO:- 3284 dt:- 28.11.18 vide Po No:- 54863 dt:- 28.11.18				
10-Dec-18	**Harshvardhan Agencies**	**Purchase**	846		**22,630.00**
	Purchase @ 18%			**19,178.20**	
	CGST			**1,726.04**	
	SGST			**1,726.04**	
	Round Off				**0.28**
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC material against Bill NO:- 3249 dt:- 27.11.18 vide Po No:- 54371 dt:- 06.11.18				
10-Dec-18	**Praful Sanitary**	**Purchase**	847		**5,534.00**
	Purchase @ 18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Round Off				**0.20**
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 858 dt:- 26.11.18 vide Po No:- 54740 dt:- 22.11.18				
	Carried Over				**5,47,52,731.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,52,731.91**
10-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	848		**5,688.00**
	Purchase @ 18%			**4,820.00**	
	CGST			**433.80**	
	SGST			**433.80**	
	Round Off			**0.40**	
	Being amount credited to Sri Rajeshwara Traders towards purchase o f GI Buckets against Bill No:- 02178 dt:- 26.11.18 vide Po No:- 54654 dt:- 20.11.18				
10-Dec-18	**Ganesh Tube Traders**	**Purchase**	849		**6,208.00**
	Purchase @ 28%			**4,850.00**	
	CGST			**679.00**	
	SGST			**679.00**	
	Being amount credited to Ganesh Tube Tradrst towards purchase of White Cement against Bill NO:- 619 dt:- 22.11.18 vide Po No:- 54656 dt:- 20.11.18				
10-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	850		**6,070.00**
	Purchase @12% State Tax			**5,420.00**	
	CGST			**325.20**	
	SGST			**325.20**	
	Round Off				**0.40**
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Ropes against Bill No:- 02177 dt:- 26. 11.18 vide Po No:- 54752 dt:- 23.11.18				
10-Dec-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	851		**60,036.00**
	Purchase @ 18%			**42,487.20**	
	Purchase @12% State Tax			**8,840.00**	
	CGST			**4,354.28**	
	SGST			**4,354.28**	
	Round Off			**0.24**	
	Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18				
10-Dec-18	**Praful Sanitary**	**Purchase**	852		**6,720.00**
	Purchase @ 18%			**5,695.00**	
	CGST			**512.55**	
	SGST			**512.55**	
	Round Off				**0.10**
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 837 dt:- 21.11.18 vide Po No:- 54586 dt:- 19.11.18				
	Carried Over				**5,48,37,453.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,48,37,453.91**
10-Dec-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	853		**74,769.00**
	Purchase @ 18%			**63,363.60**	
	CGST			**5,702.72**	
	SGST			**5,702.72**	
	Round Off				**0.04**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 12339 dt:- 17.11.18 vide Po No:- 54338 dt:- 05.011. 18				
10-Dec-18	**Praful Sanitary**	**Purchase**	854		**53,446.00**
	Purchase @ 18%			**45,293.10**	
	CGST			**4,076.38**	
	SGST			**4,076.38**	
	Round Off			**0.14**	
	Being amount credited to Praful Sanitary towards purchase of Watr tank with fittings against Bill NO:- 846 dt:- 22.11.18 vide Po No:- 54652 dt:- 20.11.18				
10-Dec-18	**Praful Sanitary**	**Purchase**	855		**34,114.00**
	Purchase @ 18%			**28,910.00**	
	CGST			**2,601.90**	
	SGST			**2,601.90**	
	Round Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchase of Squre Jali & Waste Coupling against Bill NO:- 836 dt:- 21.11.18 vide Po No:- 54420 dt:- 08.11.18				
10-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	856		**53,690.00**
	Purchase @ 18%			**45,500.00**	
	CGST			**4,095.00**	
	SGST			**4,095.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Binding wire, Spad with Handle, Plastic Gampas & Bombay Nails against Bill NO:- 02162 dt:- 22.11.18 vide Po No:- 54590 dt:- 19.11.18				
10-Dec-18	**Nitco Limited**	**Purchase**	857		**2,52,609.00**
	Purchase IGST 18%			**2,14,075.67**	
	IGST			**38,533.62**	
	Round Off				**0.29**
	Being amount credited to Nitoc Limited towards purchase of Tiles against Bill NO:- 8109789795 dt:- 13.11.18 vide Po No:- 52985 dt:- 30.08.18				
	Carried Over				**5,53,06,081.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,06,081.91**
10-Dec-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	858		**1,06,388.00**
	Purchase @ 18%			**90,159.23**	
	CGST			**8,114.33**	
	SGST			**8,114.33**	
	Round Off			**0.11**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 12851 dt:- 26.11.18 vide Po No:- 54693 dt:- 21.11.18				
10-Dec-18	**Lepakshi Tarpaulin Industries**	**Purchase**	859		**15,293.00**
	Purchase @ 18%			**12,960.00**	
	CGST			**1,166.40**	
	SGST			**1,166.40**	
	Round Off			**0.20**	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18				
10-Dec-18	**Harshvardhan Agencies**	**Purchase**	860		**16,322.00**
	Purchase @ 18%			**13,832.00**	
	CGST			**1,244.88**	
	SGST			**1,244.88**	
	Round Off			**0.24**	
	Being amount credited to Harshvardhan Agencies towards purchae of CPVC Stop Cock & Tank Adapter against Bill NO:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10. 18				
10-Dec-18	**Ganesh Tube Traders**	**Purchase**	861		**10,215.00**
	Purchase @ 18%			**8,657.08**	
	CGST			**779.14**	
	SGST			**779.14**	
	Round Off				**0.36**
	Being amount credited to Ganesh Tube Traders towards purchase Bottle Trap against Bill No:- 628 dt:- 23.11.18 vide Po No:- 53994 dt:- 19.10.18				
10-Dec-18	**A.Chandrashekhar**	**Purchase**	862		**13,360.00**
	Purchase @ 18%			**7,000.00**	
	Purchase Nil Rated			**5,100.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being amount credited to A Chandrashekar towards purchase of Sponges; Bombay & Coconut Brooms against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18				
	Carried Over				**5,54,67,659.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,54,67,659.91**
10-Dec-18	**Ganesh Tube Traders**	**Purchase**	863		**34,528.00**
	Purchase @ 18%			**24,000.00**	
	Purchase @ 28%			**4,850.00**	
	CGST			**2,839.00**	
	SGST			**2,839.00**	
	Being amount credited to Ganesh Tube Traders towards purchase Janta paste; Araldite & White Cement against Bill No:- 638 dt:- 27.11.18 vide PO No:- 54588 dt:- 19.11.18				
10-Dec-18	**Sri Ambe Electricals**	**Purchase**	864		**11,977.00**
	Purchase @ 18%			**10,150.00**	
	CGST			**913.50**	
	SGST			**913.50**	
	Being amount credited to Sri Ambe Electricals towards purchase of Modular Switch 16Amps agaisnt Bill No:- 1142 dt:- 27.11.18 vide Po No:- 54367 dt:- 06.11.18				
10-Dec-18	**Harshvardhan Agencies**	**Purchase**	865		**3,24,775.00**
	Purchase @ 18%			**2,75,233.05**	
	CGST			**24,770.97**	
	SGST			**24,770.97**	
	Round Off			**0.01**	
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing material agaisnt Bill NO:- 3179 dt:- 22.11.18 vide Po No:- 54700 dt:- 21.11.18				
10-Dec-18	**Ganesh Tube Traders**	**Purchase**	866		**1,48,349.00**
	Purchase @ 18%			**1,25,719.20**	
	SGST			**11,314.73**	
	CGST			**11,314.73**	
	Round Off			**0.34**	
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill NO:- 630 dt:- 24.11.18 vide PO No:- 54682 dt:- 21.11.18				
10-Dec-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	867		**1,18,826.00**
	Purchase @ 18%			**1,00,700.00**	
	CGST			**9,063.00**	
	SGST			**9,063.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1968 dt:- 24.11.18 vide Po No:- 54661 dt:- 20.11.18				
	Carried Over				**5,61,06,114.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,61,06,114.91**
10-Dec-18	**Sri Balaji Enterprises**	**Purchase**	868		**3,93,893.00**
	Purchase @ 18%			**3,33,808.00**	
	CGST			**30,042.72**	
	SGST			**30,042.72**	
	Round Off				**0.44**
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks and fittings against Bill NO:- 131 dt:- 28.11.18 vide Po NO:- 54701 dt:- 22.11.18				
10-Dec-18	**Shubham Enterprises**	**Purchase**	869		**1,01,781.00**
	Purchase @ 18%			**86,255.00**	
	CGST			**7,762.95**	
	SGST			**7,762.95**	
	Round Off			**0.10**	
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6608 dt:- 24.11.18 vide Po No:- 54743 dt:- 22.11. 18				
10-Dec-18	**Sri Ambe Electricals**	**Purchase**	870		**3,94,614.00**
	Purchase @ 18%			**3,34,418.68**	
	CGST			**30,097.68**	
	SGST			**30,097.68**	
	Round Off				**0.04**
	Being amount credited to Sri Ambe Eletricals towards purchas of Electrical Modular switches & plates against Bill NO:- 1121 dt:- 22.11.18 vide Po No:- 54671 dt:- 21.11.18				
10-Dec-18	**M/S Vivid World**	**Purchase**	871		**655.00**
	Purchase @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 904 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18				
10-Dec-18	**M/S Vivid World**	**Purchase**	872		**1,038.00**
	Purchase @ 18%			**880.00**	
	CGST			**79.20**	
	SGST			**79.20**	
	Round Off				**0.40**
	Being amount credited to Vivid World towards Tonner Refilling and Drum Replacement against Bill NO:- 905 dt:- 26. 11.18 vide Po No:- 54888 dt:- 26.11.18				
	Carried Over				**5,69,98,095.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,98,095.91**
10-Dec-18	**M/S Vivid World**	**Purchase**	873		**926.00**
	Purchase @ 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off				**0.30**
	Being amount credited to Vivid World towards Tonner Refilling and Drum Replacements against Bill NO:- 908 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18				
10-Dec-18	**Shubham Enterprises**	**Purchase**	874		**53,233.00**
	Purchase @ 18%			**45,113.00**	
	CGST			**4,060.17**	
	SGST			**4,060.17**	
	Round Off				**0.34**
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill NO:- 6607 dt:- 24.11.18 vide Po No:- 54672 dt:- 21.11.18				
10-Dec-18	**Shubham Enterprises**	**Purchase**	875		**62,729.00**
	Purchase @ 18%			**53,160.00**	
	CGST			**4,784.40**	
	SGST			**4,784.40**	
	Round Off			**0.20**	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Metal Boxes against Bill NO:- 6633 dt:- 26.11.18 vide Po No:- 54672 dt:- 21.11.18				
13-Dec-18	**Ace Business Solution**	**Purchase**	876		**4,400.00**
	Purchase @ 18%			**3,728.82**	
	SGST			**335.59**	
	CGST			**335.59**	
	Being credited to Ace Busines Solution towards purchase of 500 gb laptop harddisk against bill no.18 dt-8/11/18. with Sunil happay card.				
14-Dec-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	877		**7,080.00**
	Purchase @ 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of Pump 3 Phase Starter against BIll NO:- 309 dt:- 08.11.2018 vide Po No:- 54434 dt:- 08.11.18				
	Carried Over				**5,71,26,463.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,26,463.91**
14-Dec-18	**Ganesh Tube Traders**	**Purchase**	878		**18,585.00**
	Purchase @ 18%			**15,750.00**	
	CGST			**1,417.50**	
	SGST			**1,417.50**	
	Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill No:- 621 dt:- 22.11.18 vide Po No:- 54622 dt:- 17.11.18				
14-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	879		**62,292.00**
	Purchase @ 18%			**52,790.00**	
	CGST			**4,751.10**	
	SGST			**4,751.10**	
	Round Off				**0.20**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against Bill NO:- 223 dt:- 11.10.18 vide Po No:- 51855 dt:- 16.07.18				
14-Dec-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	880		**3,629.00**
	Purchase @12% State Tax			**3,240.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Round Off			**0.20**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Tubelight fittings 4fts against Bill NO:- 2005 dt:- 30.11.18 vide Po No:- 54867 dt:- 28.11. 18				
14-Dec-18	**Sri Ambe Electricals**	**Purchase**	881		**6,785.00**
	Purchase @ 18%			**5,750.00**	
	CGST			**517.50**	
	SGST			**517.50**	
	Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board against Bill NO:- 1163 dt:- 01.12.18 vide Po No:- 54671 dt:- 21.11.18				
14-Dec-18	**Shubham Enterprises**	**Purchase**	882		**9,440.00**
	Purchase @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to Shubham Enterprises towards purchase of Hacksaw Blades against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18				
	Carried Over				**5,72,27,194.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,27,194.91**
14-Dec-18	**Ganesh Tube Traders**	**Purchase**	883		**29,830.00**
	Purchase @ 18%			**25,280.00**	
	CGST			**2,275.00**	
	SGST			**2,275.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Water Tank 500 Lts against Bill No:- 620 dt:- 22.11.18 vide Po No:- 54240 dt:- 31.10.18				
14-Dec-18	**Vasanth Enterprises**	**Purchase**	884		**24,450.00**
	Purchase @ 18%			**20,720.00**	
	CGST			**1,864.80**	
	SGST			**1,864.80**	
	Round Off			**0.40**	
	Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 238 dt:- 03.12.18 vide PO No:- 54653 dt:- 20.11.18				
14-Dec-18	**Prince Piping Systems PVT.LTD.**	**Purchase**	885		**42,690.00**
	Purchase @ 18%			**36,177.67**	
	CGST			**3,255.99**	
	SGST			**3,255.99**	
	Round Off			**0.35**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of Plumbing PVC Material against Bill NO:- 13157 dt:- 30.11.18 vide Po NO:- 54866 dt"- 28.11.18				
14-Dec-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	886		**68,794.00**
	Purchase @ 18%			**58,300.00**	
	CGST			**5,247.00**	
	SGST			**5,247.00**	
	Being amount credited to Reflections Electricals PVt Ltd towards purchase of Video Door Phones against Bill NO:- 2004 dt:- 30.11.18 vide Po No:- 54661 dt:- 20.11. 18				
14-Dec-18	**Sri Ambe Electricals**	**Purchase**	887		**15,870.00**
	Purchase @ 18%			**13,448.75**	
	CGST			**1,210.39**	
	SGST			**1,210.39**	
	Round Off			**0.47**	
	Being amount credited to Sri Ambe Electricals Pvt Ltd towards purchase of Modular Switch 16amps against Bill NO:- 1164 dt:- 01.12.18 vide Po No:- 54871 dt:- 28.11.18				
	Carried Over				**5,74,08,828.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,08,828.91**
14-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	888		**11,186.00**
	Purchase @ 18%			**9,480.00**	
	CGST			**853.20**	
	SGST			**853.20**	
	Round Off				**0.40**
	Being amount creidted to Sri Raja Rajeshwara Traders towards purchse of Measuring Tapes, Bombay Nails & Gampas against Bill NO:- 02198 dt:- 01.12.18 vide Po No:- 54893 dt:- 29.11.18				
14-Dec-18	**Patel & Company**	**Purchase**	889		**16,038.00**
	Purchase @ 18%			**13,591.79**	
	CGST			**1,223.26**	
	SGST			**1,223.26**	
	Round Off				**0.31**
	Being amount credited to Patel & Company towards purchase of CP Pillar cock against Bill NO:- 2018 dt:- 30.11.18 vide Po No:- 53836 dt:- 12.10.18				
14-Dec-18	**Industrial Equipment Centre**	**Purchase**	890		**9,204.00**
	Purchase @ 18%			**7,800.00**	
	CGST			**702.00**	
	SGST			**702.00**	
	Being amount credited to Industrical Equipment Center towards purchase of Testing Moulds against Bill No:- 1519 dt:- 01.12.18 vide Po No:- 54593 dt:- 19.11.18				
14-Dec-18	**Industrial Equipment Centre**	**Purchase**	891		**9,204.00**
	Purchase @ 18%			**7,800.00**	
	CGST			**702.00**	
	SGST			**702.00**	
	Being amount credited to Industrial Equipment Center towards purchase of Testing Moulds against Bill NO:- 1520 dt:- 01.12.18 vide Po No:- 54737 dt:- 22.11.18				
17-Dec-18	**Shah Traders**	**Purchase**	892		**21,868.00**
	Purchase @ 18%			**18,532.00**	
	CGST			**1,667.88**	
	SGST			**1,667.88**	
	Round Off			**0.24**	
	Being credited to Shah Traders towards purchase of MS Angle shape & section against bill no.2489 dt-29/11/18, po no. 54688 dt-21/11/18.				
	Carried Over				**5,74,76,328.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,76,328.91**
18-Dec-18	**P Satish Kumar**	**Purchase**	893		**19,765.00**
	Purchase @ 18%			**16,750.00**	
	CGST			**1,507.50**	
	SGST			**1,507.50**	
	Being amount credited to P Satish Kumar toward purchase of MS Stools & MS Light Stand against Bill No:- 099 dt:- 12.12.18 vide Po NO:- 50615 dt:- 14.05.18				
18-Dec-18	**M.Sudharshan**	**Purchase**	894		**11,53,332.00**
	Purchase @ 18%			**9,77,400.00**	
	CGST			**87,966.00**	
	SGST			**87,966.00**	
	Being amount credited to M Sudharshan towards making of Aluminium Sliding windows against Bill NO:- 59 dt:- 11.12.18 vide Po No:- 52570;52573 & 52290 dt:- 17.08.18 & 17.09.18				
18-Dec-18	**Patel & Company**	**Purchase**	895		**1,30,167.00**
	Purchase @ 18%			**1,10,311.18**	
	CGST			**9,928.01**	
	SGST			**9,928.01**	
	Round Off				**0.20**
	Being amount credited to Patel & Company towards purchase of Washin basin with Pedestal against Bill No;- 2049 dt:- 04.12.18 vide Po No:- 54415 dt:- 10.11.18				
18-Dec-18	**P Satish Kumar**	**Purchase**	896		**1,34,095.00**
	Purchase @ 18%			**1,13,640.00**	
	CGST			**10,227.60**	
	SGST			**10,227.60**	
	Round Off				**0.20**
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 100 dt:- 12.12.18 vide Po No:- 50503 dt:- 15.05.18				
18-Dec-18	**P Satish Kumar**	**Purchase**	897		**3,26,907.00**
	Purchase @ 18%			**2,77,040.00**	
	CGST			**24,933.60**	
	SGST			**24,933.60**	
	Round Off				**0.20**
	Being amount credited to P Satish Kumar towards purchase of MS Grills with French doors against Bill NO:- 095 dt:- 12.12.18 vide PO NO:- 52565 dt:- 17.08.18				
	Carried Over				**5,92,40,594.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,92,40,594.91**
18-Dec-18	**P Satish Kumar**	**Purchase**	898		**8,223.00**
	Purchase @ 18%			**6,968.50**	
	CGST			**627.17**	
	SGST			**627.17**	
	Round Off			**0.16**	
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 098 dt:- 12.12.18 vide PO No:- 52568 dt:- 24.02.18				
18-Dec-18	**P Satish Kumar**	**Purchase**	899		**32,450.00**
	Purchase @ 18%			**27,500.00**	
	CGST			**2,475.00**	
	SGST			**2,475.00**	
	Being amount credited to P Satish Kumar towards purchase of SM L Angles with Glazing against Bill NO:- 097 dt:- 12.12.18 vide Po No:- 53435 dt:- 22.09.18				
18-Dec-18	**P Satish Kumar**	**Purchase**	900		**2,07,946.00**
	Purchase @ 18%			**1,76,225.00**	
	CGST			**15,860.25**	
	SGST			**15,860.25**	
	Round Off			**0.50**	
	Being amount credited to P Satish KUmar towards purchase of MS Railing material against Bill NO:- 096 dt:- 12.12.18 vide Po NO:- 53559 dt:- 27.09.18				
20-Dec-18	**Saya Surendar Gunny Merchant**	**Purchase**	901		**7,980.00**
	Purchase @5%			**7,600.00**	
	IGST			**380.00**	
	Being credited to Saya Sunder Gunny Merchant towards purchase of gunny bags against bill no.086 dt-3/12/18, po no.54896 dt-29/11/18				
20-Dec-18	**Indian Carpet House**	**Purchase**	902		**6,300.00**
	Purchase @5%			**6,000.00**	
	IGST			**300.00**	
	Being credited to Indian Carpet house towards doormat against bill no.070 dt-3/12 /18, po no.54898 dt-29/11/18				
20-Dec-18	**Maharaja Carpets (India)**	**Purchase**	903		**6,844.00**
	Purchase @ 18%			**5,800.00**	
	CGST			**522.00**	
	SGST			**522.00**	
	Being credited to Maharaja Carpets towards carpet aganst bill no.0611 dt-29/11/18, po no.54897 dt-29/11/18				
	Carried Over				**5,95,10,337.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,95,10,337.91**
20-Dec-18	**Ganesh Tube Traders**	**Purchase**	904		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	SGST			**607.50**	
	CGST			**607.50**	
	Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.640 dt-27/11/18, po no.54754 dt-23/11 /18				
20-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	905		**1,416.00**
	Purchase @ 18%			**1,200.00**	
	SGST			**108.00**	
	CGST			**108.00**	
	Being credited to Venkatramana Stationery & Binding towards purchase of thermocol against bill no.632 dt-24/11/18, po no.54657 dt-20/11/18.				
20-Dec-18	**Ganesh Tube Traders**	**Purchase**	906		**8,699.00**
	Purchase @ 18%			**7,372.00**	
	CGST			**663.49**	
	SGST			**663.49**	
	Round Off			**0.02**	
	Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.657 dt-6/12/18, po no54976 dt-4/12/18.				
20-Dec-18	**Refill Zone**	**Purchase**	907		**1,180.00**
	Purchase @ 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being credited to Refill Zone towards toner refill against bill no.1461 dt-10/12/18, po no. 55085 dt-10/12/18				
20-Dec-18	**M/S Vivid World**	**Purchase**	908		**814.00**
	Purchase @ 18%			**690.00**	
	CGST			**62.10**	
	SGST			**62.10**	
	Round Off				**0.20**
	Being credited to Vivid World towards toner refilling against bill no.934 dt-10/12/18, po no.55089 dt-10/12/18				
20-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	909		**3,398.40**
	Purchase @ 18%			**2,880.00**	
	SGST			**259.20**	
	CGST			**259.20**	
	Being credited to Sri Raja Rajeshwara Traders towards purchase of buckets against bill no.02219 dt-11/12/18, po no. 55017 dt-6/12/18.				
	Carried Over				**5,95,33,810.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,95,33,810.31**
20-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	910		**857.00**
	Purchase Nil Rated			**857.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of air freshners against bill no.639 dt-11/12/18, po no.55012 dt-6/12 /18.				
20-Dec-18	**A.Chandrashekhar**	**Purchase**	911		**4,130.00**
	Purchase @ 18%			**3,500.00**	
	SGST			**315.00**	
	CGST			**315.00**	
	Being credited to A.Chandrashekhar towards purchase of sponges against bill no.10 dt-14/12/18, po no.55150 dt-13/12/18				
20-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	912		**720.00**
	Purchase Nil Rated			**720.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of acid against bill on. 3847 dt-15/12/18, po no.55151 dt-13/12/18.				
20-Dec-18	**MS Engineering & Fabrication Works**	**Purchase**	913		**67,874.00**
	Purchase @ 18%			**57,520.00**	
	CGST			**5,177.00**	
	SGST			**5,177.00**	
	Being credited to MS engineering & Fabrication Works against bill no.21 dt-14/12 /18, po no.54618 dt-17/11/18.				
20-Dec-18	**Priyanka Printers**	**Purchase**	914		**4,692.00**
	Purchase Exempted			**4,692.00**	
	Being credited to Priyanka Printers towards material shifting books & material issue books against bill no.153 dt-9/11/18, po no. 54246 dt-30/10/18.				
20-Dec-18	**Nitco Limited**	**Purchase**	915		**81,175.00**
	Purchase IGST 18%			**68,792.00**	
	IGST			**12,383.00**	
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907237564 dt-26/11/18, po no.51280 dt-19/11/18				
20-Dec-18	**Nitco Limited**	**Purchase**	916		**64,164.00**
	Purchase IGST 18%			**54,375.91**	
	IGST			**9,787.66**	
	Round Off			**0.43**	
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907237590 dt-27/11/18, po no.53851 dt-11/10/18				
	Carried Over				**5,97,57,422.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,97,57,422.31**
21-Dec-18	**Sri Balaji Enterprises**	**Purchase**	917		**10,297.00**
	Purchase @ 18%			**8,725.86**	
	SGST			**785.33**	
	CGST			**785.33**	
	Round Off			**0.48**	
	Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against Bill NO:- 138 dt:- 10.12.18 vide PO No:- 54887 dt:- 29.11.18				
21-Dec-18	**Sri Balaji Enterprises**	**Purchase**	918		**1,15,025.00**
	Purchase @ 18%			**97,478.50**	
	CGST			**8,773.07**	
	SGST			**8,773.07**	
	Round Off			**0.36**	
	Being amount credited to Sri Balaji Enterprise towards purchase of Pannel Doors with Door Stopper against Bill NO:- 137 dt:- 10.12.18 vide Po No:- 54997 dt:- 05.12.18				
21-Dec-18	**Harshvardhan Agencies**	**Purchase**	919		**25,612.00**
	Purchase @ 18%			**21,705.07**	
	CGST			**1,953.46**	
	SGST			**1,953.46**	
	Round Off			**0.01**	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 3383 dt:- 05.12.18 vide Po No:- 54980 dt:- 04.12.18				
21-Dec-18	**Ganesh Tube Traders**	**Purchase**	920		**18,585.00**
	Purchase @ 18%			**15,750.00**	
	CGST			**1,417.50**	
	SGST			**1,417.50**	
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill NO:- 655 dt:- 05.12.18 vide Po NO:- 54777 dt:- 23.11.18				
21-Dec-18	**Aditya Industries**	**Purchase**	921		**14,396.00**
	Purchase @ 18%			**12,200.00**	
	CGST			**1,098.00**	
	SGST			**1,098.00**	
	Being amount credited to Aditya Industries towards purchase of Tile Spacers against Bill No:- 686 dt:- 13.12.18 vide Po No:- 54739 dt:- 22.11.18				
	Carried Over				**5,99,41,337.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,41,337.31**
21-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	922		**14,738.00**
	Purchase @ 18%			**12,490.00**	
	CGST			**1,124.10**	
	SGST			**1,124.10**	
	Round Off				**0.20**
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Carpentary Hardware material against Bill No:- 02176 dt:- 26.11.18				
21-Dec-18	**Atlas Security & Safety Inc.**	**Purchase**	923		**15,311.00**
	Purchase @12% State Tax			**9,720.00**	
	Purchase @ 18%			**3,750.00**	
	SGST			**920.70**	
	CGST			**920.70**	
	Round Off				**0.40**
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
21-Dec-18	**Shubham Enterprises**	**Purchase**	924		**32,138.00**
	Purchase @ 18%			**27,236.00**	
	CGST			**2,451.24**	
	SGST			**2,451.24**	
	Round Off				**0.48**
	Being amount credited to Shubham Enterprises towards purchas eo fTV Wires & 7/20 Service wires; Insulation Tapes & Metal Boxes against Bill NO:- 6885 dt:- 13. 12.18 vide Po No:- 55059 dt:- 11.12.18				
21-Dec-18	**24 Mantra TEchnologies**	**Purchase**	925		**2,100.00**
	Purchase Nil Rated			**2,100.00**	
	Being credited to 24 Mantra Technologies towards Ricoh fuser replacement charges against bill no.521 dt-12/12/18				
21-Dec-18	**Nitco Limited**	**Purchase**	926		**1,06,939.00**
	Purchase IGST 18%			**90,626.52**	
	IGST			**16,312.77**	
	Round Off				**0.29**
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907238189 dt-9/12/18, po no.54815 dt-7/11/18				
22-Dec-18	**Cosmo Durables Pvt Ltd**	**Purchase**	927		**51,389.00**
	Purchase @ 18%			**43,550.00**	
	SGST			**3,919.50**	
	CGST			**3,919.50**	
	Being credited to Cosmo Durables Pvt LTd towards plumbing against bill no.NRL-1962 dt-6/12/18, po no.54651 dt-20/11/18.				
	Carried Over				**6,01,63,952.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,63,952.31**
22-Dec-18	**Elegant Enterprises**	**Purchase**	928		**16,612.00**
	Purchase @12% State Tax			**14,832.00**	
	CGST			**889.92**	
	SGST			**889.92**	
	Round Off			**0.16**	
	Being credited to Elegant Enterprises towards purchases against bill no.EE-439 dt -11/12/18, po no.54869 dt-28/11/18.				
22-Dec-18	**Maha Lakshmi Traders**	**Purchase**	929		**26,998.00**
	Purchase @ 18%			**22,880.00**	
	SGST			**2,059.20**	
	CGST			**2,059.20**	
	Round Off				**0.40**
	Being credited to Mahalakshmi Traders towards purchases against bill no.2248 dt-8 /12/18, pono.54862 dt-28/11/18.				
22-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	930		**62,980.00**
	Purchase @ 18%			**51,678.00**	
	CGST			**4,651.00**	
	SGST			**4,651.00**	
	Transporation-Exempted			**2,000.00**	
	Being credited to Noor Impex Pvt LTd towards purchases against bill no.152 dt-20 /11/18, po no.54237				
22-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	931		**73,497.00**
	Purchase @ 18%			**60,167.00**	
	CGST			**5,415.00**	
	SGST			**5,415.00**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.167 dt-3 /12/18, po no.54237				
22-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	932		**86,763.00**
	Purchase @ 18%			**71,409.00**	
	CGST			**6,427.00**	
	SGST			**6,427.00**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.161 dt-28 /11/18, po no.54237				
22-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	933		**92,721.94**
	Purchase @ 18%			**76,883.00**	
	CGST			**6,919.47**	
	SGST			**6,919.47**	
	Transporation-Exempted			**2,000.00**	
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.155 dt-22 /11/18, po no.54237				
	Carried Over				**6,05,23,524.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,23,524.25**
22-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	934		**68,186.00**
	Purchase @ 18%			**55,666.00**	
	CGST			**5,010.00**	
	SGST			**5,010.00**	
	Transporation-Exempted			**2,500.00**	
	Being credited to noor Impex pvt ltd towards purchases against bill no.173 dt-10 /12/18, po no.54237				
22-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	935		**63,483.00**
	Purchase @ 18%			**51,681.00**	
	CGST			**4,651.00**	
	SGST			**4,651.00**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.170 dt-5 /12/18, po no.54237				
26-Dec-18	**Sree Balaji Granites**	**Purchase**	936		**1,26,573.00**
	Purchase @ 18%			**1,07,265.00**	
	CGST			**9,654.00**	
	SGST			**9,654.00**	
	Being Credited to sree balaji Granites towards purchase of granites against vide bill no:000361,dt:10.12.2018,po.no:54928 /592,dt:01.12.2018				
26-Dec-18	**Shah Traders**	**Purchase**	937		**54,876.00**
	Purchase @ 18%			**46,505.00**	
	CGST			**4,185.45**	
	SGST			**4,185.45**	
	Round Off			**0.10**	
	Being credited to Shah Traders towards purchase of steel against vide bill no:2592, dt:08.12.2018,po.no:55002/626,dt:05.12. 2018				
26-Dec-18	**Shah Traders**	**Purchase**	938		**18,463.00**
	Purchase @ 18%			**15,646.80**	
	CGST			**1,408.10**	
	SGST			**1,408.10**	
	Being sales Made to Shah Traders towards purchase of steel against vide bill no:2542, dt:04.12.2018,po.no:54918/620,dt:30.11. 2018				
26-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	939		**49,363.00**
	Purchase @ 18%			**41,833.00**	
	SGST			**3,765.00**	
	CGST			**3,765.00**	
	Being credited to Sree Panduranga Tinber Traders towards purchase of Wood against vide bill no:244,dt:13.12.2018,po.no:54704 /601,dt:21.11.2018				
	Carried Over				**6,09,04,468.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,09,04,468.25**
26-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	940		**51,542.00**
	Purchase @ 18%			**43,680.00**	
	CGST			**3,931.00**	
	SGST			**3,931.00**	
	Being credited to Sree panduranga Timber Traders towards wood against vide bill no:242,dt:13.12.2018,po.no:54620/584, dt:17.11.2018				
26-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	941		**56,525.00**
	Purchase @ 18%			**47,903.00**	
	SGST			**4,311.00**	
	CGST			**4,311.00**	
	Being credited to Sree Panduranga Timber Traders towards purchase of Wood against vide bill no:243,dt:13.12.2018,po.no:54702 /600,dt:21.11.2018				
26-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	942		**78,162.00**
	Purchase @ 18%			**64,120.00**	
	CGST			**5,771.00**	
	SGST			**5,771.00**	
	Transporation-Exempted			**2,500.00**	
	Being credited to NOOR Impex Pvt Ltd towards purchase of Wood against vide bill no:176,dt:12.12.2018,po.no:54705/601, dt:21.11.2018				
26-Dec-18	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	943		**30,499.00**
	Purchase @ 18%			**25,847.00**	
	SGST			**2,326.00**	
	CGST			**2,326.00**	
	Being credited to NCL Alltek & Seccolor ltd towards purchase of lappam against vide bill no:04673,dt:05.12.2018,po.no:54775 /607,dt:23.11.2018				
26-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	944		**83,866.00**
	Purchase @ 18%			**68,954.00**	
	CGST			**6,206.00**	
	SGST			**6,206.00**	
	Transporation-Exempted			**2,500.00**	
	Being credited to noor impex pvt ltd towards purchase of Wood against vide bill no:185,dt:17.12.2018,po.no:54705/601, dt:21.11.2018				
	Carried Over				**6,12,05,062.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,05,062.25**
26-Dec-18	**Noor Impex Pvt Ltd**	**Purchase**	945		**59,550.00**
	Purchase @ 18%			**48,348.00**	
	CGST			**4,351.00**	
	SGST			**4,351.00**	
	Transporation-Exempted			**2,500.00**	
	Being Credited to Noor imper Pvt Ltd towards purchase of wood against vide bill no:183,dt:17.12.2018,po.no:54705/601, dt:21.11.2018				
26-Dec-18	**Mohammed Moiz Khan**	**Purchase**	946		**51,920.00**
	Purchase @ 18%			**44,000.00**	
	CGST			**3,960.00**	
	SGST			**3,960.00**	
	Being credited to Mohammed moiz Khan towards purchase of Steel against vide bill no:010,dt:18.12.2018,po.no:54946/610, dt:01.12.2018				
26-Dec-18	**Ganji Venkanna & Sons**	**Purchase**	947		**7,640.00**
	Purchase @ 18%			**6,474.90**	
	SGST			**582.55**	
	CGST			**582.55**	
	Being credited to Ganji Venkanna & sons towards Purchase of paints against vide bill no:3832,dt:18.12.2018,po.no:55203/643, dt:15.12.2018				
26-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	948		**88,880.00**
	Purchase @ 18%			**75,322.00**	
	CGST			**6,779.00**	
	SGST			**6,779.00**	
	Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:238,dt:3.12.2018,po.no:54704 /601,dt:21.11.2018				
26-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	949		**85,012.00**
	Purchase @ 18%			**72,044.00**	
	SGST			**6,484.00**	
	CGST			**6,484.00**	
	Being credited to Sree Panduranga Timber Traders towards Purchase of Wood against vide bill no:239,dt:3.12.2018,po.no:54704 /601,dt:21.11.2018				
26-Dec-18	**Sree Panduranga Timber Traders**	**Purchase**	950		**60,689.00**
	Purchase @ 18%			**51,431.00**	
	CGST			**4,629.00**	
	SGST			**4,629.00**	
	Being credited to sree paduranga timber traders towards purchase of wood against vide bill no:241,dt:04.12.2018,po.no:54704 /601,dt:21.11.2018				
	Carried Over				**6,15,58,753.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,58,753.25**
27-Dec-18	**Praful Sanitary**	**Purchase**	951		**16,170.00**
	Purchase @ 18%			**13,703.30**	
	CGST			**1,233.30**	
	SGST			**1,233.30**	
	Round Off			**0.10**	
	Being credited to Praful Sanitary towards purchases against bill no.927 dt-17/12/18, po no.54692 dt-21/11/18				
27-Dec-18	**S.R.Lights**	**Purchase**	952		**14,160.00**
	Purchase @ 18%			**12,000.00**	
	SGST			**1,080.00**	
	CGST			**1,080.00**	
	Being credited to SR Lights towards purchases against bill no.1074 dt-18/12/18, po no.54955 dt-3/12/18				
27-Dec-18	**Ganesh Tube Traders**	**Purchase**	953		**51,920.00**
	Purchase @ 18%			**43,999.86**	
	SGST			**3,959.99**	
	CGST			**3,959.99**	
	Round Off			**0.16**	
	Being credited to Ganesh Tube Traders towards purchases against bill no.672 dt-15 /12/18, po no.55080 dt-12/12/18				
27-Dec-18	**Premier Engineering Corporation**	**Purchase**	954		**2,51,353.00**
	Purchase @ 18%			**2,13,010.65**	
	CGST			**19,170.97**	
	SGST			**19,170.97**	
	Round Off			**0.41**	
	Being credited to Premier engineering corporation towards purchases against bill no.1149 dt-17/12/18, po no.55057 dt-10/12 /18				
27-Dec-18	**Shubham Enterprises**	**Purchase**	955		**1,16,720.00**
	Purchase @ 18%			**98,915.00**	
	SGST			**8,902.35**	
	CGST			**8,902.35**	
	Round Off			**0.30**	
	Being credited to Shubham enterprises towards purchases against bill no.6954 dt -19/12/18, po no.55238 dt-19/12/18				
27-Dec-18	**Gautham Enterprises**	**Purchase**	956		**4,800.00**
	Purchase @ 18%			**4,067.76**	
	CGST			**366.10**	
	SGST			**366.10**	
	Round Off			**0.04**	
	Being credited to Gautham enterpries towards purchases against bill no.2246 dt -20/12/18, po no.54616 dt-19/12/18.				
	Carried Over				**6,20,13,876.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,13,876.25**
27-Dec-18	**M/S Vivid World**	**Purchase**	957		**1,198.00**
	Purchase @ 18%			**1,015.00**	
	SGST			**91.35**	
	CGST			**91.35**	
	Round Off			**0.30**	
	Being amount credited to Vivid world towards purchases against bill no.947 dt-20 /12/18, po no.55470 dt-20/12/18				
27-Dec-18	**Printact**	**Purchase**	958		**8,307.00**
	Purchase @ 18%			**7,040.00**	
	SGST			**633.50**	
	CGST			**633.50**	
	Being credited to Printact towards printing of 5mm foam with vinyl against bill no.PA -065 dt-20/12/18, po no.54642 dt-19/11/18				
27-Dec-18	**Printact**	**Purchase**	959		**3,021.00**
	Purchase @ 18%			**2,560.00**	
	CGST			**230.50**	
	SGST			**230.50**	
	Being credited to Printact towards printing of foam with vinyl against bill no.PA-064 dt -20/12/18, po n o.54716 dt-22/11/18.				
27-Dec-18	**Sri Ambe Electricals**	**Purchase**	960		**1,357.00**
	Purchase @ 18%			**1,150.00**	
	CGST			**103.50**	
	SGST			**103.50**	
	Being credited/ to Sri Ambe Electricals towards purchases against bill no.G1192 dt -6/12/18 po no.54671 dt-21/11/18				
27-Dec-18	**Harshvardhan Agencies**	**Purchase**	961		**1,35,811.00**
	Purchase @ 18%			**1,15,094.36**	
	CGST			**10,358.49**	
	SGST			**10,358.49**	
	Round Off				**0.34**
	Being credited to Harshavardhan Agencies towards purchases against bill no.HA/3516 /18-19 dt-18/12/18, po no.55240 dt-17/12/18				
27-Dec-18	**Obel Systems Pvt Ltd**	**Purchase**	962		**9,500.00**
	Purchase @ 18%			**8,050.85**	
	SGST			**724.58**	
	CGST			**724.58**	
	Round Off				**0.01**
	Being credited to Obel Systems pvt ltd towards purchases against bill no.14609 dt -21/12/18, po no.55284 dt-18/12/18.				
	Carried Over				**6,21,73,070.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,73,070.25
27-Dec-18	**Reflections Electricals Pvt Ltd.**	**Purchase**	963		**8,683.00**
	Purchase @ 18%			**7,358.40**	
	SGST			**662.26**	
	CGST			**662.26**	
	Round Off			**0.08**	
	Being credited toreflection electricals towar-ds purchases against bill no.2053 dt-6/12 /18, po no.54957 dt-3/12/18				
27-Dec-18	**Aditya Industries**	**Purchase**	964		**1,605.00**
	Purchase @ 18%			**1,360.00**	
	SGST			**122.50**	
	CGST			**122.50**	
	Being credited to Aditya Industries towards purchases against bill no.685 dt-12/1/19, po no.55016 dt-6/12/18.				
27-Dec-18	**Atlas Security & Safety Inc.**	**Purchase**	965		**1,680.00**
	Purchase @12% State Tax			**1,500.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being credited to Atlas Security & Safety Inc towards purchases against bill no.1490 dt-5/12/18, po no.54131 dt-25/10/18				
27-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	966		**2,500.00**
	Purchase Nil Rated			**2,500.00**	
	Being credited to G.Krishnamurthy & Sons towards purchases against bill no.620 dt-5 /12/18, po no.54899 dt-29/11/18				
28-Dec-18	**Shweta Computers**	**Purchase**	967		**1,350.00**
	Purchase @ 18%			**1,144.07**	
	CGST			**102.97**	
	SGST			**102.97**	
	Round Off				**0.01**
	Being credited to Shwetha computers towards purchase of mouse dell against bill no.029209 dt-24/12/18.				
29-Dec-18	**M/S Vivid World**	**Purchase**	968		**384.00**
	Purchase @ 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Round Off			**0.50**	
	Being amount credited to Vivi World towards Tonner Refilling against Bill NO:- 870 dt:- 31. 10.18 vide Po No:- 54331 dt:- 31.10.18				
	Carried Over				6,21,89,272.25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,21,89,272.25**
29-Dec-18	Sree Panduranga Timber Traders	**Purchase**	969		**47,346.00**
	Purchase @ 18%			**40,124.00**	
	SGST			**3,611.16**	
	CGST			**3,611.16**	
	Round Off				**0.32**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 246 dt:- 17.12.18 vide Po No:- 54704 dt:- 21.11.18				
29-Dec-18	Sree Panduranga Timber Traders	**Purchase**	970		**45,734.00**
	Purchase @ 18%			**38,758.00**	
	CGST			**3,488.22**	
	SGST			**3,488.22**	
	Round Off				**0.44**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 247 dt:- 18.12.18 vide Po No:- 54704 dt:- 21.11.18				
29-Dec-18	Sree Panduranga Timber Traders	**Purchase**	971		**67,382.00**
	Purchase @ 18%			**57,104.00**	
	CGST			**5,139.36**	
	SGST			**5,139.36**	
	Round Off				**0.72**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 245 dt:- 17.12.18 vide PO No:- 54704 dt:- 21.11.18				
31-Dec-18	Sree Panduranga Timber Traders	**Purchase**	972		**13,140.00**
	Purchase @ 18%			**11,136.00**	
	SGST			**1,002.00**	
	CGST			**1,002.00**	
	Being credited to Sree Panduranga timber traders towards purchases against bill no. 216 dt-21/9/18, po no.52607 dt-16/8/18				
31-Dec-18	Sree Panduranga Timber Traders	**Purchase**	973		**30,232.00**
	Purchase @ 18%			**25,620.00**	
	CGST			**2,306.00**	
	SGST			**2,306.00**	
	Being credited to sree Panduranga Timber Traders towards purchas of salwood against bill no.213 dt-13/9/18, po no.52607 dt-16/8 /18				
31-Dec-18	Sree Panduranga Timber Traders	**Purchase**	974		**26,392.00**
	Purchase @ 18%			**22,366.00**	
	SGST			**2,013.00**	
	CGST			**2,013.00**	
	Being credited to Sree Panduranga timber Traders towards purchases against bill no. 211 dt-8/9/18, po no.52607 dt-16/8/18				
	Carried Over				**6,24,19,498.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,24,19,498.25**
31-Dec-18	**Industrial Equipment Centre**	**Purchase**	975		**9,204.00**
	Purchase @ 18%			**7,800.00**	
	SGST			**702.00**	
	CGST			**702.00**	
	Being credited to Industrial Equipment center towards purchase of cube testing moulds against bill no.gst/br/cr/1607 dt-18 /12/18, po no.55148 dt-13/12/18				
31-Dec-18	**Bethel TEchnology**	**Purchase**	976		**2,360.00**
	Purchase @ 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being credited to Bethek Technology towards stationery puchase against bill no. 0060 dt-30/12/18, po no.55152 dt-13/12/18				
31-Dec-18	**Ganji Venkanna & Sons**	**Purchase**	977		**90,096.00**
	Purchase @ 18%			**76,352.40**	
	CGST			**6,871.72**	
	SGST			**6,871.72**	
	Round Off			**0.16**	
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.3807 dt -15/12/18, po no.54778 dt-23/11/18				
31-Dec-18	**Shubham Enterprises**	**Purchase**	978		**15,552.00**
	Purchase @ 18%			**13,180.00**	
	CGST			**1,186.20**	
	SGST			**1,186.20**	
	Round Off				**0.40**
	Being credited to shubham Enterprises towards purchases against bill no.6786 d-6 /12/18, po no.54954 dt-3/12/18				
31-Dec-18	**Sri Raja Rajeshwara Traders**	**Purchase**	979		**77,054.00**
	Purchase @ 18%			**65,300.00**	
	SGST			**5,877.00**	
	CGST			**5,877.00**	
	Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no. 02252 dt-17/12/18, po no.55186 dt-15/12/18				
31-Dec-18	**Premier Engineering Corporation**	**Purchase**	980		**1,64,269.00**
	Purchase @ 18%			**1,39,210.70**	
	CGST			**12,528.98**	
	SGST			**12,528.98**	
	Round Off			**0.34**	
	Being credited to Premier Engineering corporation towards purchases against billn o.1102 dt-5/12/18, po no.54953 dt-3/12/18				
	Carried Over				**6,27,78,033.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,78,033.25
31-Dec-18	**Sri Ambe Electricals**	Purchase	981		21,525.00
	Purchase @ 18%			18,241.29	
	SGST			1,641.72	
	CGST			1,641.72	
	Round Off			0.27	
	Being credited to Sri Ambe Electricals towards purchases against bill no.g1186 t-5 /12/18, po n.54956 dt-3/12/18				
31-Dec-18	**Venkataramana Stationery & Binding Works**	Purchase	982		13,969.00
	Purchase @ 18%			600.00	
	Purchase @12% State Tax			11,840.00	
	CGST			764.50	
	SGST			764.50	
	Being credited to Venkatramana Stationery & binding works towards purchases against bill no.681 dt-6/12/18, po no.55011 dt-6/12 /18				
31-Dec-18	**Harshvardhan Agencies**	Purchase	983		46,717.00
	Purchase @ 18%			39,591.04	
	SGST			3,563.22	
	CGST			3,563.22	
	Round Off				0.48
	Being credited to Harshavardhan Agencies towards purchases against bill no.367 dt-14 /12/18, po no.55079 dt-12/12/18				
31-Dec-18	**G.Krishna Murthy & Sons**	Purchase	984		2,200.00
	Purchase Nil Rated			2,200.00	
	Being credited to G.Krishnamurthy & Sons towards purchases against bill no.663 dt-24 /12/18, po no.55350 dt-20/12/18				
31-Dec-18	**Elegant Enterprises**	Purchase	985		4,460.00
	Purchase @ 18%			3,780.00	
	CGST			340.20	
	SGST			340.20	
	Round Off				0.40
	Being credited to Elegant Enterprises towards purchases against bill no.446 dt-18 /12/18, po no.55282 dt-18/12/18				
31-Dec-18	**Hindrunway Systems**	Purchase	986		1,78,271.00
	Purchase @ 18%			1,51,077.15	
	CGST			13,596.94	
	SGST			13,596.94	
	Round Off				0.03
	Being credited to Hindrunway Systems towards purchases against bill no.278 dt-8 /12/18, po no.54071 dt-23/10/18				
	Carried Over				6,30,45,175.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,30,45,175.25**
31-Dec-18	**Hindrunway Systems**	**Purchase**	987		**1,78,271.00**
	Purchase @ 18%			**1,51,077.15**	
	SGST			**13,596.90**	
	CGST			**13,596.90**	
	Round Off			**0.05**	
	Being credited to Hindrunway Sysytems towards purchases against bill no.279 dt-8 /12/18, po no.53804 dt-23/10/18				
31-Dec-18	**Sree Balaji Granites**	**Purchase**	988		**98,547.00**
	Purchase @ 18%			**83,514.00**	
	SGST			**7,516.50**	
	CGST			**7,516.50**	
	Being credited to Sree Balaji granites towards purchase of granites against bill no. 00347 dt-6/12/18 po no.54725 dt-6/12/18				
31-Dec-18	**Sree Balaji Granites**	**Purchase**	989		**1,40,925.00**
	Purchase @ 18%			**1,19,428.00**	
	CGST			**10,748.50**	
	SGST			**10,748.50**	
	Being credited to Sree Balaji granites towards purchase of granites against bill no. 00362 dt-10/12/18, po no.54725 dt-10/12/18				
31-Dec-18	**Sree Balaji Granites**	**Purchase**	990		**1,57,135.00**
	Purchase @ 18%			**1,33,165.00**	
	SGST			**11,985.00**	
	CGST			**11,985.00**	
	Being credited to Sree Balaji granites towards purchase of granites against bill no. 00366 dt-11/12/18, po no.54725				
31-Dec-18	**Shubham Enterprises**	**Purchase**	991		**71,107.00**
	Purchase @ 18%			**60,260.00**	
	SGST			**5,423.40**	
	CGST			**5,423.40**	
	Round Off			**0.20**	
	Being credited to Shubham enterprises towards purchases against bill no.7016 dt -24/12/18, po no.55402 dt-21/12/18				
31-Dec-18	**Premier Engineering Corporation**	**Purchase**	992		**49,080.00**
	Purchase @ 18%			**41,593.23**	
	CGST			**3,743.39**	
	SGST			**3,743.39**	
	Round Off				**0.01**
	Being credited to Premier engineering corporation towards purchase of against bill no.1166 dt-20/12/18 po no.55288 dt-18/12 /18				
	Carried Over				**6,37,40,240.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,40,240.25**
31-Dec-18	**Ganesh Tube Traders**	**Purchase**	993		**1,68,065.00**
	Purchase @ 18%			**1,42,428.00**	
	SGST			**12,818.52**	
	CGST			**12,818.52**	
	Round Off				**0.04**
	Being credited to Ganesh tube traders towards purchases against bill no.684 dt-20 /12/18, po no.55232 dt-17/12/18				
31-Dec-18	**Ganesh Tube Traders**	**Purchase**	994		**1,55,215.00**
	Purchase @ 18%			**1,31,538.00**	
	CGST			**11,838.42**	
	SGST			**11,838.42**	
	Round Off			**0.16**	
	Being credited to Ganesh Tube Traders towards purchases against bill no.695 dt-24 /12/18, po no.55046 dt-55406 dt-22/12/18				
31-Dec-18	**G.Krishna Murthy & Sons**	**Purchase**	995		**29,153.00**
	Purchase Nil Rated			**29,153.00**	
	Being credited to G.Krishnamurthy & Sons towards purchases against bill no.659 dt-22 /12/18, po no.55338 dt-20/12/18				
31-Dec-18	**Venkataramana Stationery & Binding Works**	**Purchase**	996		**38,943.00**
	Purchase @ 18%			**8,410.00**	
	Purchase @12% State Tax			**25,910.00**	
	SGST			**2,311.50**	
	CGST			**2,311.50**	
	Being credited to Venkatramana Stationery towards purchases against bill no.719 dt-22 /12/18, po no.55341				
31-Dec-18	**Praful Sanitary**	**Purchase**	997		**26,047.00**
	Purchase @ 18%			**22,073.30**	
	CGST			**1,986.60**	
	SGST			**1,986.60**	
	Round Off			**0.50**	
	Being credited to Praful Sanitary towards purchase of plumbing material against bill no. 939 dt-20/12/18, po no.55273 dt-18/12/18				
31-Dec-18	**Ganesh Tube Traders**	**Purchase**	998		**13,909.00**
	Purchase @ 18%			**11,787.30**	
	CGST			**1,060.86**	
	SGST			**1,060.86**	
	Round Off				**0.02**
	Being credited to Ganesh Tube Traders towards purchase against bill no.693 dt-24 /12/18, po no.5537 dt-20/12/18				
	Carried Over				**6,41,71,572.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,41,71,572.25**
31-Dec-18	**Sri Ambe Electricals**	**Purchase**	999		**27,951.00**
	Purchase @ 18%			**23,687.40**	
	CGST			**2,131.87**	
	SGST			**2,131.87**	
	Round Off				**0.14**
	Being credited to Sri ambe Electricals towards purchases against bill no.g1230 dt -20/12/18, po no.55239 dt-17/12/18				
31-Dec-18	**Shubham Enterprises**	**Purchase**	1000		**1,36,991.00**
	Purchase @ 18%			**1,16,094.00**	
	CGST			**10,448.46**	
	SGST			**10,448.46**	
	Round Off			**0.08**	
	Being credited to Shubham enterprises towards purchases against bill no.7006 dt -22/12/18, po no.55391 dt-22/12/18				
31-Dec-18	**Praful Sanitary**	**Purchase**	1001		**47,245.00**
	Purchase @ 18%			**40,038.00**	
	CGST			**3,603.42**	
	SGST			**3,603.42**	
	Round Off			**0.16**	
	Being credited to Praful sanitary towards purchases against bill no.955 dt-24/12/18, po no.55407 dt-22/12/18				
31-Dec-18	**Shubham Enterprises**	**Purchase**	1002		**11,753.00**
	Purchase @ 18%			**9,960.00**	
	CGST			**896.40**	
	SGST			**896.40**	
	Round Off			**0.20**	
	Being credited to Shubham enterprises towards purchases against billn o.7055 dt -26/12/18, po no.55413 dt-22/12/18.				
31-Dec-18	**Shubham Enterprises**	**Purchase**	1003		**19,777.00**
	Purchase @ 18%			**16,760.00**	
	CGST			**1,508.40**	
	SGST			**1,508.40**	
	Round Off			**0.20**	
	Being credited to Shubham enterprises towards purchases against billn o.7019 dt -24/12/18, po no.55413 dt-22/12/18				
31-Dec-18	**Praful Sanitary**	**Purchase**	1004		**16,170.00**
	Purchase @ 18%			**13,703.30**	
	CGST			**1,233.30**	
	SGST			**1,233.30**	
	Round Off			**0.10**	
	Being credited to Praful sanitary towards purchases against bill no.961 dt-26/12/18, po no.54978 dt-26/12/18				
	Carried Over				**6,44,31,459.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,31,459.25
31-Dec-18	**Praful Sanitary**	Purchase	1005		17,785.00
	Purchase @ 18%			15,072.00	
	CGST			1,356.48	
	SGST			1,356.48	
	Round Off			0.04	
	Being credited to Praful sanitary towards purchase of snaitary items against bill no. 962 dt-26/12/18, po no.55420 dt-22/12/18				
31-Dec-18	**Premier Engineering Corporation**	Purchase	1006		3,52,056.00
	Purchase @ 18%			2,98,352.97	
	SGST			26,851.76	
	CGST			26,851.76	
	Round Off				0.49
	Being credited to Premier engineering corporation towards purchases against bill no.1185 dt-24/12/18, po no.55401 dt-21/12 /18				
31-Dec-18	**Prince Piping Systems PVT.LTD.**	Purchase	1007		29,466.00
	Purchase @ 18%			24,971.13	
	CGST			2,247.42	
	SGST			2,247.42	
	Round Off			0.03	
	Being credited to Prince Piping systems pvt ltd towards purchases against bill no.13453 dt-6/12/18, po no.54977 dt-4/12/18				
4-Jan-19	**Janardhan Prasad**	Purchase	1008		11,874.00
	Labour Charges@ 18%			10,062.47	
	CGST			905.58	
	SGST			905.58	
	Round Off			0.37	
	Being credited to Janardhan Prasad towards labour charges for granite cutting work at SSLLP against bill no.398 dt-2/1/19				
4-Jan-19	**United Security Services**	Purchase	1009		29,074.00
	Security Charges@18%			24,640.00	
	CGST			2,217.60	
	SGST			2,216.60	
	Round Off				0.20
	Being credited to United SEcurity Services towards security charges against bill no. USS/167/18 dt-31/12/18				
4-Jan-19	**Shreyas Services**	Purchase	1010		28,662.00
	Housekeeping Charges@18%			24,290.00	
	CGST			2,186.00	
	SGST			2,186.00	
	Being credited to Shreyas Services towards housekeeping charges against bill no.90 dt -31/12/18				
	Carried Over				6,49,00,376.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,49,00,376.25**
8-Jan-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1011		**15,250.00**
	Purchase @ 18%			**12,923.50**	
	CGST			**1,163.12**	
	SGST			**1,163.12**	
	Round Off			**0.26**	
	Being amount credited to NCL Alltek towards purchase of Lappam against Inv NO:- 00004976 dt:- 20.12.18 vide PO No:- 54775 dt:- 23.11.18				
8-Jan-19	**P Satish Kumar**	**Purchase**	1012		**1,37,446.00**
	Purchase @ 18%			**1,16,480.00**	
	CGST			**10,483.20**	
	SGST			**10,483.20**	
	Round Off				**0.40**
	Being amount credited to P Satish KUmar towards purchase of MS Gate against Bill No:- 101 dt:- 04.1.19 vide Po No:- 50729 dt:- 21.05.18				
8-Jan-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1013		**38,734.00**
	Purchase @ 18%			**32,825.69**	
	CGST			**2,954.31**	
	SGST			**2,954.31**	
	Round Off				**0.31**
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00005019 dt:- 21.12.18 vide PO No:- 55196 dt:- 15.12.18				
8-Jan-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1014		**22,265.00**
	Purchase @ 18%			**18,868.31**	
	CGST			**1,698.15**	
	SGST			**1,698.15**	
	Round Off			**0.39**	
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00004977 dt:- 20.12.18 vide PO NO:- 55196 dt:- 15.12.18				
8-Jan-19	**Ganesh Tube Traders**	**Purchase**	1015		**12,638.00**
	Purchase @ 18%			**10,710.00**	
	CGST			**963.90**	
	SGST			**963.90**	
	Round Off			**0.20**	
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 682 dt:- 19.12.18 vide PO NO:- 55198 dt:- 15.12.18				
	Carried Over				**6,51,26,709.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,26,709.25**
8-Jan-19	**Ganesh Tube Traders**	**Purchase**	1016		**7,434.00**
	Purchase @ 18%			**6,300.00**	
	CGST			**567.00**	
	SGST			**567.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 694 dt:- 24.12.18 vide PO No:- 55364 dt:- 20.12.18				
8-Jan-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1017		**54,014.00**
	Purchase @ 18%			**37,422.00**	
	CGST			**3,367.98**	
	SGST			**3,367.98**	
	Purchase @12% State Tax			**8,800.00**	
	CGST			**528.00**	
	SGST			**528.00**	
	Round Off			**0.04**	
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18				
8-Jan-19	**Sri Balaji Enterprises**	**Purchase**	1018		**3,69,595.00**
	Purchase @ 18%			**3,13,215.90**	
	CGST			**28,189.43**	
	SGST			**28,189.43**	
	Round Off			**0.24**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Doors stoppers; Hinges & Cylindrical locks against Bill NO:- 146 dt:- 21.12.18 vide PO No:- 55101 dt:- 13.12.18				
8-Jan-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1019		**36,269.00**
	Purchase @ 18%			**28,173.00**	
	CGST			**2,535.57**	
	SGST			**2,535.57**	
	Purchase @12% State Tax			**2,700.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Round Off			**0.86**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18				
	Carried Over				**6,55,94,021.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,94,021.25**
9-Jan-19	**Obel Systems Pvt Ltd**	**Purchase**	1020		**9,500.00**
	Purchase @ 18%			**8,050.85**	
	CGST			**724.57**	
	SGST			**724.57**	
	Round Off			**0.01**	
	Being credited to obel sysyems pvt ltd towards purchase of laser jet printer against vide bill no:15105,dt:02.01.2019,p. no:55436/9999,dt:22.12.2018				
9-Jan-19	**JSW Cements Limited**	**Purchase**	1021		**91,080.00**
	Purchase IGST-28%			**71,156.25**	
	IGST			**19,923.75**	
	Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800091584,dt:24.12.2018,po. no:55409/660,dt:22.12.2018				
9-Jan-19	**JSW Cements Limited**	**Purchase**	1022		**91,080.00**
	Purchase IGST-28%			**71,156.25**	
	IGST			**19,923.75**	
	Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800093043,dt:28.12.2018,po. no:55421/665,dt:22.12.2018				
9-Jan-19	**JSW Cements Limited**	**Purchase**	1023		**91,080.00**
	Purchase IGST-28%			**71,156.25**	
	IGST			**19,923.75**	
	Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800090807,dt:22.12.2018,po. no:55263/645,dt:18.12.2018				
9-Jan-19	**Sri Sri Sri Divyateja Traders**	**Purchase**	1024		**1,06,600.00**
	Purchase @ 28%			**83,281.25**	
	CGST			**11,659.38**	
	SGST			**11,659.38**	
	Round Off				**0.01**
	Being credited to Sri Sri Sri Divya Teja Traders towards Purchase of cement against vide bill no:T 470,dt:04.01.2019,po. no:55627/688,dt:04.01.2019				
9-Jan-19	**JSW Cements Limited**	**Purchase**	1025		**86,939.99**
	Purchase IGST-28%			**67,921.87**	
	IGST			**19,018.12**	
	Being credited to JSW Cement Ltd towards Purcase of Cement against vide bill no:AP1800091621,dt:24.12.2018,po. no:55267/640,dt:18.12.2018				
	Carried Over				**6,60,70,301.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,70,301.24**
9-Jan-19	**Patel & Company**	**Purchase**	1026		**1,26,338.00**
	Purchase @ 18%			**1,07,065.83**	
	SGST			**9,636.00**	
	CGST			**9,636.00**	
	Round Off			**0.17**	
	Being credited to Patel & Company towards purchase of plumbing materials against vide bill no;2267,dt:27.12.2018,po.no:54415/578, dt:10.11.2018				
10-Jan-19	**MS Engineering & Fabrication Works**	**Purchase**	1027		**64,428.00**
	Purchase @ 18%			**54,600.00**	
	SGST			**4,914.00**	
	CGST			**4,914.00**	
	Being credited to MS.Engineering & Fabrications Work towards purchase og steel against vide bill no:22,dt:08.01.2019, po.no:55109/637,dt:12.12.2018				
10-Jan-19	**Sri Sai Rohith Marketing Company**	**Purchase**	1028		**2,68,261.00**
	Purchase @ 18%			**2,27,340.00**	
	CGST			**20,460.50**	
	SGST			**20,460.50**	
	Being credited to Sri asi Rohit marketing ompany towards purchase of carpentry against vide bill no:753,dt:07.01.2019,po. no:55175/644,dt:14.12.2018				
10-Jan-19	**P Satish Kumar**	**Purchase**	1029		**1,48,840.00**
	Purchase @ 18%			**1,26,135.25**	
	SGST			**11,352.37**	
	CGST			**11,352.37**	
	Round Off			**0.01**	
	Being credited to P.satish Lumar work Orders towards Purchase of steel against vide bill no:104,dt:07.01.2019,po.no:51542 /388,dt:05.07.2018				
10-Jan-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1030		**45,749.00**
	Purchase @ 18%			**38,770.50**	
	CGST			**3,489.25**	
	SGST			**3,489.25**	
	Being credited to NCL Alltek & Seccolor Ltd towards purchase of 04770,dt:11.12.2018, po.no:54619/583,dt:17.11.2018				
10-Jan-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1031		**3,982.50**
	Purchase @ 18%			**3,375.00**	
	CGST			**303.25**	
	SGST			**304.25**	
	Being credited to Venkataramana Stationery & Binding Work towards Purchse of stationery against vide bill no:768,dt:05.1. 2019,po.no:55590/12010,dt:03.01.2019				
	Carried Over				**6,67,27,899.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,27,899.74**
10-Jan-19	**Ganesh Tube Traders**	**Purchase**	1032		**32,048.80**
	Purchase @ 18%			**27,160.00**	
	SGST			**2,444.40**	
	CGST			**2,444.40**	
	Being sales made to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:701,dt:25.12.2018,po. no:55082/634,dt:12.12.2018				
10-Jan-19	**Ganesh Tube Traders**	**Purchase**	1033		**8,546.00**
	Purchase @ 18%			**7,242.00**	
	CGST			**652.00**	
	SGST			**652.00**	
	Being credited tpo Ganeh tube traders towards Purchase of plumbing materials against vide bill no:731,dt:04.01.2019,po. no:55560/685,dt:02.01.2019				
10-Jan-19	**Atlas Security & Safety Inc.**	**Purchase**	1034		**1,116.00**
	Purchase @12% State Tax			**996.00**	
	CGST			**60.00**	
	SGST			**60.00**	
	Being credited to Atlas Security & safety Inc towards Purchase of tools against vide bill no:1690,dt:03.01.2019,po.no:55349/657, dt:55349/657,dt:20.12.2018				
10-Jan-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1035		**654.00**
	Purchase @12% State Tax			**36.00**	
	Purchase @ 18%			**520.00**	
	SGST			**49.00**	
	CGST			**49.00**	
	Being credited to venkataramana Stationery & Binding Work towards purchase of stationery against vide bill no:747,dt:02.01. 2019,po.no:55386/9993,dt:21.12.2018				
11-Jan-19	**Mahalaxmi Electrical & Sanitary**	**Purchase**	1036		**4,927.00**
	Purchase @ 18%			**4,175.00**	
	CGST			**376.00**	
	SGST			**376.00**	
	Being credited to Mahalaxmi Electrical & Sanitary towards purchase of rock cutting blade against bill no.996 dt-18/12/18 from P. Raghu happay card				
11-Jan-19	**SST Steels Private Limited**	**Purchase**	1037		**1,79,616.00**
	Purchase @ 18%			**1,52,217.50**	
	SGST			**13,699.57**	
	CGST			**13,699.57**	
	Round Off				**0.64**
	Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no. 1519 dt-5/1/19, po no.55559 dt-2/1/19.				
	Carried Over				**6,69,54,807.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,54,807.54**
14-Jan-19	**Sri Ambe Electricals**	**Purchase**	1038		**3,55,509.00**
	Purchase @ 18%			**3,01,278.90**	
	CGST			**27,115.10**	
	SGST			**27,115.10**	
	Round Off				**0.10**
	Being amount credited to Sri Ambe Electrical towards purchase of Electricals material of Switchs, Sockets etc against BIll NO:- 1247 dt:- 24.12.18 vide PO No:- 55411 dt:- 22.12.18				
14-Jan-19	**Sri Ambe Electricals**	**Purchase**	1039		**19,824.00**
	Purchase @ 18%			**16,800.00**	
	SGST			**1,512.00**	
	CGST			**1,512.00**	
	Being amount creditd to Sri Ambe Electricals towards purchase of Distribution Road against Bill No:- 1294 dt:- 31.12.18 vide PO No:- 55239 dt:- 17.12.19				
14-Jan-19	**Patel & Company**	**Purchase**	1040		**1,44,580.00**
	Purchase @ 18%			**1,22,525.96**	
	CGST			**11,027.34**	
	SGST			**11,027.34**	
	Round Off				**0.64**
	Being amount credited to Patel & Company towards purchae of EWC with seat cover + flush tank against Bill NO:_ 2335 dt;- 05.1.18 vide Po NO:- 55410 dt:- 22.12.18				
14-Jan-19	**Ganesh Tube Traders**	**Purchase**	1041		**40,943.00**
	Purchase @ 18%			**34,697.62**	
	CGST			**3,122.79**	
	SGST			**3,122.79**	
	Round Off				**0.20**
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill No:- 729 dt:- 04.1.19 vide PO No:- 55545 dt:- 02.1.19				
14-Jan-19	**Harshvardhan Agencies**	**Purchase**	1042		**75,045.00**
	Purchase @ 18%			**63,597.60**	
	CGST			**5,723.78**	
	SGST			**5,723.78**	
	Round Off				**0.16**
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3716 dt:- 03.01.18 vide Po No:- 55498 dt:- 02.01.19				
	Carried Over				**6,75,90,708.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,75,90,708.54**
14-Jan-19	**M/S Vivid World**	**Purchase**	1043		**2,348.00**
	Purchase @ 18%			**1,990.00**	
	CGST			**179.10**	
	SGST			**179.10**	
	Round Off				**0.20**
	Being amount credited to Vivid world towards purchase of Tonners refilling against Bill NO:- 965 dt:- 31.12.18 vide PO No:- 55617 dt:- 31.12.18				
14-Jan-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1044		**1,435.00**
	Purchase @ 18%			**1,140.00**	
	CGST			**102.60**	
	SGST			**102.60**	
	Purchase @12% State Tax			**80.00**	
	CGST			**4.80**	
	SGST			**4.80**	
	Round Off			**0.20**	
	Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19				
14-Jan-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1045		**17,032.00**
	Purchase @ 18%			**14,434.00**	
	CGST			**1,299.06**	
	SGST			**1,299.06**	
	Round Off				**0.12**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Pipes Plumbing material against Bill No:- 14813 dt:- 01.01.19 vide Po NO:-- 55270 dt:- 18.12.18				
14-Jan-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1046		**1,22,236.00**
	Purchase @ 18%			**1,03,590.10**	
	CGST			**9,323.11**	
	SGST			**9,323.11**	
	Round Off				**0.32**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 14148 dt:- 20.12.18 vide PO NO:-552720 dt:- 18.12.18				
14-Jan-19	**Premier Engineering Corporation**	**Purchase**	1047		**18,807.00**
	Purchase @ 18%			**15,938.50**	
	CGST			**1,434.47**	
	SGST			**1,434.47**	
	Round Off				**0.44**
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1229 dt:- 03.01.19 vide Po No:- 55527 dt:- 02.01.19				
	Carried Over				**6,77,52,566.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,77,52,566.54**
14-Jan-19	**Praful Sanitary**	**Purchase**	1048		**23,279.00**
	Purchase @ 18%			**19,728.00**	
	CGST			**1,775.52**	
	SGST			**1,775.52**	
	Round Off				**0.04**
	Being amount credited to Praful Sanitary toward purchase of CP Bottle traps against Bill No:- 1002 dt:- 02.01.19 vide Po No:- 55407 dt:- 22.12.18				
14-Jan-19	**Harshvardhan Agencies**	**Purchase**	1049		**88,225.00**
	Purchase @ 18%			**74,766.70**	
	CGST			**6,729.00**	
	SGST			**6,729.00**	
	Round Off			**0.30**	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3721 dt:- 03.01.19 vide Po No:- 55558 dt:- 02.01.19				
14-Jan-19	**G.P Buildcon Materials**	**Purchase**	1050		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Mtaterial towards purchase of Wall Hang & Wash basin rag bolts against Bill No:- 19131 xt:- 24.12.18 vide Po No:- 55234 dt:- 17.12.18				
14-Jan-19	**Cosmo Durables Pvt Ltd**	**Purchase**	1051		**51,389.00**
	Purchase @ 18%			**43,550.00**	
	CGST			**3,919.50**	
	SGST			**3,919.50**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill No:- 2087 dt:- 24.12.18 vide Po No:- 55235 dt:- 17.12.18				
14-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1052		**6,550.00**
	Purchase @ 18%			**5,550.00**	
	CGST			**499.50**	
	SGST			**499.50**	
	Round Off			**1.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Kabtoor Jali against Bill No:- 02308 dt:- 03.01.19 vide Po No:- 55543 dt:- 02.01.19				
	Carried Over				**6,79,41,609.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,79,41,609.54**
14-Jan-19	**A.Chandrashekhar**	**Purchase**	1053		**24,566.00**
	Purchase @ 18%			**18,700.00**	
	CGST			**1,683.00**	
	SGST			**1,683.00**	
	Purchase Nil Rated			**2,500.00**	
	Being amount credited to A Chandrashekar towards purchase of Consumable Materials against Bill No:- 013 dt:- 29.12.18 vide Po No:- 55403 dt:- 26.12.18				
14-Jan-19	**Aditya Industries**	**Purchase**	1054		**17,700.00**
	Purchase @ 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 705 dt:- 28.12.18 vide Po No:- 55404 dt:- 26.12.18				
14-Jan-19	**G.P Buildcon Materials**	**Purchase**	1055		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Material towards purchase of Wash Basin & Wall Hang Rag Bolts against Bill No:- 19132 dt:- 24.12.18 vide Po NO:- 55408 dt:- 22.12. 18				
14-Jan-19	**A.Chandrashekhar**	**Purchase**	1056		**11,505.00**
	Purchase @ 18%			**9,750.00**	
	CGST			**877.50**	
	SGST			**877.50**	
	Being amount credited to A Chandrashekar towards purchae of Holdfasts & Kabtoor Jali against Bill NO:- 012 dt:- 29.12.18 vide Po No:-55299 dt:- 19.12.18				
14-Jan-19	**Ganesh Tube Traders**	**Purchase**	1057		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being amount credited to Ganesh towards purchase of Tefflon tapes against Bill No:- 721 dt:- 02.01.19 vide PO No:- 55521 dt:- 02.01.19				
	Carried Over				**6,80,22,945.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,80,22,945.54**
14-Jan-19	**Shubham Enterprises**	**Purchase**	1058		**6,443.00**
	Purchase @ 18%			**5,460.00**	
	CGST			**491.40**	
	SGST			**491.40**	
	Round Off			**0.20**	
	Being amount credited to Shubham Enterprises towards purchase of Insultaion Tapes & 2m Metal box3es against Bill No:- 7136 dt:- 02.01.19 vide Po No:- 55528 dt:- 02.01.19				
14-Jan-19	**Shivshakthi Machine Tools**	**Purchase**	1059		**5,570.00**
	Purchase @ 18%			**4,720.00**	
	CGST			**424.80**	
	SGST			**424.80**	
	Round Off			**0.40**	
	Being amount credited to Shivshakti Machine Tools towards purchae of Grinding Wheel, Machine Baldes & Welding Rods against Bill No:- 1492 dt:- 28.12.18 vide Po No:- 55452 dt:- 26.12.18				
18-Jan-19	**JSW Cements Limited**	**Purchase**	1060		**81,720.00**
	Purchase IGST-28%			**63,843.75**	
	IGST			**17,876.25**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091605 dt:- 24.12.18 vide Po NO:- 55293 dt:- 19.12.18				
18-Jan-19	**JSW Cements Limited**	**Purchase**	1061		**91,080.00**
	Purchase IGST-28%			**71,156.25**	
	IGST			**19,923.75**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091576 dt:- 24.12.18 vide Po No:- 55293 dt:- 19.12.18				
18-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1062		**5,016.00**
	Purchase @ 18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Round Off			**1.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill NO:- 02310 dt:- 03.01.19 vide Po No:- 55366 dt:- 20.12.18				
	Carried Over				**6,82,12,774.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,82,12,774.54**
18-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1063		**296.00**
	Purchase @ 18%			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Round Off			**1.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill No:- 02290 dt:- 27.12.18 vide PO No:- 55204 dt:- 15.12.18				
18-Jan-19	**Noor Impex Pvt Ltd**	**Purchase**	1064		**93,224.00**
	Purchase @ 18%			**76,884.00**	
	CGST			**6,919.56**	
	SGST			**6,919.56**	
	Transporation-Exempted			**2,500.00**	
	Round Off			**0.88**	
	Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18				
18-Jan-19	**Ganesh Tube Traders**	**Purchase**	1065		**5,568.00**
	Purchase @ 18%			**4,719.00**	
	CGST			**424.71**	
	SGST			**424.71**	
	Round Off				**0.42**
	Being amount credited to Ganesh Tube Trader towards purchase of Short Boby Taps against Bill No:- 728 dt:- 04.01.19 vide Po No:- 55494 dt:- 02.1.19				
18-Jan-19	**Appario Retail Pvt Ltd**	**Purchase**	1066		**1,999.00**
	Purchase IGST 18%			**1,694.07**	
	IGST			**304.93**	
	Being credited to Appario Retails Pvt LTd towards wif fi camera purchase against bill no.nagi-229801 dt-8/1/19,				
19-Jan-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1067		**30,499.00**
	Purchase @ 18%			**25,847.00**	
	SGST			**2,326.00**	
	CGST			**2,326.00**	
	Being credited to Ncl Alltek & eccolor ltd towards purchase of lappa against vide bill no:F20000005355,dt:04.01.2019,po. noL55363/661,dt:20.12.2018				
	Carried Over				**6,83,44,360.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,83,44,360.54
19-Jan-19	NCL ALLTEK & SECCOLOR LTD	Purchase	1068		30,499.00
	Purchase @ 18%			25,847.00	
	CGST			2,326.00	
	SGST			2,326.00	
	Being sales made to Ncl alltek & Seccolor Ltd towards purchase of lappam against vide bill no:F20000005246,dt:31.12.2018,po. no:55363/661,dt:20.12.2018				
19-Jan-19	Sree Panduranga Timber Traders	Purchase	1069		40,776.00
	Purchase @ 18%			34,556.00	
	CGST			3,110.00	
	SGST			3,110.00	
	Being credited to Sree panduranga Timber traders towards purchase of carpentry against vide bill no:248,dt:18.12.2018,po. no:54704/601,dt:21.11.2018				
19-Jan-19	Marutiengineering & Fabrication Works	Purchase	1070		53,876.00
	Purchase @ 18%			45,657.00	
	CGST			4,109.50	
	SGST			4,109.50	
	Being credited to Maruthi Engineering & Fabrication works towards purchases agai-nst bill no.41 dt-31/12/18, po no.54834 dt-30 /11/18.				
21-Jan-19	**Ramulu**	Purchase	1071		8,85,873.00
	Purchase @ 18%			7,50,740.00	
	CGST			67,566.60	
	SGST			67,566.60	
	Round Off				0.20
	Being credited to Ramulu towards aluminium sliding windows against bill no.036 dt-19/1 /19, po no.52289 dt-3/8/18.				
21-Jan-19	**Ramulu**	Purchase	1072		63,508.00
	Purchase @ 18%			53,820.00	
	SGST			4,843.80	
	CGST			4,843.80	
	Round Off			0.40	
	Being credited to Ramulu towards aluminium sliding windows against bill no.037 dt-19/1 /19, po no.52289 dt-3/8/18				
23-Jan-19	Industrial Equipment Centre	Purchase	1073		8,437.00
	Purchase @ 18%			7,150.00	
	CGST			643.50	
	SGST			643.50	
	Being credited to Industrial Equipment Centre towards purchases against bill no. 1762 dt-9/1/19, po no.55577 dt-3/1/19				
	Carried Over				6,94,27,329.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,27,329.54**
23-Jan-19	**Shubham Enterprises**	**Purchase**	1074		**1,274.00**
	Purchase @ 18%			**1,080.00**	
	CGST			**97.20**	
	SGST			**97.20**	
	Round Off				**0.40**
	Being credited to shubham Enterprises towards purchases against billn o.7289 dt -14/1/19, po no.55528 dt-2/1/19				
23-Jan-19	**M/S Vivid World**	**Purchase**	1075		**1,500.00**
	Purchase @ 18%			**1,271.18**	
	SGST			**114.40**	
	CGST			**114.40**	
	Round Off			**0.02**	
	Being credited to Vivid world towards purchases against bill no.976 dt-9/1/19, po no.55830 dt-9/1/19				
23-Jan-19	**Harshvardhan Agencies**	**Purchase**	1076		**2,846.00**
	Purchase @ 18%			**2,411.80**	
	CGST			**217.06**	
	SGST			**217.06**	
	Round Off			**0.08**	
	Being credited to Harshavardhan Agencies towards purchases against bill no.3790 dt -10/1/19, po no.55558 dt-2/1/19.				
23-Jan-19	**Harshvardhan Agencies**	**Purchase**	1077		**2,704.00**
	Purchase @ 18%			**2,291.21**	
	CGST			**206.21**	
	SGST			**206.21**	
	Round Off			**0.37**	
	Being credited to Harshavardhan Agencies towards purchases against bill no.3792 dt -10/1/19, po no.54980 dt-4/12/18.				
23-Jan-19	**Harshvardhan Agencies**	**Purchase**	1078		**2,846.00**
	Purchase @ 18%			**2,411.80**	
	CGST			**217.06**	
	SGST			**217.06**	
	Round Off			**0.08**	
	Being credited to Harshavardhan Agencies towards purchases against billn o.3791 dt -10/1/19, po no.55240 dt-17/12/18				
23-Jan-19	**M/S Vivid World**	**Purchase**	1079		**926.00**
	Purchase @ 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off				**0.30**
	Being credited to Vivid world towards laser refilling against bill no.975 dt-9/1/19, po no. 55831 dt-9/1/19.				
	Carried Over				**6,94,39,425.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,39,425.54**
23-Jan-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1080		**1,707.00**
	Purchase @12% State Tax			**1,524.00**	
	CGST			**91.44**	
	SGST			**91.44**	
	Round Off			**0.12**	
	Being credited to REflection Electricals towards purchases against bill no.2329 dt9 /1/19, po no.51803 dt-16/7/18				
23-Jan-19	**Elegant Enterprises**	**Purchase**	1081		**4,130.00**
	Purchase @ 18%			**3,500.00**	
	SGST			**315.00**	
	CGST			**315.00**	
	Being credited to Elegant Enterprises towards purchases against billn o.473 dt-7/1 /19, po no.55459 dt-26/12/18				
23-Jan-19	**Shubham Enterprises**	**Purchase**	1082		**1,982.00**
	Purchase @ 18%			**1,680.00**	
	SGST			**151.20**	
	CGST			**151.20**	
	Round Off				**0.40**
	Being credited to shubham enterprises towards purchases against bill no.7266 dt -11/1/19, po no.5954 dt-3/12/18				
23-Jan-19	**G.Krishna Murthy & Sons**	**Purchase**	1083		**2,900.00**
	Purchase Nil Rated			**2,900.00**	
	Being credited to G.Krishnamurthy & Sons towards purchases against bill no.704 dt-5/1 /19, po no.55523 dt-2/1/19.				
23-Jan-19	**G.Krishna Murthy & Sons**	**Purchase**	1084		**1,220.00**
	Purchase Nil Rated			**1,220.00**	
	Being credited to G.Krishnamurthy & Sons towards purchases against billn o.705 dt-5/1 /19, po no.55576 dt-3/1/19				
23-Jan-19	**M/S Vivid World**	**Purchase**	1085		**767.00**
	Purchase @ 18%			**650.00**	
	SGST			**58.50**	
	CGST			**58.50**	
	Being credited to Vivid World towards purchases against bill no.984 dt-12/1/19, po no.55954 dt-12/1/19.				
23-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1086		**1,274.00**
	Purchase @ 18%			**1,080.00**	
	CGST			**97.00**	
	SGST			**97.00**	
	Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no. 02346 dt-14/1/19, po no.55778 dt-10/1/19				
	Carried Over				**6,94,53,405.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,53,405.54**
25-Jan-19	**Ajay C Mehta**	**Purchase**	1087		**35,858.00**
	Audit Fee@18%			**30,388.00**	
	CGST			**2,735.00**	
	SGST			**2,735.00**	
	Being credited to Ajay Mehta towards audit fee for fy-2017-18 against bill dt-24/1/19				
25-Jan-19	**24 Mantra TEchnologies**	**Purchase**	1088		**1,600.00**
	Purchase Nil Rated			**1,600.00**	
	Being credited to 24 Mantra technologies towards hp laptop touchpad cable replacement charges against bill no.529 dt -28/12/18.				
25-Jan-19	**24 Mantra TEchnologies**	**Purchase**	1089		**1,600.00**
	Purchase Nil Rated			**1,600.00**	
	Being credited to 24 Mantra TEchnologies towards canon teflon sheet pressure roller replacement against billno.518 dt-12/1/19. from suneel happay card				
28-Jan-19	**Shah Traders**	**Purchase**	1090		**2,55,463.00**
	Purchase @ 18%			**2,16,494.00**	
	SGST			**19,484.46**	
	CGST			**19,484.46**	
	Round Off			**0.08**	
	Being credited to Shah Traders towards purchases against bill no. 2904 dt-9/1/19, p;o no.55693 dt-9/1/19.				
28-Jan-19	**Shah Traders**	**Purchase**	1091		**1,12,740.00**
	Purchase @ 18%			**95,542.00**	
	CGST			**8,598.78**	
	SGST			**8,598.78**	
	Round Off			**0.44**	
	Being credited to Shah Traders towards purchases against billno.2940 dt-11/1/19, po no.55693 dt-8/1/19				
28-Jan-19	**Shah Traders**	**Purchase**	1092		**1,16,983.00**
	Purchase @ 18%			**99,138.00**	
	CGST			**8,922.42**	
	SGST			**8,922.42**	
	Round Off			**0.16**	
	Being credited to Shah Traders towards purchases against bill no.2916 dt-10/1/19, po no.55693 dt-10/1/19				
28-Jan-19	**Sree Balaji Granites**	**Purchase**	1093		**1,03,082.00**
	Purchase @ 18%			**87,358.00**	
	CGST			**7,862.00**	
	SGST			**7,862.00**	
	Being credited to Sree Balaji Granites towards purchases against bill no.00386 dt -21/12/18, po no.55280 dt-18/12/18.				
	Carried Over				**7,00,80,731.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,00,80,731.54**
28-Jan-19	**Sree Balaji Granites**	**Purchase**	1094		**36,876.00**
	Purchase @ 18%			**31,170.00**	
	SGST			**2,853.00**	
	CGST			**2,853.00**	
	Being credited to Sree Balaji Granites towards purchases against bill no.00387 dt -21/12/18, po no.55280 dt-18/12/18.				
28-Jan-19	**P Satish Kumar**	**Purchase**	1095		**1,45,610.00**
	Purchase @ 18%			**1,23,398.00**	
	CGST			**11,105.86**	
	SGST			**11,105.86**	
	Round Off			**0.28**	
	Being credited to P.Satishkumar towards purchases against bill no.106 dt-22/1/19, po no.51542 dt+5/7/18.				
28-Jan-19	**Nitco Limited**	**Purchase**	1096		**2,83,389.12**
	Purchase IGST 18%			**2,40,160.27**	
	IGST			**43,228.85**	
	Being credited to Nitco Limited towards purchases against bill no.907239288 dt-3/1 /19, po no.54815 dt-17/12/18				
28-Jan-19	**Premier Engineering Corporation**	**Purchase**	1097		**3,44,499.94**
	Purchase @ 18%			**2,91,949.11**	
	SGST			**26,275.42**	
	CGST			**26,275.42**	
	Round Off				**0.01**
	Being credited to premier engineering Corportions towardrs purchase of Electrical materials against vide bill no:SAL/18-19 /1291,dt:17.01.2019,po.no:55874/708,dt:14. 01.2019				
28-Jan-19	**Nitco Limited**	**Purchase**	1098		**3,208.18**
	Purchase IGST 18%			**2,718.80**	
	IGST			**489.38**	
	Being credited to Nitco ltd towards purchase of tiles against vide bill no:4907239289, dt:03.01.2019,po.no:53851/530,dt:11.10. 2018				
28-Jan-19	**Ganesh Tube Traders**	**Purchase**	1099		**1,95,580.00**
	Purchase @ 18%			**1,65,745.80**	
	SGST			**14,917.10**	
	CGST			**14,917.10**	
	Being credited to Ganesh Tube traders towards purchase of Plumbing materials against vide bill no:745,dt:10.01.2019,po. no:55702/694,dt:09.01.2019				
	Carried Over				**7,10,89,894.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,10,89,894.78**
28-Jan-19	**Praful Sanitary**	**Purchase**	1100		**61,428.00**
	Purchase @ 18%			**52,057.20**	
	SGST			**4,685.40**	
	CGST			**4,685.40**	
	being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:Ps/18-19/1030,sr:09.01.2019,po. no:55704/694,dt:09.01.2019				
28-Jan-19	**Shubham Enterprises**	**Purchase**	1101		**20,815.00**
	Purchase @ 18%			**17,640.00**	
	CGST			**1,587.50**	
	SGST			**1,587.50**	
	Being sales made to Shubham Enetrprises towards electricl materials against vide bill no:7268,dt:11.01.2019,po.no:55413//667, dt:22.12.2018				
28-Jan-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1102		**179.00**
	Purchase @12% State Tax			**160.00**	
	CGST			**9.50**	
	SGST			**9.50**	
	Being credited to Venkataramana Stationery & Binding Works towards stationery against vide bill n o:797,dt:14.012019,po.no:55788 /702,dt:10.01.2019				
28-Jan-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1103		**6,018.00**
	Purchase @ 18%			**5,100.00**	
	SGST			**459.00**	
	CGST			**459.00**	
	Being credited to Venkstsrsmsns Sttionery & Binding works towards Purchase of stationery against vide bill no:748,dt:2.1. 2019,po.no:55394/9995,dt:21.12.218				
28-Jan-19	**Premier Engineering Corporation**	**Purchase**	1104		**8,060.00**
	Purchase @ 18%			**6,830.78**	
	CGST			**614.61**	
	SGST			**614.61**	
	Being credited to premier engineering Corporations towards purchase of electrical materials against vide bill no:SAL/18-19 /1282,dt:14.01.2019,po.no:55527/677,dt:02. 01.2019				
28-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1105		**9,640.00**
	Purchase @ 18%			**8,170.00**	
	SGST			**735.00**	
	CGST			**735.00**	
	Being sales made to Sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no:02309,dt:03.01. 2019,po.no:555118673,dt:02.01.2019				
	Carried Over				**7,11,96,034.78**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,11,96,034.78**
28-Jan-19	**A.Chandrashekhar**	**Purchase**	1106		**9,822.00**
	Purchase @ 18%			**8,400.00**	
	SGST			**711.00**	
	CGST			**711.00**	
	Being credited to A.Chandrashekhar towards purchase of Consumables against vide bill no:014,dt:07.01.2019,po.no:55522 /675,dt:02.01.2019				
28-Jan-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1107		**9,856.00**
	Purchase @12% State Tax			**8,800.00**	
	CGST			**528.00**	
	SGST			**528.00**	
	Being credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2373,dt:16.01.2019,po. no:55749/700,dt:12.01.2019				
28-Jan-19	**G.Krishna Murthy & Sons**	**Purchase**	1108		**5,100.00**
	Purchase Nil Rated			**5,100.00**	
	Being credited to G.Krishna murthy & Sons towards Purchase of Consumables against vide bill no:725,dt:17.01.2019,po.no:55791 /702,dt:10.01.2019				
28-Jan-19	**G.Krishna Murthy & Sons**	**Purchase**	1109		**14,555.00**
	Purchase Nil Rated			**14,555.00**	
	Being credited to g.Krishna Murthy & Sons towards purchase of consumables against vide bill no:726,dt:17.01.2019,po.no:5574 /699,dt:12.01.2019				
28-Jan-19	**Shubham Enterprises**	**Purchase**	1110		**1,60,930.00**
	Purchase @ 18%			**1,36,381.00**	
	SGST			**12,274.50**	
	CGST			**12,274.50**	
	Being sales made to shubham Enterprises towards Purchase of electrical materials against vide bill no:7288,dt:14.01.2019,po. no:55748/700,dt:14.01.2019				
28-Jan-19	**Ganesh Tube Traders**	**Purchase**	1111		**30,066.00**
	Purchase @ 18%			**25,480.00**	
	CGST			**2,293.00**	
	SGST			**2,293.00**	
	Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po. no:55272/649,dt18.12.2018				
	Carried Over				**7,14,26,363.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,14,26,363.78
28-Jan-19	Ganesh Tube Traders	Purchase	1112		30,066.00
	Purchase @ 18%			25,480.00	
	SGST			2,293.00	
	CGST			2,293.00	
	Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po. no:55272/649,dt18.12.2018				
28-Jan-19	Prince Piping Systems PVT.LTD.	Purchase	1113		41,089.00
	Purchase @ 18%			34,821.50	
	SGST			3,133.75	
	CGST			3,133.75	
	Being credited to Prince piping systems Pvt Ltd towards purchase of plumbing materials against vide bill no:15091/18-19,dt:07.01. 2019,po.no:55561/686,dt:02.01.2019				
28-Jan-19	Harshvardhan Agencies	Purchase	1114		42,268.00
	Purchase @ 18%			35,820.20	
	CGST			3,223.90	
	SGST			3,223.90	
	Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against vide bill no:HA/3777/1-19,dt:09.01. 19,po.no:55699/695,dt:09.01.2019				
28-Jan-19	Reflections Electricals Pvt Ltd.	Purchase	1115		1,01,494.00
	Purchase @ 18%			86,012.00	
	SGST			7,741.00	
	CGST			7,741.00	
	Being credited to Reflections electricals pvt ltd towards purchase of electrical materials against vide bill no:2379,dt:17.01.2019,po. no:55882/709,dt:4.01.2019				
28-Jan-19	Jinkrupa Agency	Purchase	1116		16,520.00
	Purchase @ 18%			14,000.00	
	SGST			1,260.00	
	CGST			1,260.00	
	Being sales made to Jinkrupa agency towards purchase of plumbingmaterials agai-nst vide bill no:1116,dt:17.01.2019po. no:55755/699,dt:12.01.2019				
28-Jan-19	Praful Sanitary	Purchase	1117		31,670.00
	Purchase @ 18%			26,838.95	
	CGST			2,415.52	
	SGST			2,415.52	
	Round Off			0.01	
	Being credited to Praful sanitary towards purchase of Plumbing materials against vide ill no:PS/18-19/1039,dt:12.01.2019,po. no:55563/686,dt:08.01.2019				
	Carried Over				7,16,89,470.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,16,89,470.78**
28-Jan-19	**Praful Sanitary**	**Purchase**	1118		**55,624.00**
	Purchase @ 18%			**47,138.85**	
	CGST			**4,242.57**	
	SGST			**4,242.57**	
	Round Off			**0.01**	
	Being credited to Praful sanitary towards Purchase of Plumbing materials against vide bill no:PS/18-19/1035,dt:10.01.2019,po. no:55563/686,d:08.01.2019				
28-Jan-19	**Premier Engineering Corporation**	**Purchase**	1119		**2,26,739.00**
	Purchase @ 18%			**1,92,151.92**	
	SGST			**17,293.54**	
	CGST			**17,293.54**	
	Being credited to premier engineering corporation towards Purchase of electrical materials against vide bill no:SAL/18-19 /1281,dt:1281,dt:14.01.2019,po.no:55657 /691,dt:07.01.2019				
28-Jan-19	**Harshvardhan Agencies**	**Purchase**	1120		**12,687.00**
	Purchase @ 18%			**10,752.00**	
	SGST			**967.50**	
	CGST			**967.50**	
	Being credited to Harshvardhan Agencies towards Purchase of plumbingmaterials aga-inst vide bill no;HA/3780/18-119,dt:10.01. 2019,po.no:55736/698,dt:10.01.2019				
28-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1121		**17,064.00**
	Purchase @ 18%			**14,460.00**	
	CGST			**1,302.00**	
	SGST			**1,302.00**	
	Being sales made to sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no;02345,dt:14.01. 2019,po.no:557353/699,dt:12.01.2019				
28-Jan-19	**Cosmo Durables Pvt Ltd**	**Purchase**	1122		**1,16,379.00**
	Purchase @ 18%			**98,626.27**	
	SGST			**8,876.36**	
	CGST			**8,876.36**	
	Round Off			**0.01**	
	Being credited to Cosmo durables pvt ltd towards Purchase of plumbing materials against vide bill no:2203,dt:10.01.2019,po. no:55663/692,dt:07.01.2019				
	Carried Over				**7,21,17,963.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,21,17,963.78**
28-Jan-19	**Praful Sanitary**	**Purchase**	1123		**11,640.00**
	Purchase @ 18%			**9,864.00**	
	CGST			**888.00**	
	SGST			**888.00**	
	Being credited to Praful sanitary towards plumbing materials against vide bill no:PS/18 -19/1029,dt:09.01.2019,po.no:55407/668, dt:22.12.2018				
28-Jan-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1124		**29,300.00**
	Purchase @12% State Tax			**24,475.00**	
	Purchase @ 18%			**1,600.00**	
	CGST			**1,612.50**	
	SGST			**1,612.50**	
	Being credited to Venkataramana Stationery & Binding works towards purchase of stationery against vide bill no:769,dt:05.01. 2019,po.no:55574/687,dt:03.01.2019				
28-Jan-19	**Shubham Enterprises**	**Purchase**	1125		**14,868.00**
	Purchase @ 18%			**12,600.00**	
	CGST			**1,134.00**	
	SGST			**1,134.00**	
	Being credited to Shubham Enterprises towards purchaase of electrical materials against vide bill no:;7267,dt:11.01.2019po. no:55238/647,dt:17.12.2018				
30-Jan-19	**Mohammed Moiz Khan**	**Purchase**	1126		**2,336.40**
	Labour Charges@ 18%			**1,980.00**	
	SGST			**178.20**	
	CGST			**178.20**	
	Being credited to Mohammed Moiz khan towards labour charges for making Z Angle templates work from 31/12/18 against po no. 55538 dt-31/12/18				
2-Feb-19	**Sri Balaji Enterprises**	**Purchase**	1127		**3,31,154.02**
	Purchase @ 18%			**2,80,639.00**	
	CGST			**25,257.51**	
	SGST			**25,257.51**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Panel Doors with Locks, Door Stoppers with Hingers against Bill NO:- 159 dt:- 11.01.19 vide Po No:- 55542 dt:- 02.01.19				
	Carried Over				**7,25,07,262.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,25,07,262.20**
2-Feb-19	**Sri Balaji Enterprises**	**Purchase**	1128		**39,022.00**
	Purchase @ 18%			**33,069.20**	
	CGST			**2,976.23**	
	SGST			**2,976.23**	
	Round Off			**0.34**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Fischer, Wooden screws & Araldite agaisnt Bill No:- 166 dt:- 19.01.19 vide Po No:- 55751 dt:- 12.01.19				
2-Feb-19	**Sri Balaji Enterprises**	**Purchase**	1129		**2,58,787.00**
	Purchase @ 18%			**2,19,311.00**	
	CGST			**19,737.99**	
	SGST			**19,737.99**	
	Round Off			**0.02**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks, Door Stopper with Hingers & Screws against Bill No:- 165 dt:- 19.01.19 vide Po No:- 55738 dt:- 10.01.19				
2-Feb-19	**Sree Panduranga Timber Traders**	**Purchase**	1130		**36,060.00**
	Purchase @ 18%			**30,560.00**	
	CGST			**2,750.40**	
	SGST			**2,750.40**	
	Round Off				**0.80**
	Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood Beading against Bill No:- 252 dt:- 07.01.18 vide Po No:- 55292 Dt:- 18.12.18				
2-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1131		**260.00**
	Purchase @ 18%			**220.00**	
	CGST			**19.80**	
	SGST			**19.80**	
	Round Off			**0.40**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02352 dt:- 16. 01.19 vide Po No:- 55622 dt:- 03.01.19				
4-Feb-19	**JSW Cements Limited**	**Purchase**	1132		**74,520.00**
	Purchase IGST-28%			**58,218.75**	
	IGST			**16,301.25**	
	Being credited to JSW Cements Ltd towards purchase of cements against bill no. AP1800090541 dt-21/12/18, po no.55257 dt -18/12/18.				
	Carried Over				**7,29,15,911.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,29,15,911.20
4-Feb-19	**JSW Cements Limited**	**Purchase**	1133		**90,200.00**
	Purchase IGST-28%			**70,468.75**	
	IGST			**19,731.25**	
	Being credited to JSW Cements Limited towards purchase of cements against bill no.AP1800101158 dt-19/1/19, po no.55934 dt-17/1/19.				
4-Feb-19	**JSW Cements Limited**	**Purchase**	1134		**73,800.00**
	Purchase IGST-28%			**57,656.25**	
	IGST			**16,143.75**	
	Being credited to JSW Cements Limited towards purchase of cements against bill no.AP1800100183 dt-17/1/19, po no.55869 dt-12/1/19.				
4-Feb-19	**JSW Cements Limited**	**Purchase**	1135		**73,800.00**
	Purchase IGST-28%			**57,656.25**	
	IGST			**16,143.75**	
	Being credited to JSW Cements Limited towards purchase of cements against bill no.AP1800100209 dt-17/1/19, po no.55867 dt-12/1/19.				
7-Feb-19	**General Electricals**	**Purchase**	1136		**15,977.00**
	Purchase @ 18%			**13,540.00**	
	CGST			**1,218.60**	
	SGST			**1,218.60**	
	Round Off				**0.20**
	Being credited to General electricals towards purchase of electrical materials against bill no.3644 dt-30/1/19, po no.56124 dt-24/1/19.				
7-Feb-19	**Maha Lakshmi Traders**	**Purchase**	1137		**10,308.00**
	Purchase @ 18%			**8,736.00**	
	CGST			**786.24**	
	SGST			**786.24**	
	Round Off				**0.48**
	Being credited to Mahalakshmi TRaders towards purchase of flush tank concealed against bill no.2722 dt-29/1/19, po no.56107 dt-24/1/19, req no.46874				
7-Feb-19	**Industrial Equipment Centre**	**Purchase**	1138		**9,204.00**
	Purchase @ 18%			**7,800.00**	
	SGST			**702.00**	
	CGST			**702.00**	
	Being credited to Industrial Equipment centre towards purchase of cube testing moulds against bill no.1884 dt-29/1/19, po no56106 dt-24/1/19.req no.46875				
	Carried Over				7,31,89,200.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,31,89,200.20**
7-Feb-19	**Abhinav Photo Frame Works**	**Purchase**	1139		**3,030.00**
	Purchase Nil Rated			**3,030.00**	
	Being credited to Abhinav Photo Frame works towards purchase of frame with mirror against bill no.27 dt-19/1/19, po no.56017 dt -19/1/19 req no.46769				
7-Feb-19	**M.Sudharshan**	**Purchase**	1140		**44,556.40**
	Purchase @ 18%			**37,760.00**	
	SGST			**3,398.40**	
	CGST			**3,398.40**	
	Round Off				**0.40**
	Being credited to Sudharshan towards making of aluminium windows againsy bill no. 65 dt-28/1/19, po no.52573 dt-17/9/18.				
7-Feb-19	**Sree Balaji Granites**	**Purchase**	1141		**1,48,680.00**
	Purchase @ 18%			**1,26,000.00**	
	CGST			**11,340.00**	
	SGST			**11,340.00**	
	Being credited to Sree Balaji Granites towards purchase of steel grey granites againsy bill no.00437 dt-22/1/19, po no. 55812 dt-11/1/19.				
7-Feb-19	**Shah Traders**	**Purchase**	1142		**1,15,730.00**
	Purchase @ 18%			**98,076.00**	
	CGST			**8,826.84**	
	SGST			**8,826.84**	
	Round Off			**0.32**	
	Being credited to Shah Traders towards purchase of ms z angle against bill no.3024 dt-23/1/19, po no.56012 dt-19/1/19.				
7-Feb-19	**M.Sudharshan**	**Purchase**	1143		**3,31,179.00**
	Purchase @ 18%			**2,80,660.00**	
	CGST			**25,259.40**	
	SGST			**25,259.40**	
	Round Off			**0.20**	
	Being credited to M,.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18				
7-Feb-19	**Ganesh Tube Traders**	**Purchase**	1144		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being credited to Ganesh Tube traders towards purchase of teflon tape against bill no.773 dt-28/1/19, po no.56103 dt-24/1/19.				
	Carried Over				**7,38,40,340.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,38,40,340.60**
7-Feb-19	**Praful Sanitary**	**Purchase**	1145		**5,534.00**
	Purchase @ 18%			**4,690.00**	
	SGST			**422.10**	
	CGST			**422.10**	
	Round Off				**0.20**
	Being credited to Praful Sanitary towards purchase of chemicals against bill no.1043 dt-16/1/19, po no.55758 dt-12/1/19, req no. 46579				
7-Feb-19	**Ganesh Tube Traders**	**Purchase**	1146		**7,434.00**
	Purchase @ 18%			**6,300.00**	
	SGST			**567.00**	
	CGST			**567.00**	
	Being credited to Ganesh Tube traders towards purchase of wall carre putty against bill no.750 dt-14/1/19, po no.55806 dt-10/1/19.				
7-Feb-19	**Premier Engineering Corporation**	**Purchase**	1147		**56,637.00**
	Purchase @ 18%			**47,997.09**	
	CGST			**4,319.74**	
	SGST			**4,319.74**	
	Round Off			**0.43**	
	Being credited to Premier engineering corporation towards purchase of electrical items against bill no.1313 dt-24/1/19, po no. 55874 dt-14/1/19				
7-Feb-19	**Shubham Enterprises**	**Purchase**	1148		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being credited to Shubham enterprises towards purchase of electrical wire against bill no.7507 dt-31/1/19, po no.55658 dt-31/1 /19.				
7-Feb-19	**Shubham Enterprises**	**Purchase**	1149		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	SGST			**1,260.00**	
	CGST			**1,260.00**	
	Being credited to Shubham Enteprises towards purchase of electrical material against bill no.7506 dt-31/1/19, po no.55658 dt-7/1/19.				
	Carried Over				**7,39,42,985.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,39,42,985.60**
7-Feb-19	**Shubham Enterprises**	**Purchase**	1150		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being credited to Shubham Enterprises towards purchase of electrical material against bill no.7508 dt-14/1/19, po no.55875 dt-31/1/19.				
7-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1151		**14,338.32**
	Purchase @ 18%			**12,124.00**	
	SGST			**1,091.16**	
	CGST			**1,091.16**	
	Transporation-Exempted			**32.00**	
	Being credited to Sri raja Rajeshwara TRaders towards purchase of hardware against bill no.02392 dt-31/1/19, po no. 56073 dt-23/1/19.				
7-Feb-19	**G.Krishna Murthy & Sons**	**Purchase**	1152		**21,425.00**
	Purchase Nil Rated			**21,425.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.747 dt-29/1/19, po no.56105 dt-24/1 /19.				
7-Feb-19	**Shubham Enterprises**	**Purchase**	1153		**59,923.00**
	Purchase @ 18%			**50,782.00**	
	SGST			**4,570.38**	
	CGST			**4,570.38**	
	Round Off			**0.24**	
	Being credited to shubha, enteprises towards purchase of electrical material against bill no.7380 dt-22/1/19, po no.56015 dt-22/1/19.				
7-Feb-19	**Ganesh Tube Traders**	**Purchase**	1154		**1,46,776.00**
	Purchase @ 18%			**1,24,386.60**	
	CGST			**11,194.79**	
	SGST			**11,194.79**	
	Round Off				**0.18**
	Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no.775 dt-28/1/19, po no.56040 dt-23/1/19.				
7-Feb-19	**Jinkrupa Agency**	**Purchase**	1155		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being credited to Jinkrupa Agency towards purchase of plumbing material against billn o. 1126 dt-29/1/19, po no.56046 dt-22/1/19.				
	Carried Over				**7,42,18,487.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,42,18,487.92**
7-Feb-19	**Shubham Enterprises**	**Purchase**	1156		**19,824.00**
	Purchase @ 18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being credited to shubham enterprises towards purchase of hardware against bill no.709 dt-18/1/19, po no.55883 dt-18/1/19.				
7-Feb-19	**Harshvardhan Agencies**	**Purchase**	1157		**66,752.98**
	Purchase @ 18%			**56,570.45**	
	CGST			**5,091.34**	
	SGST			**5,091.34**	
	Round Off				**0.15**
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.3884/18-19 dt-18/1/19, po no. 55895 dt-16/1/19.				
7-Feb-19	**Harshvardhan Agencies**	**Purchase**	1158		**2,12,203.00**
	Purchase @ 18%			**1,79,833.10**	
	SGST			**16,184.98**	
	CGST			**16,184.98**	
	Round Off				**0.06**
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA/3941/18-19 dt-24/1/19,po no.56054 dt-24/1/19.				
7-Feb-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1159		**12,544.00**
	Purchase @12% State Tax			**11,200.00**	
	SGST			**672.00**	
	CGST			**672.00**	
	Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.814 dt-18/1/19, po no.55923 dt-17/1/19.				
7-Feb-19	**Praful Sanitary**	**Purchase**	1160		**13,005.00**
	Purchase @ 18%			**11,020.80**	
	CGST			**991.87**	
	SGST			**991.87**	
	Round Off			**0.46**	
	Being credited to Praful Saniatary towards purchase of plumbing material against bill no. ps/18-19/1042 dt-16/1/19, po no.55704 dt-9 /1/19.				
	Carried Over				**7,45,42,816.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,45,42,816.90**
7-Feb-19	**Sri Ambe Electricals**	**Purchase**	1161		**9,128.98**
	Purchase @ 18%			**7,736.70**	
	CGST			**696.30**	
	SGST			**696.30**	
	Round Off				**0.32**
	Being credited to Sri Ambe electricals towards purchase of electrical material against bill no.1431 dt-31/1/19, po no.56202 dt-29/1/19.				
7-Feb-19	**Adilabad Timber Mart**	**Purchase**	1162		**6,367.28**
	Purchase @ 18%			**5,396.00**	
	CGST			**485.64**	
	SGST			**485.64**	
	Being credited to Adilabad Timber Traders towards purchase of salwood against bill no.56 dt-24/1/19,;po no.56034 dt-21/1/19.				
7-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1163		**61,160.16**
	Purchase @ 18%			**49,712.00**	
	CGST			**4,474.08**	
	SGST			**4,474.08**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.212 dt-24/1/19, po no.55575 dt-2/1/19				
7-Feb-19	**Dilpreet Hardware**	**Purchase**	1164		**708.00**
	Purchase @ 18%			**600.00**	
	SGST			**54.00**	
	CGST			**54.00**	
	Being credited to Dilpreet tubes towards purchase of hardware against bill no.633 dt -29/1/19, po no.56074 dt-23/1/19.				
7-Feb-19	**Shubham Enterprises**	**Purchase**	1165		**1,239.00**
	Purchase @ 18%			**1,050.00**	
	SGST			**94.50**	
	CGST			**94.50**	
	Being credited to Shubham enterprises towards purchase of electrical material against bill no.7475 dt-29/1/19, po no.56138 dt-25/1/19.				
7-Feb-19	**M/S Vivid World**	**Purchase**	1166		**1,546.00**
	Purchase @ 18%			**1,310.00**	
	SGST			**117.90**	
	CGST			**117.90**	
	Round Off			**0.20**	
	Being credited to Vivid World towards toner refilling against bill no.991 dt-23/1/19, po no. 56127 dt-24/1/19.				
	Carried Over				**7,46,22,966.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,22,966.32**
7-Feb-19	**Sathyavarapu Hardwares**	**Purchase**	1167		**3,776.00**
	Purchase @ 18%			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being credited to Sathyavarapu hardware towards purchase of tools brackets against bill no.1342 dt-30/1/19, po no.56013 dt-21/1/19.				
7-Feb-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1168		**6,542.00**
	Purchase @ 18%			**5,544.00**	
	CGST			**498.96**	
	SGST			**498.96**	
	Round Off			**0.08**	
	Being credited to Reflection electricals towards purchase of electrical material against bill no.2436 dt-23/1/19, po no.56016 dt-21/1/19.				
7-Feb-19	**Atlas Security & Safety Inc.**	**Purchase**	1169		**2,789.00**
	Purchase @12% State Tax			**2,490.00**	
	SGST			**149.40**	
	CGST			**149.40**	
	Round Off			**0.20**	
	Being credited to Atlas security towards purchase of safety belt against bill no.1855 dt-29/1/19, po no.55922 dt-17/1/19.				
7-Feb-19	**G.Krishna Murthy & Sons**	**Purchase**	1170		**7,378.00**
	Purchase Nil Rated			**7,378.00**	
	Being credited to G.Krishnamurthy & sons towards purchase of consumables against bill no.741 dt-24/1/19, po no.55924 dt-17/1/19.				
7-Feb-19	**Dilpreet Hardware**	**Purchase**	1171		**885.00**
	Purchase @ 18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being credited to Dilpreet hardware towards plumbing material against bill no.626 dt-17/1/19, po no.55897 dt-16/1/19.				
7-Feb-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1172		**3,832.98**
	Purchase @ 18%			**3,248.70**	
	CGST			**292.38**	
	SGST			**292.38**	
	Round Off				**0.48**
	Being credited to Prince piping system pvt ltd towards purchase of plumbing material against bill no.15849 dt-21/1/19, po no. 55896 dt-16/1/19.				
	Carried Over				**7,46,48,169.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,48,169.30**
7-Feb-19	**Lepakshi Tarpaulin Industries**	**Purchase**	1173		**7,646.00**
	Purchase @ 18%			**6,480.00**	
	CGST			**583.20**	
	SGST			**583.20**	
	Round Off				**0.40**
	Being credited to Lepakshi Tarpaulin Industries towards purchase of plastic blue sheet against bill no.1044 dt-12/1/19, po no. 55752 dt-12/1/19.				
7-Feb-19	**Premier Engineering Corporation**	**Purchase**	1174		**51,192.06**
	Purchase @ 18%			**43,383.00**	
	CGST			**3,904.47**	
	SGST			**3,904.47**	
	Round Off			**0.12**	
	Being credited to Premier engineering corporation towards purchase of electrical materials against bil no.1312 dt-24/1/19, po no.56014 dt-21/1/19.				
7-Feb-19	**Radiant Systems**	**Purchase**	1175		**19,116.00**
	Purchase @ 18%			**16,200.00**	
	CGST			**1,458.00**	
	SGST			**1,458.00**	
	Being credited to Radiant systems towards purchase of SS Name plates against bill no. 2876 dt-23/1/19, po no.5659 dt-17/12/18.				
7-Feb-19	**Sri Ambe Electricals**	**Purchase**	1176		**1,33,603.00**
	Purchase @ 18%			**1,13,223.44**	
	SGST			**10,190.11**	
	CGST			**10,190.11**	
	Round Off				**0.66**
	Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no.1430 dt-31/1/19, po no.56018 dt-30/1/19.				
7-Feb-19	**Shubham Enterprises**	**Purchase**	1177		**59,806.00**
	Purchase @ 18%			**50,683.00**	
	CGST			**4,561.47**	
	SGST			**4,561.47**	
	Round Off			**0.06**	
	Being credited to Shubham enterprises towards purchase of electrical materiala against bill no.7509 dt-31/1/19, po no.56201 dt-31/1/19.				
	Carried Over				**7,49,19,532.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,49,19,532.36**
7-Feb-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1178		**15,792.00**
	Purchase @12% State Tax			**14,100.00**	
	CGST			**846.00**	
	SGST			**846.00**	
	Being credited to Reflection electricals towards purchase of electrical materials against billn o.2489 dt-31/1/19, po no.56200 dt-29/1/19				
7-Feb-19	**Elegant Enterprises**	**Purchase**	1179		**16,612.00**
	Purchase @12% State Tax			**14,832.00**	
	CGST			**889.92**	
	SGST			**889.92**	
	Round Off			**0.16**	
	Being credited to Elegant enteprises towards purchase of electrical material against bill no.516 dt-31/1/19, po no.56199 dt-29/1/19.				
7-Feb-19	**Shah Traders**	**Purchase**	1180		**1,61,861.00**
	Purchase @ 18%			**1,37,170.00**	
	CGST			**12,345.30**	
	SGST			**12,345.30**	
	Round Off			**0.40**	
	Being credited to shah traders towards purchase of steel against bill no.3071 dt-29 /1/19, po no.56204 dt-29/1/19.				
7-Feb-19	**Sree Balaji Granites**	**Purchase**	1181		**44,292.48**
	Purchase @ 18%			**37,536.00**	
	SGST			**3,378.24**	
	CGST			**3,378.24**	
	Being credited to Sree balaji granites towards purchase of steel grey granites against bill no.436 dt-22/1/19, po no.55530 dt-31/12/18.				
7-Feb-19	**Sree Balaji Granites**	**Purchase**	1182		**1,04,001.66**
	Purchase @ 18%			**88,137.00**	
	CGST			**7,932.33**	
	SGST			**7,932.33**	
	Being credited to Sree Balaji Granites towards purchase of steel grey granites against bill no.405 dt-5/1/19, po no.55530 dt -31/12/18				
8-Feb-19	**Shreyas Services**	**Purchase**	1183		**27,753.60**
	Housekeeping Charges@18%			**23,520.00**	
	SGST			**2,116.80**	
	CGST			**2,116.80**	
	Being credited to Shreyas Services towards house keeping charges against bill no.102 dt-31/1/19 for the mnth of jan-19				
	Carried Over				**7,52,89,845.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,89,845.10
8-Feb-19	**United Security Services**	**Purchase**	1184		**29,075.20**
	Security Charges@18%			**24,640.00**	
	SGST			**2,217.60**	
	CGST			**2,217.60**	
	Being credited to United Security services towards security charges for the mobnth of jan-19 against bill no.184/19 dt-31/1/19				
9-Feb-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1185		**44,619.00**
	Purchase @ 18%			**37,812.42**	
	CGST			**3,403.12**	
	SGST			**3,403.12**	
	Round Off			**0.34**	
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.164 dt-2/2 /19, po no.56231 dt-30/1/19.				
9-Feb-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1186		**50,590.02**
	Purchase @ 18%			**42,873.17**	
	CGST			**3,858.59**	
	SGST			**3,858.59**	
	Round Off				**0.33**
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.1463 dt-2/2 /19, po no.56235 dt-31/1/19				
9-Feb-19	**Nitco Limited**	**Purchase**	1187		**8,35,834.01**
	Purchase IGST 18%			**7,08,332.16**	
	IGST			**1,27,499.79**	
	Round Off			**2.06**	
	Being credited to Nitco Limited towards purchase of bathroom wall tilesl no. 4907239846 DT-27/1/19, PO NO.55223 Dt -10/1/19				
9-Feb-19	**Nitco Limited**	**Purchase**	1188		**3,12,319.99**
	Purchase IGST 18%			**2,64,678.60**	
	IGST			**47,642.15**	
	Round Off				**0.76**
	Being credited to Nitco Limited towards purchase of bathroom wall tilesl no. 8109792237 DT-29/1/19, PO NO.55777 Dt -10/1/19				
	Carried Over				7,65,62,283.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,65,62,283.32**
9-Feb-19	**Ganesh Tube Traders**	**Purchase**	1189		**24,036.00**
	Purchase @ 18%			**20,369.60**	
	SGST			**1,833.26**	
	CGST			**1,833.26**	
	Round Off				**0.12**
	Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no.744 dt-10/1/19, po no.55232 dt-17/12/18.				
9-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1190		**17,169.00**
	Purchase @ 18%			**14,550.00**	
	CGST			**1,309.50**	
	SGST			**1,309.50**	
	Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2291 dt-27/12/18, po no.55405 dt-26/12/18.				
9-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1191		**2,596.00**
	Purchase @ 18%			**2,200.00**	
	SGST			**198.00**	
	CGST			**198.00**	
	Being credited to Sri raja Rajeshwara traders towards puchase of janta paste against bill no.02354 dt-17/1/19, po no. 55810 dt-10/1/19.				
9-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1192		**2,832.00**
	Purchase @ 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2359 dt-19/1/19, po no.55925 dt-17/1/19				
9-Feb-19	**Gautham Enterprises**	**Purchase**	1193		**6,168.00**
	Purchase @ 18%			**5,227.08**	
	CGST			**470.44**	
	SGST			**470.44**	
	Round Off			**0.04**	
	Being credited to Gautham Enterprises towards purchase of cofee powder & tea powder against bill no.2680 dt-2/2/19, po no.56314 dt-1/2/19.				
	Carried Over				**7,66,15,084.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,66,15,084.32**
9-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1194		**57,362.92**
	Purchase @ 18%			**46,494.00**	
	CGST			**4,184.46**	
	SGST			**4,184.46**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.223 dt-1/2/19, po no.55518 dt-29/12/18.				
9-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1195		**93,183.00**
	Purchase @ 18%			**76,850.00**	
	CGST			**6,916.50**	
	SGST			**6,916.50**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.210 dt-22/1/19, po no.55518 dt-29/12/18.				
9-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1196		**74,694.76**
	Purchase @ 18%			**61,182.00**	
	CGST			**5,506.38**	
	SGST			**5,506.38**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.216 dt-25/1/19, po no.55518 dt-29/12/18.				
9-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1197		**83,122.32**
	Purchase @ 18%			**68,324.00**	
	CGST			**6,149.16**	
	SGST			**6,149.16**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.219 dt-30/1/19, po no.55518 dt-29/12/18.				
9-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1198		**66,998.80**
	Purchase @ 18%			**54,660.00**	
	CGST			**4,919.40**	
	SGST			**4,919.40**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192 dt-31/12/18, po no.54705 dt-21/11 /18.				
	Carried Over				**7,69,90,446.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,69,90,446.12**
9-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1199		**45,499.20**
	Purchase @ 18%			**36,440.00**	
	CGST			**3,279.60**	
	SGST			**3,279.60**	
	Transporation-Exempted			**2,500.00**	
	Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.193 dt-31/12/18, po no.54705 dt-31/12 /18.				
9-Feb-19	**Ganesh Tube Traders**	**Purchase**	1200		**1,242.00**
	Purchase @ 28%			**970.00**	
	CGST			**135.80**	
	SGST			**135.80**	
	Round Off			**0.40**	
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against Bill No:- 774 dt:- 28.01.19 vide Po No:- 55959 dt:- 18.01.19				
9-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1201		**1,948.00**
	Purchase @ 18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	Round Off			**1.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02373 dt:- 24. 01.19 vide Po No:- 55964 dt:- 18.01.19				
9-Feb-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1202		**30,499.00**
	Purchase @ 18%			**25,847.00**	
	CGST			**2,326.23**	
	SGST			**2,326.23**	
	Round Off				**0.46**
	Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000005871 dt:-0 27.01.19 vide PO No:- 55620 dt:- 03.01.19				
9-Feb-19	**Sri Balaji Enterprises**	**Purchase**	1203		**3,30,490.00**
	Purchase @ 18%			**2,80,076.00**	
	CGST			**25,206.84**	
	SGST			**25,206.84**	
	Round Off			**0.32**	
	Being amount creidted to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical locks, Hinges, Mortise Locks with Door Stoppers against Bill No:- 171 dt:- 24.01.19 vide Po NO:- 55926 dt:- 17.01.19				
	Carried Over				**7,74,00,124.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,00,124.32
9-Feb-19	Sri Balaji Enterprises	Purchase	1204		2,16,825.00
	Purchase @ 18%			1,83,749.90	
	CGST			16,537.49	
	SGST			16,537.49	
	Round Off			0.12	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Hinges, Door Stoppers with Screws against Bill NO:- 172 dt:- 24.01.19 vide Po No:- 56080 dt:- 23.01.19				
15-Feb-19	Sree Balaji Granites	Purchase	1205		3,36,367.00
	Purchase @ 18%			2,85,057.00	
	CGST			25,655.13	
	SGST			25,655.13	
	Round Off				0.26
	Being amount credited to Sree Balaji Granites towards purchase of Granites Steel Grey against Bill NO:_ 00388 dt:- 21. 12.18 vide PO NO:- 56410 dt:- 05.02.19				
15-Feb-19	Shubham Enterprises	Purchase	1206		8,921.00
	Purchase @ 18%			7,560.00	
	CGST			680.40	
	SGST			680.40	
	Round Off			0.20	
	Being amount credited to Shubham Enterprises towards purchase of Change Over Switch 25 Amps against Bill NO:- 7334 dt:- 18.01.19 vide Po No:- 55413 dt:- 22.12. 18				
15-Feb-19	Venkataramana Stationery & Binding Works	Purchase	1207		27,094.00
	Purchase @12% State Tax			12,422.00	
	CGST			745.32	
	SGST			745.32	
	Purchase @ 18%			11,171.00	
	CGST			1,005.39	
	SGST			1,005.39	
	Round Off				0.42
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
15-Feb-19	Sree Panduranga Timber Traders	Purchase	1208		21,688.00
	Purchase @ 18%			18,380.00	
	CGST			1,654.20	
	SGST			1,654.20	
	Round Off				0.40
	Being amount credited to Sree Pandu Ranga Timber towards purchase of Salwood against Bill NO:- 256 dt:- 05.02.19 vide Po No:- 55927 dt:- 16.01.19				
	Carried Over				7,80,11,019.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,11,019.32**
15-Feb-19	**Ganesh Tube Traders**	**Purchase**	1209		**15,340.00**
	Purchase @ 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janata Paste against Bill NO:_ 789 dt:- 01. 02.19 vide PO No:- 56286 dt:- 31.01.19				
15-Feb-19	**Praful Sanitary**	**Purchase**	1210		**61,775.00**
	Purchase @ 18%			**52,352.00**	
	CGST			**4,711.68**	
	SGST			**4,711.68**	
	Round Off				**0.36**
	being amount credited to Praful Sanitary towards purchase of Bottle Trap & Braass Ball cock, extension NIpples against Bill No: - 1101 dt:- 01.02.19 vide Po NO:- 56193 dt:- 29.01.19				
15-Feb-19	**G.P Buildcon Materials**	**Purchase**	1211		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Material towards purchase of Wall Hug & Wash basin rag bolts against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194 dt:- 29.01.19				
15-Feb-19	**Premier Engineering Corporation**	**Purchase**	1212		**1,48,913.00**
	Purchase @ 18%			**1,26,197.46**	
	CGST			**11,357.77**	
	SGST			**11,357.77**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1358 dt:- 04.02.19 vide Po NO:- 56197 dt:- 29.01.19				
15-Feb-19	**Praful Sanitary**	**Purchase**	1213		**2,49,896.00**
	Purchase @ 18%			**2,11,776.00**	
	CGST			**19,059.84**	
	SGST			**19,059.84**	
	Round Off			**0.32**	
	Being amount credtied to Praful Sanitary towards purchase of CP Material against Bill NO:- 1100 dt:- 31.01.19 vide Po NO:- 56192 dt:- 29.01.19				
	Carried Over				**7,85,06,543.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,85,06,543.32**
15-Feb-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1214		**924.00**
	Purchase @12% State Tax			**825.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being amount credited to Venkataramana Binding towards purchase of Registers agaisnt Bill NO:- 746 dt:- 02.01.19 vide Po No:- 55462 dt:- 26.12.19				
15-Feb-19	**Adilabad Timber Mart**	**Purchase**	1215		**27,693.00**
	Purchase @ 18%			**23,469.00**	
	SGST			**2,112.21**	
	CGST			**2,112.21**	
	Round Off				**0.42**
	Being amount credited to Adilabad Towards purchase of Salwood against Bill NO:- 059 dt:- 07.02.19 vide Po NO:- 56234 dt:- 31.01.19				
15-Feb-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1216		**4,130.00**
	Purchase @ 18%			**3,500.00**	
	CGST			**315.00**	
	SGST			**315.00**	
	Being amount credited to Venkatramana towards purchase of Box files against Bill NO:- 869 dt:- 04.04.19 vide PO No:- 56229 dt:- 30.01.19				
15-Feb-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1217		**42,483.00**
	Purchase @ 18%			**36,002.80**	
	CGST			**3,240.25**	
	SGST			**3,240.25**	
	Round Off				**0.30**
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15089 dt:- 07.01.19 vide Po No:- 55495 dt:- 02.01.19				
15-Feb-19	**M/S Vivid World**	**Purchase**	1218		**1,239.00**
	Purchase @ 18%			**1,050.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 1008 dt:- 01.02.19 vide Po No:- 56423 dt:- 05.02.19				
	Carried Over				**7,85,83,012.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,85,83,012.32**
15-Feb-19	**Sree Panduranga Timber Traders**	**Purchase**	1219		**1,903.00**
	Purchase @ 18%			**1,613.00**	
	CGST			**145.17**	
	SGST			**145.17**	
	Round Off				**0.34**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 258 dt;_ 05.02.19 vide Po NO:_ 54704 dt:- 21.11.18				
15-Feb-19	**Jinkrupa Agency**	**Purchase**	1220		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	SGST			**1,260.00**	
	CGST			**1,260.00**	
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 1136 dt;- 04.02.19 vide PO No:- 56288 dt:- 31.01.19				
15-Feb-19	**Ganesh Tube Traders**	**Purchase**	1221		**7,434.00**
	Purchase @ 18%			**6,300.00**	
	CGST			**567.00**	
	SGST			**567.00**	
	Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill NO:- 790 dt:- 01.02.19 vide Po No:- 56299 dt:- 01.02.19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1222		**1,888.00**
	Labour Charges@ 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being credited to SR engineering works towards tables poeder coating charges against bill no.075 dt-11/2/19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1223		**26,408.00**
	Labour Charges@ 18%			**22,380.00**	
	SGST			**2,014.20**	
	CGST			**2,014.20**	
	Round Off				**0.40**
	Being credited to SR Engineering Works towards grills powder coating works against bill no.077 dt-13/2/19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1224		**3,021.00**
	Labour Charges@ 18%			**2,560.00**	
	CGST			**230.40**	
	SGST			**230.40**	
	Round Off			**0.20**	
	Being credited to SR Engineering Works towards grills powder coating against bill no. 074 dt-9/2/19				
	Carried Over				**7,86,40,186.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,40,186.32
16-Feb-19	**SR Engineering Works**	**Purchase**	1225		**18,078.00**
	Labour Charges@ 18%			**15,320.00**	
	CGST			**1,378.80**	
	SGST			**1,378.80**	
	Round Off			**0.40**	
	Being credited to SR Engineering Works towards grills powder coating works against bill no.070 dt-1/2/19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1226		**31,034.00**
	Labour Charges@ 18%			**26,300.00**	
	CGST			**2,367.00**	
	SGST			**2,367.00**	
	Being credited to SR Engineering Works towards grills powder coating works against bill no.073 dt-6/2/19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1227		**13,334.00**
	Labour Charges@ 18%			**11,300.00**	
	SGST			**1,017.00**	
	CGST			**1,017.00**	
	Being credited to SR Engineering Works towards grills powder coating works against bill no.068 dt-28/1/19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1228		**27,990.00**
	Labour Charges@ 18%			**23,720.00**	
	CGST			**2,134.80**	
	SGST			**2,134.80**	
	Round Off			**0.40**	
	Being credited to SR Engineering Works towards grills powder coating works against bill no.071 dt-2/2/19				
16-Feb-19	**SR Engineering Works**	**Purchase**	1229		**21,688.00**
	Labour Charges@ 18%			**18,380.00**	
	CGST			**1,654.20**	
	SGST			**1,654.20**	
	Round Off				**0.40**
	Being credited to SR Engineering Works towards grills powder coating works against bill no.072 dt-4/2/19				
16-Feb-19	**Sree Panduranga Timber Traders**	**Purchase**	1230		**6,360.00**
	Purchase @ 18%			**5,390.00**	
	CGST			**485.10**	
	SGST			**485.10**	
	Round Off				**0.20**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 257 dt:- 05.02.19 vide Po NO:- 55735 dt:- 08.01.19				
	Carried Over				7,87,58,670.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,87,58,670.32**
16-Feb-19	**Shah Traders**	**Purchase**	1231		**7,692.00**
	Purchase @ 18%			**6,519.00**	
	CGST			**586.71**	
	SGST			**586.71**	
	Round Off				**0.42**
	Being amount credited to Shah Traders towards purchase of MS SQ Pipes against Bill No:- 3197 dt:- 08.02.19 vide Po No:- 56416 dt:- 05.02.19				
16-Feb-19	**Anisha Associates**	**Purchase**	1232		**6,829.00**
	Purchase @ 18%			**5,787.00**	
	CGST			**520.83**	
	SGST			**520.83**	
	Round Off			**0.34**	
	being purchase of Anisha Associates towards purchase of RBR Abonding Agent against Bill NO:- 217 dt:- 25.01.19 vide PO NO:- 56102 dt:- 24.01.19				
16-Feb-19	**M/S Vivid World**	**Purchase**	1233		**271.00**
	Purchase @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off				**0.40**
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1004 dt:- 28.01.19 vide Po NO:- 56495 dt:- 047.02.19				
16-Feb-19	**Shivshakthi Machine Tools**	**Purchase**	1234		**6,933.00**
	Purchase @ 18%			**5,875.00**	
	CGST			**528.75**	
	SGST			**528.75**	
	Round Off			**0.50**	
	Being amount credited to Shiv Shakti Machine Tools towards purchase of Grinding wheel, Machine Baldes, Welding Rods etc against Bill NO:- 1828 dt:- 25.01. 19 vide Po NO:- 56248 dt:- 22.01.19				
16-Feb-19	**P Satish Kumar**	**Purchase**	1235		**2,70,531.00**
	Purchase @ 18%			**2,29,264.00**	
	CGST			**20,633.76**	
	SGST			**20,633.76**	
	Round Off				**0.52**
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 107 dt:- 12.02.19 vide Po No:- 54846 dt:- 27.11.19				
	Carried Over				**7,90,50,926.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,90,50,926.32**
16-Feb-19	**SR Engineering Works**	**Purchase**	1236		**16,189.00**
	Labour Charges@ 18%			**13,720.00**	
	CGST			**1,234.80**	
	SGST			**1,234.80**	
	Round Off				**0.60**
	Being credited to SR Engineering works towards powder coating charges against billno.069 dt-30/1/19.				
19-Feb-19	**P Satish Kumar**	**Purchase**	1237		**28,674.08**
	Purchase @ 18%			**24,300.40**	
	SGST			**2,187.04**	
	CGST			**2,187.04**	
	Round Off				**0.40**
	Being credited to P.Satish Kumar towards MS grills against bill no.108 dt-12/2/19, po no.53437 dt-27/9/18.				
19-Feb-19	**P Satish Kumar**	**Purchase**	1238		**11,800.00**
	Purchase @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being credited to P.Satishkumar towards purchase of MS stool, Ms light stand against bill no.109 dt-12/2/19, po no.50615 dt14/5/18				
19-Feb-19	**Patel & Company**	**Purchase**	1239		**11,817.00**
	Purchase @ 18%			**10,014.30**	
	SGST			**901.29**	
	CGST			**901.29**	
	Round Off			**0.12**	
	Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2094 dt-11 /12/18,po no.54679 dt-21/11/18.				
19-Feb-19	**Patel & Company**	**Purchase**	1240		**3,58,412.00**
	Purchase @ 18%			**3,03,739.20**	
	CGST			**27,336.53**	
	SGST			**27,336.53**	
	Round Off				**0.26**
	Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2101 DT-11 /12/18, PO NO.54679 DT-21/11/18.				
	Carried Over				**7,94,77,818.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,94,77,818.40**
19-Feb-19	**Patel & Company**	**Purchase**	1241		**18,762.00**
	Purchase @ 18%			**15,900.28**	
	SGST			**1,431.03**	
	CGST			**1,431.03**	
	Round Off				**0.34**
	Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2204 DT-20 /12/18, po no.54679 dt-20/12/18.				
19-Feb-19	**JSW Cements Limited**	**Purchase**	1242		**90,200.00**
	Purchase IGST-28%			**70,468.75**	
	IGST			**19,731.25**	
	Being credited to JSW Cements Ltd towards purchase of cement against bill no. AP1800105684 dt-30/1/18, po no.56195 dt -29/1/19.				
19-Feb-19	**JSW Cements Limited**	**Purchase**	1243		**1,06,600.00**
	Purchase IGST-28%			**83,281.25**	
	IGST			**23,318.75**	
	Being credited to JSW Cement Ltd towards purchase of JSW Cements Ltd towards purchase of cement against bill no. AP1800104954 dt-28/1/19 po no.56095 dt -23/1/19.				
21-Feb-19	**G.Krishna Murthy & Sons**	**Purchase**	1244		**1,460.00**
	Purchase Nil Rated			**1,460.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of conasumables against bill no.762 dt-5/2/19, req				
22-Feb-19	**FSI Engineering Works**	**Purchase**	1245		**1,59,394.00**
	Purchase @ 18%			**1,35,080.00**	
	CGST			**12,157.20**	
	SGST			**12,157.20**	
	Round Off				**0.40**
	Being credited to FSI Engineering works towards purchase of MS Z angle templates against bill no.25 dy-7/2/19, po no.54832 dt -19/12/18.				
22-Feb-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1246		**18,950.98**
	Purchase @ 18%			**14,968.80**	
	Purchase @12% State Tax			**1,150.00**	
	SGST			**1,416.19**	
	CGST			**1,416.19**	
	Round Off				**0.20**
	Being credited to Reflection electricals towards purchase of electrical material against bill no.2580 dt-7/2/19, p;o no.56367 dt-4/2/19				
	Carried Over				**7,98,73,185.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,73,185.38**
22-Feb-19	**Shivshakthi Machine Tools**	**Purchase**	1247		**8,189.00**
	Purchase @ 18%			**6,940.00**	
	CGST			**624.60**	
	SGST			**624.60**	
	Round Off				**0.20**
	Being credited to Shivshakthi machine tools towards purchase of hardware against bill no.1986 dt-5/2/19, pono.56309 dt-1/2/19				
22-Feb-19	**A.Chandrashekhar**	**Purchase**	1248		**7,658.00**
	Purchase @ 18%			**1,320.00**	
	Purchase Nil Rated			**6,100.00**	
	SGST			**118.80**	
	CGST			**118.80**	
	Round Off			**0.40**	
	Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.				
22-Feb-19	**Aditya Industries**	**Purchase**	1249		**1,770.00**
	Purchase @ 18%			**1,500.00**	
	SGST			**135.00**	
	CGST			**135.00**	
	Being credited to Aditya Industries towards purchase of spacers against bill no.751 dt-5 /2/19, po no.55520 dt-2/1/19.				
22-Feb-19	**Aditya Industries**	**Purchase**	1250		**4,425.00**
	Purchase @ 18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	Being credited to Aditya Industries towards purchase of pvc cover block against bill no. 750 dt-5/2/19, po no.55757 dt-12/1/19.				
22-Feb-19	**Shubham Enterprises**	**Purchase**	1251		**61,550.00**
	Purchase @ 18%			**52,161.00**	
	CGST			**4,694.49**	
	SGST			**4,694.49**	
	Round Off			**0.02**	
	Being credited to Shubham enterprises towards purchase of electrical material against bill no.7603 dt-7/2/19, po no.56370 dt-4/2/19				
22-Feb-19	**Sri Ambe Electricals**	**Purchase**	1252		**63,777.96**
	Purchase @ 18%			**54,049.00**	
	CGST			**4,864.41**	
	SGST			**4,864.41**	
	Round Off			**0.14**	
	Being credited to Sri Ambe Electricals towards purchase f electrical material agaiunst bill no.G1474 dt-7/2/19, po no. 56369 dt-4/2/19				
	Carried Over				**8,00,20,555.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,00,20,555.34**
22-Feb-19	**Ganesh Tube Traders**	**Purchase**	1253		**7,965.00**
	Purchase @ 18%			**6,750.00**	
	SGST			**607.50**	
	CGST			**607.50**	
	Being credited ot Ganesh Tube Traders towards purchase of tefflon tape against bill no.805 dt-7/2/19, po no.56406 dt-5/2/19.				
22-Feb-19	**JSW Cements Limited**	**Purchase**	1254		**90,200.00**
	Purchase IGST-28%			**70,468.75**	
	IGST			**19,731.25**	
	Being credited to JSW Cements Limited towards purchase of cements against bill no.AP1800107479 dt-3/2/19, po no.56250 to SOVLLP				
22-Feb-19	**JSW Cements Limited**	**Purchase**	1255		**90,200.00**
	Purchase IGST-28%			**70,468.75**	
	IGST			**19,731.25**	
	Being credited to JSW Cements Ltd towards purchase of cements against bill no. AP1800103361 dt-25/1/19, po no.55971 dt -18/1/19				
22-Feb-19	**JSW Cements Limited**	**Purchase**	1256		**90,200.00**
	Purchase IGST-28%			**70,468.75**	
	IGST			**19,731.25**	
	Being credited to JSW Cements Ltd towards purchase of cement against bill no. AP1800095138 dt-3/1/19, pono.55546 dt-31 /12/18.				
22-Feb-19	**Sri Balaji Enterprises**	**Purchase**	1257		**1,02,036.00**
	Purchase @ 18%			**86,471.00**	
	CGST			**7,782.39**	
	SGST			**7,782.39**	
	Round Off			**0.22**	
	Being credited to Sri Balaji Enterprises towards purchase of doors against bill no. 177 dt-7/2/19, po no.56236 dt-30/1/19.				
22-Feb-19	**Nisha Computers & Peripherals**	**Purchase**	1258		**944.00**
	Purchase @ 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being credited to Nisha computers towards CCTV Cable purchase against bill no.4337 dt -2/2/19 for Amigo				
	Carried Over				**8,04,02,100.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,02,100.34
22-Feb-19	Nisha Computers & Peripherals	Purchase	1259		2,832.00
	Purchase @ 18%			2,400.00	
	SGST			216.00	
	CGST			216.00	
	Being credited to Nisha computers & peripherals towards purchase of CCTV Cable 3+1 against bill no.4112 dt-21/1/19 from P.Raghu happay card'				
22-Feb-19	Mohammed Moiz Khan	Purchase	1260		67,912.54
	Purchase @ 18%			57,553.00	
	CGST			5,179.77	
	SGST			5,179.77	
	Being credited to Mohammed Moiz khan towards Ms grills , ms railing & Z Angle frames against bill no.011 dt-22/2/19				
26-Feb-19	Venkataramana Stationery & Binding Works	Purchase	1261		3,444.00
	Purchase @12% State Tax			1,410.00	
	CGST			84.60	
	SGST			84.60	
	Purchase @ 18%			1,580.00	
	CGST			142.20	
	SGST			142.20	
	Round Off			0.40	
	Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19				
26-Feb-19	S.R.Lights	Purchase	1262		1,86,510.00
	Purchase @ 18%			1,58,060.00	
	CGST			14,225.40	
	SGST			14,225.40	
	Round Off				0.80
	Being amount credited to S R Lights towards purchase of Electrical lights against Bill NO:- 1150 dt:- 24.01.19 vide Po No:- 54674 dt:- 21.11.18				
26-Feb-19	JSW Cements Limited	Purchase	1263		1,24,800.00
	Purchase IGST-28%			97,500.00	
	IGST			27,300.00	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800110192 dt:- 10.02.19 vide Po NO:- 56437 dt:- 06.02.19				
	Carried Over				8,07,87,598.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,07,87,598.88**
26-Feb-19	**Mr.Md.Mahaboob**	**Purchase**	1264		**1,05,740.00**
	Purchase @ 18%			**89,610.00**	
	CGST			**8,064.90**	
	SGST			**8,064.90**	
	Round Off			**0.20**	
	Being amount credited to Md Mahabood towards purchase of MS Grills against Bill NO:- 35 dt:- 26.02.19 vide Po No:- 56168 dt: - 28.01.19				
26-Feb-19	**Nitco Limited**	**Purchase**	1265		**1,73,872.00**
	Purchase IGST 18%			**1,47,349.34**	
	IGST			**26,522.88**	
	Round Off				**0.22**
	Being amount credited to Nitco Limited towards purchase Bathroom Tiles against Bill NO:- 4907240620 dt:- 13.02.19 vide PO NO:- 55223 dt:- 10.01.19				
26-Feb-19	**Shubham Enterprises**	**Purchase**	1266		**58,050.00**
	Purchase @ 18%			**49,195.00**	
	CGST			**4,427.55**	
	SGST			**4,427.55**	
	Round Off				**0.10**
	being amount credited to Shubham Enterprises towards purchase of Wires against Bill NO:- 7658 dt:- 12.02.19 vide Po No:- 56541 dt:- 09.02.19				
26-Feb-19	**Shubham Enterprises**	**Purchase**	1267		**1,03,954.00**
	Purchase @ 18%			**88,097.00**	
	SGST			**7,928.73**	
	CGST			**7,928.73**	
	Round Off				**0.46**
	Being amount credited to Shubham Enterprises towards purchase of PVC Material of Electrical against Bill NO:- 7657 dt:- 12.02.19 vide PO No:- 54546 dt:- 11.02. 19				
26-Feb-19	**Premier Engineering Corporation**	**Purchase**	1268		**1,04,285.00**
	Purchase @ 18%			**88,377.00**	
	CGST			**7,953.93**	
	SGST			**7,953.93**	
	Round Off			**0.14**	
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1396 dt:- 09.02.19 vide Po NO:_ 56538 dt:- 09.02.19				
	Carried Over				**8,13,33,499.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,13,33,499.88**
26-Feb-19	**Premier Engineering Corporation**	**Purchase**	1269		**3,30,242.00**
	Purchase @ 18%			**2,79,866.22**	
	CGST			**25,187.96**	
	SGST			**25,187.96**	
	Round Off				**0.14**
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1409 dt:- 12.02.19 vide Po NO:_ 56538 dt:- 09.02.19				
26-Feb-19	**Praful Sanitary**	**Purchase**	1270		**14,252.00**
	Purchase @ 18%			**12,078.00**	
	CGST			**1,087.02**	
	SGST			**1,087.02**	
	Round Off				**0.04**
	Being amount credited to Praful Sanitary towards purchase of CP Sink Cock against Bill NO:- 1126 dt:- 07.02.19 vide Po No:- 56192 dt:- 29.01.19				
26-Feb-19	**Ganesh Tube Traders**	**Purchase**	1271		**1,49,590.00**
	Purchase @ 18%			**1,26,771.20**	
	CGST			**11,409.41**	
	SGST			**11,409.41**	
	Round Off				**0.02**
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against BIll NO:- 827 dt:- 13.02.19 vide Po No:- 56572 dt:- 11.02.19				
26-Feb-19	**SR Engineering Works**	**Purchase**	1272		**18,408.00**
	Labour Charges@ 18%			**15,600.00**	
	CGST			**1,404.00**	
	SGST			**1,404.00**	
	Being amount credited to S R Engineering works towards MS Grills making powder coating charges agianst BIll NO:- 078 dt:- 14.02.19.				
27-Feb-19	**Praful Sanitary**	**Purchase**	1273		**13,729.00**
	Purchase @ 18%			**11,635.00**	
	CGST			**1,047.15**	
	SGST			**1,047.15**	
	Round Off				**0.30**
	Being amount credited to Praful Sanitary towards purchase of CP Sq Gali plain against Inv NO:- 1136 dt:- 11.02.19 vide Po No:- 56493 dt:- 07.02.19				
	Carried Over				**8,18,59,720.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,18,59,720.88**
27-Feb-19	**Patel & Company**	**Purchase**	1274		**87,424.00**
	Purchase @ 18%			**74,087.91**	
	CGST			**6,667.91**	
	SGST			**6,667.91**	
	Round Off			**0.27**	
	Being amount credited to Patel & Company towards purchased of Washbin with pedestal against Bill NO:- 2509 dt:- 28.01.19 vide PO NO:- 55233 dt:- 17.12.18				
27-Feb-19	**Patel & Company**	**Purchase**	1275		**25,807.00**
	Purchase @ 18%			**21,870.00**	
	CGST			**1,968.30**	
	SGST			**1,968.30**	
	Round Off			**0.40**	
	Being amount credited to Patel & company towards purchase of Sanitary + EWC + flush tank + Seat covers against BIll NO:- 2629 dt:- 09.02.19 Vide Po No:- 55233 dt:- 17.12. 18				
27-Feb-19	**G.P Buildcon Materials**	**Purchase**	1276		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Materials towards purchae of Washbasing & Wall hug rag bolts against Bill NO:- 19221 dt:- 07.02.19 vide PO No:- 56408 dt:- 05.02. 19				
27-Feb-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1277		**91,368.00**
	Purchase @ 18%			**77,430.76**	
	CGST			**6,968.77**	
	SGST			**6,968.77**	
	Round Off				**0.30**
	Being amount credited to Xlant Electrical & Plumbing works towards purchase of CPVC Plumbing material against Bill NO:- 1527 dt:- 12.02.19 vide Po No:- 56403 dt:- 05.02.19				
27-Feb-19	**Ganji Venkanna & Sons**	**Purchase**	1278		**21,777.00**
	Purchase @ 18%			**18,455.20**	
	CGST			**1,660.97**	
	SGST			**1,660.97**	
	Round Off				**0.14**
	Being amount credited to Ganji Venkanna & SOns towards purchase of Painting material against Bill NO:- 4675 dt:- 08.02.19 vide Po No:- 55965 dt:- 18.01.19				
	Carried Over				**8,21,05,696.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,21,05,696.88**
27-Feb-19	**Ganji Venkanna & Sons**	**Purchase**	1279		**55,824.00**
	Purchase @ 18%			**47,308.10**	
	CGST			**4,257.73**	
	SGST			**4,257.73**	
	Round Off			**0.44**	
	Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4449 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18				
27-Feb-19	**Ganji Venkanna & Sons**	**Purchase**	1280		**13,524.00**
	Purchase @ 18%			**11,460.90**	
	CGST			**1,031.48**	
	SGST			**1,031.48**	
	Round Off			**0.14**	
	Being amount credited to Ganji venkanna & Sons towards purchase of Painting material against Bill NO:- 4455 dt:- 29.01.19 vide Po No- 55365 dt:- 20.12.18				
27-Feb-19	**Ganji Venkanna & Sons**	**Purchase**	1281		**2,664.00**
	Purchase @ 18%			**2,257.50**	
	CGST			**203.18**	
	SGST			**203.18**	
	Round Off			**0.14**	
	Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4454 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18				
27-Feb-19	**Shah Traders**	**Purchase**	1282		**85,452.00**
	Purchase @ 18%			**72,417.00**	
	CGST			**6,517.53**	
	SGST			**6,517.53**	
	Round Off				**0.06**
	Being amount credited to Shah Traders towards purchase of MS Z Angle 3/4" against Bill NO:- 3250 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19				
27-Feb-19	**Shah Traders**	**Purchase**	1283		**81,501.00**
	Purchase @ 18%			**69,069.00**	
	CGST			**6,216.21**	
	SGST			**6,216.21**	
	Round Off				**0.42**
	Being amount credited to Shah Traders towards purchase of MS Z Angles against BIll NO:- 3251 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19				
	Carried Over				**8,23,44,661.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,23,44,661.88**
27-Feb-19	**Saya Surendar Gunny Merchant**	**Purchase**	1284		**4,988.00**
	Purchase @5%			**4,750.00**	
	CGST			**118.75**	
	SGST			**118.75**	
	Round Off			**0.50**	
	Being amount credited to Old Empty bags against BIll NO:- 109 dt:- 12.02.19 vide Po No:- 56468 dt:- 07.02.19				
27-Feb-19	**Maha Lakshmi Traders**	**Purchase**	1285		**7,056.00**
	Purchase @ 18%			**5,980.00**	
	CGST			**538.20**	
	SGST			**538.20**	
	Round Off				**0.40**
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush Plates against Bill NO:- 2916 dt:- 13.02.19 vide Po No:- 56239 dt:- 31.01.19				
27-Feb-19	**Praful Sanitary**	**Purchase**	1286		**5,534.00**
	Purchase @ 18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Round Off				**0.20**
	Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Bill NO:- 1135 dt:- 11.02.19 vide Po No:- 56471 dt:- 07.02.19				
27-Feb-19	**Dilpreet Hardware**	**Purchase**	1287		**2,065.00**
	Purchase @ 18%			**1,750.00**	
	CGST			**157.50**	
	SGST			**157.50**	
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against BIll NO:- 655 dt:- 11.02.19 vide PO NP:_ 56492 dt:- 07.02.19				
27-Feb-19	**Shubham Enterprises**	**Purchase**	1288		**2,832.00**
	Purchase @ 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to Shubham Enterprises towards purchase of 2m Metal Boxes against Bill NO:- 7607 dt:- 17.12.18 vide PO No:- 55238 dt:- 17.12.18				
	Carried Over				**8,23,67,136.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,23,67,136.88**
27-Feb-19	**Ganesh Tube Traders**	**Purchase**	1289		**9,312.00**
	Purchase @ 28%			**7,275.00**	
	CGST			**1,018.50**	
	SGST			**1,018.50**	
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against BIll NO:- 819 dt:- 11.02.19 vide PO nO:- 56473 DT:- 08.02.19				
27-Feb-19	**M/S Vivid World**	**Purchase**	1290		**543.00**
	Purchase @ 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being amount credited to Vivid World towards Tonner Refilling against BIll No:- 1038 dt:- 15.02.19 Vide Po No:- 56729 dt:- 18.02.18				
27-Feb-19	**P Satish Kumar**	**Purchase**	1291		**77,314.00**
	Purchase @ 18%			**65,520.00**	
	CGST			**5,896.80**	
	SGST			**5,896.80**	
	Round Off			**0.40**	
	Being amount credited to P satish Kumar towards purchase of MS GAte against Bill NO:_ 112 dt:- 19.02.19 vide Po NO:- 50729 dt:- 21.05.18				
27-Feb-19	**Shah Traders**	**Purchase**	1292		**1,04,609.00**
	Purchase @ 18%			**88,652.00**	
	CGST			**7,978.68**	
	SGST			**7,978.68**	
	Round Off				**0.36**
	Being amount credited to Shah Traders towards purchase of SQ Rods & MS Flat patti against Bill NO:- 3285 dt:- 15.02.19 vide Po No:- 56593 dt:- 12.02.19				
27-Feb-19	**Sree Balaji Granites**	**Purchase**	1293		**1,19,462.00**
	Purchase @ 18%			**1,01,239.00**	
	CGST			**9,111.51**	
	SGST			**9,111.51**	
	Round Off				**0.02**
	Being amount credited to Sree Balaji Granites towards purchaes of Black Granites against BIll NO:- 00409 dt:- 09.01. 19 vide PO No:- 55541 dt:- 31.12.18				
	Carried Over				**8,26,78,376.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,26,78,376.88
27-Feb-19	**Sri Ambe Electricals**	Purchase	1294		63,611.00
	Purchase @ 18%			53,907.48	
	CGST			4,851.67	
	SGST			4,851.67	
	Round Off			0.18	
	Being amount credited to Sri Ambe Electricals towards purchase of Electricla materila against BIll NO:- G1501 dt:- 11.02.19 vide Po No:- 56547 dt:- 11.02.19				
27-Feb-19	**Xlant Electrical & Plumbing Materials**	Purchase	1295		41,678.00
	Purchase @ 18%			35,320.35	
	CGST			3,178.83	
	SGST			3,178.83	
	Round Off				0.01
	Being amount credited to Xlant Electrical towards purchase of PVC Plumbing material against Bill No:- 1528 dt:- 12.02.19 vide Po No:- 56407 dt:- 05.02.19				
27-Feb-19	**Maha Lakshmi Traders**	Purchase	1296		28,226.00
	Purchase @ 18%			23,920.00	
	CGST			2,152.80	
	SGST			2,152.80	
	Round Off			0.40	
	Being amount credited to Maha Lakshmi Traderas towards purchase of Flush Plates against BIll NO:- 2917 dt:- 13.02.19 vide Po No:- 56489 dt:- 07.02.19				
27-Feb-19	**General Electricals**	Purchase	1297		15,977.00
	Purchase @ 18%			13,540.00	
	CGST			1,218.60	
	SGST			1,218.60	
	Round Off				0.20
	Being amount credited to General Electricals towards purchase of Dummy Sheets against Bill NO:- 3787 dt;_ 11.02.19 vide Po No:- 56490 dt:- 07.02.19				
27-Feb-19	**Shubham Enterprises**	Purchase	1298		17,230.00
	Purchase @ 18%			14,602.00	
	CGST			1,314.18	
	SGST			1,314.18	
	Round Off				0.36
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 7656 dt:- 12.02.19 vide PO No:- 56549 dt:- 11.02.19				
	Carried Over				8,28,45,098.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,28,45,098.88**
27-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1299		**61,175.00**
	Purchase @ 18%			**49,725.00**	
	Transporation-Exempted			**2,500.00**	
	CGST			**4,475.25**	
	SGST			**4,475.25**	
	Round Off				**0.50**
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19				
27-Feb-19	**Noor Impex Pvt Ltd**	**Purchase**	1300		**61,175.00**
	Purchase @ 18%			**49,725.00**	
	CGST			**4,475.25**	
	SGST			**4,475.25**	
	Transporation-Exempted			**2,500.00**	
	Round Off				**0.50**
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19				
27-Feb-19	**Sree Balaji Granites**	**Purchase**	1301		**1,25,058.00**
	Purchase @ 18%			**1,05,981.00**	
	CGST			**9,538.29**	
	SGST			**9,538.29**	
	Round Off			**0.42**	
	Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00442 dt:- 25.01.19 vide PO No:- 56049 dt:- 24.01.19				
27-Feb-19	**Sree Balaji Granites**	**Purchase**	1302		**1,10,221.94**
	Purchase @ 18%			**93,408.00**	
	CGST			**8,406.72**	
	SGST			**8,406.72**	
	Round Off			**0.50**	
	Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00444 dt:- 28.01.19 vide PO No:- 56049 dt:- 24.01.19				
27-Feb-19	**Nitco Limited**	**Purchase**	1303		**63,865.00**
	Purchase IGST 18%			**54,122.80**	
	IGST			**9,742.10**	
	Round Off			**0.10**	
	Being amount credited to Nitco Ltd towards purchase of Cement against Inv No:- 8109792585 dt:- 07.02.19 vide PO No:- 55777 dt:- 10.01.19				
	Carried Over				**8,32,66,593.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,32,66,593.82**
27-Feb-19	**Patel & Company**	**Purchase**	1304		**68,818.00**
	Purchase @ 18%			**58,320.01**	
	CGST			**5,248.80**	
	SGST			**5,248.80**	
	Round Off			**0.39**	
	Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2508 dt:- 28. 01.19 vide Po No:- 55410 dt:- 22.12.18				
27-Feb-19	**Patel & Company**	**Purchase**	1305		**8,602.00**
	Purchase @ 18%			**7,290.00**	
	CGST			**656.10**	
	SGST			**656.10**	
	Round Off				**0.20**
	Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2628 dt:- 09. 02.19 vide Po No:- 55410 dt:- 22.12.18				
27-Feb-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1306		**1,00,176.00**
	Purchase @ 18%			**84,894.60**	
	CGST			**7,640.51**	
	SGST			**7,640.51**	
	Round Off			**0.38**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 16076 dt: - 25.01.19 vide Po NO:- 55700 dt:- 09.01.19				
27-Feb-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1307		**1,96,019.00**
	Purchase @ 18%			**1,66,117.50**	
	CGST			**14,950.58**	
	SGST			**14,950.58**	
	Round Off			**0.34**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15917 dt: - 22.01.19 vide Po NO:- 55700 dt:- 09.01.19				
27-Feb-19	**Cosmo Durables Pvt Ltd**	**Purchase**	1308		**38,542.00**
	Purchase @ 18%			**32,662.50**	
	CGST			**2,939.63**	
	SGST			**2,939.63**	
	Round Off			**0.24**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against BIll No:- 1632 dt:- 11.02.19 vide PO No:- 56203 dt:- 29.01.19				
	Carried Over				**8,36,78,750.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,36,78,750.82**
27-Feb-19	**Nitco Limited**	**Purchase**	1309		**1,27,730.00**
	Purchase IGST 18%			**1,08,245.60**	
	IGST			**19,484.21**	
	Round Off			**0.19**	
	Being amount credited to Nitco Ltd towards purchase of Floor Tiles against Bill NO:- 8109792584 dt:- 07.02.19 vide Po No:- 55776 dt:- 10.01.19				
27-Feb-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1310		**39,649.00**
	Purchase @ 18%			**33,601.10**	
	CGST			**3,024.10**	
	SGST			**3,024.10**	
	Round Off				**0.30**
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill No:- F20000006048 dt:- 02.02.19 vide PO No:- 55620 dt:- 03.01.19				
28-Feb-19	**P Satish Kumar**	**Purchase**	1311		**69,903.00**
	Purchase @ 18%			**59,240.00**	
	CGST			**5,331.60**	
	SGST			**5,331.60**	
	Round Off				**0.20**
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 113 dt:- 19.02.19 vide Po No:- 50668 dt:- 16.05.18				
28-Feb-19	**Patel Enterprises**	**Purchase**	1312		**1,14,400.00**
	Purchase @ 28%			**89,375.00**	
	CGST			**12,512.50**	
	SGST			**12,512.50**	
	Being amount credited to Patel Enterprises towards purchase of Cement bags against BIll No:- 4936 dt:- 20.01.19 vide Po No:- 56021 dt:- 19.01.19				
6-Mar-19	**Shubham Enterprises**	**Purchase**	1313		**1,13,661.00**
	Purchase @ 18%			**96,323.00**	
	CGST			**8,669.07**	
	SGST			**8,669.07**	
	Round Off				**0.14**
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Conducting material against Bill NO:- 7771 dt:- 18.02.19 vide PO No:- 56764 dt:- 18.02.19				
	Carried Over				**8,41,44,093.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,41,44,093.82**
6-Mar-19	**Shubham Enterprises**	**Purchase**	1314		**33,040.00**
	Purchase @ 18%			**28,000.00**	
	CGST			**2,520.00**	
	SGST			**2,520.00**	
	Being amount credited to Shubham Enterprises towards purchase of Service Wires against Bill NO:- 7772 dt:- 20.02.19 vide PO No:- 56762 dt:- 18.2.19				
6-Mar-19	**Patel & Company**	**Purchase**	1315		**86,022.00**
	Purchase @ 18%			**72,900.01**	
	CGST			**6,561.00**	
	SGST			**6,561.00**	
	Round Off				**0.01**
	Being amount crredited to Patel & Co towards purchase of EWC + flush tank + Seat cover against Bill No:- 2762 dt:- 21.02. 19 vide Po No:- 56575 dt:- 11.02.19				
6-Mar-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1316		**13,440.00**
	Purchase @12% State Tax			**12,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to Reflection Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 2750 dt:- 23.02.19 vide PO No:- 56491 dt:- 07.02.19				
6-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1317		**33,050.00**
	Purchase @ 18%			**27,940.00**	
	CGST			**2,514.60**	
	SGST			**2,514.60**	
	Transporation-Exempted			**80.00**	
	Round Off			**0.80**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02.19 vide PO No:- 56461 dt:- 07.02.19				
6-Mar-19	**Vasanth Enterprises**	**Purchase**	1318		**24,450.00**
	Purchase @ 18%			**20,720.00**	
	CGST			**1,864.80**	
	SGST			**1,864.80**	
	Round Off			**0.40**	
	Being amount credited to Vasanth Enterprises towards purchase of Polyster Fibers 6mm against Bill No:- 0374 dt:- 19.02. 19 vide Po No:- 56469 dt:- 07.02.19				
	Carried Over				**8,43,34,095.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,43,34,095.82**
6-Mar-19	**Lepakshi Tarpaulin Industries**	**Purchase**	1319		**22,939.00**
	Purchase @ 18%			**19,440.00**	
	CGST			**1,749.60**	
	SGST			**1,749.60**	
	Round Off				**0.20**
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of :Blue Sheets against Bill NO:- 1125 dt:- 11.02.19 vide PO No:- 56483 dt:- 07.02.19				
6-Mar-19	**Cosmo Durables Pvt Ltd**	**Purchase**	1320		**51,389.00**
	Purchase @ 18%			**43,550.00**	
	CGST			**3,919.50**	
	SGST			**3,919.50**	
	Being amount credited to Cosmo Durable Pvt Ltd towards purchase of Steel Sink against Bill No:- 2472 dt:- 20.02.19 vide po No:- 56808 dt:- 19.02.19				
6-Mar-19	**JSW Cements Limited**	**Purchase**	1321		**1,14,400.00**
	Purchase IGST-28%			**89,375.00**	
	IGST			**25,025.00**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- AP1800114041 dt:- 19.02.19 vide PO NO:- 56616 dt:- 15.02.19				
6-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	1322		**2,789.00**
	Purchase @12% State Tax			**2,490.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being amount credited to Atlas SEcurity & Safety Incl towards purchase of Safety Belts against Bill NO:- 2006 dt:- 21.02.19 vide PO NO:- 56286 dt:- 31.01.19				
6-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1323		**2,42,509.00**
	Purchase @ 18%			**2,05,516.00**	
	CGST			**18,496.44**	
	SGST			**18,496.44**	
	Round Off			**0.12**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with locks & Fittings against Bill NO:- 185 dt:- 11.02.19 vide Po No:- 56431 dt:- 06.02.19				
	Carried Over				**8,47,68,121.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,68,121.82
6-Mar-19	**Sree Balaji Granites**	Purchase	1324		1,24,353.00
	Purchase @ 18%			1,05,383.00	
	CGST			9,484.47	
	SGST			9,484.47	
	Round Off			1.06	
	Being amount credited to Sree Balaji Granites towards purchase of Steel Grey against Bill NO:- 00471 dt:- 21.02.19 vide Po No:- 55541 dt:- 31.12.18				
6-Mar-19	**Sree Balaji Granites**	Purchase	1325		24,032.00
	Purchase @ 18%			20,366.00	
	CGST			1,832.94	
	SGST			1,832.94	
	Round Off			0.12	
	Being amount credited to SRee Balaji Granites towards purchase of Granites Slab's against Bill NO:- 00472 dt:- 21.02.19 vide PO No:- 55541 dt:- 31.12.18				
6-Mar-19	**Sri Raja Rajeshwara Traders**	Purchase	1326		590.00
	Purchase @ 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Blackoxide paint against Bill NO:- 02452 dt:- 22.02.19 vide Po No:_ 56482 dt:- 08.02.19				
6-Mar-19	**Sri Raja Rajeshwara Traders**	Purchase	1327		1,770.00
	Purchase @ 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Black, Red & Blue oxide painting material against Bill No:- 02447 dt:- 20.02.19 vide Po No:- 56783 dt:- 20.02.19				
6-Mar-19	**Ganji Venkanna & Sons**	Purchase	1328		2,664.00
	Purchase @ 18%			2,257.50	
	CGST			203.18	
	SGST			203.18	
	Round Off			0.14	
	Being amount credited to Ganji Venkanna & Sons towards purchase of OBD against Bill NO:- 4842 dt:- 18.02.19 vide PO NO:- 56485 dt:- 08.02.19				
	Carried Over				8,49,21,530.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,49,21,530.82**
6-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1329		**1,700.00**
	Purchase @ 18%			**1,440.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Round Off			**0.80**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against BIll NO:- 02441 dt:- 18.02.19 vide Po No:- 56484 dt:- 07.02.19				
6-Mar-19	**Sree Balaji Granites**	**Purchase**	1330		**1,19,048.00**
	Purchase @ 18%			**1,00,888.00**	
	CGST			**9,079.92**	
	SGST			**9,079.92**	
	Round Off			**0.16**	
	Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab’s against Bill NO:- 00467 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19				
6-Mar-19	**Sree Balaji Granites**	**Purchase**	1331		**1,18,515.00**
	Purchase @ 18%			**1,00,436.00**	
	CGST			**9,039.24**	
	SGST			**9,039.24**	
	Round Off			**0.52**	
	Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab’s against Bill NO:- 00468 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19				
7-Mar-19	**Sri Balaji Printers**	**Purchase**	1332		**28,839.00**
	Purchase @ 18%			**24,440.00**	
	CGST			**2,199.60**	
	SGST			**2,199.60**	
	Round Off				**0.20**
	Being credited to Sri Balaji Printers towards purchase of foam boards against bill no.289 dt-28/2/19				
8-Mar-19	**SR Engineering Works**	**Purchase**	1333		**5,664.00**
	Labour Charges@ 18%			**4,800.00**	
	SGST			**432.00**	
	CGST			**432.00**	
	Being credited to SR Engineering works towards powder coating charges against billno.081 dt-25/2/19				
	Carried Over				**8,51,95,296.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,51,95,296.82**
8-Mar-19	**SR Engineering Works**	**Purchase**	1334		**7,930.00**
	Labour Charges@ 18%			**6,720.00**	
	CGST			**604.80**	
	SGST			**604.80**	
	Round Off			**0.40**	
	Being credited to SR Engineering works towards powder coating charges against bill no.82 dt-6/3/19				
8-Mar-19	**SR Engineering Works**	**Purchase**	1335		**21,901.00**
	Labour Charges@ 18%			**18,560.00**	
	CGST			**1,670.40**	
	SGST			**1,670.40**	
	Round Off			**0.20**	
	Being credited to SR Engineering works towards powder coating charges against bill no.083 dt-6/3/19				
8-Mar-19	**Shreyas Services**	**Purchase**	1336		**27,753.60**
	Housekeeping Charges@18%			**23,520.00**	
	CGST			**2,116.80**	
	SGST			**2,116.80**	
	Being credited to Shreyas Services towards housekeeping charges for feb-19				
12-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1337		**93,184.00**
	Purchase @ 18%			**76,850.00**	
	CGST			**6,916.50**	
	SGST			**6,916.50**	
	Transporation-Exempted			**2,500.00**	
	Round Off			**1.00**	
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:-55767 dt:- 10.01.19				
12-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1338		**44,933.00**
	Purchase @ 18%			**35,960.00**	
	CGST			**3,236.40**	
	SGST			**3,236.40**	
	Transporation-Exempted			**2,500.00**	
	Round Off			**0.20**	
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19				
	Carried Over				**8,53,90,998.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,53,90,998.42**
12-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1339		**66,150.00**
	Purchase @ 18%			**53,940.00**	
	CGST			**4,854.60**	
	SGST			**4,854.60**	
	Transporation-Exempted			**2,500.00**	
	Round Off			**0.80**	
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19				
12-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1340		**53,299.00**
	Purchase @ 18%			**43,050.00**	
	CGST			**3,874.50**	
	SGST			**3,874.50**	
	Transporation-Exempted			**2,500.00**	
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 241 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19				
12-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1341		**53,299.00**
	Purchase @ 18%			**43,050.00**	
	CGST			**3,874.50**	
	SGST			**3,874.50**	
	Transporation-Exempted			**2,500.00**	
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 246 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19				
12-Mar-19	**Maha Lakshmi Traders**	**Purchase**	1342		**21,721.00**
	Purchase @ 18%			**18,408.00**	
	CGST			**1,656.72**	
	SGST			**1,656.72**	
	Round Off				**0.44**
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush Tank against Inv No:- 2918 dt:- 13.02.19 vide Po No:- 56602 dt:- 12.02.19				
12-Mar-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1343		**70,149.00**
	Purchase @ 18%			**59,448.10**	
	CGST			**5,350.33**	
	SGST			**5,350.33**	
	Round Off			**0.24**	
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000006877 dt:- 26.02.19 vide Po No:- 56872 dt:- 25.02.19				
	Carried Over				**8,56,55,616.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,56,55,616.42**
12-Mar-19	**JSW Cements Limited**	**Purchase**	1344		**1,14,400.00**
	Purchase IGST-28%			**89,375.00**	
	IGST			**25,025.00**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No: - AP1800114579 dt:- 20.02.19 vide Po No:- 56707 dt:- 16.02.19				
12-Mar-19	**JSW Cements Limited**	**Purchase**	1345		**93,600.00**
	Purchase IGST-28%			**73,125.00**	
	IGST			**20,475.00**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No: - AP1800116350 dt:- 24.02.19 vide Po No:- 56818 dt:- 19.02.19				
12-Mar-19	**JSW Cements Limited**	**Purchase**	1346		**86,400.00**
	Purchase IGST-28%			**67,500.00**	
	IGST			**18,900.00**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No: - AP1800112447 dt:- 15.02.19 vide Po No:- 56440 dt:- 06.02.19				
14-Mar-19	**M/S Vivid World**	**Purchase**	1347		**384.00**
	Purchase @ 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Round Off			**0.50**	
	Being credited amount crewdited to vivid world towards toner refilling against bill.no. 1050,dtd,23/02/2019&po.no.56983,dtd,22/02/2019.				
14-Mar-19	**M/S Vivid World**	**Purchase**	1348		**1,003.00**
	Purchase @ 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being toners refill against bill.no.1048,dtd,21/02/2019&po.no.56983,dtd,22/02/2019.				
14-Mar-19	**M/S Vivid World**	**Purchase**	1349		**661.00**
	Purchase @ 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being toners refill against bill.no.1044,dtd,20/02/2019&po.no.56980,dtd,19/02/2019.				
	Carried Over				**8,59,52,064.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,59,52,064.42**
14-Mar-19	**Shubham Enterprises**	**Purchase**	1350		**19,824.00**
	Purchase @ 18%			**16,800.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being purchase of electrical material against bill.no.7762,dtd,19/02/2019&po.no.56770, dtd,18/02/2019.				
14-Mar-19	**Supreme Agencies**	**Purchase**	1351		**7,774.00**
	Purchase @ 18%			**6,588.00**	
	CGST			**592.92**	
	SGST			**592.92**	
	Round Off			**0.16**	
	Being purchase of armour boards against bill.no.4593,dtd,25/02/2019&po.no.56782, dtd,19/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1352		**57,865.00**
	Purchase @ 18%			**49,038.00**	
	CGST			**4,413.42**	
	SGST			**4,413.42**	
	Round Off			**0.16**	
	Being purchase of plumbing material against bill.no.842,dtd,20/02/2019&po.no.56795,dtd, 19/02/2019.				
14-Mar-19	**Sree Panduranga Timber Traders**	**Purchase**	1353		**5,133.00**
	Purchase @ 18%			**4,350.00**	
	CGST			**391.50**	
	SGST			**391.50**	
	Being purchase of salwood beadings against bill.no.265,dtd,25/02/2019&po.no. 56878,dtd,25/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1354		**2,51,217.00**
	Purchase @ 18%			**2,12,896.00**	
	CGST			**19,160.64**	
	SGST			**19,160.64**	
	Round Off				**0.28**
	Being purchase of plumbing material against bill.no.841,dtd,20/02/2019&po.no.56794,dtd, 19/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1355		**8,177.00**
	Purchase @ 18%			**6,930.00**	
	CGST			**623.70**	
	SGST			**623.70**	
	Round Off				**0.40**
	Being purchase of wall care putties against bill.no.858,dtd,26/02/2019&po.no.56871,dtd, 25/02/2019.				
	Carried Over				**8,63,02,054.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,63,02,054.42
14-Mar-19	**Ganji Venkanna & Sons**	**Purchase**	1356		**3,455.00**
	Purchase @ 18%			**2,928.00**	
	CGST			**263.52**	
	SGST			**263.52**	
	Round Off				**0.04**
	Being purchase of painting material against bill.no.4958,dtd,26/02/2019&po.no.56873, dtd,25/02/2019.				
14-Mar-19	**Shubham Enterprises**	**Purchase**	1357		**1,130.00**
	Purchase @ 18%			**958.00**	
	CGST			**86.22**	
	SGST			**86.22**	
	Round Off				**0.44**
	Being purchase of electrical material against bill.no.7734,dtd,18/02/2019&po.no.56549, dtd,11/02/2019.				
14-Mar-19	**Premier Engineering Corporation**	**Purchase**	1358		**3,51,511.00**
	Purchase @ 18%			**2,97,891.00**	
	CGST			**26,810.19**	
	SGST			**26,810.19**	
	Round Off				**0.38**
	Being purchase of electrical material against bill.no.1465,dtd,21/02/2019&po.no.56761, dtd,18/02/2019.				
14-Mar-19	**Sri Ambe Electricals**	**Purchase**	1359		**2,55,292.00**
	Purchase @ 18%			**2,16,348.75**	
	CGST			**19,471.39**	
	SGST			**19,471.39**	
	Round Off			**0.47**	
	Being purchase of electrical material against bill.no.1554,dtd,21/02/2019&po.no.56768, dtd,11/02/2019.				
14-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1360		**3,776.00**
	Purchase @ 18%			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being purchase of hardware material against bill.no.2440,dtd,18/02/2019&po.no.56631, dtd,16/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1361		**171.00**
	Purchase @ 18%			**145.00**	
	CGST			**13.05**	
	SGST			**13.05**	
	Round Off				**0.10**
	Being purchase of plumbing material against bill.no.834,dtd,16/02/2019&po.no.56603,dtd, 12/02/2019.				
	Carried Over				8,69,17,389.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,17,389.42
14-Mar-19	Venkataramana Stationery & Binding Works	Purchase	1362		224.00
	Purchase @12% State Tax			200.00	
	CGST			12.00	
	SGST			12.00	
	Being purchase of stattionary material against bill.no.911,dtd,18/02/2019&po.no. 56476,dtd,07/02/2019.				
14-Mar-19	**Praful Sanitary**	Purchase	1363		5,534.00
	Purchase @ 18%			4,690.00	
	CGST			422.10	
	SGST			422.10	
	Round Off				0.20
	Being purchase of chemicals against bill.no. 1156,dtd,16/02/2019&po.no.56625,dtd,16/02 /2019.				
14-Mar-19	Cosmo Durables Pvt Ltd	Purchase	1364		38,542.00
	Purchase @ 18%			32,662.50	
	CGST			2,939.63	
	SGST			2,939.63	
	Round Off			0.24	
	Being purchase of plumbing material against bill.no.1661,dtd,16/02/2019&po.no.56203, dtd,29/01/2019.				
14-Mar-19	Ganesh Tube Traders	Purchase	1365		21,266.00
	Purchase @ 18%			17,200.00	
	CGST			2,033.00	
	SGST			2,033.00	
	Being purchase of plumbing&painting material/chemicals against bill.no.835,dtd,18 /02/2019&po.no.56627,dtd,16/02/2019.				
14-Mar-19	Ganesh Tube Traders	Purchase	1366		13,642.00
	Purchase @ 18%			11,150.00	
	CGST			1,246.00	
	SGST			1,246.00	
	Being purchase of painting material against bill.no.852,dtd,23/02/2019&po.no.56784,dtd, 20/02/2019.				
14-Mar-19	Ganji Venkanna & Sons	Purchase	1367		40,940.00
	Purchase @ 18%			34,695.00	
	CGST			3,122.55	
	SGST			3,122.55	
	Round Off				0.10
	Being purchase of painting material against bill.no.4974,dtd,27/02/2019&po.no.56126, dtd,24/01/2019.				
	Carried Over				8,70,37,537.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,70,37,537.42**
14-Mar-19	**Ganji Venkanna & Sons**	**Purchase**	1368		**13,036.00**
	Purchase @ 18%			**11,047.30**	
	CGST			**994.26**	
	SGST			**994.26**	
	Round Off			**0.18**	
	Being purchase of painting material against bill.no.4919,dtd,22/02/2019&po.no.56301, dtd,01/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1369		**15,340.00**
	Purchase @ 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being purchase of painting & plumbing material against bill.no.844,dtd,21/02/2019 &po.no.56788,dtd,19/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1370		**39,170.00**
	Purchase @ 18%			**30,995.00**	
	Transport Charges@18%			**2,200.00**	
	CGST			**2,987.55**	
	SGST			**2,987.55**	
	Round Off				**0.10**
	Being purchase of plumbing material against bill.no.760,dtd,19/01/2019&po.no.55737,dtd, 10/01/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1371		**36,881.00**
	Purchase @ 18%			**29,055.00**	
	Transport Charges@18%			**2,200.00**	
	CGST			**2,812.95**	
	SGST			**2,812.95**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill.no.761,dtd,19/01/2019&po.no.55737,dtd, 10/01/2019.				
14-Mar-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1372		**71,084.00**
	Purchase @ 18%			**2,419.20**	
	Purchase @12% State Tax			**5,080.00**	
	Purchase @ 18%			**53,000.00**	
	CGST			**5,292.53**	
	Round Off				**0.26**
	SGST			**5,292.53**	
	Being purchase of electrical material against bill.no.2627,dtd,12/02/2019&po.no.56548, dtd,11/02/2019.				
	Carried Over				**8,72,13,048.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,72,13,048.42**
14-Mar-19	**Praful Sanitary**	**Purchase**	1373		**11,497.00**
	Purchase @ 18%			**8,542.80**	
	Transport Charges@18%			**1,200.00**	
	CGST			**876.85**	
	SGST			**876.85**	
	Round Off			**0.50**	
	Being purchase of plumbing material against bill.no.1178,dtd,22/02/2019&po.no.56691, dtd,16/02/2019.				
14-Mar-19	**Ganesh Tube Traders**	**Purchase**	1374		**26,959.00**
	Purchase @ 18%			**22,847.00**	
	CGST			**2,056.23**	
	SGST			**2,056.23**	
	Round Off				**0.46**
	Being purchase of plumbing material against bill.no.838,dtd,18/02/2019&po.no.56574,dtd, 11/02/2019.				
14-Mar-19	**Jinkrupa Agency**	**Purchase**	1375		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being purchase of plumbing material against bill.no.1163,dtd,18/02/2019&po.no.56629, dtd,16/02/2019.				
14-Mar-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1376		**44,158.00**
	Purchase @ 18%			**37,422.00**	
	CGST			**3,367.98**	
	SGST			**3,367.98**	
	Round Off			**0.04**	
	Being purchase of electrical material against bill.no.2752,dtd,23/02/2019&po.no.56771, dtd,18/02/2019.				
14-Mar-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1377		**2,550.00**
	Purchase @12% State Tax			**1,750.00**	
	Purchase @ 18%			**500.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being purchase of stationary material against bill.no.958,dtd,04/02/2019&po.no. 57012,dtd,28/02/2019.				
14-Mar-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1378		**4,720.00**
	Purchase @ 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being purchase of stationary material against bill.no.944,dtd,28/02/2019&po.no. 56925,dtd,26/02/2019.				
	Carried Over				**8,73,19,452.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,19,452.42
14-Mar-19	Sri Raja Rajeshwara Traders	Purchase	1379		2,360.00
	Purchase @ 18%			2,000.00	
	CGST			180.00	
	SGST			180.00	
	Being purchase of hardware material against bill.no.02466,dtd,26/02/2019&po.no.56903, dtd,25/02/2019.				
14-Mar-19	G.Krishna Murthy & Sons	Purchase	1380		4,770.00
	Purchase Nil Rated			4,770.00	
	Being purchase of consumables against bill. no.840,dtd,28/02/2019&po.no.56936,dtd,26 /02/2019.				
14-Mar-19	Shubham Enterprises	Purchase	1381		6,738.00
	Purchase @ 18%			5,710.00	
	CGST			513.90	
	SGST			513.90	
	Round Off			0.20	
	Being purchase of electrical material against bill.no.7874,dtd,28.02.2019&po.no.56764, dtd,18/02/2019.				
14-Mar-19	Ganesh Tube Traders	Purchase	1382		7,965.00
	Purchase @ 18%			6,750.00	
	CGST			607.50	
	SGST			607.50	
	Being purchase of tefflon tapes against bill. no.878,dtd,28.02.2019&po.no.56933,dtd,26 /02/2019.				
14-Mar-19	Shah Traders	Purchase	1383		41,507.00
	Purchase @ 18%			35,175.00	
	CGST			3,165.75	
	SGST			3,165.75	
	Round Off			0.50	
	Being purchase of steel against bill.no.3411, dtd,28.02.2019&po.no.56976,dtd,27/02 /2019.				
14-Mar-19	Shah Traders	Purchase	1384		78,744.00
	Purchase @ 18%			66,732.00	
	CGST			6,005.88	
	SGST			6,005.88	
	Round Off			0.24	
	Being purchase of steel against bill.no.3288, dtd,16/02/2019&po.no.56593,dtd,12/02 /2019.				
	Carried Over				8,74,61,536.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,74,61,536.42**
14-Mar-19	**Sree Panduranga Timber Traders**	**Purchase**	1385		**36,060.80**
	Purchase @ 18%			**28,560.00**	
	Transport Charges@18%			**2,000.00**	
	CGST			**2,750.40**	
	SGST			**2,750.40**	
	Being purchase of salwood beadings against bill.no.264,dtd,28.02.2019&po.no. 56430,dtd,06/02/2019.				
14-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1386		**10,028.00**
	Purchase Nil Rated			**10,028.00**	
	Being purchase of consumables against bill. no.854,dtd,04/03/2019&po.no.57013,dtd,28 /02/2019.				
14-Mar-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1387		**960.00**
	Purchase @12% State Tax			**857.16**	
	CGST			**51.43**	
	SGST			**51.43**	
	Round Off				**0.02**
	Being purchase of electrical material against bill.no.2762,dtd,25/02/2019&po.no.56825, dtd,20/02/2019.				
14-Mar-19	**Praful Sanitary**	**Purchase**	1388		**3,953.00**
	Purchase @ 18%			**3,350.00**	
	CGST			**301.50**	
	SGST			**301.50**	
	Being purchase of chemicals against bill.no. 1173,dtd,21/02/2019&po.no.56786,dtd,19/02 /2019.				
14-Mar-19	**Shubham Enterprises**	**Purchase**	1389		**10,921.00**
	Purchase @ 18%			**9,255.00**	
	CGST			**832.95**	
	SGST			**832.95**	
	Round Off			**0.10**	
	Being purchase of electrical material against bill.no.7873,dtd,28/02/2019&po.no.56904, dtd,25/02/2019.				
14-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1390		**46,999.46**
	Purchase @ 18%			**39,697.00**	
	Transporation-Exempted			**157.00**	
	CGST			**3,572.73**	
	SGST			**3,572.73**	
	Being purchase of hardware material against bill.no.02490,dtd,04/03/2019&po.no.57059, dtd,04/03/2019.				
	Carried Over				**8,75,70,458.68**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,70,458.68
14-Mar-19	**Adilabad Timber Mart**	**Purchase**	1391		**12,959.94**
	Purchase @ 18%			**10,983.00**	
	CGST			**988.47**	
	SGST			**988.47**	
	Being credited to Adilabad Timber Mart towards purchase of salwood against bill no.065 dt-4/2/19, po no.56875 dt-25/2/19				
14-Mar-19	**Ganji Venkanna & Sons**	**Purchase**	1392		**63,019.98**
	Purchase @ 18%			**53,406.72**	
	CGST			**4,806.60**	
	SGST			**4,806.60**	
	Round Off			**0.06**	
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no. 4237 dt-14/1/19, po no.55554 dt-2/1/19.				
14-Mar-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1393		**4,752.80**
	Purchase @12% State Tax			**2,400.00**	
	Purchase @ 18%			**1,750.00**	
	SGST			**301.50**	
	CGST			**301.50**	
	Round Off				**0.20**
	Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.				
14-Mar-19	**Patel & Company**	**Purchase**	1394		**1,46,237.00**
	Purchase @ 18%			**1,23,930.02**	
	SGST			**11,153.70**	
	CGST			**11,153.70**	
	Round Off				**0.42**
	Being credited to Patel & Co towards purchase of sanitary against bill no.2763 dt -21/2/19, po no.55233 dt-21/2/19				
14-Mar-19	**JSW Cements Limited**	**Purchase**	1395		**1,23,200.00**
	Purchase IGST-28%			**96,250.00**	
	IGST			**26,950.00**	
	Being credited to JSW Cements towards purchase of cements against bill no. AP1800113286 dt-17/2/19, po no.56611 dt -15/2/19.				
	Carried Over				8,79,20,628.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,79,20,628.40**
14-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1396		**11,400.00**
	Purchase @ 18%			**4,500.00**	
	Purchase @12% State Tax			**5,400.00**	
	SGST			**729.00**	
	CGST			**729.00**	
	Transporation-Exempted			**42.00**	
	Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2/19, po nno.56934 dt-26/2/19.				
14-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1397		**19,848.56**
	Purchase Nil Rated			**4,000.00**	
	Purchase @ 18%			**13,392.00**	
	CGST			**1,205.28**	
	SGST			**1,205.28**	
	Transporation-Exempted			**46.00**	
	Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25/2/19, po no.56785 dt-19/2/19				
14-Mar-19	**S.R.Lights**	**Purchase**	1398		**46,020.00**
	Purchase @ 18%			**39,000.00**	
	SGST			**3,510.00**	
	CGST			**3,510.00**	
	Being credited to SR Lights towards purchase of electrical material against billno. 1219 dt-1/3/19, po no.56906 dt-25/2/19				
14-Mar-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1399		**43,714.00**
	Purchase @12% State Tax			**25,012.50**	
	Purchase @ 18%			**13,305.00**	
	CGST			**2,698.20**	
	SGST			**2,698.20**	
	Round Off			**0.10**	
	Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.				
14-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1400		**1,200.00**
	Purchase Nil Rated			**1,200.00**	
	Being credited to G.Krishnamurthy & Sons towards purchase of water bottles against bill no.831 dt-23/2/19, po no.56864 dt-21/2 /19.				
15-Mar-19	**Rocket Kommerce LLP**	**Purchase**	1401		**2,999.00**
	Purchase Nil Rated			**2,999.00**	
	Being credited to Rocket Kommerce LLP towards purchase of colour printer for GVRC against bill no.589663555-1819 dt-25/2/19.				
	Carried Over				**8,80,45,809.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,80,45,809.96**
15-Mar-19	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	1402		**4,673.00**
	Purchase @ 18%			**3,960.00**	
	CGST			**356.40**	
	SGST			**356.40**	
	Round Off			**0.20**	
	Being credited to Sri Laxmi Ganesh Steel & Hardware towards purchase of hardware against bill no.1137 dt-1/3/19, req no.833 from P.Raghu happay card.				
15-Mar-19	**Mohammed Moiz Khan**	**Purchase**	1403		**13,452.00**
	Labour Charges@ 18%			**11,400.00**	
	SGST			**1,026.00**	
	CGST			**1,026.00**	
	Being credited to Moiz Khan towards fabrication work for VOC against po no. 56738				
15-Mar-19	**Mohammed Moiz Khan**	**Purchase**	1404		**30,918.10**
	Labour Charges@ 18%			**26,202.60**	
	CGST			**2,358.23**	
	SGST			**2,358.23**	
	Round Off				**0.96**
	Being credited to Mohammad Moiz Khan towards labour charges for making MS grills against po no.56172 for Nilgiri Estates & SSLLP stock of Z Angle frames.				
19-Mar-19	**JSW Cements Limited**	**Purchase**	1405		**93,600.00**
	Purchase IGST-28%			**73,125.00**	
	IGST			**20,475.00**	
	Being credited to JSW CEment Limited towards purchase of cement against bill no. AP1800114317 dt-19/2/19, po no.56684 dt -15/2/19.				
20-Mar-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1406		**56,416.00**
	Purchase @12% State Tax			**5,700.00**	
	Purchase @ 18%			**42,400.00**	
	SGST			**4,158.00**	
	CGST			**4,158.00**	
	Being credited to Reflection Electricals pvt ltd towards purchase of videophone & LED Lights against bill no.2857 dt-7/3/19, pono. 57063 dt-4/3/19				
20-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1407		**15,335.00**
	Purchase @ 18%			**12,995.60**	
	CGST			**1,169.60**	
	SGST			**1,169.60**	
	Round Off			**0.20**	
	Being credited to Sri Balaji Enterprises towards purchase of hardware against bill no.208 dt-11/3/19, po no.57171 dt-9/3/19				
	Carried Over				**8,82,60,204.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,82,60,204.06**
20-Mar-19	Premier Engineering Corporation	**Purchase**	1408		**76,283.00**
	Purchase @ 18%			**64,646.60**	
	SGST			**5,818.20**	
	CGST			**5,818.20**	
	Being credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1582 dt-14/3/19, pono.57211 dt-12/3/19				
20-Mar-19	**P Satish Kumar**	**Purchase**	1409		**2,07,946.00**
	Purchase @ 18%			**1,76,225.00**	
	CGST			**15,860.25**	
	SGST			**15,860.25**	
	Round Off			**0.50**	
	Being credited to P.Satish Kumar towards purchase of Ms steel railing against bill no. 115 dt-19/3/19, pono.55107dt-12/12/18				
20-Mar-19	**Shubham Enterprises**	**Purchase**	1410		**61,847.00**
	Purchase @ 18%			**52,413.00**	
	CGST			**4,717.17**	
	SGST			**4,717.17**	
	Round Off				**0.34**
	Being credited to Shubham Enterprises towards purchase of Electrical material against billno.57215 dt-12/3/19				
20-Mar-19	**P Satish Kumar**	**Purchase**	1411		**3,37,338.00**
	Purchase @ 18%			**2,85,880.00**	
	CGST			**25,729.20**	
	SGST			**25,729.20**	
	Round Off				**0.40**
	Being credited to P.Satish Kumar towards purchase of MS grils against bill no.117 dt -19/3/19, pon o.50668 dt-16/5/18				
20-Mar-19	**P Satish Kumar**	**Purchase**	1412		**30,019.00**
	Purchase @ 18%			**25,440.00**	
	SGST			**2,289.60**	
	CGST			**2,289.60**	
	Round Off				**0.20**
	Being credited to P.SAtish Kumar towards purchase of Ms Railing against bill no.116 dt -19/3/19, pono.55326 dt-19/12/18				
20-Mar-19	Xlant Electrical & Plumbing Materials	**Purchase**	1413		**27,409.00**
	Purchase @ 18%			**23,228.20**	
	SGST			**2,090.54**	
	CGST			**2,090.54**	
	Round Off				**0.28**
	Being credited to Xlant Electrical & plumbing material towards purchase of plumbing against bill no.1682 dt-12/3/19, pono.57129 dt-8/3/19				
	Carried Over				**8,90,01,046.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,01,046.06**
20-Mar-19	Xlant Electrical & Plumbing Materials	**Purchase**	1414		**1,15,401.00**
	Purchase @ 18%			**97,797.85**	
	CGST			**8,801.82**	
	SGST			**8,801.82**	
	Round Off				**0.49**
	Being credited to Xlant Electrical & Plumbing material towards purchase of electrical material against bill no.1681 dt-12/3/19, pono.57129 dt-8/3/19				
20-Mar-19	**Sree Balaji Granites**	**Purchase**	1415		**1,00,083.00**
	Purchase @ 18%			**84,816.00**	
	CGST			**7,633.50**	
	SGST			**7,633.50**	
	Being credited to Reflection Electricals pvt ltd towards purchase of granite slabs against bill no.501 dt-12/3/19, pono.57025 dt-1/3/19.				
20-Mar-19	Xlant Electrical & Plumbing Materials	**Purchase**	1416		**71,505.00**
	Purchase @ 18%			**60,597.56**	
	SGST			**5,453.78**	
	CGST			**5,453.78**	
	Round Off				**0.12**
	Being credited to Xlant Electrical & Plumbing material towards purchase of PVC Pipe against billn o.1677 dt-12/3/19, pono.56635 dt-13/2/19				
20-Mar-19	Xlant Electrical & Plumbing Materials	**Purchase**	1417		**35,913.00**
	Purchase @ 18%			**30,434.44**	
	CGST			**2,739.09**	
	SGST			**2,739.09**	
	Round Off			**0.38**	
	Being credited to Xlant Electrical material towards purchase of PVC Pipes against bill no.1678 dt-12/3/19, pono.56635 dt-13/2/19				
20-Mar-19	Xlant Electrical & Plumbing Materials	**Purchase**	1418		**19,229.00**
	Purchase @ 18%			**16,296.14**	
	CGST			**1,466.65**	
	SGST			**1,466.65**	
	Round Off				**0.44**
	Being credited to Xlant electricals& plumbing material towards purchase of PVC Pipes against bill no.1680 dt-12/3/19 po no.56887 dt-23/2/19				
	Carried Over				**8,93,43,177.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,43,177.06**
20-Mar-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1419		**67,270.00**
	Purchase @ 18%			**57,008.56**	
	SGST			**5,130.77**	
	CGST			**5,130.77**	
	Round Off				**0.10**
	Being credited to Xlant Electrical & plumbing material towards purchase of PVC Pipes against bill no.1679 dt-12/3/19, pono.56887 dt-25/2/19.				
20-Mar-19	**Cosmo Durables Pvt Ltd**	**Purchase**	1420		**12,630.00**
	Purchase @ 18%			**10,702.97**	
	CGST			**963.27**	
	SGST			**963.27**	
	Round Off			**0.49**	
	Being credited to Reflection Electricals pvt ltd towards purchase of fans against bill no. 1734 dt-1/3/19 po no.56577 dt-11/2/19.				
20-Mar-19	**Anisha Associates**	**Purchase**	1421		**11,992.00**
	Purchase @ 18%			**10,162.80**	
	CGST			**914.65**	
	SGST			**914.65**	
	Round Off				**0.10**
	Being credited to Anisha Associates towards purchase of chemicals against bill no.249 dt-12/3/19, po no.57088 dt-6/3/19				
20-Mar-19	**Patel & Company**	**Purchase**	1422		**95,137.00**
	Purchase @ 18%			**80,624.70**	
	CGST			**7,256.22**	
	SGST			**7,256.22**	
	Round Off				**0.14**
	Being credited to Patel & Company towards purchase of plumbing against bill no.2946 dt -14/3/19, po no.56905 dt-14/3/19				
20-Mar-19	**Patel & Company**	**Purchase**	1423		**91,563.00**
	Purchase @ 18%			**77,595.38**	
	SGST			**6,983.59**	
	CGST			**6,983.59**	
	Round Off			**0.44**	
	Being credited to Patel & Company towards purchase of Plumbing material against bill no.2919 dt-11/3/19, pono.56905 dt-11/3/19				
	Carried Over				**8,96,21,769.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,96,21,769.06**
20-Mar-19	**Sri Ambe Electricals**	**Purchase**	1424		**22,988.00**
	Purchase @ 18%			**19,481.24**	
	CGST			**1,753.31**	
	SGST			**1,753.31**	
	Round Off			**0.14**	
	Being credited to Sri ambe Electricals towards purchase of electrical material against bill no.1613 dt-7/3/19, pono.57062 dt-4/3/19				
20-Mar-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1425		**33,132.00**
	Purchase @12% State Tax			**22,850.00**	
	Purchase @ 18%			**6,390.00**	
	CGST			**1,946.00**	
	SGST			**1,946.00**	
	Being credited to Venkatramana stationery & Binding works towards purchase of stationery against bill no.984 dt-11/3/19, pono.57119 dt-7/3/19				
20-Mar-19	**Patel & Company**	**Purchase**	1426		**58,546.00**
	Purchase @ 18%			**49,615.20**	
	CGST			**4,465.37**	
	SGST			**4,465.37**	
	Round Off			**0.06**	
	Being credited to Patel & Company towards purchase of plumbing & sanitary against bill no.2918 dt-11/3/19, pono.56424 dt-11/3/19				
20-Mar-19	**Patel & Company**	**Purchase**	1427		**1,28,154.00**
	Purchase @ 18%			**1,08,604.87**	
	CGST			**9,774.43**	
	SGST			**9,774.43**	
	Round Off			**0.27**	
	Being credited to Patel & company towards purchase of plumbing & saniatry material against bill no.2849 dt-2/3/19, pono.56424 dt-2/3/19				
20-Mar-19	**Ganesh Tube Traders**	**Purchase**	1428		**7,434.00**
	Purchase @ 18%			**6,300.00**	
	SGST			**567.00**	
	CGST			**567.00**	
	Being credited to Ganesh Tube TRaders towards purchase of wall care putty against bill no.921 dt-13/3/19, pono.57009 dt-1/3/19				
	Carried Over				**8,98,72,023.06**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,98,72,023.06**
20-Mar-19	**Dilpreet Hardware**	**Purchase**	1429		**1,416.00**
	Purchase @ 18%			**1,200.00**	
	SGST			**108.00**	
	CGST			**108.00**	
	Being credited to Dilpreet haradware towards purchase of carpentry hardware against bill no.692 dt-9/3/19, pono.56968 dt -27/2/19				
20-Mar-19	**Saya Surendar Gunny Merchant**	**Purchase**	1430		**4,987.50**
	Purchase @5%			**4,750.00**	
	CGST			**118.75**	
	SGST			**118.75**	
	Being credited to Saya Sundcer Gunny Merchants towards purchase of gunny bags against bill no.125 dt-11/3/19, pono.56935 dt-26/2/19				
20-Mar-19	**Shubham Enterprises**	**Purchase**	1431		**3,752.00**
	Purchase @ 18%			**3,180.00**	
	SGST			**286.20**	
	CGST			**286.20**	
	Round Off				**0.40**
	Being credited to Shubham enteprises towards purchase of electrical material against billno.8041 dt-12/3/19, pono.57143 dt-12/3/19				
20-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1432		**800.00**
	Purchase Nil Rated			**800.00**	
	Being credited toG.Krishnamurthy & Sons towards purchase of consumables against billn o.873 dt-11/3/19, pono.57115 dt-7/3/19				
20-Mar-19	**Shubham Enterprises**	**Purchase**	1433		**2,549.00**
	Purchase @ 18%			**2,160.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Round Off			**0.20**	
	Being credited to shubham enterprises towards purchase of electrical material against billno.7940 dt-6/3/19, pono.56904 dt -6/3/19				
20-Mar-19	**G.P Buildcon Materials**	**Purchase**	1434		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being credited to GP Buildcon Materials towards purchase of plumbng material against bill no.19313 dt-13/3/19, pono.57090 dt-6/3/19				
	Carried Over				**8,99,05,127.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,99,05,127.56**
20-Mar-19	**Maha Lakshmi Traders**	**Purchase**	1435		**50,315.00**
	Purchase @ 18%			**42,640.00**	
	CGST			**3,837.60**	
	SGST			**3,837.60**	
	Round Off				**0.20**
	Being amount credited to Mahalaxmi traders towards purchase of flusn tank with plates against Inv No:- 3163 dt:- 08.03.19 vide PO NO:- 56789 dt:- 19.02.19				
20-Mar-19	**General Electricals**	**Purchase**	1436		**15,977.00**
	Purchase @ 18%			**13,540.00**	
	SGST			**1,218.60**	
	CGST			**1,218.60**	
	Round Off				**0.20**
	Being amount credited to General Electrical towards purchase of PVC Round Sheets agaisnt Inv No:- 4018 dt:- 01.03.19 vide Po NO:- 56772 dt:- 18.02.19				
20-Mar-19	**Ace Business Solution**	**Purchase**	1437		**48,000.00**
	Purchase @ 18%			**40,677.96**	
	CGST			**3,661.02**	
	SGST			**3,661.02**	
	being amount credited to Ace Business Solution towards purchase of Laptop against Inv NO:- 21 dt:- 05.03.19 vide PO No:- 56850 dt:- 25.2.19				
20-Mar-19	**JSW Cements Limited**	**Purchase**	1438		**90,200.00**
	Purchase IGST 18%			**70,468.75**	
	IGST			**19,731.25**	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv NO:- AP1800106707 dt:- 01.02.19 vide PO No:- 56157 dt:- 28.01.19				
20-Mar-19	**Maha Lakshmi Traders**	**Purchase**	1439		**1,00,630.00**
	Purchase @ 18%			**85,280.00**	
	CGST			**7,675.20**	
	SGST			**7,675.20**	
	Round Off				**0.40**
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush platres with concealed flush tanks against Bill NO:- 3162 dt:- 08.03.19				
	Carried Over				**9,02,10,249.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,02,10,249.56**
20-Mar-19	**Praful Sanitary**	**Purchase**	1440		**14,381.00**
	Purchase @ 18%			**11,187.00**	
	Transport Charges@18%			**1,000.00**	
	SGST			**1,096.83**	
	CGST			**1,096.83**	
	Round Off			**0.34**	
	Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19				
20-Mar-19	**Praful Sanitary**	**Purchase**	1441		**15,345.00**
	Purchase @ 18%			**12,204.00**	
	Transport Charges@18%			**800.00**	
	CGST			**1,170.36**	
	SGST			**1,170.36**	
	Round Off			**0.28**	
	Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19				
20-Mar-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1442		**37,363.00**
	Purchase @ 18%			**31,663.85**	
	CGST			**2,849.75**	
	SGST			**2,849.75**	
	Round Off				**0.35**
	Being amount credited to Xlant Electrical & Plumbing Material against Inv No:- 1643 dt:- 07.03.19 vide PO No:- 56890 dt:- 25.02.19				
20-Mar-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1443		**11,064.00**
	Purchase @ 18%			**9,376.57**	
	CGST			**843.89**	
	SGST			**843.89**	
	Round Off				**0.35**
	Being amount credited to Xlant Electrical & Plumbing material towards purchase of CPVC Plumbing material against Inv NO:- 1644 dt:- 07.03.19 vide Po NO:- 56890 dt:- 25.02.19				
20-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1444		**72,911.00**
	Purchase @ 18%			**59,670.00**	
	Transporation-Exempted			**2,500.00**	
	CGST			**5,370.30**	
	SGST			**5,370.30**	
	Round Off			**0.40**	
	Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19				
	Carried Over				**9,03,61,313.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,03,61,313.56**
20-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1445		**56,781.00**
	Purchase @ 18%			**45,747.00**	
	Transporation-Exempted			**2,800.00**	
	CGST			**4,117.23**	
	SGST			**4,117.23**	
	Round Off				**0.46**
	Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19				
20-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1446		**93,483.00**
	Purchase @ 18%			**76,850.00**	
	Transporation-Exempted			**2,800.00**	
	CGST			**6,916.50**	
	SGST			**6,916.50**	
	Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 277 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19				
20-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1447		**83,007.00**
	Purchase @ 18%			**70,345.00**	
	CGST			**6,331.05**	
	SGST			**6,331.05**	
	Round Off				**0.10**
	Being amount credited to Sri Balaji Enterprises towards purchase of 2pannel doors with SS Screws against Bill NO:- 192 dt:- 22.02.19 vide Po NO:- 56787 dt:- 19.02. 19				
20-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1448		**16,720.00**
	Purchase @ 18%			**14,169.00**	
	CGST			**1,275.21**	
	SGST			**1,275.21**	
	Round Off			**0.58**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws, Fischers against Bill No:- 195 dt:- 28.02.19 vide Po No:- 56787 dt:- 19.02.19				
20-Mar-19	**Rajadhani Tiles Company**	**Purchase**	1449		**55,860.00**
	Purchase @5%			**53,200.00**	
	CGST			**1,330.00**	
	SGST			**1,330.00**	
	Being amount credited to Rajadhani tiles Company towards purchase of Shabad STones agaisnt BIll no:- 306 dt:_ 19.02.19 vide Po NO:- 56285 dt:- 31.01.19				
	Carried Over				**9,06,67,164.56**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,06,67,164.56**
20-Mar-19	Xlant Electrical & Plumbing Materials	**Purchase**	1450		**1,36,564.00**
	Purchase @ 18%			**1,15,732.37**	
	CGST			**10,415.91**	
	SGST			**10,415.91**	
	Round Off				**0.19**
	Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv No:- 1642 dt:- 07.03.19 vide PO No:- 56634 dt:- 16.02.19				
20-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1451		**1,86,996.00**
	Purchase @ 18%			**1,58,471.00**	
	CGST			**14,262.39**	
	SGST			**14,262.39**	
	Round Off			**0.22**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors with Mortise locks & SS Hinges against Bill NO:- 201 dt:- 07.03.19 vide PO NO:- 56970 dt:- 27.02.19				
20-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1452		**3,52,122.00**
	Purchase @ 18%			**2,98,408.20**	
	CGST			**26,856.74**	
	SGST			**26,856.74**	
	Round Off			**0.32**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical losk, Hinges, Door Stoppers, SCrews against Bill NO:- 194 dt:- 28.02.19 vide PO No:-56877 dt:- 22.02.19				
20-Mar-19	**M/S Vivid World**	**Purchase**	1453		**543.00**
	Purchase @ 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being amount credited to Vivid world towards purchase of Tonner Refilling against Bill NO:- 1084 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19				
20-Mar-19	**M/S Vivid World**	**Purchase**	1454		**543.00**
	Purchase @ 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being amount credited to VIivid World towards Tonner refilling against Bill NO:- 1086 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19				
	Carried Over				**9,13,43,932.56**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,13,43,932.56
20-Mar-19	**M/S Vivid World**	Purchase	1455		1,310.00
	Purchase @ 18%			1,110.00	
	CGST			99.90	
	SGST			99.90	
	Round Off			0.20	
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1080 d:- 08.03.19 vide PO No:- 57163 dt:- 09.03.19				
20-Mar-19	**G.P Buildcon Materials**	Purchase	1456		6,600.00
	Purchase @ 18%			5,593.20	
	CGST			503.39	
	SGST			503.39	
	Round Off			0.02	
	Being amount credite to G P Buildon Material towards purchase of Washbasin Rag Bolts agaisnt Bill NO:- 19255 dt:- 21.02.19 vide Po NO:- 56796 dt:- 19.02.19				
20-Mar-19	**M/S Vivid World**	Purchase	1457		620.00
	Purchase @ 18%			525.00	
	CGST			47.25	
	SGST			47.25	
	Round Off			0.50	
	Being amount credited to Vivid World towards purchase of Tonner Refilling against Bill NO:- 1053 dt:- 25.02.19 vide Po No:- 57286 dt:- 14.03.19				
20-Mar-19	**Ganesh Tube Traders**	Purchase	1458		378.00
	Purchase @ 18%			320.00	
	CGST			28.80	
	SGST			28.80	
	Round Off			0.40	
	being amount credited to Ganesh Tube Traders towards purchase of UPVC Tank pipes connectiors against Bill No:- 859 dt:- 26.02.19 vide PO NO:- 56900 dt:- 25.02.19				
20-Mar-19	**FSI Engineering Works**	Purchase	1459		1,34,323.00
	Purchase @ 18%			1,13,833.20	
	CGST			10,244.99	
	SGST			10,244.99	
	Round Off				0.18
	Being amount credited FSI Engineering Works towards purchase of MS Z Angles Templates against Bill NO:- 31 dt:- 11.03.19 vide Po No:- 56181 dt:- 28.01.19				
	Carried Over				9,14,87,163.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,14,87,163.56
20-Mar-19	**Shubham Enterprises**	Purchase	1460		38,763.00
	Purchase @ 18%			32,850.00	
	CGST			2,956.50	
	SGST			2,956.50	
	Being amount credited to Shubham Enterprises towards purchase of 7/20 Service & Telephone wire against Bill NO:- 7938 dt:- 06.03.19 vide Po NO:- 57071 dt:- 04.03.19				
20-Mar-19	**M.Sudharshan**	Purchase	1461		2,37,115.00
	Purchase @ 18%			2,00,945.30	
	CGST			18,085.08	
	SGST			18,085.08	
	Round Off				0.46
	Being amount credited to M Sudharshan towards Aluminimum windows powder coated against Bill NO:-67 dt:- 15.03.19 vide PO No:- 56759 dt:- 18.02.19				
20-Mar-19	**Shubham Enterprises**	Purchase	1462		62,623.00
	Purchase @ 18%			53,070.00	
	CGST			4,776.30	
	SGST			4,776.30	
	Round Off			0.40	
	Being amount credited to Shubham Enterprises towards purchase of PVC Conducting electrical material against BIll NO:- 7939 dt:- 06.03.19 vide PO No:- 57064 dt:- 04.03.19				
20-Mar-19	**Premier Engineering Corporation**	Purchase	1463		3,72,282.00
	Purchase @ 18%			3,15,493.65	
	CGST			28,394.43	
	SGST			28,394.43	
	Round Off				0.51
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against BIll No:- 1536 dt:- 07.03.19 vide PO No:- 57070 dt:- 04.03.19				
	Carried Over				9,21,97,946.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,21,97,946.56**
20-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1464		**35,800.00**
	Purchase @ 18%			**19,552.00**	
	CGST			**1,759.68**	
	SGST			**1,759.68**	
	Purchase Nil Rated			**6,600.00**	
	Purchase @12% State Tax			**5,400.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Transporation-Exempted			**80.00**	
	Round Off			**0.64**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03.19 vide PO NO:- 57086 dt:- 06.03.19				
20-Mar-19	**Praful Sanitary**	**Purchase**	1465		**10,166.00**
	Purchase @ 18%			**8,615.00**	
	CGST			**775.35**	
	SGST			**775.35**	
	Round Off			**0.30**	
	Being amount credited to Praful Sanitary towards purchase of Waste Pipes, Connections & Coupling against BIll NO:- 1224 dt:- 08.03.19 vide Po NO:- 57091 dt:- 06.03.19				
20-Mar-19	**Ganesh Tube Traders**	**Purchase**	1466		**42,404.00**
	Purchase @ 18%			**35,936.00**	
	CGST			**3,234.24**	
	SGST			**3,234.24**	
	Round Off				**0.48**
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Inv No:- 907 dt:- 08.03.19 vide PO No:- 57085 dt:- 06.03.19				
20-Mar-19	**Ganesh Tube Traders**	**Purchase**	1467		**15,340.00**
	Purchase @ 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste & Araldite against Bill No:- 908 dt:- 08.03.19 vide Po No:- 57087 dt:- 06.03.19				
	Carried Over				**9,23,01,656.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,01,656.56
20-Mar-19	Sri Raja Rajeshwara Traders	Purchase	1468		12,650.00
	Purchase @ 18%			10,700.00	
	CGST			963.00	
	SGST			963.00	
	Transporation-Exempted			24.00	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast & MS Nails against Bill No:- 02488 dt:- 04.03.19 vide PO No:- 56967 dt:- 27.02.19				
22-Mar-19	Janardhan Prasad	Purchase	1469		1,51,686.02
	Labour Charges@ 18%			1,28,547.52	
	CGST			11,569.28	
	SGST			11,569.28	
	Round Off				0.06
	Being credited to Janardhan Prasad towards labour charges for granite cutting work against po no.51578,51575,51573,52157, 52906,53597,54147,54606				
25-Mar-19	Shubham Enterprises	Purchase	1470		413.00
	Purchase @ 18%			350.00	
	CGST			31.50	
	SGST			31.50	
	Being credited to Shubham Enterprises towards purchase of electrical material against bill no.7787 dt-21/2/19.req no.12086				
25-Mar-19	Srinivasa Padmavathi Steel Shop	Purchase	1471		750.00
	Purchase Exempted			750.00	
	Being credited ty Sruinivasa Padmavathi steel shop towards purchase of steel against bill no.911 dt-28/2/19 from selva Happay				
25-Mar-19	Tanya Photo Films	Purchase	1472		16,350.04
	Purchase IGST 18%			13,855.97	
	IGST			2,494.07	
	Being credited to Tanya Photo Filmas towards purchase video camera against bill no.128/18-19 dt-/3/19 req no.809.				
25-Mar-19	Reflections Electricals Pvt Ltd.	Purchase	1473		960.00
	Purchase @12% State Tax			857.16	
	CGST			51.43	
	SGST			51.43	
	Round Off				0.02
	Being credited to Reflection electricals towards purchase of led bulb against bill no. 2858 dt-7/3/19 with selva happay card				
	Carried Over				9,24,84,465.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,24,84,465.62**
25-Mar-19	**Ace Business Solution**	**Purchase**	1474		**29,500.00**
	Purchase @ 18%			**25,000.00**	
	SGST			**2,250.00**	
	CGST			**2,250.00**	
	Being credited to Ace Business solutions towards purchase of d Link router againsty bill no.22 dt-13/3/19				
25-Mar-19	**Obel Systems Pvt Ltd**	**Purchase**	1475		**23,868.00**
	Purchase @ 18%			**20,227.14**	
	CGST			**1,820.44**	
	SGST			**1,820.44**	
	Round Off				**0.02**
	Being credited to Obel Systems towards Wifi Camera against billn o.18952 dt-12/3/19				
25-Mar-19	**Obel Systems Pvt Ltd**	**Purchase**	1476		**42,432.00**
	Purchase @ 18%			**35,959.36**	
	SGST			**3,236.34**	
	CGST			**3,236.34**	
	Round Off				**0.04**
	Being credited to Obel Systems towards D Link Wifi cameras against bill no.19036 dt-13 /3/19 with suneel happay card				
28-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1477		**94,438.00**
	Purchase @ 18%			**77,490.00**	
	CGST			**6,974.10**	
	SGST			**6,974.10**	
	Transporation-Exempted			**3,000.00**	
	Round Off				**0.20**
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19				
28-Mar-19	**JSW Cements Limited**	**Purchase**	1478		**1,14,400.00**
	Purchase IGST-28%			**89,375.00**	
	IGST			**25,025.00**	
	Being credited to JSW Cement limited towards purchase of cement against bill no. AP1800116356 dt-24/2/19 po no.56813 dt -19/2/19.				
28-Mar-19	**Sree Panduranga Timber Traders**	**Purchase**	1479		**73,921.10**
	Purchase @ 18%			**62,645.00**	
	SGST			**5,638.05**	
	CGST			**5,638.05**	
	Being credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no.268 dt-16/3/19 po no.57098 dt-7/3/19				
	Carried Over				**9,28,63,024.72**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,28,63,024.72**
28-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1480		**17,452.20**
	Purchase @ 18%			**14,790.00**	
	CGST			**1,331.10**	
	SGST			**1,331.10**	
	Being credited to Sri Balaji enterprises towards purchase of plywood & hardware against billn o.211 dt-18/3/19, pono.57229 dt-12/3/19.				
28-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1481		**2,55,881.00**
	Purchase @ 18%			**2,16,848.00**	
	SGST			**19,516.32**	
	CGST			**19,516.32**	
	Round Off			**0.36**	
	Being credited to Sri Balaji enterprises towards purchase of carpentry hardware against billn o.212 dt-18/3/19 po no.57263 dt-14/3/19.				
28-Mar-19	**M/S Vivid World**	**Purchase**	1482		**1,917.00**
	Purchase @ 18%			**1,625.00**	
	CGST			**146.25**	
	SGST			**146.25**	
	Round Off				**0.50**
	Being credited to Vivid World towards lazer refilling against bill no.1095 d-12/3/19, po no.57308 dt-15/3/19.				
28-Mar-19	**M/S Vivid World**	**Purchase**	1483		**1,198.00**
	Purchase @ 18%			**1,015.00**	
	SGST			**91.35**	
	CGST			**91.35**	
	Round Off			**0.30**	
	Being credited to Vivid World towards laser refilling against bill no.1068 dt-4/3/19 po no. 57309 dt-15/3/19				
28-Mar-19	**Sri Ambe Electricals**	**Purchase**	1484		**7,198.00**
	Purchase @ 18%			**6,100.00**	
	CGST			**549.00**	
	SGST			**549.00**	
	Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G1689 dt:- 19.03.19 vide Po No:- 57399 dt:- 18.03.19				
	Carried Over				**9,31,46,670.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,31,46,670.92**
28-Mar-19	**Aryan Enterprises**	**Purchase**	1485		**7,000.00**
	Purchase @ 18%			**5,932.00**	
	CGST			**533.88**	
	SGST			**533.88**	
	Round Off			**0.24**	
	Being amount credited to Aryan Enterprises towards purchase of Water Dispenser against Bill NO:- 4373 dt:- 19.03.19 vide Po No:- 57349 dt:- 16.03.19				
28-Mar-19	**Premier Engineering Corporation**	**Purchase**	1486		**99,488.00**
	Purchase @ 18%			**84,312.18**	
	CGST			**7,588.10**	
	SGST			**7,588.10**	
	Round Off				**0.38**
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 1608 dt:- 19.03.19 vide Po NO:- 57389 dt:- 18.03.19				
28-Mar-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1487		**4,847.00**
	Purchase @ 18%			**4,107.42**	
	CGST			**369.67**	
	SGST			**369.67**	
	Round Off			**0.24**	
	Being amount credited to Xlant Electricla & PLumbing Materials towards purchase of Plumbing CPVC Brass Tee; End Cap; Elbow against Inv No:- 1737 dt:- 22.03.19 vide Po No:- 57212 dt;- 12.03.19				
28-Mar-19	**Supreme Agencies**	**Purchase**	1488		**7,774.00**
	Purchase @ 18%			**6,588.00**	
	CGST			**592.92**	
	SGST			**592.92**	
	Round Off			**0.16**	
	Being amount credited to Supreme Agencies towards purchase of ARmor Board against Bill NO:- 4890 dt:- 19.03.19 vide Po No:- 57277 dt:- 14.03.19				
28-Mar-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1489		**15,500.00**
	Purchase @ 18%			**13,135.50**	
	CGST			**1,182.20**	
	SGST			**1,182.20**	
	Round Off			**0.10**	
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000007586 dt:- 23.03.19 vide Po NO:- 57325 dt:- 15.03.19				
	Carried Over				**9,32,81,279.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,81,279.92
28-Mar-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1490		**31,000.00**
	Purchase @ 18%			**26,271.00**	
	CGST			**2,364.39**	
	SGST			**2,364.39**	
	Round Off			**0.22**	
	Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000007449 dt:- 19.03.19 vide Po NO:- 57325 dt:- 15.03.19				
28-Mar-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1491		**15,500.00**
	Purchase @ 18%			**13,135.50**	
	CGST			**1,182.20**	
	SGST			**1,182.20**	
	Round Off			**0.10**	
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bagas against Inv NO:- F20000007587 dt:- 23.03.19 vide PO No:- 57408 dt:- 19.03.19				
28-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1492		**59,128.00**
	Purchase @ 18%			**47,736.00**	
	CGST			**4,296.24**	
	SGST			**4,296.24**	
	Transporation-Exempted			**2,800.00**	
	Round Off				**0.48**
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19				
28-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1493		**37,705.00**
	Purchase @ 18%			**29,835.00**	
	CGST			**2,685.15**	
	SGST			**2,685.15**	
	Transporation-Exempted			**2,500.00**	
	Round Off				**0.30**
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
28-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1494		**37,705.00**
	Purchase @ 18%			**29,835.00**	
	CGST			**2,685.15**	
	SGST			**2,685.15**	
	Transporation-Exempted			**2,500.00**	
	Round Off				**0.30**
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
	Carried Over				9,34,62,317.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,62,317.92
30-Mar-19	**M/S Vivid World**	Purchase	1495		619.00
	Purchase @ 18%			525.00	
	CGST			47.25	
	SGST			47.25	
	Round Off				0.50
	Being credited to Vivid World towards laser refilling against bill no1021 dt-7/2/19 po no. 56573				
30-Mar-19	**SR Engineering Works**	Purchase	1496		27,942.40
	Labour Charges@ 18%			23,680.00	
	SGST			2,131.20	
	CGST			2,131.20	
	Being credited to SR Engineering Works towards grills powder coating work against bill no.085 dt-22/3/19.				
30-Mar-19	**SR Engineering Works**	Purchase	1497		1,699.00
	Labour Charges@ 18%			1,440.00	
	CGST			129.60	
	SGST			129.60	
	Round Off				0.20
	Being credited to SR Engineering Works towards grills powder coating work against bil no.086 dt12/3/19				
30-Mar-19	**Noor Impex Pvt Ltd**	Purchase	1498		68,571.84
	Purchase @ 18%			55,738.00	
	CGST			5,016.42	
	SGST			5,016.42	
	Transporation-Exempted			2,801.00	
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.281 dt-14/3/19, po no.56800 dt-19/2/19				
30-Mar-19	**Noor Impex Pvt Ltd**	Purchase	1499		66,449.20
	Purchase @ 18%			53,940.00	
	CGST			4,854.60	
	SGST			4,854.60	
	Transporation-Exempted			2,800.00	
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.282 dt-14/3/19 po no.56800 dt-19/2/19				
30-Mar-19	**Appario Retail Pvt Ltd**	Purchase	1500		27,494.00
	Purchase IGST 18%			23,300.00	
	IGST			4,194.00	
	being amount credited to Appario retail pvt ltd towards purchase of camera against bill no.SLKA 180047 dt-19/3/19 with suneel happay card				
	Carried Over				9,36,55,093.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,36,55,093.36**
30-Mar-19	**Appario Retail Pvt Ltd**	**Purchase**	1501		**5,499.00**
	Purchase IGST 18%			**4,660.17**	
	IGST			**838.83**	
	Being credited to Appario Retia;s Pvt LTd towards purchase of camera against bill no. SLKA-180213 dt-19/3/19 with suneel happay card				
30-Mar-19	**Jk Trading Corporation**	**Purchase**	1502		**520.00**
	Purchase @ 18%			**440.68**	
	CGST			**39.66**	
	SGST			**39.66**	
	Being credited to JK TRading corporation towards purchase of Dry Iron 1000watt against bill no.13253 with Selva Happay card				
30-Mar-19	**Sanskar India Agency**	**Purchase**	1503		**1,098.00**
	Purchase Exempted			**1,098.00**	
	Being credited to Sanskar India Agency towards purchase of Iron Stand against bill from Selva Happay card				
30-Mar-19	**Sree Balaji Granites**	**Purchase**	1504		**42,304.18**
	Purchase @ 18%			**35,851.00**	
	SGST			**3,226.59**	
	CGST			**3,226.59**	
	Being credited to Sree Balaji Granites towards purchase of granites against bill no. 502 dt-12/3/19 po no.57025 dt-12/3/19				
30-Mar-19	**A.Chandrashekhar**	**Purchase**	1505		**11,117.00**
	Purchase @ 18%			**9,650.00**	
	CGST			**733.50**	
	SGST			**733.50**	
	Being credited to A.Chandrashekhar towards purchase of consumables against bill no.015 dt-29/1/19, pono.56104 dt-24/1 /19.				
30-Mar-19	**Bhavani Enterprises**	**Purchase**	1506		**1,59,359.00**
	Purchase @ 18%			**1,35,050.00**	
	CGST			**12,154.50**	
	SGST			**12,154.50**	
	Being amount credited to Bhavani Enterprises towards purchase of PVC Water tank against Inv NO:- 904 dt:- 22.03.19 vide PO No:- 56137 dt:- 25.01.19				
	Carried Over				**9,38,74,990.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,74,990.54
30-Mar-19	**Harshvardhan Agencies**	**Purchase**	1507		**1,23,505.00**
	Purchase @ 18%			**1,04,664.90**	
	CGST			**9,419.84**	
	SGST			**9,419.84**	
	Round Off			**0.42**	
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing fitting material against BIll NO:- 4770 dt:- 22.03.19 vide Po No:- 57424 dt:- 19.03.19				
30-Mar-19	**Harshvardhan Agencies**	**Purchase**	1508		**1,91,022.00**
	Purchase @ 18%			**1,61,132.73**	
	Transport Charges@18%			**750.00**	
	CGST			**14,569.45**	
	SGST			**14,569.45**	
	Round Off			**0.37**	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19				
30-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1509		**13,595.00**
	Purchase Nil Rated			**13,595.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 809 dt:- 18.02.19 vide Po No:- 56619 dt:- 13.02.19				
30-Mar-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1510		**43,087.00**
	Purchase @ 18%			**35,514.29**	
	Transport Charges@18%			**1,000.00**	
	CGST			**3,286.29**	
	SGST			**3,286.29**	
	Round Off			**0.13**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03.19 vide PO NO:_ 57501 dt:- 22.03. 19				
30-Mar-19	**Jinkrupa Agency**	**Purchase**	1511		**16,520.00**
	Purchase @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being amount credited to JInkrupa Agency towards purchase of Green Hose pipes against Bill NO:- 1234 dt:- 25.03.19 vide PO No:- 57429 dt:- 19.03.19				
	Carried Over				**9,42,62,719.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,42,62,719.54**
30-Mar-19	**Dilpreet Hardware**	**Purchase**	1512		**3,186.00**
	Purchase @ 18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being amount credited to Dilpreet Hardware towards purchase of Sheet Metal Screws against Inv NO:- 707 dt:- 19.03.19 vide Po No:- 57170 dt:- 09.03.19				
30-Mar-19	**Aditya Industries**	**Purchase**	1513		**519.00**
	Purchase @ 18%			**440.00**	
	CGST			**39.60**	
	SGST			**39.60**	
	Round Off				**0.20**
	Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks against BIll NO:- 803 dt:- 23.03.19 vide Po NO:- 56932 dt:- 26.02.19				
30-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1514		**4,385.00**
	Purchase Nil Rated			**4,385.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of consumables against Bill No:- 810 dt;- 18.02.19 vide PO No:- 56477 dt:- 07.02.19				
30-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1515		**1,274.00**
	Purchase @ 18%			**1,080.00**	
	CGST			**97.20**	
	SGST			**97.20**	
	Round Off				**0.40**
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 02553 dt:- 25.03.19 vide PO NO:- 57432 dt:- 19. 03.19				
30-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1516		**2,200.00**
	Purchase Nil Rated			**2,200.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Buckets against Inv No:- 897 dt:- 25.03.19 vide PO No:- 57431 dt:- 19.03.19				
30-Mar-19	**Harshvardhan Agencies**	**Purchase**	1517		**2,782.00**
	Purchase @ 18%			**2,357.20**	
	CGST			**212.15**	
	SGST			**212.15**	
	Round Off			**0.50**	
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Inv No:- 4771 dt:- 22.03.19 vide PO NO:- 56108 dt:- 24.01.19				
	Carried Over				**9,42,77,065.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,42,77,065.54**
30-Mar-19	**Sri Ambe Electricals**	**Purchase**	1518		**75,257.00**
	Purchase @ 18%			**63,777.12**	
	CGST			**5,739.94**	
	SGST			**5,739.94**	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical Modular plates, Switches, Sockets & Dimmer against Bill NO:- G1657 dt:- 14.03.19 vide Po No:- 57214 dt:- 12.03.19				
30-Mar-19	**Premier Engineering Corporation**	**Purchase**	1519		**33,936.00**
	Purchase @ 18%			**28,759.48**	
	CGST			**2,588.35**	
	SGST			**2,588.35**	
	Round Off				**0.18**
	Being amount credited to Premier Engineering Corporation towards purchase of MCB, Isolators DB against Bill NO:- 1609 dt:- 19.03.19 vide PO No:- 57061 dt:- 04.03.19				
30-Mar-19	**Xlant Electrical & Plumbing Materials**	**Purchase**	1520		**59,237.00**
	Purchase @ 18%			**50,200.57**	
	CGST			**4,518.05**	
	SGST			**4,518.05**	
	Round Off			**0.33**	
	Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv NO:- 1736 dt:- 22.03.19 vide po No:- 57132 dt:- 12.03.19				
30-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1521		**1,180.00**
	Purchase @ 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Red oxide against Inv No:- 02552 dt:- 25.03.19 vide Po No:- 57484 dt:- 22.03.19				
30-Mar-19	**Praful Sanitary**	**Purchase**	1522		**5,534.00**
	Purchase @ 18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Round Off				**0.20**
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Inv No:- 1278 dt:- 23.03.19 vide PO NO:- 57430 dt:- 19.03.19				
	Carried Over				**9,44,52,209.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,44,52,209.54**
30-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1523		**7,022.00**
	Purchase Nil Rated			**7,022.00**	
	Being amount credited to g Krishna Murthy & Sons towards purchase of Consumables materials against Inv No:- 892 dt:- 19.03.19 vide PO No:- 57273 dt:- 14.03.19				
30-Mar-19	**Ganesh Tube Traders**	**Purchase**	1524		**17,098.00**
	Purchase @ 18%			**14,490.00**	
	CGST			**1,304.10**	
	SGST			**1,304.10**	
	Round Off				**0.20**
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Inv NO:- 938 dt:- 25.03.19 Vide Po No:- 57485 dt:- 22.03.19				
30-Mar-19	**Sree Panduranga Timber Traders**	**Purchase**	1525		**70,331.00**
	Purchase @ 18%			**59,603.00**	
	CGST			**5,364.27**	
	SGST			**5,364.27**	
	Round Off				**0.54**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Inv NO:- 272 dt:- 25.03.19 vide PO NO:- 57412 dt:- 19.03.19				
30-Mar-19	**Venkataramana Stationery & Binding Works**	**Purchase**	1526		**495.00**
	Purchase @ 18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Round Off				**0.60**
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol against Bill NO:- 1006 dt:- 20.03.19 vide Po NO:- 57400 dt:- 18.03.19				
30-Mar-19	**Shubham Enterprises**	**Purchase**	1527		**97,722.00**
	Purchase @ 18%			**82,815.00**	
	CGST			**7,453.35**	
	SGST			**7,453.35**	
	Round Off			**0.30**	
	Being amount credited to Shubham Enterprises towards purchase of Electricla conduction material against Bill NO:- 8163 dt:- 20.03.19 vide PO NO:- 57397 dt:- 18. 03.19				
	Carried Over				**9,46,44,877.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,46,44,877.54
30-Mar-19	**Shubham Enterprises**	**Purchase**	1528		**26,479.00**
	Purchase @ 18%			**22,440.00**	
	CGST			**2,019.60**	
	SGST			**2,019.60**	
	Round Off				**0.20**
	Being amount credited to Shubham Enterprises towards purchase of Metal Boxes against INv NO:- 8196 dt:- 23.03.19 vide Po No:- 57397 dt:- 18.03.19				
30-Mar-19	**Shubham Enterprises**	**Purchase**	1529		**33,040.00**
	Purchase @ 18%			**28,000.00**	
	CGST			**2,520.00**	
	SGST			**2,520.00**	
	Being amount credited to Shubham Enterprises towards purchase of Service Wires against Inv NO:- 8164 dt:- 20.03.19 vide Po NO:- 57390 dt:- 18.03.19				
30-Mar-19	**Premier Engineering Corporation**	**Purchase**	1530		**53,828.00**
	Purchase @ 18%			**45,616.56**	
	SGST			**4,105.49**	
	CGST			**4,105.49**	
	Round Off			**0.46**	
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical material MCB, DB against Inv NO:- 1610 dt:- 19.03.19 vide Po NO:- 57213 dt:- 12.03.19				
30-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1531		**9,580.00**
	Purchase @ 18%			**8,100.00**	
	CGST			**729.00**	
	SGST			**729.00**	
	Transporation-Exempted			**22.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast with bombay nails against Bill NO:- 023534 dt:- 19.03.19 vide PO No:- 57278 dt: - 14.03.19				
30-Mar-19	**Praful Sanitary**	**Purchase**	1532		**5,534.00**
	Purchase @ 18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Round Off				**0.20**
	Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Inv No:- 1261 dt:- 18.03.19 vide PO No:- 57131 dt:- 08.03.19				
	Carried Over				**9,47,73,338.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,47,73,338.54**
30-Mar-19	**Aditya Industries**	**Purchase**	1533		**14,455.00**
	Purchase @ 18%			**12,250.00**	
	CGST			**1,102.50**	
	SGST			**1,102.50**	
	Being amount credited to Aditya Industries towards purchase of PVC Cover blocks against Inv NO:- 804 dt:- 23.03.19 vide Po No:- 56630 dt:- 16.02.19				
30-Mar-19	**Pranav Agencies**	**Purchase**	1534		**1,14,403.00**
	Purchase @ 28%			**89,377.20**	
	CGST			**12,512.81**	
	SGST			**12,512.81**	
	Round Off			**0.18**	
	Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 276 dt:- 07.03.19 vide Po No:- 57026 dt:- 01.03.19				
30-Mar-19	**Dilpreet Hardware**	**Purchase**	1535		**325.00**
	Purchase @ 18%			**275.00**	
	CGST			**24.75**	
	SGST			**24.75**	
	Round Off			**0.50**	
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 708 dt:- 19.03.19 vide PO No:- 57279 dt:- 14.03.19				
30-Mar-19	**Pranav Agencies**	**Purchase**	1536		**1,35,203.00**
	Purchase @ 28%			**1,05,627.60**	
	CGST			**14,787.86**	
	SGST			**14,787.86**	
	Round Off				**0.32**
	Being amount credited to Pranav Agencies towards purchase of Cement against Inv NO:- 275 dt:- 06.03.19 vide PO NO:- 57007 dt:- 28.02.19				
30-Mar-19	**Nitco Limited**	**Purchase**	1537		**3,92,703.00**
	Purchase IGST 18%			**3,32,798.92**	
	IGST			**59,903.81**	
	Round Off			**0.27**	
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Inv NO:- 4907242248 dt:- 15.03.19 vide PO NO:- 57067 dt:- 04.03.19				
30-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	1538		**19,280.00**
	Purchase Nil Rated			**19,280.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 898 dt:- 25.03.19 vide PO No:- 57478 dt:- 21.03.19				
	Carried Over				**9,54,49,707.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,54,49,707.54**
30-Mar-19	**Prince Piping Systems PVT.LTD.**	**Purchase**	1539		**99,071.00**
	Purchase @ 18%			**83,953.22**	
	CGST			**7,555.79**	
	SGST			**7,555.79**	
	Round Off			**6.20**	
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19180 dt:- 23.03.19 vide Po NO:- 57502 dt:- 20.03.19				
30-Mar-19	**Pranav Agencies**	**Purchase**	1540		**1,14,403.00**
	Purchase @ 28%			**89,377.20**	
	CGST			**12,512.81**	
	SGST			**12,512.81**	
	Round Off			**0.18**	
	Being amount credited to Pranav Agencies towards purchase of Cement against Bill NO:- 266 dt:- 26.02.19 vide PO No:- 56916 dt:- 25.02.19				
30-Mar-19	**Pranav Agencies**	**Purchase**	1541		**1,14,391.80**
	Purchase @ 28%			**89,337.20**	
	CGST			**12,507.21**	
	SGST			**12,507.21**	
	Round Off			**40.18**	
	Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 274 dt:- 05.03.19 vide Po No:- 57005 dt:- 28.02.19				
30-Mar-19	**JSW Cements Limited**	**Purchase**	1542		**1,14,400.00**
	Purchase IGST-28%			**89,375.00**	
	IGST			**25,025.00**	
	Being amount credited to JSW Cement Limited towards purchase of Cement against Bill NO:- AP1800124323 dt:- 16.03.19 vide Po No:- 57338 dt:- 15.03.19				
30-Mar-19	**JSW Cements Limited**	**Purchase**	1543		**1,23,200.00**
	Purchase IGST-28%			**96,250.00**	
	IGST			**26,950.00**	
	Being amount credited to JSW Cement Limited towards purchase of Cement against Inv NO:- AP1800124462 dt:- 17.03.19 vide Po No:- 57340 dt:- 15.03.19				
	Carried Over				**9,60,15,173.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,60,15,173.34
30-Mar-19	**Pranav Agencies**	Purchase	1544		1,14,403.00
	Purchase @ 28%			89,377.20	
	CGST			12,512.81	
	SGST			12,512.81	
	Round Off			0.18	
	Being amount credited to Pranav Agencies towards purchase of Cement against INv NO:- 273 dt:- 05.03.19 vide PO No:- 57003 dt:- 28.02.19				
30-Mar-19	**Venkataramana Stationery & Binding Works**	Purchase	1545		3,304.00
	Purchase @ 18%			2,800.00	
	CGST			252.00	
	SGST			252.00	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Lamination Boards A3 & A4 against Bill No:- 1025 dt:- 25.03.19 vide Po NO:- 57515 dt:- 23.03.19				
30-Mar-19	**JSW Cements Limited**	Purchase	1546		1,14,400.00
	Purchase IGST-28%			89,375.00	
	IGST			25,025.00	
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800126268 dt:- 22.03.19 vide Po No:- 57398 dt:- 18.03.19				
30-Mar-19	**Venkataramana Stationery & Binding Works**	Purchase	1547		27,869.00
	Purchase @ 18%			1,075.00	
	Purchase @12% State Tax			23,750.00	
	CGST			1,521.75	
	SGST			1,521.75	
	Round Off			0.50	
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19				
30-Mar-19	**Supreme Agencies**	Purchase	1548		15,548.00
	Purchase @ 18%			13,176.00	
	CGST			1,185.84	
	SGST			1,185.84	
	Round Off			0.32	
	Being amount credited to Supreme Agencies towards purchase of Armour Board against Inv No:- 4992 dt:- 26.03.19 vide PO No:- 57500 dt:- 22.03.19				
	Carried Over				9,62,90,697.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,62,90,697.34**
30-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1549		**3,38,089.00**
	Purchase @ 18%			**2,86,516.00**	
	CGST			**25,786.44**	
	SGST			**25,786.44**	
	Round Off			**0.12**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Door stoppers, Hingers against Bill NO:- 218 dt:- 27.03.19 vide PO No:- 57465 dt:- 20.03.19				
30-Mar-19	**Sri Balaji Enterprises**	**Purchase**	1550		**1,72,429.00**
	Purchase @ 18%			**1,46,126.00**	
	CGST			**13,151.34**	
	SGST			**13,151.34**	
	Round Off			**0.32**	
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors against Bill NO:- 215 dt:- 25.03.19 vide Po NO:- 57263 dt:- 14.03.19				
30-Mar-19	**Sree Panduranga Timber Traders**	**Purchase**	1551		**64,451.00**
	Purchase @ 18%			**54,619.00**	
	CGST			**4,915.71**	
	SGST			**4,915.71**	
	Round Off			**0.58**	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood door frames against Bill NO:- 274 dt:- 28.03.19 vide Po No:- 57412 dt:- 19.03.19				
30-Mar-19	**Sree Panduranga Timber Traders**	**Purchase**	1552		**55,855.00**
	Purchase @ 18%			**47,335.00**	
	CGST			**4,260.15**	
	SGST			**4,260.15**	
	Round Off				**0.30**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood Doorframes against Bill No:- 275 dt:- 28.03.19 vide Po NO:- 57412 dt:- 19.03.19				
30-Mar-19	**Reflections Electricals Pvt Ltd.**	**Purchase**	1553		**22,400.00**
	Purchase @12% State Tax			**20,000.00**	
	CGST			**1,200.00**	
	SGST			**1,200.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against Inv No:- 3003 dt:- 26.03.19 vide Po No:- 57391 dt:- 20.03.19				
	Carried Over				**9,69,43,921.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,69,43,921.34**
30-Mar-19	**Sree Balaji Granites**	**Purchase**	1554		**1,70,180.00**
	Purchase @ 18%			**1,44,220.00**	
	CGST			**12,979.80**	
	Round Off			**0.40**	
	SGST			**12,979.80**	
	Being amount credited to Sree Balaji Granites towards purchase of Granite Slabs against Bill NO:- 00511 dt:- 22.03.19 vide Po NO:- 57443 dt:- 19.03.19				
30-Mar-19	**Noor Impex Pvt Ltd**	**Purchase**	1555		**93,494.00**
	Purchase @ 18%			**76,860.00**	
	CGST			**6,917.40**	
	SGST			**6,917.40**	
	Transporation-Exempted			**2,800.00**	
	Round Off				**0.80**
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19				
30-Mar-19	**KGM & Co**	**Purchase**	1556		**71,550.00**
	Consultancy Charges@18%			**66,250.00**	
	CGST			**5,962.50**	
	SGST			**5,962.50**	
	TDS Payable 17-18				**6,625.00**
	Being credited to KGM consultants towards consultancy charges for GST from Apr-18 to june-18 & july8 to dec-18				
30-Mar-19	**M/S Vivid World**	**Purchase**	1557		**1,300.00**
	Purchase @ 18%			**1,110.00**	
	CGST			**99.90**	
	SGST			**99.90**	
	Round Off				**9.80**
	Being amount credited to Vivid world towards Tonner Refilling and drum replacement against Inv No:- 1107 dt:- 28. 03.19 vide PO No:- 57900 dt:- 09.04.19				
30-Mar-19	**NCL ALLTEK & SECCOLOR LTD**	**Purchase**	1558		**31,000.00**
	Purchase @ 18%			**26,271.00**	
	CGST			**2,364.39**	
	SGST			**2,364.39**	
	Round Off			**0.22**	
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bags against Inv No:- F20000007795 dt:- 29.03.19 vide PO No:- 57408 dt:- 19.03.19				
	Carried Over				**9,73,11,445.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,73,11,445.34**
30-Mar-19	**Ganesh Tube Traders**	**Purchase**	1559		**4,460.00**
	Purchase @ 18%			**3,780.00**	
	SGST			**340.20**	
	CGST			**340.20**	
	Round Off				**0.40**
	Being amount credited to Ganesh Tube Traders towards purchase of Wall Care putti against Inv NO:- 939 dt:- 25.03.19 vide Po No:- 57326 dt:- 15.03.19				
30-Mar-19	**M/S Vivid World**	**Purchase**	1560		**926.00**
	Purchase @ 18%			**785.00**	
	SGST			**70.65**	
	CGST			**70.65**	
	Round Off				**0.30**
	Being amount credited to Vivid World towards purchase of Tonner Refiling against Inv No:- 1101 dt:- 22.03.19 vide Po No:- 57893 dt:- 09.04.19				
30-Mar-19	**Premier Engineering Corporation**	**Purchase**	1561		**16,886.00**
	Purchase @ 18%			**14,310.45**	
	SGST			**1,287.94**	
	CGST			**1,287.94**	
	Round Off				**0.33**
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 1684 dt:- 30.03.19 vide Po No:- 57582 dt:- 28.03.19				
30-Mar-19	**Praful Sanitary**	**Purchase**	1562		**1,98,716.00**
	Purchase @ 18%			**1,68,403.80**	
	CGST			**15,156.34**	
	SGST			**15,156.34**	
	Round Off				**0.48**
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Inv No:- 1277 dt:- 23.03.19 Vide Po No:- 57470 dt:- 20.03.19				
30-Mar-19	**Praful Sanitary**	**Purchase**	1563		**23,371.00**
	Purchase @ 18%			**19,806.00**	
	CGST			**1,782.54**	
	SGST			**1,782.54**	
	Round Off				**0.08**
	Being amount credited to Praful Sanitary towards purchase of Loft Tanks against Inv No;- 1309 dt:- 30.03.19 vide Po No:- 57504 dt:- 22.03.19				
	Carried Over				**9,75,55,804.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,75,55,804.34**
30-Mar-19	**Ganji Venkanna & Sons**	**Purchase**	1564		**50,686.99**
	Purchase @ 18%			**42,954.95**	
	CGST			**3,865.95**	
	SGST			**3,865.95**	
	Round Off			**0.14**	
	Being amount creditd to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 5544 dt:- 30.03.19 vide Po No:- 56126 dt:- 24.01.19				
30-Mar-19	**Patel & Company**	**Purchase**	1565		**1,13,517.00**
	Purchase @ 18%			**96,201.07**	
	CGST			**8,658.10**	
	SGST			**8,658.10**	
	Round Off				**0.27**
	Being amount credited to Patel & Company towards purchase of EWC With flush tank & Washbasin with Pedestal against Inv No:- 3060 dt:- 30.03.19 vide Po No:- 57925 dt:- 15.03.19				
30-Mar-19	**G.P Buildcon Materials**	**Purchase**	1566		**19,600.00**
	Purchase @ 18%			**16,610.00**	
	CGST			**1,494.90**	
	SGST			**1,494.90**	
	Round Off			**0.20**	
	Being amount credited to G P Buildcon Materials towards purchase of Wall hung & Washbasin rag bolts against Inv NO:- 19349 dt:- 30.03.19 vide PO No:- 57643 dt:- 29.03. 19				
31-Mar-19	**Ganji Venkanna & Sons**	**Purchase**	1567		**79,603.98**
	Purchase @ 18%			**67,461.00**	
	CGST			**6,071.49**	
	SGST			**6,071.49**	
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no. 4898 dt-21/2/19 po no.56777 dt-20/2/19.				
31-Mar-19	**Ganji Venkanna & Sons**	**Purchase**	1568		**48,415.00**
	Purchase @ 18%			**41,030.00**	
	SGST			**3,692.70**	
	CGST			**3,692.70**	
	Round Off				**0.40**
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no. 5546 dt-30/3/19 po no.5786 dt-22/3/19				
	Carried Over				**9,78,67,627.31**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,78,67,627.31**
31-Mar-19	**Radiant Systems**	**Purchase**	1569		**88,500.00**
	Purchase @ 18%			**75,000.00**	
	SGST			**6,750.00**	
	CGST			**6,750.00**	
	Being credited to Radiant Systems towards purchase of stationery against billn o.2892 dt-29/3/19, po no.57321 dt-15/3/19.				
31-Mar-19	**Radiant Systems**	**Purchase**	1570		**4,956.00**
	Purchase @ 18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being credited to Radiant Systems towards purchase of safety signages against bill no. 2865 dt-28/12/18 (sample)				
31-Mar-19	**JSW Cements Limited**	**Purchase**	1571		**1,14,400.00**
	Purchase IGST-28%			**89,375.00**	
	IGST			**25,025.00**	
	Being credited to JSW Cements towards purchase of cement against billn o. AP1800126877 dt-24/3/19 po no.57405 dt -18/3/19.				
31-Mar-19	**Shivshakthi Machine Tools**	**Purchase**	1572		**8,927.00**
	Purchase @ 18%			**7,565.00**	
	SGST			**680.85**	
	CGST			**680.85**	
	Round Off			**0.30**	
	Being credited to Shivshakthi machine tools hardware & electrical material against bill no. 2375 dt-4/3/19 po no.56953 dt-27/2/19.				
31-Mar-19	**Premier Engineering Corporation**	**Purchase**	1573		**28,783.00**
	Purchase @ 18%			**24,392.00**	
	CGST			**2,195.28**	
	SGST			**2,195.28**	
	Round Off			**0.44**	
	Being credited to Premier engineering corporation towards purchase of electrical material against billn o.sal/18-19/1686 dt-30 /3/19 po no.57389 dt-18/3/19.				
31-Mar-19	**Premier Engineering Corporation**	**Purchase**	1574		**28,783.00**
	Purchase @ 18%			**24,392.00**	
	CGST			**2,195.28**	
	SGST			**2,195.28**	
	Round Off			**0.44**	
	Being credited to Premier engineering corporation towards electrical material purc-hase against bilno.1685 dt-30/3/19 po no. 57389 dt-18/3/19.				
	Carried Over				**9,81,41,976.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,81,41,976.31**
31-Mar-19	**Digital Fantasy**	**Purchase**	1575		**5,179.00**
	Purchase IGST-28%			**3,983.59**	
	IGST			**1,115.41**	
	Shipping Charges			**80.00**	
	Being credited to Digital fantasy towards purchase of binoculars against bill no. 725016655 dt-20/3/19 with P.Raghu happay card				
31-Mar-19	**Amazon**	**Purchase**	1576		**1,764.00**
	Purchase IGST 18%			**1,494.92**	
	IGST			**269.08**	
	Being credited to Amazon towards purchase of hanging glasss ceiling lamp against bill				
31-Mar-19	**Metro Cash & Carry India Pvt Ltd**	**Purchase**	1577		**6,618.00**
	Purchase @ 18%			**1,070.00**	
	Purchase @12% State Tax			**2,593.83**	
	Purchase @ 28%			**1,750.00**	
	CGST			**496.98**	
	SGST			**496.98**	
	Misc Expenses-Exempted			**210.21**	
	Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card				
31-Mar-19	**Nitco Limited**	**Purchase**	1578		**7,26,231.00**
	Purchase IGST 18%			**6,15,450.18**	
	IGST			**1,10,780.82**	
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907243517 dt-31/3/19 po no.56602 dt-3/1/19.				
31-Mar-19	**Sri Ambe Electricals**	**Purchase**	1579		**72,653.00**
	Purchase @ 18%			**61,570.40**	
	SGST			**5,541.33**	
	CGST			**5,541.33**	
	Round Off				**0.06**
	Being credited to Sri Ambe electricals towards purchase of electrical material against bill no.G1748 dt-29/3/19 po no. 57583 dt-28/3/19				
31-Mar-19	**JSW Cements Limited**	**Purchase**	1580		**1,14,400.00**
	Purchase IGST-28%			**89,375.00**	
	IGST			**25,025.00**	
	Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126286 dt-22/3/19 po no.57402 dt -18/3/19.				
	Carried Over				**9,90,68,821.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,68,821.31**
31-Mar-19	**JSW Cements Limited**	**Purchase**	1581		**1,09,200.00**
	Purchase IGST-28%			**85,312.50**	
	IGST			**23,887.50**	
	Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126298 dt-22/3/19				
31-Mar-19	**Elegant Enterprises**	**Purchase**	1582		**4,720.00**
	Purchase @ 18%			**4,000.00**	
	SGST			**360.00**	
	CGST			**360.00**	
	Being purchases of electrical material against bill no.592 dt.28-3-19				
31-Mar-19	**Premier Engineering Corporation**	**Purchase**	1583		**6,576.00**
	Purchase @ 18%			**5,572.80**	
	SGST			**501.55**	
	CGST			**501.55**	
	Round Off			**0.10**	
	Bieng purcases of electrical material aginst bill no.1643 dt.26-3-19 against po no.57213 /63 dt.12-3-19				
			Total:		**9,91,89,317.31**