

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

Purchase Register
1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Hamali Charges <i>Being credited to Sri Raja Rajeshwara Traders towards hardware material againt bill no 0015 dt:8-4-2019 po no 57783 dt:8-4 -2019.</i>	Purchase	1	1,07,060.00 9,636.00 9,636.00 418.00	1,26,750.00
15-Apr-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 14 dt:4-4-2019 po no 57738 po dt:3-4-2019.</i>	Purchase	2	2,52,480.00 22,723.20 22,722.20 0.60	2,97,926.00
15-Apr-19	Maha Lakshmi Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being creddited to Maha Lakshmi Traders towards plumbing material vide bill no 0019 dt:3-4-2019 po no 57645 dt:29-3-2019.</i>	Purchase	3	11,960.00 1,076.40 1,076.40 0.20	14,113.00
15-Apr-19	Ganesh Tube Traders Purchase @ 18% Hamali Charges @ 18%% CGST Old SGST Old Round Off <i>Being credited to Ganesh Tube Traders towards plumbing material vide bill no 17 dt:5 -4-2019 po no 57746 po dt:3-4-2019.</i>	Purchase	4	1,19,462.31 2,500.00 10,976.58 10,976.58	1,43,915.00 0.47
15-Apr-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Sri ambica towards for the purchase of electrical goods vide bill no 0027 dt:8-4-2019 po no 57788 dt:8-4-2019.</i>	Purchase	5	5,461.20 491.51 491.51 0.78	6,445.00
Carried Over					5,89,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,89,149.00
15-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 88 dt:8-4-2019 po no 57737 dt:8-4-2019.</i>	Purchase	6	42,440.00 3,819.60 3,819.60 0.80	50,080.00
15-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 33 dt:3-4-2019 po no 57737 dt:3-4-2019.</i>	Purchase	7	1,47,679.00 13,291.20 13,291.20 0.60	1,74,262.00
15-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 89 dt:8-4-2019 po no 57786 dt:8 -4-2019.</i>	Purchase	8	12,462.00 1,121.58 1,121.58 0.84	14,706.00
15-Apr-19	SS Enterprises Purchase @ 18% CGST Old SGST Old <i>Being debited to SS enterprises towards purchawse of 2 mm aluminium sheet with embossing aganst bill no.242 dt-9/4/19</i>	Purchase	9	3,540.00 318.60 318.60	4,177.20
15-Apr-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old <i>Being credited to Adilabad Timber depot towards purchase of carpentry salwood against bill no.001 dt-1/4/19 po no.57411 dt -19/3/19.</i>	Purchase	10	1,77,705.00 15,993.00 15,993.00	2,09,691.00
	Carried Over				10,42,065.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,42,065.20
15-Apr-19	Adilabad Timber Mart Purchase @ 18% SGST Old CGST Old <i>Being credited to Adilabad Timber depot towards purchase of carpentry salwood against bill no.002 dt-5/4/19 po no.57411 dt -19/3/19</i>	Purchase	11	55,775.00 5,020.00 5,020.00	65,815.00
15-Apr-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being credited to Vivid World towards toner refilling against bill no.1120 dt-2/4/19 po no. 57890 dt-9/4/19</i>	Purchase	12	230.00 20.70 20.70	271.00 0.40
15-Apr-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being credited to Premier engineering corporation towards purchase of electrical material against bill no.sal/19-20/0035 dt-8/4 /19 po no.57769 dt-4/4/19</i>	Purchase	13	75,183.23 6,766.49 6,766.49	88,716.00 0.21
15-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being credited to Shubham Enterprises towards purchase of electrical material against bill no.43 dt-3/4/19 po no.57733 dt-3 /4/19</i>	Purchase	14	58,980.00 5,308.20 5,308.20	69,596.00 0.40
15-Apr-19	Ganesh Tube Traders Purchase @ 18% SGST Old CGST Old Round Off <i>Being credited to Ganesh Tube Traders towards purchase of plumbing material against billn o.1 dt-1/4/19 po no.57647 dt-29 /3/19.</i>	Purchase	15	9,930.00 893.70 893.70	11,717.00 0.40
	Carried Over				12,78,180.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,78,180.20
15-Apr-19	Harshvardhan Agencies Purchase @ 18% CGST Old SGST Old Freight Charges Round Off <i>Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA/031/19-20 dt-4/4/19 po no.57681 dt-1/4/19</i>	Purchase	16	98,477.26 8,862.95 8,862.95 800.00	1,17,003.00 0.16
15-Apr-19	Shubham Enterprises Purchase @ 18% SGST Old CGST Old Round Off <i>Being credited to Shubham Enterprises towards purchase of electrical material against bill no.90 dt-8/4/19 po no.57778 dt-8 /4/19</i>	Purchase	17	47,869.00 4,308.21 4,308.21	56,485.00 0.42
15-Apr-19	Shubham Enterprises Purchase @5% CGST Old SGST Old Round Off <i>Being credited to Shubham Enterprises towards purchase of electrical material against bill no.91 dt-8/4/19 po no.57778 dt -31/1/19</i>	Purchase	18	2,325.00 58.13 58.13	2,441.00 0.26
15-Apr-19	Premier Engineering Corporation Purchase @ 18% SGST Old CGST Old Round Off <i>Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.sal/19-20/0034 dt-8/4 /19 po no.57736 dt-3/4/19</i>	Purchase	19	3,42,102.06 30,789.18 30,789.18	4,03,680.00 0.42
15-Apr-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old <i>Being credited to Premier engineerig coporation towards purchase of electrical material against billn o.sal/19-20/0036 dt-8/4 /19 po no.57787 dt-4/4/19</i>	Purchase	20	26,235.60 2,361.20 2,361.20	30,958.00
	Carried Over				18,88,747.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,88,747.20
16-Apr-19	Premier Engineering Corporation Purchase @ 18% SGST Old CGST Old Round Off <i>Being purchases from elecctrical wires cu multistand wire,bundles of premier engineering corporation against bill no; 90 dt: 18-4-19 po no: 58012 dt: 16-4-19.</i>	Purchase	21	2,96,594.30 26,693.49 26,693.49 (-)0.28	3,49,981.00
18-Apr-19	Reflections Electricals Pvt Ltd. Purchase @ 12% CGST Old SGST Old Round Off <i>Being amt credited to Reflection Electricals towards for the purchase of electricals material vide bill no 1382 dt:9-4-2019 po no 57863 dt:8-4-2019.</i>	Purchase	22	38,990.00 2,339.40 2,339.40 0.20	43,669.00
18-Apr-19	Glazing Concept India Pvt Ltd Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Glazing Concept India Pvt Ltd towards for the purchase windows vide bill no 02/GCIPL/2019-20 dt:15-4-2019 po no57189 dt:11/3/19.</i>	Purchase	23	2,91,029.00 26,192.70 26,192.70 0.60	3,43,415.00
18-Apr-19	M.Sudharshan Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to M.Sudharshan towards for the purchase of windows vide bill no 70 dt:15-4-2019 po no 57517 dt:23-3 -2019.</i>	Purchase	24	5,53,834.00 49,845.06 49,845.06 0.70	6,53,524.82
18-Apr-19	Rajadhani Tiles Company Purchase @5% CGST Old SGST Old <i>Being amt credited to Rajadhani Tiles Company towards for the purchase of stone vide bill no 010 dt:10-4-2019 po no 57205 dt:11-3-2019.</i>	Purchase	25	1,52,400.00 3,810.00 3,810.00	1,60,020.00
	Carried Over				34,39,357.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,39,357.02
18-Apr-19	P Satish Kumar Eng Works Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to P.Satish kumar towards for the purchase of steel vide bill no 118 dt:16-4-2019 po no 50503 dt:15-5 -2018.</i>	Purchase	26	3,68,160.00 33,134.40 33,134.40 0.20	4,34,429.00
18-Apr-19	Sri Sai Rohith Marketing Company Purchase @ 12% CGST Old SGST Old Round Off <i>Being amt credited to Sri Sai Rohit marketing Company towrds for the purchase of windows vide bill no 011 dt:13-4-2019 po no 57186 dt:11-3-2019.</i>	Purchase	27	2,46,434.00 22,179.15 22,179.15 0.70	2,90,793.00
18-Apr-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>being amt credited to Ganesh Tube Traders towards for the purchase of paint material vide bill no 20 dt:8-4-2019 po no 57830 dt:5 -4-2019.</i>	Purchase	28	22,050.00 1,984.50 1,984.50	26,019.00
18-Apr-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Vivid World towards for the purchase of toner refill vide bill no 1128 dt:8-4-2019 po no 58038 dt:16-4-2019.</i>	Purchase	29	555.00 49.95 49.95 0.10	655.00
18-Apr-19	M/S Vivid World Purchase @ 18% CGST Old Round Off <i>Being amt credited to Vivid world towards for the purchase of toner refilling vide bill no 1116 dt:1-4-2019 po no 57889 dt:9-4-2019.</i>	Purchase	30	230.00 20.70 20.30	271.00
18-Apr-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Vivid World towards for the purchase of toner refilling vide bill no 1127 dt:5-4-2019 po no 58037 dt:16-4-2019.</i>	Purchase	31	555.00 49.95 49.95 0.10	655.00
	Carried Over				41,92,179.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,92,179.02
18-Apr-19	Dilpreet Hardware	Purchase	32		324.50
	Purchase @ 18%			275.00	
	CGST Old			24.75	
	SGST Old			24.75	
	<i>Being amt credited to Dilpreet hardware towards for the purchase bolts vide bill no 723 dt:9-4-2019 po no 57637 dt:28-3-2019.</i>				
18-Apr-19	Ganesh Tube Traders	Purchase	33		59,471.00
	Purchase @ 18%			50,399.25	
	CGST Old			4,535.94	
	SGST Old			4,535.94	
	Round Off				0.13
	<i>Being credited to Ganesh Tube Traders towards purchase of plumbing material against bill no.16 dt-5/4/19 po no.57740 dt-3/4/19</i>				
18-Apr-19	Anisha Associates	Purchase	34		21,462.00
	Purchase @ 18%			18,188.00	
	CGST Old			1,636.92	
	SGST Old			1,636.92	
	Round Off			0.16	
	<i>Being credited to Anisha Associates towards purchase of chemicals against bill no.006 dt-13/4/19 po no.57842 dt-5/4/19</i>				
18-Apr-19	Sree Panduranga Timber Traders	Purchase	35		71,445.00
	Purchase @ 18%			60,547.00	
	CGST Old			5,449.00	
	SGST Old			5,449.00	
	<i>Being credited to Sree Panduranga timber Traders towards purchase of salwood against bill no.276 dt-1/4/19 po no.57412 dt-19/3/19</i>				
18-Apr-19	Sri Balaji Enterprises	Purchase	36		55,134.00
	Purchase @ 18%			46,724.00	
	CGST Old			4,205.16	
	SGST Old			4,205.16	
	Round Off				0.32
	<i>Being credited to Sri Balaji enterprises towards purchase of doors against bill no.03 dt-9/4/19 po no.57612 dt-27/3/19</i>				
18-Apr-19	Sri Balaji Enterprises	Purchase	37		2,08,855.00
	Purchase @ 18%			1,76,996.00	
	SGST Old			15,929.64	
	CGST Old			15,929.64	
	Round Off				0.28
	<i>Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.02 dt-9/4/19 po no.57826 dt-5/4/19</i>				
	Carried Over				46,08,870.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,08,870.52
18-Apr-19	A. Ramulu- Aluminium Fabrication	Purchase	38		6,02,579.00
	Purchase @ 18%			5,10,660.00	
	CGST Old			45,959.40	
	SGST Old			45,959.40	
	Round Off			0.20	
	Being credited to Ramulu towards purchase of aluminium sliding windows against billn o. 59 dt-13/4/19 po no.52289 dt-3/8/18.				
20-Apr-19	Marutiengineering & Fabrication Works	Purchase	39		3,23,802.00
	Purchase @ 18%			2,74,408.56	
	CGST Old			24,696.77	
	SGST Old			24,696.77	
	Round Off				0.10
	Being credited to Maruti Engineering & fabrication works towards purchase of ms railing agianst billn o.,60 dt-12/4/19 po no. 56182 dt-16/2/19.				
20-Apr-19	SR Engineering Works	Purchase	40		30,680.00
	Purchase @ 18%			26,000.00	
	CGST Old			2,340.00	
	SGST Old			2,340.00	
	Being credited to SR Engineering towards powder coating charges against billn o.92 dt -18/4/19				
20-Apr-19	SR Engineering Works	Purchase	41		22,656.00
	Purchase @ 18%			19,200.00	
	SGST Old			1,728.00	
	CGST Old			1,728.00	
	Being credited to SR Engineerinhg corporation towards powder coating charges against bill no.091 dt-16/4/19				
20-Apr-19	Marutiengineering & Fabrication Works	Purchase	42		1,38,897.80
	Purchase @ 18%			1,17,710.00	
	SGST Old			10,593.90	
	CGST Old			10,593.90	
	Being credited to Maruti Engineering works towards purchase of ms railing works against bilnl o.61 dt-12/4/19 po no.56180 dt -12/2/19.				
20-Apr-19	Noor Impex Pvt Ltd	Purchase	43		68,270.00
	Purchase @ 18%			55,738.00	
	CGST Old			5,016.00	
	SGST Old			5,016.00	
	Transporation-Exempted			2,500.00	
	Being credited to Adilabad Timber depot towards purchase of salwood against bill no.5 dt-2/4/19 po no.56806 dt-19/2/19.				
	Carried Over				57,95,755.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,95,755.32
20-Apr-19	Noor Impex Pvt Ltd	Purchase	44		43,140.00
	Purchase @ 18%			34,440.00	
	CGST Old			3,100.00	
	SGST Old			3,100.00	
	Transporation-Exempted			2,500.00	
	<i>Being credited to Noor Impex Pvt LTd towards purchase of salwood against billn o.10 dt-3//19 po no.56806 dt-19/2/19</i>				
20-Apr-19	Noor Impex Pvt Ltd	Purchase	45		55,336.00
	Purchase @ 18%			44,776.00	
	CGST Old			4,030.00	
	SGST Old			4,030.00	
	Transporation-Exempted			2,500.00	
	<i>Being credited to Noor Impex Pvt LTd towards purchase of salwood against billno. 11 dt-3/4/19 po no.56806 dt-19/2/19</i>				
20-Apr-19	Noor Impex Pvt Ltd	Purchase	46		34,324.00
	Purchase @ 18%			26,970.00	
	CGST Old			2,427.00	
	SGST Old			2,427.00	
	Transporation-Exempted			2,500.00	
	<i>Being credited to Noor Impex Pvt LTd towards purchase of salwood against billno. 2 dt-1/4/19 po no.56806 dt-19/2/19</i>				
20-Apr-19	Noor Impex Pvt Ltd	Purchase	47		34,324.00
	Purchase @ 18%			26,970.00	
	CGST Old			2,427.00	
	SGST Old			2,427.00	
	Transporation-Exempted			2,500.00	
	<i>Being credited to Noor Impex Pvt LTd towards purchase of salwood against billn o.1 dt-3//19 po no.56806 dt-19/2/19</i>				
21-Apr-19	Maha Lakshmi Traders	Purchase	48		42,338.00
	Purchase @ 18%			35,880.00	
	CGST Old			3,229.20	
	SGST Old			3,229.20	
	Round Off				0.40
	<i>Being credited to Mahalakshmi Traders towards purchase of plumbing material against bill no.20 dt-3/4/19 po no.57742 dt-3 /4/19.</i>				
	Carried Over				60,05,217.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,05,217.32
25-Apr-19	Maha Lakshmi Traders Purchase @ 18% SGST Old CGST Old Round Off <i>Being amount credited to Mahalakshmi Traders towards purchase of Flush Plates against Bill NO:- 0020 dt:- 03.04.19 vide PO No:- 57742 dt:- 03.04.19</i>	Purchase	49	35,880.00 3,229.20 3,229.20	42,338.00 0.40
25-Apr-19	NCL ALLTEK & SECCOLOR LTD Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv NO:- F21900000151 dt:- 12.04.19</i>	Purchase	50	65,677.50 5,910.98 5,910.98	77,499.00 0.46
25-Apr-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv NO:- AP1901000571 dt:- 02.04.19</i>	Purchase	51	89,375.00 25,025.00	1,14,400.00
25-Apr-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1901002473 dt:- 09.04.19 P.o no.58184 Dt.23.04.2019</i>	Purchase	52	87,656.25 24,543.75	1,12,200.00
25-Apr-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Patel & Co towards purchase of EWC With Flush tank and Washbasin with Pedestal against Inv NO:- 047 dt:- 13.04.19</i>	Purchase	53	62,019.00 5,581.71 5,581.71	73,182.00 0.42
25-Apr-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1901000905 dt:- 03.04.19</i>	Purchase	54	71,718.75 20,081.25	91,800.00
	Carried Over				65,16,636.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,16,636.32
25-Apr-19	Sri Raja Rajeshwara Traders	Purchase	55		13,980.00
	Purchase Exempted			1,600.00	
	Purchase @ 18%			7,032.00	
	CGST Old			632.88	
	SGST Old			632.88	
	Purchase @ 12%			3,600.00	
	CGST Old			216.00	
	SGST Old			216.00	
	Freight Charges			50.24	
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges, Bombay Brooms, GI Buckets, Ropes & Spade with handle against Inv No:- 0023 dt:- 09.04.19 vide PO NO:- 57845 dt:- 05.04.19</i>				
25-Apr-19	Ganesh Tube Traders	Purchase	56		15,340.00
	Purchase @ 18%			13,000.00	
	CGST Old			1,170.00	
	SGST Old			1,170.00	
	<i>Being amount credited to Ganesh tube Traders towards purchase of Araldite with Janata Paste against Bill NO:- 15 dt:- 05.04.19 vide PO NO:- 57683 dt:- 03.04.19</i>				
25-Apr-19	Sri Ambe Electricals	Purchase	57		3,48,868.00
	Purchase @ 18%			2,95,650.72	
	CGST Old			26,608.56	
	SGST Old			26,608.56	
	Round Off			0.16	
	<i>being amount credited to Sri Ambe Electrical towards purchase of Modular Switches, Sockets, Blank Plates, Plates, TV sockets, Telephones Jacks & Bell switches against Inv NO:- 0026 dt:- 08.04.19 vide Po NO:- 57735 dt:- 03.04.19</i>				
25-Apr-19	Praful Sanitary	Purchase	58		79,737.00
	Purchase @ 18%			67,573.61	
	CGST Old			6,081.62	
	SGST Old			6,081.62	
	Round Off			0.15	
	<i>Being amount credited to Praful Sanitary towards purchase of PVC Material of Plumbing against Inv No:- 52 dt:- 13.04.19 vide Po No:- 57784 dt:- 04.04.19</i>				
	Carried Over				69,74,561.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,74,561.32
25-Apr-19	Sri Ambe Electricals	Purchase	59		74,962.00
	Purchase @ 18%			63,527.15	
	CGST Old			5,717.44	
	SGST Old			5,717.44	
	Round Off				0.03
	<i>Being amount credited to Sri Ambe Electricals towards purchase of Modular Plates, Switches, Sockets and Blank Plates against Inv NO:- 0045 dt:- 13.04.19 vide Po No:- 57882 dt:- 09.04.19</i>				
25-Apr-19	Premier Engineering Corporation	Purchase	60		22,567.00
	Purchase @ 18%			19,124.62	
	CGST Old			1,721.22	
	SGST Old			1,721.22	
	Round Off				0.06
	<i>Being amount credited to Premier Engineering Corporation towards purchase of Isolators, MCB 16 & 6 Amps, DB against Bill NO:- 0063 dt:- 13.04.19 vide Po No:- 57883 dt:- 09.04.19</i>				
25-Apr-19	Premier Engineering Corporation	Purchase	61		30,740.00
	Purchase @ 18%			26,050.86	
	CGST Old			2,344.58	
	SGST Old			2,344.58	
	Round Off				0.02
	<i>Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 0062 dt:- 13.04.19 vide PO No:- 57878 dt:- 09.04.19</i>				
25-Apr-19	Ganesh Tube Traders	Purchase	62		14,750.00
	Purchase @ 18%			12,500.00	
	CGST Old			1,125.00	
	SGST Old			1,125.00	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of Araldite with Janta paste against Bill NO:- 29 dt:- 12.04.19 vide Po NO:- 57843 dt:- 05.04.19</i>				
25-Apr-19	Shah Traders	Purchase	63		3,14,543.00
	Purchase @ 18%			2,66,562.00	
	CGST Old			23,990.58	
	SGST Old			23,990.58	
	Round Off				0.16
	<i>Being amount credited to Shah Traders towards purchase of MS Z Angles & MS Flat patti against Bill NO:- 84 dt:- 09.04.19 vide Po No:- 57869 dt:- 08.04.19</i>				
	Carried Over				74,32,123.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,32,123.32
25-Apr-19	Shah Traders	Purchase	64		1,18,330.00
	Purchase @ 18%			1,00,280.00	
	CGST Old			9,025.20	
	SGST Old			9,025.20	
	Round Off				0.40
	<i>being amount credited to Shah Traders towards purchase of MS Sqaure Rods against Inv NO:- 95 dt:- 10.04.19 vide PO NO:- 57869 dt:- 08.04.19</i>				
25-Apr-19	M/S Vivid World	Purchase	65		1,151.00
	Purchase @ 18%			975.00	
	CGST Old			87.75	
	SGST Old			87.75	
	Round Off			0.50	
	<i>Being amount credited to Vivid World towards Tonner Refilling and Drum replacement against Bill NO:- 1141 dt:- 16.04.19 vide Po NO:- 58111 dt:- 15.04.19</i>				
25-Apr-19	M/S Vivid World	Purchase	66		655.00
	Purchase @ 18%			555.00	
	CGST Old			49.95	
	SGST Old			49.95	
	Round Off			0.10	
	<i>Being amount credited to Vivid World towards Tonner Refillings against Inv No:- 1136 dt:- 15.04.19 vide Po NO:- 58123 dt:- 13.04.19</i>				
25-Apr-19	S.R.Lights	Purchase	67		20,060.00
	Purchase @ 18%			17,000.00	
	CGST Old			1,530.00	
	SGST Old			1,530.00	
	<i>Being amount credited to S R Lights towards purchase of Decorative Fittings against Bill No:- 1304 dt:- 09.04.19 vide Po No:- 57545 dt :- 25.03.19</i>				
25-Apr-19	Sai Adhitya Computers	Purchase	68		590.00
	Purchase @ 18%			500.00	
	CGST Old			45.00	
	SGST Old			45.00	
	<i>Being amount credited to Sai Adhitya Computers towards Tonners Refilling against Bill NO:- 073 dt:- 15.04.19 vide PO NO:- 58134 dt:- 13.04.19</i>				
	Carried Over				75,72,909.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,72,909.32
25-Apr-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Ganesh Tube Traders towards purchase of Long Body, Angle Cocks and CP Extension Nipples against Bill NO:- 30 dt:- 12.04.19 vide Po No - 57911 dt:- 10.04.19</i>	Purchase	69	18,595.00 1,673.55 1,673.55	21,942.00 0.10
25-Apr-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Praful Sanitary towards purchase of PVC Plumbing material against Inv NO:- 51 dt:- 12.04.19 vide PO NO:- 57909 dt:- 10.04.19</i>	Purchase	70	29,183.19 2,626.49 2,626.49	34,436.00 0.17
25-Apr-19	Cosmo Durables Pvt Ltd Purchase @ 18% CGST Old SGST Old <i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 78 dt:- 13.04.19 vide Po No:- 57905 dt:- 09.04.19</i>	Purchase	71	43,550.00 3,919.50 3,919.50	51,389.00
25-Apr-19	Vasanth Enterprises Purchase @ 18% CGST Old SGST Old <i>Being amount credited to Vasanth Enterprises towards purchase of Polyester Fibres 6mm against Bill NO:- 0017 dt:- 15.04.19 vide Po No:- 57847 dt:- 05.04.19</i>	Purchase	72	14,800.00 1,332.00 1,332.00	17,464.00
25-Apr-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 023 dt:- 13.04.19 vide Po No:- 57844 dt:- 05.04.19</i>	Purchase	73	13,320.00	13,320.00
25-Apr-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 024 dt:- 13.04.19 vide Po No:- 57935 dt:- 10.04.19</i>	Purchase	74	40,118.00	40,118.00
	Carried Over				77,51,578.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,51,578.32
25-Apr-19	Venkataramana Stationery & Binding Works Purchase @ 12% CGST Old SGST Old <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of A4 Paper Bundles against Bill NO:- 050 dt:- 13.04.19 vide Po No:- 57880 dt:- 09.04.19</i>	Purchase	75	22,000.00 1,320.00 1,320.00	24,640.00
25-Apr-19	Priyanka Printers Purchase Composition <i>Being amount credited to Priyanka Printers towards purchase of Note Pads against Bill NO:- 201 dt:- 18.04.19 vide Po NO:- 57938 dt:- 12.04.19</i>	Purchase	76	2,732.00	2,732.00
25-Apr-19	Priyanka Printers Purchase Composition <i>Being amount credited to Priyanka Printers towards purchase of Receipts Books & Booking Forms against Bill NO:- 212 dt:- 18.04.19 vide Po NO:- 57945 dt:- 12.04.19</i>	Purchase	77	1,719.00	1,719.00
25-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Shubham Enterprises towards purchase of Solvent Cement against Bill NO:- 205 dt:- 17.04.19 vide Po No:- 58028 dt:- 16.04.19</i>	Purchase	78	3,120.00 280.80 280.80 0.40	3,682.00
25-Apr-19	Harshvardhan Agencies Purchase @ 18% Handling Charges@18% CGST Old SGST Old Round Off <i>Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 20 dt:- 16.04.19 vide Po NO:- 58027 dt:- 16.04.19</i>	Purchase	79	32,688.00 800.00 3,013.92 3,013.92 0.16	39,516.00
25-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Shubham Enterprises towards purchase of Electrical Conducting Material against Bill NO:- 203 dt:- 16.04.19 vide Po No:- 58018 dt:- 16.04.19</i>	Purchase	80	82,826.00 7,454.34 7,454.34 0.32	97,735.00
	Carried Over				79,21,602.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,21,602.32
25-Apr-19	G.P Buildcon Materials	Purchase	81		19,435.00
	Purchase @ 18%			16,470.17	
	CGST Old			1,482.32	
	SGST Old			1,482.32	
	Round Off			0.19	
	<i>Being amount credited to G P Buildcon Material towards purchase of Wall Hung & Wash Basin Rag Bolts against Bill NO:- 04 dt:- 04.019 vide PO No:- 57739 dt:- 03.04.19</i>				
25-Apr-19	Shubham Enterprises	Purchase	82		11,894.00
	Purchase @ 18%			10,080.00	
	CGST Old			907.20	
	SGST Old			907.20	
	Round Off				0.40
	<i>Being amount credited to Shubham Enterprises towards purchase of Change Over Switchs 25AMps against Bill NO:- 207 dt:- 17.04.19 vide PO No:- 58015 dt:- 16.04.19</i>				
25-Apr-19	Sri Balaji Enterprises	Purchase	83		2,29,552.00
	Purchase @ 18%			1,94,536.00	
	CGST Old			17,508.24	
	SGST Old			17,508.24	
	Round Off				0.48
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Hinges, Door Stoppers & Fischers against Bill NO:- 13 dt:- 19.04.19 vide Po No:- 57933 dt:- 10.04.19</i>				
25-Apr-19	Ganesh Tube Traders	Purchase	84		82,909.00
	Purchase @ 18%			67,762.01	
	Transport Charges@18%			2,500.00	
	CGST Old			6,323.58	
	SGST Old			6,323.58	
	Round Off				0.17
	<i>Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill NO:- 31 dt:- 13.04.19 vide Po No:- 57912 dt:- 10.04.19</i>				
25-Apr-19	Premier Engineering Corporation	Purchase	85		29,183.00
	Purchase @ 18%			24,731.24	
	CGST Old			2,225.81	
	SGST Old			2,225.81	
	Round Off			0.14	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electrical MCB; FP Isolator; & DB Boards against Bill NO:- 0091 dt:- 18.04.19 vide Po No:- 58013 dt:- 16.04.19</i>				
	Carried Over				82,94,575.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,94,575.32
25-Apr-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Premier Engineering Corpt towards purchase of MCB 10 Amps against Bill NO:- 0087 dt:- 18.04.19 vide PO No:- 57787 dt:- 04.04.19</i>	Purchase	86	2,322.00 208.98 208.98 0.04	2,740.00
25-Apr-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Premier Engineering Corporation towards purchase of DB Boards against Bill NO:- 0086 dt:- 18. 04.19 vide PO No:- 57883 dt:- 09.04.19</i>	Purchase	87	2,429.10 218.62 218.62	2,866.00 0.34
25-Apr-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Premier Engineering Corporation towards Electrical FP Isolators & MCB against Bill No:- 0033 dt:- 08.04.19 vide Po No:- 57734 dt:-03.04. 19</i>	Purchase	88	41,348.80 3,721.39 3,721.39 0.42	48,792.00
25-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Shubham Enterprises towards purchase of Telephone & RG 6 TV Wires against Bill NO:- 208 dt:- 16. 04.19 vide Po No:- 58019 dt:- 16.04.19</i>	Purchase	89	11,618.00 1,045.62 1,045.62	13,709.00 0.24
25-Apr-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old <i>Being amount credited to Shubham Enterprises towards purchase of 7/20 Service wires against Bill NO:- 234 dt:- 18. 04.19 vide Po No:- 58019 dt:- 16.04.19</i>	Purchase	90	32,000.00 2,880.00 2,880.00	37,760.00
	Carried Over				84,00,442.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,00,442.32
25-Apr-19	Praful Sanitary	Purchase	91		23,371.00
	Purchase @ 18%			19,806.00	
	CGST Old			1,782.54	
	SGST Old			1,782.54	
	Round Off				0.08
	<i>Being amount credited to Praful Sanitary towards purchase of Loft Tank against Bill NO:- 67 dt:- 18.04.19 vide PO No:- 58023 dt:- 16.04.19</i>				
25-Apr-19	Shubham Enterprises	Purchase	92		49,251.00
	Purchase @ 18%			41,738.00	
	CGST Old			3,756.42	
	SGST Old			3,756.42	
	Round Off			0.16	
	<i>being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 235 dt:- 18.04.19 vide Po No:- 58063 dt:- 17.04.19</i>				
25-Apr-19	Premier Engineering Corporation	Purchase	93		49,287.00
	Purchase @ 18%			41,768.46	
	CGST Old			3,759.16	
	SGST Old			3,759.16	
	Round Off			0.22	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0089 dt:- 18.04.19 vide PO No:- 57736 dt:- 03.04.19</i>				
30-Apr-19	Noor Impex Pvt Ltd	Purchase	94		43,290.00
	Purchase @ 18%			34,568.00	
	CGST Old			3,111.00	
	SGST Old			3,111.00	
	Transporation-Exempted			2,500.00	
	<i>Being credited to Noor Impex Pvt Ltd towards imber sawn wood vide bill no 19 dt:18-4-2019 po no 57367 dt:19-3-2019.</i>				
30-Apr-19	Noor Impex Pvt Ltd	Purchase	95		43,290.00
	Purchase @ 18%			34,568.00	
	CGST Old			3,111.00	
	SGST Old			3,111.00	
	Transporation-Exempted			2,500.00	
	<i>Being amt credited to Noor Impex pvt ltd towards timber sawn wood vide bill no 20 dt:20-4-2019 po no 57367 dt:19-3-2019.</i>				
	Carried Over				86,08,931.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,08,931.32
30-Apr-19	Sree Panduranga Timber Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Sree Panduranga timber traders towards sal wood vide bill no 281 dt:22-4-2019 po no 57841 dt:5-4-2019.</i>	Purchase	96	55,019.00 4,952.00 4,952.00	64,923.00
30-Apr-19	Shweta Computers Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Shweta Computers towards laptop vide bill no 002080 dt:22-4 -2019 po no 57887 dt:12-4-2019.</i>	Purchase	97	26,271.19 2,364.40 2,364.40 0.01	31,000.00
30-Apr-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being amt credited to JSW Cement Limited towards cement vide bill no AP1901000905 dt:3-4-2019 po no 57585 dt:26-3-2019.</i>	Purchase	98	71,718.75 20,081.25	91,800.00
30-Apr-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% Round Off <i>Being amt credited to JSW Cement Limited towards cement vide bill no AP1901002482 dt:9-4-2019 po no 57810 dt:5-4-2019.</i>	Purchase	99	87,656.00 24,543.68 0.25	1,12,199.93
30-Apr-19	Maha Lakshmi Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Maha Lakshmi Traders towards plumbing material vide bill no 0237 dt:25-4-2019 po no 58205 dt:23-4-2019.</i>	Purchase	100	1,04,000.00 9,360.00 9,360.00	1,22,720.00
30-Apr-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Ganesh Tube Traders towards plumbing material vide bill no 44 dt:22-4-2019 po no 58024 dt:16-4-2019.</i>	Purchase	101	1,30,816.00 11,773.44 11,773.44 0.12	1,54,363.00
	Carried Over				91,85,937.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,85,937.25
30-Apr-19	Cosmo Durables Pvt Ltd Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Cosmo Durables towards plumbing material vide bill no SIGT -132 dt:23-4-2019 po no 57741 dt:3-4-2019.</i>	Purchase	102	65,194.41 5,867.50 5,867.50 (-)0.41	76,929.00
30-Apr-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being amt credited to Jsw Cement Limited towards cement vide bill no AP1901002437 dt:9-4-2019 po no 57813 dt:5-4-2019.</i>	Purchase	103	96,250.00 26,950.00	1,23,200.00
30-Apr-19	Gautham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Gauham Enterprises towards coffee powder dand tea powder vide bill no 188 dt:24-4-2019 po no 58160 dt:24-4-2019.</i>	Purchase	104	5,227.08 470.44 470.44 0.04	6,168.00
30-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Sri Raja Rajeswara Traders towards sponge , bombay brooms vide bill no 0062 dt:24-4-2019 po no 58125 dt:19-4-2019.</i>	Purchase	105	5,632.00 363.00 363.00	6,358.00
30-Apr-19	Dilpreet Hardware Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Dilpreet Hardware towards hardware material vide bill no 735 dt:20-4-2019 po no 58096 dt:19-4-2019.</i>	Purchase	106	2,080.00 187.20 187.20	2,454.40
30-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Sri Raja Rajeshwara Traders towards paint material vide bill no 0024 dt:9-4-2019 po no 57832 dt:5-4-2019.</i>	Purchase	107	4,050.00 365.00 365.00	4,780.00
	Carried Over				94,05,826.65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,05,826.65
30-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Sri Raja Rajeswara Traders towards hardware material vide bill no 0063 dt:24-4-2019 po no 58097 dt:19-4-2019.</i>	Purchase	108	540.00 49.00 49.00	638.00
30-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Sri Raja Rajeshwara Traders towards hardware material vide bill no 0016 dt:8-4-2019 po no 57848 dt:5-4-2019 .</i>	Purchase	109	4,100.00 369.00 391.00	4,860.00
30-Apr-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Praful Sanitary towards plumbing material vide bill no 76 dt:20-4-2019 po no 57682 dt:3-4-2019.</i>	Purchase	110	2,468.90 222.20 222.20	2,913.00 0.30
30-Apr-19	Praful Sanitary Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being amt credited to Praful Sanitary towards plumbing material vide bill no PS/19-20/50 dt:12-4-2019 po no 57682 dt:3-4-2019.</i>	Purchase	111	5,043.45 500.00 498.91 498.91	6,541.00 0.27
30-Apr-19	Lepakshi Tarpaulin Industries Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Lepakshi Tarpaulin Industries towards plastic blue sheet and blue sheet vide bill no 050 dt:20-4-2019 po no 58065 dt:17-4-2019.</i>	Purchase	112	9,720.00 874.80 874.80 0.40	11,470.00
	Carried Over				94,32,248.65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,32,248.65
30-Apr-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Ganesh Tube Traders towards plumbing material vide bill no 36 dt:58025 po no 58025 dt:16-4-2019.</i>	Purchase	113	25,636.50 2,307.29 2,307.29	30,251.00 0.08
30-Apr-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being amt credited to Sri Ambe Electricals towards electrical materials vide bill no 0078 dt:20-4-2019 po no 58014 dt:16-4-2019.</i>	Purchase	114	95,296.09 8,576.65 8,576.65 0.61	1,12,450.00
30-Apr-19	Reflections Electricals Pvt Ltd. Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Reflections Electricals Pvt Ltd towards video door phone vide bill no 101 dt:18-4-2019 po no 57403 dt:18-4-2019.</i>	Purchase	115	53,000.00 4,770.00 4,770.00	62,540.00
30-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old <i>Being amt credited to Sri Raja Rajeshwara Traders towards welding rod vide bill no 0042 dt:16-4-2019 po no 58011 dt:15-4-2019.</i>	Purchase	116	2,120.00 191.00 191.00	2,502.00
30-Apr-19	Sri Balaji Enterprises Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being amt credited to Sri Balaji Enterprises towards hardware material vide bill no 11 dt:18-4-2019 po no 57826 dt:5-4-2019.</i>	Purchase	117	1,14,745.00 3,200.00 10,615.05 10,615.05	1,39,175.00 0.10
	Carried Over				97,79,166.65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,79,166.65
30-Apr-19	Sri Balaji Enterprises	Purchase	118		2,31,061.00
	Purchase @ 18%			1,92,614.00	
	Transport Charges@18%			3,200.00	
	CGST Old			17,623.26	
	SGST Old			17,623.26	
	Round Off			0.48	
	<i>Being amt credited to Sri Balaji Enterprises towards hardware material vide bill no 9 dt:17-4-2019 po no 57826 dt:5-4-2019.</i>				
30-Apr-19	Reflections Electricals Pvt Ltd.	Purchase	119		12,508.00
	Purchase @ 18%			10,600.00	
	CGST Old			954.00	
	SGST Old			954.00	
	<i>Being amt credited to Reflections Electricals Pvt Ltd towards video door phone vide bill no 100 dt:18-4-2019 po no 57063 dt:4-3-2019.</i>				
30-Apr-19	Sri Ambe Electricals	Purchase	120		31,435.00
	Purchase @ 18%			26,640.00	
	CGST Old			2,397.60	
	SGST Old			2,397.60	
	Round Off				0.20
	<i>Being amt credited to Sri Ambe Electricals towards electrical material vide bill no 0076 dt:20-4-2019 po no 57735 dt:3-4-2019.</i>				
30-Apr-19	Reflections Electricals Pvt Ltd.	Purchase	121		3,808.00
	Purchase @ 12%			3,400.00	
	CGST Old			204.00	
	SGST Old			204.00	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against Bill NO:- 103 dt:- 18.04.19 vide PO No:- 58016 dt:- 16.04.19</i>				
30-Apr-19	Venkataramana Stationery & Binding Works	Purchase	122		23,788.00
	Purchase @ 12%			2,054.00	
	CGST Old			123.24	
	SGST Old			123.24	
	Purchase @ 18%			18,210.00	
	CGST Old			1,638.90	
	SGST Old			1,638.90	
	Round Off				0.28
	<i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 096 dt:- 23.04.19 vide PO No:- 58090 dt:- 18.04.19</i>				
	Carried Over				1,00,81,766.65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,81,766.65
30-Apr-19	Venkataramana Stationery & Binding Works Purchase @ 12% SGST Old CGST Old Round Off <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 098 dt:- 23.04.19 vide PO No:- 58090 dt:- 18.04.19</i>	Purchase	123	1,824.00 109.44 109.44	2,042.00 0.88
30-Apr-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Praful Sanitary towards purchase of PVC Pipes against Bill NO:- 70 dt:- 19.04.19 vide PO No:- 57784 dt:- 04.04.19</i>	Purchase	124	30,312.43 2,728.12 2,728.12 0.33	35,769.00
30-Apr-19	Reflections Electricals Pvt Ltd. Purchase @ 18% CGST Old SGST Old <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Door Video Phones against Bill NO:- 102 dt:- 18.04.19 vide Po No:- 57881 dt:- 09.04.19</i>	Purchase	125	1,06,000.00 9,540.00 9,540.00	1,25,080.00
30-Apr-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1152 dt:- 22.04.19 vide Po No:- 58198 dt:- 23.04.19</i>	Purchase	126	325.00 29.25 29.25 0.50	384.00
30-Apr-19	Sathyavarapu Hardwares Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Sathyavarapu Hardware towards purchase of SS Screws against Bill NO:- 061 dt:- 19.04.19 vide Po No:- 58098 dt:- 19.04.19</i>	Purchase	127	6,690.00 602.10 602.10	7,894.00 0.20
	Carried Over				1,02,52,935.65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,52,935.65
30-Apr-19	Lepakshi Tarpaulin Industries Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill NO:- 038 dt:- 16.04.19 vide Po No:- 57650 dt:- 29.03.19</i>	Purchase	128	6,480.00 583.20 583.20	7,646.00 0.40
30-Apr-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Grinding Wheels, Machine Blade; Welding Rods against Inv No:- 0048 dt:- 17.04.19 vide PO NO:- 58010 dt:- 15.04.19</i>	Purchase	129	5,869.00 528.21 528.21 1.58	6,927.00
30-Apr-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>Being amount credited to Ganesh Tube Traders towards purchase of Teflon Tapes against Bill NO:- 39 dt:- 17.04.19 vide PO No:- 58067 dt:- 17.04.19</i>	Purchase	130	6,750.00 607.50 607.50	7,965.00
30-Apr-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Sri Ambe Electricals towards purchase of Modular Switch Blank Plates against Bill No:- 0075 dt:- 20.04.19 vide Po NO:- 57882 dt:- 09.04.19</i>	Purchase	131	888.00 79.92 79.92 0.16	1,048.00
30-Apr-19	Anisha Associates Purchase @ 18% CGST Old SGST Old Round Off <i>Being amount credited to Anisha Associates towards purchase of RBR Bonding & Tile Adhesive against Bill No:- 010 dt:- 22.04.19 vide PO No:- 58093 dt:- 18.04.19</i>	Purchase	132	8,316.00 748.44 748.44 0.30	9,813.18
	Carried Over				1,02,86,334.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,86,334.83
30-Apr-19	Praful Sanitary	Purchase	133		5,555.00
	Purchase @ 18%			4,708.03	
	CGST Old			423.72	
	SGST Old			423.72	
	Round Off				0.47
	<i>Being amount credited to Praful Sanitary towards purchase of PVC Pipes Plumbing against Bill NO:- 71 dt:- 19.04.19 vide Po No:- 57909 dt:- 10.04.19</i>				
30-Apr-19	Sri Raja Rajeshwara Traders	Purchase	134		15,750.00
	Purchase @ 18%			4,300.00	
	CGST Old			387.00	
	SGST Old			387.00	
	Purchase Nil Rated			6,600.00	
	Purchase @ 18%			3,600.00	
	CGST Old			216.00	
	SGST Old			216.00	
	Transporation-Exempted			44.00	
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Paints, Consumables material against Bill NO:- 0051 dt:- 18.04.19 vide PO No:- 58092 & 58068 dt:- 17.04.19</i>				
30-Apr-19	Premier Engineering Corporation	Purchase	135		4,07,402.00
	Purchase @ 18%			3,45,256.20	
	CGST Old			31,073.06	
	SGST Old			31,073.06	
	Round Off			(-)0.32	
	<i>Being purchase of 90m yellow 1c, 90m black coil.ect from premier engineering corporation against bill no; 41 dt: 27-4-19 po no; 58176 dt: 23-4-19.</i>				
30-Apr-19	Nitco Limited	Purchase	136		6,19,180.00
	Purchase IGST 18%			5,21,599.00	
	Handling Charges Igst-18			3,129.60	
	Igst Input @ 18%			94,451.15	
	Round Off			0.25	
	<i>Being purchase of tiles from NITO LTD against bill no:8109794087 bill dt: 25-4-19 PO no:57962 dt: 13-4-19.</i>				
30-Apr-19	Patel & Company	Purchase	137		1,86,700.00
	Purchase @ 18%			1,58,220.00	
	CGST Old			14,239.80	
	SGST Old			14,239.80	
	Round Off			0.40	
	<i>Being purchase of wash basin white, pedastal white,ewc white from patel and co. against bill no;144 dt: 25-4-19 po no: 58021 dt:16-4-19.</i>				
	Carried Over				1,15,20,921.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,20,921.83
30-Apr-19	Shah Traders	Purchase	138		1,82,080.00
	Purchase @ 18%			1,54,305.00	
	CGST Old			13,887.45	
	SGST Old			13,887.45	
	Round Off			0.10	
	<i>Being purchase of steel ms z angle from shah traders against bill no; 178 dt: 20-4-19 po no: 58112 dt: 19-4-1.</i>				
30-Apr-19	Harshvardhan Agencies	Purchase	139		2,17,571.00
	Purchase @ 18%			1,84,381.88	
	CGST Old			16,594.37	
	SGST Old			16,594.37	
	Round Off			0.38	
	<i>Being purchase of 25mm mental clamp prince, 32mm tank nipple prince etc from harshvardhan agencies against bill no; 331 dt: 25-4-19 po no; 58211 dt; 24-4-19.</i>				
30-Apr-19	Mr.Md.Mahaboob	Purchase	140		1,86,984.00
	Purchase @ 12%			1,66,950.00	
	CGST Old			10,017.00	
	SGST Old			10,017.00	
	<i>Being purchases of steel m.s grills other. from MD.mahaboob against bill no: 40 dt: 27-4-19 po no: 52434 dt: 9-8-18</i>				
30-Apr-19	Sree Panduranga Timber Traders	Purchase	141		61,853.00
	Purchase @ 18%			52,418.00	
	CGST Old			4,717.62	
	SGST Old			4,717.62	
	Round Off			(-)0.24	
	<i>Being purchase of door frames from panduranga timber traders against bill no: 285 dt: 30-4-19 po no: 58232 dt: 25-4-19.</i>				
30-Apr-19	Sree Balaji Granites	Purchase	142		75,743.00
	Purchase @ 18%			64,189.00	
	CGST Old			5,777.01	
	SGST Old			5,777.01	
	Round Off			(-)0.02	
	<i>Being purchase of granite tan brown, granite black against bill no: 00032 dt: 22-4-19 po no; 58007 dt: 17-4-19</i>				
7-May-19	SR Engineering Works	Purchase	143		14,160.00
	Purchase @ 18%			12,000.00	
	CGST Old			1,080.00	
	SGST Old			1,080.00	
	<i>Being amount credited to SR Engineering Works towards Grills Powder Coating vide INV 98, DT 27-04-19.</i>				
	Carried Over				1,22,59,312.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,59,312.83
7-May-19	SR Engineering Works Purchase @ 18% CGST Old SGST Old <i>Being amount credited to SR Engineering Works towards Grills Powder Coating vide INV 99, DT 02-05-2019.</i>	Purchase	144	12,560.00 1,130.40 1,130.40	14,820.80
10-May-19	Sri Laxmi Ganesh Steels & Hardware Purchase @ 18% CGST Old SGST Old <i>Being PURchase from Sri Laxmi Ganesh Steel vide INV 13, DT 08-04-19.</i>	Purchase	145	3,795.76 341.62 341.62	4,479.00
10-May-19	Ushodaya Enterprises Pvt Ltd Purchase @5% CGST Old SGST Old <i>Being Purchase from Ushodaya Enterprises Pvt Ltd vide INV 912, DT 26-04-19.</i>	Purchase	146	3,360.00 84.00 84.00	3,528.00
11-May-19	SR Engineering Works Purchase @ 18% CGST Old SGST Old <i>Being Purchase from SR NEngineering Works vide INV 100, DT 07-05-2019.</i>	Purchase	147	23,520.34 2,116.83 2,116.83	27,754.00
11-May-19	SR Engineering Works Purchase @ 18% CGST Old SGST Old <i>Being Purchase from SR NEngineering Works vide INV 101, DT 08-05-2019.</i>	Purchase	148	23,200.00 2,088.00 2,088.00	27,376.00
15-May-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being Purchase from Adilabad Timber Traders vide INV 9, 03-05-19, PO 57927, 12-04-19.</i>	Purchase	149	58,210.00 5,238.90 5,238.90 0.20	68,688.00
15-May-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being Purchase from Adilabad Timber Traders vide INV 4, 19-4-19 PO 57840,dt:05-04-19.</i>	Purchase	150	38,401.00 3,456.09 3,456.09 (-)0.18	45,313.00
	Carried Over				1,24,51,271.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,51,271.63
15-May-19	Adilabad Timber Mart	Purchase	151		1,01,331.00
	Purchase @ 18%			85,873.00	
	CGST Old			7,728.57	
	SGST Old			7,728.57	
	Round Off			0.86	
	Being Purchase from Aduilbad Timber Trader vide INV 012, 6-5-19 PO ,57927 dt: 12-4-19.				
15-May-19	Adilabad Timber Mart	Purchase	152		46,628.00
	Purchase @ 18%			39,516.00	
	CGST Old			3,556.44	
	SGST Old			3,556.44	
	Round Off			(-)0.88	
	Being Purchase from Aduilbad Timber Trader vide INV 013.dt:6-5-19 PO 57840 dt: 5-4-19.				
15-May-19	S.K Enterprises	Purchase	153		8,225.00
	Purchase @ 28%			6,426.00	
	CGST Old			899.64	
	SGST Old			899.64	
	Round Off			(-)0.28	
	Being Purchase from s.k enterprises vide INV 077 dt: 24-4-19 PO no:58174 dt: 22-4-19.				
15-May-19	Sree Panduranga Timber Traders	Purchase	154		55,415.00
	Purchase @ 18%			46,962.00	
	CGST Old			4,226.58	
	SGST Old			4,226.58	
	Round Off			(-)0.16	
	Being purchases of sal wood from sree panduranga timber traders against bill no:287 dt:3-5-19 PO NO: 57928 dt:12-4-19				
15-May-19	Sree Balaji Granites	Purchase	155		69,893.00
	Purchase @ 18%			59,231.00	
	CGST Old			5,330.79	
	SGST Old			5,330.79	
	Round Off			0.42	
	Being purchase of granite tanbrown from sree balaji granites against bill no:00032 dt:22-4-19 po no: 58007-960 dt:22-4-19.				
15-May-19	NCL ALLTEK & SECCOLOR LTD	Purchase	156		31,000.00
	Purchase @ 18%			24,231.00	
	Transport Charges@18%			2,040.00	
	CGST Old			2,364.39	
	SGST Old			2,364.39	
	Round Off			0.22	
	Being purchase of lappam altech ,enamel white paints from ncl alltek and seccolor LTD against bill no: 070 dt: 24-4-19 po no:58095 dt:19-4-19.				
	Carried Over				1,27,63,763.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,63,763.63
15-May-19	Sree Panduranga Timber Traders	Purchase	157		59,527.00
	Purchase @ 18%			50,447.00	
	CGST Old			4,540.23	
	SGST Old			4,540.23	
	Round Off			(-)0.46	
	Being purchase of door frames from sree panduranga tomler traders against bill no:282 dt: 24-4-19 po no: 57841 dt:5-4-19.				
15-May-19	Venkataramana Stationery & Binding Works	Purchase	158		8,905.00
	Purchase @ 18%			7,205.00	
	Purchase @ 12%			360.00	
	CGST Old			670.05	
	SGST Old			670.05	
	Round Off			(-)0.10	
	Being purchase of labels,whiteners,stamp pad,eraser,etc.from venkataramana stationery and binding works against bill no:049 dt: 1-4-19 po no:57672 dt: 1-4-19.				
15-May-19	Sai Adhitya Computers	Purchase	159		708.00
	Purchase @ 18%			600.00	
	CGST Old			54.00	
	SGST Old			54.00	
	Being purchase of 12Atoner refilling,toner drum from sai adhitya computers against bill no:086 dt: 3-5-19 po no:58464 dt:1-5-19.				
15-May-19	M/S Vivid World	Purchase	160		1,038.00
	Purchase @ 18%			880.00	
	CGST Old			79.20	
	SGST Old			79.20	
	Round Off			(-)0.40	
	Being purchase of toner drum,toner refill from vivid world against bill no:1175 dt: 3-5-19 po no:58466 dt:1-5-19.				
15-May-19	Elegant Enterprises	Purchase	161		41,530.00
	Purchase @ 12%			37,080.00	
	CGST Old			2,224.80	
	SGST Old			2,224.80	
	Round Off			0.40	
	Being purchases of philips 30watts led flood light ,against bill no:0055 dt:10-5-19 po no: 58483 dt: 8-5-19.				
15-May-19	Shubham Enterprises	Purchase	162		3,540.00
	Purchase @ 18%			3,000.00	
	CGST Old			270.00	
	SGST Old			270.00	
	Being purchase of electrical MCB dummy pvr round cover from shubham enterprises against bill no: 413 dt: 3-5-19 po no; 57884 dt: 9-4-19.				
	Carried Over				1,28,79,011.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,79,011.63
15-May-19	Aditya Industries	Purchase	163		519.00
	Purchase @ 18%			440.00	
	CGST Old			39.60	
	SGST Old			39.60	
	Round Off			(-)0.20	
	<i>Being purchase of spacers,armour board, teflon tape,blue sheet plastic from aditya industries against bill no;846 dt; 30-4-19 po no: 57649 dt: 29-3-19.</i>				
15-May-19	Aditya Industries	Purchase	164		3,245.00
	Purchase @ 18%			2,750.00	
	CGST Old			247.50	
	SGST Old			247.50	
	<i>Being purchase of spacers,spade with handle ,acid,odonil, santoor ect.from aditya industries bill no;845 dt: 30-4-19 po no: 58282 dt: 26-4-19</i>				
15-May-19	Priyanka Printers	Purchase	165		1,754.00
	Purchase Composition			1,754.00	
	<i>Being purchase of debit vouchers books from priyanka printers against bill no:217 dt: 27-4-19 po no; 58233 dt: 24-4-19.</i>				
15-May-19	Venkataramana Stationery & Binding Works	Purchase	166		14,280.00
	Purchase @ 12%			12,750.00	
	CGST Old			765.00	
	SGST Old			765.00	
	<i>Being purchase of paper A4 bundles,ladger paper green.of venkataramana stationery and binding works against bill no; 117 dt 25-4-19 po no:58252 dt: 25-4-19.</i>				
15-May-19	Sri Ambe Electricals	Purchase	167		22,747.00
	Purchase @ 18%			19,277.00	
	CGST Old			1,734.93	
	SGST Old			1,734.93	
	Round Off			0.14	
	<i>Being purchase of MCB 4 pole isolator change over switch,led light,from sri ambe electricals against bill no:0110 dt: 27-4-19 po no; 58180 dt: 23-4-19.</i>				
15-May-19	G.P Buildcon Materials	Purchase	168		19,600.00
	Purchase @ 18%			16,610.00	
	CGST Old			1,494.90	
	SGST Old			1,494.90	
	Round Off			0.20	
	<i>Being purchase of wash basin rack bolts, wall hung rack bolts from g.p buildcon materials against bill no: 34 dt: 24-4-19 po no: 58206 dt: 23-4-19.</i>				
	Carried Over				1,29,41,156.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,41,156.63
15-May-19	M/S Vivid World	Purchase	169		1,469.00
	Purchase @ 18%			1,245.00	
	CGST Old			112.05	
	SGST Old			112.05	
	Round Off			(-)0.10	
	<i>Being purchase of toner refilling laser toner drum, from vivid world against bill no: 1150 dt; 20-4-19 po no: 58302 dt:19-4-19.</i>				
15-May-19	M/S Vivid World	Purchase	170		1,038.00
	Purchase @ 18%			880.00	
	CGST Old			79.20	
	SGST Old			79.20	
	Round Off			(-)0.40	
	<i>Being purchase of computer and peripherals toner refill hp, from vivid world against bill no; 1157 dt; 24-4-9 po no: 58296 dt: 23-4-19.</i>				
15-May-19	Reflections Electricals Pvt Ltd.	Purchase	171		6,048.00
	Purchase @ 12%			5,400.00	
	CGST Old			324.00	
	SGST Old			324.00	
	<i>Being purchase of tubelight fitting from reflections electricals against bill no; 166 dt: 27-4-19 po no: 58178 dt; 23-4-19.</i>				
15-May-19	Ganesh Tube Traders	Purchase	172		12,980.00
	Purchase @ 18%			11,000.00	
	CGST Old			990.00	
	SGST Old			990.00	
	<i>Being purchase of araldite 500GMS from ganesh tube traders against bill no; 41 dt; 19-4-19 po no; 58126 dt:19-4-19</i>				
15-May-19	Praful Sanitary	Purchase	173		1,23,528.00
	Purchase @ 18%			1,04,684.56	
	CGST Old			9,421.61	
	SGST Old			9,421.61	
	Round Off			0.22	
	<i>Being purchase of single socket pipe, plumbing pvc bend plain,etc, from praful sanitary against bill no: 91 dt: 26-4-19 po no: 58210 dt: 24-4-19.</i>				
15-May-19	Dilpreet Hardware	Purchase	174		1,652.00
	Purchase @ 18%			1,400.00	
	SGST Old			126.00	
	CGST Old			126.00	
	<i>Being purchase of plumbing GI clamp hanging type 4. from dilpreet hardware against bill no; 738 dt: 24-4-19 po no: 58026 dt: 16-4-19.</i>				
	Carried Over				1,30,87,871.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,87,871.63
17-May-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of paints ace external emulsion ,internal waterbase primer buckets from ganji venkanna & sons against bill no: 172 dt: 24-4-19 po no: 57828 dt: 5-4-19.</i>	Purchase	175	41,795.50 3,761.60 3,761.60 0.30	49,319.00
17-May-19	Mr.Md.Mahaboob Purchase @ 12% CGST Old SGST Old Round Off <i>Being purchase of steel other m.s grills, utility from md .mahaboob against bill no: 41 dt; 27-4-19 po no: 56007 dt: 19-1-19</i>	Purchase	176	1,56,490.98 9,389.46 9,389.46 0.10	1,75,270.00
17-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>Being purchase of plumbing other araldite 500GMS from ganesh tube traders against bill no; 47 dt; 24-4-19 po no: 58207 dt: 23-4 -9.</i>	Purchase	177	22,000.00 1,980.00 1,980.00	25,960.00
17-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of cp wallmixture tap,cp bottle trap,cp brass pipe extension,from ganesh tube traders against bill no; 48 dt: 24-4-19 po no; 58203 dt: 23-4-19.</i>	Purchase	178	47,296.50 4,256.69 4,256.69 0.12	55,810.00
17-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Hamali Charges <i>Being purchase of tools crowbar other spade with handle from sri raja rajeshwara traders against bill no; 73 dt: 27-4-19 po no: 58240 dt; 25-4-19.</i>	Purchase	179	9,600.00 864.00 864.00 22.00	11,350.00
	Carried Over				1,34,05,580.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,05,580.63
17-May-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of electrical other isolator 4p 40 A ,distribution board single phase from premier engineering corporation against bill no; 40 dt: 27-4-19 po no; 58177 dt: 23-4-09.</i>	Purchase	180	11,255.68 1,013.01 1,013.01 0.30	13,282.00
17-May-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of electrical metal box,PVC bend wire 2pair,ect from shubham enterprises against bill no: 323 dt: 25-4-19 po no: 58183 dt: 23-4-19.</i>	Purchase	181	1,31,789.00 11,861.01 11,861.01 (-)0.02	1,55,511.00
17-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of tools grinding wheel machine blade cutting blade etc from sri raja rajeshwara traders against bill no; 60 dt; 23 -4-9 po no; 58003 dt; 19-4-19.</i>	Purchase	182	6,544.00 588.96 588.96 0.08	7,722.00
17-May-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of electrical isolator distribution board,mcb -10amps from premier engineering corporation against bill no; 139 dt; 27-4-19 po no; 58013/58014/58015 /58016 dt: 16-4-19.</i>	Purchase	183	2,472.00 222.48 222.48 0.04	2,917.00
17-May-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of paints enamel-4ltrs buckets,external waterbase primer from ganji venkanna & sons against bill no; 378 dt; 24 -4-19 po no; 58091/58092 dt: 19-4-19.</i>	Purchase	184	23,425.15 2,108.26 2,108.26 9.33	27,651.00
	Carried Over				1,36,12,663.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,12,663.63
17-May-19	Patel & Company Purchase @ 18% SGST Old CGST Old Round Off <i>Being purchase of clair p white cistern & fitting clair white etc from patel & company against bill no; 143 dt; 25-4-19 po no:57646 /57643/57645 dt: 29-3-19.</i>	Purchase	185	75,583.80 6,802.54 6,802.54 0.12	89,189.00
17-May-19	Venkataramana Stationery & Binding Works Purchase @ 18% CGST Old SGST Old <i>Being purchase of lamination board A4,ring binder A4 blue,ring binder A4 black from venkataramana stationery against bill no; 20 dt; 27-4-19 po no; 58251 dt: 25-4-19.</i>	Purchase	186	6,500.00 585.00 585.00	7,670.00
17-May-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase of mopping stick,dettol, cleaning cloth etc from g.krishna murthy & sons against bill no; 040 dt; 24-4-19 po no; 58086 dt: 18-4-19.</i>	Purchase	187	9,665.00	9,665.00
17-May-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase of bombay broom big,wiper from g.krishna murthy & sons against bill no; 39 dt; 24-4-19 po no; 58069 dt: 17-4-19.</i>	Purchase	188	2,675.00	2,675.00
17-May-19	Shah Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being Purchase from Shah Traders vide INV 361, DT 26-05-2019, PO 58443, DT 04-05 -19.</i>	Purchase	189	1,40,380.00 12,634.20 12,634.20 (-)0.40	1,65,648.00
17-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated <i>Being purchases from cover black of sri raja rajeshwara traders against bill no; 110 dt: 9-5-19 po no: 58480 dt: 8-5-19.</i>	Purchase	190	12,000.00 1,080.00 1,080.00 140.00	14,300.00
	Carried Over				1,39,01,810.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,01,810.63
17-May-19	Shah Traders	Purchase	191		1,08,230.00
	Purchase @ 18%			91,720.00	
	CGST Old			8,254.80	
	SGST Old			8,254.80	
	Round Off			0.40	
	<i>Being purchase from steel ms flat patti ,ms round pipe of shah traders against bill no; 362 dt: 7-5-19 po no: 58353/58352 dt:30-4-19.</i>				
17-May-19	Ganesh Tube Traders	Purchase	192		21,830.00
	Purchase @ 18%			18,500.00	
	CGST Old			1,665.00	
	SGST Old			1,665.00	
	<i>Being purchase from araldite 500gms j paste of ganesh tube traders against bill no; 75 dt; 9-5-19 po no: 58491 dt: 7-5-19.</i>				
17-May-19	Sree Panduranga Timber Traders	Purchase	193		12,720.00
	Purchase @ 18%			10,780.00	
	SGST Old			970.20	
	CGST Old			970.20	
	Round Off			(-)0.40	
	<i>Being purchase from wood sal wood beading of sree panduranga timber traders against bill no: 290 dt: 8-5-19 po no: 57926 dt:12-4-09.</i>				
17-May-19	Sree Panduranga Timber Traders	Purchase	194		44,424.00
	Purchase @ 18%			37,648.00	
	CGST Old			3,388.32	
	SGST Old			3,388.32	
	Round Off			(-)0.64	
	<i>Being purchases from sal wood of sree panduranga timber traders against bill no; 292 dt: 11-5-19 po no: 57928 dt: 12-4-19.</i>				
17-May-19	Sree Panduranga Timber Traders	Purchase	195		25,002.00
	Purchase @ 18%			21,188.00	
	CGST Old			1,906.92	
	SGST Old			1,906.92	
	Round Off			0.16	
	<i>Being purchase from sal wood of sree panduranga timber traders against bill no: 289 dt; 8-5-19 po no: 57928 dt: 8-5-19.</i>				
17-May-19	Sree Panduranga Timber Traders	Purchase	196		47,643.00
	Purchase @ 18%			40,375.00	
	CGST Old			3,633.75	
	SGST Old			3,633.75	
	Round Off			0.50	
	<i>Being purchase from sal wood of sree panduranga timber traders against bill no; 291 dt; 9-5-19 po no: 57928 dt; 9-5-19.</i>				
	Carried Over				1,41,61,659.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,61,659.63
17-May-19	NCL ALLTEK & SECCOLOR LTD	Purchase	197		31,000.00
	Purchase @ 18%			26,271.00	
	CGST Old			2,364.39	
	SGST Old			2,364.39	
	Round Off			0.22	
	Being purchase from paints lappam 30 kgs bag of ncl alltek & seccolor LTD against bill no; 0834 dt: 11-5-19 po no; 58418 dt; 3-5 -19.				
17-May-19	Venkataramana Stationery & Binding Works	Purchase	198		9,309.20
	Purchase @ 12%			2,180.00	
	Purchase @ 18%			5,820.00	
	CGST Old			654.60	
	SGST Old			654.60	
	Being purchase from whitner pen,box files, scale of Venkataramana Stationery & Binding Works against bill no:-140 dt:-4.5.19 po no:-58729 dt:-26.4.19				
17-May-19	Harshvardhan Agencies	Purchase	199		5,347.00
	Purchase @ 18%			4,531.70	
	CGST Old			407.85	
	SGST Old			407.85	
	Round Off			(-)0.40	
	Being purchase from 25 mm elbow 90 prince reducer elbow etc of harshvardhan agencies against bill no; 524 dt; 11-5-19 po no: 58211 dt: 24-4-19.				
17-May-19	Sri Raja Rajeshwara Traders	Purchase	200		9,723.00
	Purchase @ 18%			8,240.00	
	CGST Old			741.60	
	SGST Old			741.60	
	Round Off			(-)0.20	
	Being purchases from tools grinding wheel, welding rod of sri raja rajeshwara traders against bill no: 95 dt: 6-5-19 po no: 58350 dt: 30-4-19.				
17-May-19	Shubham Enterprises	Purchase	201		73,755.00
	Purchase @ 18%			62,504.00	
	SGST Old			5,625.36	
	CGST Old			5,625.36	
	Round Off			0.28	
	Being purchase from wire finolex,insulation tapes of shubham enterprises against bill no; 500 dt: 9-5-19 po no; 58529 dt; 7-5-19.				
	Carried Over				1,42,90,793.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,90,793.83
17-May-19	Venkataramana Stationery & Binding Works Purchase @ 12% CGST Old SGST Old <i>Being purchase from paper bundles ledger paper green of venkataramana stationery & binding works against bill no; 152 dt: 8-5-19 po no: 58452 dt: 4-5-19.</i>	Purchase	202	28,250.00 1,695.00 1,695.00	31,640.00
17-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% SGST Old CGST Old <i>Being purchase from tools crowbar,hacksaw blade of sri raja rajeshwara traders against bill no; 109 dt: 9-5-19 po no; 58492 dt: 7-5 -19.</i>	Purchase	203	8,700.00 783.00 783.00	10,266.00
17-May-19	Premier Engineering Corporation Purchase @ 18% SGST Old CGST Old Round Off <i>Being purchases from 90m yellow 1c , bundles black, etc of premier engineering cooporation gainst bill no;190 dt: 9-5-19 po no: 58531 dt: 8-5-19.</i>	Purchase	204	4,02,402.42 36,216.22 36,216.22 0.14	4,74,835.00
17-May-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old <i>Being purchase from hp 12A laser toner refilling ,laser toner drum of m/s vivid world against bill no;1181 dt: 7-5-19 po no: 58678 dt: 6-5-19.</i>	Purchase	205	785.00 70.65 70.65	926.30
17-May-19	Reflections Electricals Pvt Ltd. Purchase @ 18% CGST Old SGST Old <i>Being purchase from video door phone mini ws- phone of reflections electricals against bill no: 245 dt: 9-5-19 po no: 58530 dt: 7-5 -19</i>	Purchase	206	1,59,000.00 14,310.00 14,310.00	1,87,620.00
17-May-19	Adilabad Timber Mart Purchase @ 18% SGST Old CGST Old Round Off <i>Being purchase from non teak wood frames , of adilabad timber mark against bill no; 003 dt: 16-4-19 po no: 57840 dt; 5-4-19.</i>	Purchase	207	71,743.00 6,456.87 6,456.87 0.26	84,657.00
	Carried Over				1,50,80,738.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,80,738.13
17-May-19	Shubham Enterprises Purchase @ 18% SGST Old CGST Old Round Off <i>Being purchase from electrical conduting pvc pipe of shubham enterprises against bill no; 513 dt; 10-5-09 po no; 58554 dt: 8-5-19.</i>	Purchase	208	22,380.00 2,014.20 2,014.20 (-)0.40	26,408.00
17-May-19	Reflections Electricals Pvt Ltd. Purchase @ 12% SGST Old CGST Old <i>Being purchases from led batten 5w 6500k, tubelight fitting of reflection electricals against bill no; 249 dt: 9-5-19 po no: 58485 dt: 8-5-19.</i>	Purchase	209	8,800.00 528.00 528.00	9,856.00
17-May-19	Jinkrupa Agency Purchase @ 18% SGST Old CGST Old <i>Being purchase from plumbing green hose pipe of jinkrupa agency against bill no: 1315 dt: 9-5-19 po no; 58490 dt: 8-5-19.</i>	Purchase	210	7,000.00 630.00 630.00	8,260.00
17-May-19	Premier Engineering Corporation Purchase @ 18% SGST Old CGST Old Round Off <i>Being purchase from 90m yellow 1c 1gloster, yellow coil of 90mts of premier engineering corporation against bill no: 0167 dt: 4-5-19 po no: 58313 dt: 29-4-19.</i>	Purchase	211	43,780.95 3,940.29 3,940.29 0.47	51,662.00
17-May-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from plumbing materials sanitary wall hung rag bolts of patel & company against bill no: 49 dt: 13-4-19 po no: 57643 dt: 29-3-19.</i>	Purchase	212	82,636.20 7,437.26 7,437.26 0.28	97,511.00
17-May-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase from acid air freshner dettol hand wash santoor of g.krishna murthy & sons against bill no: 0063 dt: 6-5-19 po no: 58281 dt: 26-4-19.</i>	Purchase	213	10,741.00	10,741.00
	Carried Over				1,52,85,176.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,85,176.13
17-May-19	Ganesh Tube Traders	Purchase	214		1,850.00
	Purchase @ 18%			1,567.50	
	SGST Old			141.08	
	CGST Old			141.08	
	Round Off			0.34	
	<i>Being purchase from upvc tank connector pipe for w/b waste of ganesh tube traders against bill no; 60 dt: 2-5-19 po no; 58376 dt; 2-5-19.</i>				
18-May-19	Ganesh Tube Traders	Purchase	215		10,538.00
	Purchase @ 18%			6,300.00	
	Purchase @ 28%			2,425.00	
	SGST Old			906.50	
	CGST Old			906.50	
	<i>Being purchase from white cement 25 kg wall putty 20kg of ganesh tube traders against bill no: 63 dt: 4-5-19 po no: 58419 dt; 3-5-19.</i>				
18-May-19	Sree Panduranga Timber Traders	Purchase	216		44,425.00
	Purchase @ 18%			37,648.00	
	SGST Old			3,388.32	
	CGST Old			3,388.32	
	Round Off			0.36	
	<i>Being purchases from sal wood of sree panduranga timber traders against bill no; 292 dt; 11-5-19 po no: 57928 dt: 12-4-19.</i>				
20-May-19	Shubham Enterprises	Purchase	217		24,780.00
	Purchase @ 18%			21,000.00	
	CGST Old			1,890.00	
	SGST Old			1,890.00	
	<i>Being purchase from havells electrical havells 2pole of shubham enterprises against bill no; 470 dt: 7-5-19 po no; 58319 dt: 29-4-19.</i>				
20-May-19	Sri Ambe Electricals	Purchase	218		2,64,309.00
	Purchase @ 18%			2,23,990.60	
	CGST Old			20,159.15	
	SGST Old			20,159.15	
	Round Off			0.10	
	<i>Being purchases from electrical modular tv socket,moduler plate,moduler bell switches of sri ambe electricals against bill no: 0185 dt: 13-5-19 po no: 58550/58552/58553 dt: 8-5-19.</i>				
	Carried Over				1,56,31,078.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,31,078.13
20-May-19	Shubham Enterprises	Purchase	219		27,140.00
	Purchase @ 18%			23,000.00	
	CGST Old			2,070.00	
	SGST Old			2,070.00	
	<i>Being purchase from electrical change over 25 amps nos havells, metal box of shubham enterprises against bill no; 543 dt: 13-5-19 po no; 58553 dt; 8-5-19.</i>				
20-May-19	Praful Sanitary	Purchase	220		42,287.00
	Purchase @ 18%			34,336.54	
	Transport Charges@18%			1,500.00	
	CGST Old			3,225.29	
	SGST Old			3,225.29	
	Round Off			(-)0.12	
	<i>Being purchase from single socket pipe, plumbing bend with door of praful sanitary against bill no; 137 dt; 13-5-19 po no; 58570 dt: 9-5-19.</i>				
21-May-19	Premier Engineering Corporation	Purchase	221		37,507.00
	Purchase @ 18%			31,785.60	
	SGST Old			2,860.70	
	CGST Old			2,860.70	
	<i>Being purchase from electrical other fp isolator ,exora mcb of premier engineering coororation against bill no; 0217 dt; 13-5-19 po no; 58552 dt: 8-5-19.</i>				
21-May-19	Premier Engineering Corporation	Purchase	222		8,751.00
	Purchase @ 18%			7,416.00	
	CGST Old			667.44	
	SGST Old			667.44	
	Round Off			0.12	
	<i>Being purchase from DBENC 002sd -enclosure, electrical board single phase of premier engineering corporation against bill no:0169 dt: 4-5-19 po no; 58177/58180 dt; 23-4-19.</i>				
21-May-19	Jinkrupa Agency	Purchase	223		8,260.00
	Purchase @ 18%			7,000.00	
	SGST Old			630.00	
	CGST Old			630.00	
	<i>Being purchase from green hose pipe other of jinkrupa agency against bill no: 1306 dt: 4-5-29 po no: 58375 dt: 2-5-19.</i>				
	Carried Over				1,57,55,023.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,55,023.13
21-May-19	Ganesh Tube Traders Purchase @ 18% SGST Old CGST Old <i>Being purchase from teflon tape of ganesh tube traders against bill no; 64 dt: 4-5-19 po no: 58416/58417 dt: 2-5-19.</i>	Purchase	224	6,750.00 607.50 607.50	7,965.00
21-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from cp bottle trap,brass pipe extension waste coupling,of ganesh tube traders against bill no; 79 dt; 11-5-19 po no; 58543 dt; 8-5-19.</i>	Purchase	225	47,355.50 4,262.00 4,262.00 0.50	55,880.00
21-May-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from clair p white,cistern & fitting of patel & company against bill no; 246 dt; 13-5-19 po no; 58204 dt: 13-5-19.</i>	Purchase	226	37,211.40 3,349.03 3,349.03 (-)0.46	43,909.00
21-May-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from clair p white,clair s/c white,h/p white of patel & company against bill no; 168 dt: 29-4-19 po no; 58204 dt; 29-4-19.</i>	Purchase	227	1,21,008.60 10,890.77 10,890.77 (-)0.14	1,42,790.00
21-May-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from electrical distribution board,dbenc002,of premier engineering corporation against bill no: 0216 dt: 13-5-19 po no: 58318/5831758319 dt: 29-4-19.</i>	Purchase	228	4,944.00 444.96 444.96 0.08	5,834.00
	Carried Over				1,60,11,401.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,11,401.13
21-May-19	Sri Raja Rajeshwara Traders	Purchase	229		296.00
	Purchase @ 18%			250.00	
	CGST Old			22.50	
	SGST Old			22.50	
	Round Off			1.00	
	Being purchase from paints black oxide powder of sri rejeshwara traders against bill no: 0096 dt: 6-5-19 po no: 58420 dt: 3-5-19.				
21-May-19	Bethel TEchnology	Purchase	230		2,360.00
	Purchase @ 18%			2,000.00	
	CGST Old			180.00	
	SGST Old			180.00	
	Being purchase from stationery other id cards smart cards of bethel technology against bill no: 0017 dt: 14-5-19 po no: 58428 /12268 dt: 3-5-19.				
21-May-19	NCL ALLTEK & SECCOLOR LTD	Purchase	231		46,500.00
	Purchase @ 18%			36,346.50	
	Transport Charges@18%			3,060.00	
	CGST Old			3,546.59	
	SGST Old			3,546.59	
	Round Off			0.32	
	Being purchase from paints materials lappam of ncl alltek & seccolor ltd against bill no: 0866 dt: 12-5-19 po no: 58587 dt: 10-5-19.				
21-May-19	Venkataramana Stationery & Binding Works	Purchase	232		8,538.00
	Purchase @ 12%			3,030.00	
	Purchase @ 18%			4,360.00	
	CGST Old			574.20	
	SGST Old			574.20	
	Round Off			(-)0.40	
	Being purchase from lable sheet,box file etc of venkataramana stationery & binding works against bill no; 169 dt: 15-5-19 po no: 58611 dt; 12-5-19.				
21-May-19	Jinkrupa Agency	Purchase	233		8,260.00
	Purchase @ 18%			7,000.00	
	CGST Old			630.00	
	SGST Old			630.00	
	Being purchases from plumbing green hose pipe materials of jinkrupa agency against bill no: 1323 dt; 14-5-19 po no;58559 dt; 9-5-19.				
	Carried Over				1,60,77,355.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,77,355.13
21-May-19	Vasanth Enterprises	Purchase	234		17,464.00
	Purchase @ 18%			14,800.00	
	CGST Old			1,332.00	
	SGST Old			1,332.00	
	<i>Being purchases from building materials staple fiber of vasanth enterprises against bill no; 0070 dt: 14-5-9 po no: 58575 dt: 9-5 -19</i>				
21-May-19	Sri Raja Rajeshwara Traders	Purchase	235		2,360.00
	Purchase @ 18%			2,000.00	
	CGST Old			180.00	
	SGST Old			180.00	
	<i>Being purchases from paints materials powder of sri raja rajeshwara traders against bill no: 0126 dt: 14-5-219 po no; 58588 dt: 9-5-19.</i>				
21-May-19	Sri Balaji Enterprises	Purchase	236		3,94,442.00
	Purchase @ 18%			3,31,073.00	
	Transport Charges@18%			3,200.00	
	CGST Old			30,084.57	
	SGST Old			30,084.57	
	Round Off			(-)0.14	
	<i>Being purchases from carpentry door panel , door stopper,hardware fischer of sri balaji enterprises against bill no; 23 dt: 11-5-19 po no: 58248 dt: 25-4-19.</i>				
21-May-19	Premier Engineering Corporation	Purchase	237		73,930.00
	Purchase @ 18%			62,652.69	
	CGST Old			5,638.74	
	SGST Old			5,638.74	
	Round Off			(-)0.17	
	<i>Being purchases from electrical wires materials of premier engineering corporation against bill no; 0168 dt; 4-5-19 po no; 58176 dt: 23-4-19.</i>				
21-May-19	Shubham Enterprises	Purchase	238		1,628.00
	Purchase @5%			1,550.00	
	CGST Old			38.75	
	SGST Old			38.75	
	Round Off			0.50	
	<i>Being purchase from earthing powder of shubham enterprises against bill no: 545 dt: 13-5-19 po no; 58555 dt; 13-5-19.</i>				
	Carried Over				1,65,67,179.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,65,67,179.13
21-May-19	Shubham Enterprises	Purchase	239		10,939.00
	Purchase @ 18%			9,270.00	
	CGST Old			834.30	
	SGST Old			834.30	
	Round Off			0.40	
	<i>Being purchase from electrical earth pipe materials of shubham enterprises against bill no: 544 dt: 13-5-19 po no: 58555 dt: 8-5-19.</i>				
21-May-19	Praful Sanitary	Purchase	240		3,889.00
	Purchase @ 18%			3,296.00	
	CGST Old			296.64	
	SGST Old			296.64	
	Round Off			(-)0.28	
	<i>Being purchases from pvc connection materials of praful sanitary against bill no; 117 dt: 6-5-19 po no; 58393 dt: 2-5-19.</i>				
21-May-19	Praful Sanitary	Purchase	241		1,00,694.00
	Purchase @ 18%			85,334.13	
	CGST Old			7,680.07	
	SGST Old			7,680.07	
	Round Off			(-)0.27	
	<i>Being purchases from door bend,multi floor trap,solvent cement of praful sanitary against bill no: 128 dt: 7-5-19 po no: 58393 dt: 2-5-19</i>				
21-May-19	Praful Sanitary	Purchase	242		23,371.00
	Purchase @ 18%			18,306.00	
	CGST Old			1,782.54	
	SGST Old			1,782.54	
	Transport Charges@18%			1,500.00	
	Round Off			(-)0.08	
	<i>Being purchase from loft tank 200 literes , tee with door of praful sanitary against bill no: 113 dt: 4-5-19 po no; 58393 dt: 2-5-19.</i>				
22-May-19	Venkataramana Stationery & Binding Works	Purchase	243		24,067.00
	Purchase @ 18%			8,718.00	
	Purchase @ 12%			12,304.00	
	SGST Old			1,522.86	
	CGST Old			1,522.86	
	Round Off			(-)0.72	
	<i>Being purchases from marker black,eraser, tag files,stamp pad of venkataramana stationery & binding works against bill no: 145 dt: 6-5-19 po no: 58425 dt: 3-5-19.</i>				
	Carried Over				1,67,30,139.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,30,139.13
22-May-19	Praful Sanitary	Purchase	244		39,123.00
	Purchase @ 18%			33,155.48	
	CGST Old			2,983.99	
	SGST Old			2,983.99	
	Round Off			(-)0.46	
	<i>Being purchases from rigid pipe 6kg, plumbing bend plain,plain tee of praful sanitary against bill no: 110 dt: 3-5-19 po no: 58210 dt: 24-4-19.</i>				
22-May-19	Sri Raja Rajeshwara Traders	Purchase	245		18,629.00
	Purchase @ 18%			15,760.00	
	Hamali Charges			32.00	
	CGST Old			1,418.40	
	SGST Old			1,418.40	
	Round Off			0.20	
	<i>Being purchases from roofing nail,hardware hacksaw blade of sri raja rajeshwara traders against bill no: 0071 dt: 27-4-19 po no: 58246 dt: 25-4-19.</i>				
22-May-19	JSW Cement Limited	Purchase	246		1,18,800.00
	Purchase @ 28%			92,812.50	
	IGST Input @ 28%			25,987.50	
	<i>Being purchases from cement 50kg bags of jsw cements limited against bill no; 1012102 dt: 11-5-19 po no: 58484 dt: 7-5-19.</i>				
22-May-19	Noor Impex Pvt Ltd	Purchase	247		38,598.00
	Purchase @ 18%			30,592.00	
	CGST Old			2,753.28	
	SGST Old			2,753.28	
	Transporation-Exempted			2,500.00	
	Round Off			(-)0.56	
	<i>Being purchases from imported timber sawn size of noor impex pvt LTD against bill no; 27 dt: 3-5-19 po no: 57367 dt: 19-3-19.</i>				
22-May-19	Noor Impex Pvt Ltd	Purchase	248		42,082.00
	Purchase @ 18%			33,544.00	
	CGST Old			3,018.96	
	SGST Old			3,018.96	
	Transport Charges Nil Rated			2,500.00	
	Round Off			0.08	
	<i>Being purchases from imported timber sawn size of noor impex pvt ltd against bill no: 28 dt: 3-5-19 po no: 57367 dt: 19-3-19.</i>				
	Carried Over				1,69,87,371.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,87,371.13
22-May-19	Noor Impex Pvt Ltd	Purchase	249		49,827.00
	Purchase @ 18%			39,684.00	
	CGST Old			3,571.56	
	SGST Old			3,571.56	
	Transport Charges Nil Rated			3,000.00	
	Round Off			(-)0.12	
	<i>Being purchases from imported timber sawn size of noor impex pvt ltd against bill no: 29 dt: 7-5-19 po no: 57367 dt: 19-3-19.</i>				
22-May-19	Noor Impex Pvt Ltd	Purchase	250		65,276.00
	Purchase @ 18%			53,200.00	
	CGST Old			4,788.00	
	SGST Old			4,788.00	
	Transport Charges Nil Rated			2,500.00	
	<i>Being purchases from imported timber sawn sizes of noor impex pvt ltd against bill no: 23 dt: 24-4-19 po no; 57367 dt: 19-3-19.</i>				
22-May-19	Sree Panduranga Timber Traders	Purchase	251		46,228.00
	Purchase @ 18%			39,177.00	
	CGST Old			3,525.93	
	SGST Old			3,525.93	
	Round Off			(-)0.86	
	<i>Being purchases from carpentry wood of sree panduranga timber traders against bill no; 283 dt; 26-4-19 po no: 57841 dt: 5-4-19</i>				
22-May-19	Sree Panduranga Timber Traders	Purchase	252		44,043.00
	Purchase @ 18%			37,325.00	
	CGST Old			3,359.25	
	SGST Old			3,359.25	
	Round Off			(-)0.50	
	<i>Being purchases from sai wood beading of sree panduranga timber traders against bill no; 288 dt: 8-5-19 po no: 57835 dt: 5-4-19.</i>				
22-May-19	G.Krishna Murthy & Sons	Purchase	253		1,505.00
	Conveyance			1,505.00	
	<i>Being purchases from mop ,polythene cover, cleaning cloth,of g.krishna murthy & sons against bill no; 065 dt; 6-5-19 po no: 58450 dt: 4-5-19.</i>				
22-May-19	Ganesh Tube Traders	Purchase	254		1,58,694.00
	Purchase @ 18%			1,34,486.25	
	CGST Old			12,103.76	
	SGST Old			12,103.76	
	Round Off			0.23	
	<i>Being purchases from cp wallmixture tap, health faucet,of ganesh tube traders against bill no: 54 dt: 30-4-19 po no: 58335 dt: 29-4-19.</i>				
	Carried Over				1,73,52,944.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,52,944.13
22-May-19	Ganesh Tube Traders	Purchase	255		1,70,233.00
	Purchase @ 18%			1,41,765.80	
	CGST Old			12,983.92	
	SGST Old			12,983.92	
	Transport Charges@18%			2,500.00	
	Round Off			(-)0.64	
	Being purchases from cpv pipe,cpvc elbow ball value of ganesh tube traders against bill no; 62 dt: 3-5-19 po no: 58379 dt; 2-5-19.				
22-May-19	Premier Engineering Corporation	Purchase	256		33,889.00
	Purchase @ 18%			28,719.20	
	SGST Old			2,584.73	
	CGST Old			2,584.73	
	Round Off			0.34	
	Being purchases from isolator 4p,electrical other of premier engineering corporation against bill no: 0171 dt: 4-5-19 po no; 58318 dt; 29-4-19.				
22-May-19	NAVEEN METAL UDYOG	Purchase	257		7,363.00
	Purchase @ 18%			6,240.00	
	CGST Old			561.60	
	SGST Old			561.60	
	Round Off			(-)0.20	
	Being purchases from steel materials of naveen metal udyog against bill no; 030 dt: 10-5-19 po no: 58445 dt: 4-5-19.				
22-May-19	Sathyavarapu Hardwares	Purchase	258		5,753.00
	Purchase @ 18%			4,875.00	
	CGST Old			438.75	
	SGST Old			438.75	
	Round Off			0.50	
	Being purchases from hardware materials sheet metal screw of sathyavarapu hardwares against bill no; 116 dt: 29-4-19 po no: 58300 dt: 29-4-19.				
22-May-19	Shubham Enterprises	Purchase	259		35,185.00
	Purchase @ 18%			29,818.00	
	CGST Old			2,683.62	
	SGST Old			2,683.62	
	Round Off			(-)0.24	
	Being purchase from plumbing materials pvc solvent cement ,spring wire of shubham enterprises against bill no: 412 dt; 3-5-19 po no; 58314 dt: 29-4-19.				
	Carried Over				1,76,05,367.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,05,367.13
22-May-19	Praful Sanitary	Purchase	260		2,767.00
	Purchase @ 18%			2,345.00	
	CGST Old			211.05	
	SGST Old			211.05	
	Round Off			(-)0.10	
	<i>Being purchases from chemicals tile grout of praful sanitary against bill no; 120 dt:6-5-19 po no: 58247 dt; 25-4-19.</i>				
22-May-19	Venkataramana Stationery & Binding Works	Purchase	261		708.00
	Purchase @ 18%			600.00	
	CGST Old			54.00	
	SGST Old			54.00	
	<i>Being purchase from electrical thermacol of venkataramana stationery against bill no; 139 dt; 4-5-9 po no: 58316 dt: 29-4-19.</i>				
22-May-19	Sree Panduranga Timber Traders	Purchase	262		2,478.00
	Purchase @ 18%			2,100.00	
	CGST Old			189.00	
	SGST Old			189.00	
	<i>Being purchases from salwood beading of sree pandurangan timber traders against bill no: 284 dt: 26-4-19 po no; 58231 dt: 25-4-19.</i>				
23-May-19	Sri Raja Rajeshwara Traders	Purchase	263		8,535.00
	Purchase @ 18%			6,132.00	
	Purchase Nil Rated			1,300.00	
	CGST Old			551.88	
	SGST Old			551.88	
	Round Off			(-)0.76	
	<i>Being purchases from tools spade with handle of sri raja rajeshwara traders against bill no: 0075 dt: 29-4-19 po no: 58284 dt: 26-4-19.</i>				
23-May-19	Praful Sanitary	Purchase	264		34,482.00
	Purchase @ 18%			29,222.00	
	CGST Old			2,629.98	
	SGST Old			2,629.98	
	Round Off			0.04	
	<i>Being purchases from bib cock,extension nipple of praful sanitary against bill no; 118 dt; 6-5-19 po no: 58396 dt: 2-5-19.</i>				
24-May-19	Consulting Rooms Pvt Ltd	Purchase	265		2,249.00
	Purchase @ 18%			1,905.94	
	CGST Old			171.53	
	SGST Old			171.53	
	<i>Being on purchase of coffee table from flipcart Req no:72077 against bill no:FAB0V22000000761, dated:18/4/19</i>				
	Carried Over				1,76,56,586.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,56,586.13
24-May-19	Appario Retail Pvt Ltd - 27 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being on purchase of Wifi home camera from Amazon against bill no: BOM1-6305, bill dt: 5/4/19</i>	Purchase	266	2,134.75 384.26 (-)0.01	2,519.00
24-May-19	Consulting Rooms Pvt Ltd Purchase IGST 18% Igst Input @ 18% <i>Being on purchase of Executive chair req no: 72077 from flipcart against bill no: 03552, bill dt: 17/4/19</i>	Purchase	267	2,516.10 452.90	2,969.00
24-May-19	Fortune Commercial Vehicles Purchase @ 18% Purchase @ 28% CGST Old SGST Old Round Off <i>Being service charges on vehicle no: TS10UA9758 against bill no: RBCFOH12-00000173, dated: 23/4/19</i>	Purchase	268	3,603.78 78.12 335.28 335.28 (-)0.46	4,352.00
24-May-19	JSW Cement Limited Purchase @ 28% IGST Input @ 28% <i>Being purchases from pcs cement HDPE bag of jsw cement limited against bill no; 2050 dt; 10-5-19 po no: 58479/58602 dt: 10-5-19.</i>	Purchase	269	92,812.50 25,987.50	1,18,800.00
24-May-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off	Purchase	270	660.00 59.40 59.40 (-)0.80	778.00
24-May-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases from bottles of g.krishna murthy & sons against bill no: 096 dt; 18-5-19 po no: 5877 dt: 9-5-19.</i>	Purchase	271	1,200.00	1,200.00
24-May-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from ricoh toner refilling of vivid world against bill no; 1129 dt; 8-5-19 po no: 58033 dt: 16-4-19.</i>	Purchase	272	325.00 29.25 29.25 (-)0.50	383.00
	Carried Over				1,77,87,587.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,87,587.13
24-May-19	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	273		4,035.00
	Purchase @ 18%			3,419.49	
	CGST Old			307.75	
	SGST Old			307.75	
	Round Off			0.01	
	<i>Being purchases from sintex junction box of sri parameshwara engineering against bill no; 218 dt: 20-5-19 po no: 58648 dt: 12-5-19.</i>				
24-May-19	Reflections Electricals Pvt Ltd.	Purchase	274		749.00
	Purchase @ 18%			635.00	
	CGST Old			57.15	
	SGST Old			57.15	
	Round Off			(-)0.30	
	<i>Being purchases from torch led rechargeable emerald of reflections electro-cals pvt ltd against bill no; 294 dt; 16-5-19 po no: 58657 dt; 13-5-19.</i>				
24-May-19	Sri Balaji Enterprises	Purchase	275		1,440.00
	Purchase @ 18%			1,220.40	
	CGST Old			109.84	
	SGST Old			109.84	
	Round Off			(-)0.08	
	<i>Being purchase from pad lock hardware of sri balaji enterprises against bill no; 32 dt; 16-5-19 po no;58686 dt: 15-5-19.</i>				
24-May-19	Elegant Enterprises	Purchase	276		2,006.00
	Purchase @ 18%			1,700.00	
	CGST Old			153.00	
	SGST Old			153.00	
	<i>Being purchase from champion electrical flexible pipe of elegant enterprises against bill no: 0069 dt: 16-5-19 po no:58718 dt; 16-5-19.</i>				
24-May-19	Anisha Associates	Purchase	277		5,995.00
	Purchase @ 18%			5,081.00	
	CGST Old			457.29	
	SGST Old			457.29	
	Round Off			(-)0.58	
	<i>Being purchases from chemical roff stone tile adhesive of anish associates against bill no: 028 dt: 15-5-19 po no: 58593 dt: 9-5-19.</i>				
	Carried Over				1,78,01,812.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,01,812.13
24-May-19	M/S Vivid World	Purchase	278		542.00
	Purchase @ 18%			460.00	
	CGST Old			41.40	
	SGST Old			41.40	
	Round Off			(-)0.80	
	<i>Being purchases from laser toner refilling of vivid world against bill no: 1194 dt: 13-5-19 po no: 58828 dt: 13-5-19.</i>				
24-May-19	M/S Vivid World	Purchase	279		1,150.00
	Purchase @ 18%			975.00	
	CGST Old			87.75	
	SGST Old			87.75	
	Round Off			(-)0.50	
	<i>Being purchases from ricoh laser toner refilling of vivid world against bill no: 1196 dt: 16-5-19 po no: 58822 dt: 15-5-19.</i>				
24-May-19	M/S Vivid World	Purchase	280		1,239.00
	Purchase @ 18%			1,050.00	
	CGST Old			94.50	
	SGST Old			94.50	
	<i>Being purchases from ricoh laser refilling, laser toner drum of vivid world against bill no: 1190 dt: 13-5-19 po no: 58823 dt: 13-5-19.</i>				
24-May-19	Praful Sanitary	Purchase	281		6,720.00
	Purchase @ 18%			5,695.00	
	CGST Old			512.55	
	SGST Old			512.55	
	Round Off			(-)0.10	
	<i>Being purchases from tile grout Ivory, tile grout white of praful sanitary against bill no; 154 dt: 16-5-19 po no; 58486 dt: 8-5-19.</i>				
30-May-19	Ganesh Tube Traders	Purchase	282		7,965.00
	Purchase @ 18%			6,750.00	
	CGST Old			607.50	
	SGST Old			607.50	
	<i>Being purchases from tefflon tape miscellaneous against bill no:96 dt:20-5-19 po no:58759 dt:17-5-19</i>				
30-May-19	Ganesh Tube Traders	Purchase	283		3,104.00
	Purchase @ 28%			2,425.00	
	CGST Old			339.50	
	SGST Old			339.50	
	<i>Being purchases from paints white cement against bill no;101 dt:22-5-19 po no:58751 dt:17-5-19</i>				
	Carried Over				1,78,22,532.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,22,532.13
30-May-19	Praful Sanitary	Purchase	284		7,906.00
	Purchase @ 18%			6,700.00	
	CGST Old			603.00	
	SGST Old			603.00	
	<i>Being purchases from chemical tiles grout against bill no;171 dt;20-5-19 po no:58732 dt:16-5-19</i>				
30-May-19	Ganesh Tube Traders	Purchase	285		7,242.00
	Purchase @ 18%			6,137.60	
	CGST Old			552.38	
	SGST Old			552.38	
	Round Off			(-)0.36	
	<i>Being purchases from plumbing materials against bill no;94 dt:18-5-19 po no:58542 dt:8-5-19</i>				
31-May-19	Shubham Enterprises	Purchase	286		8,944.00
	Purchase @ 18%			7,580.00	
	CGST Old			682.20	
	SGST Old			682.20	
	Round Off			(-)0.40	
	<i>Being purchases from electical wire telephone wires against bill no:743 dt:24-5-19 po no:57879/945 dt:9-4-19..</i>				
31-May-19	Sri Balaji Printers	Purchase	287		74,200.00
	Printing&Stationery@12%			66,250.00	
	CGST Old			3,975.00	
	SGST Old			3,975.00	
	<i>Being printing of leaflets, brochure vide bill. no.313 dtd:15/5/19 po.no.58517</i>				
31-May-19	Vasanth Enterprises	Purchase	288		17,464.00
	Purchase @ 18%			14,800.00	
	CGST Old			1,332.00	
	SGST Old			1,332.00	
	<i>Being purchase of recron 3s polyster staple fiber vide bill.no.44 po.no.58127</i>				
31-May-19	Elegant Enterprises	Purchase	289		41,530.00
	Purchase @ 12%			37,080.00	
	CGST Old			2,224.80	
	SGST Old			2,224.80	
	Round Off			0.40	
	<i>Being purchase of philips 30 watts Led light vide bill.no.0028 dtd:26/4/19 po.no.58217</i>				
	Carried Over				1,79,79,818.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,79,818.13
31-May-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from paints ACE external emulsion 10lts -buckets of ganji venkanna & sons against bill no:698 dt:16-5-19 po no:57828 /938 dt:5-4-19.</i>	Purchase	290	14,601.55 1,314.14 1,314.14 0.17	17,230.00
31-May-19	Glazing Concept India Pvt Ltd Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Carpenter Windows from Glazing Concept India Pvt. Ltd against B. No.04 Dt.22.5.19 P.O.no.58020 Dt.15.4. 2019.</i>	Purchase	291	3,17,140.00 28,542.60 28,542.60 (-)0.20	3,74,225.00
31-May-19	Atlas Security & Safety Inc. Purchase @ 12% CGST Old SGST Old <i>Being purchase of Consumer First aid kits from Atlas Security & safety Inc. against B. No.277 Dt.25.5.19 P.O.no.58612 Dt.12.5.19.</i>	Purchase	292	3,750.00 225.00 225.00	4,200.00
31-May-19	Atlas Security & Safety Inc. Purchase @ 18% CGST Old SGST Old <i>Being purchase of Tools Staff Helmets 20 nos from Atlas Security & Safety Inc.against bill no:279 dt:27-5-19 po no:58768 dt:18-5-19.</i>	Purchase	293	2,500.00 225.00 225.00	2,950.00
31-May-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of imported non teak wood frames from adilabad timber mark against bill no:016 dt:17-5-19 po no:58046 dt:17-4-19.</i>	Purchase	294	60,980.00 5,488.20 5,488.20 (-)0.40	71,956.00
31-May-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of carpentry wood sal wood from adilabad timber mart against bill no:018 dt:20-5-19 po no:58046 dt:17-4-19.</i>	Purchase	295	59,760.00 5,378.40 5,378.40 (-)0.80	70,516.00
	Carried Over				1,85,20,895.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,20,895.13
31-May-19	Sri Raja Rajeshwara Traders	Purchase	296		10,210.00
	Purchase @ 18%			6,432.00	
	Purchase Nil Rated			2,600.00	
	CGST Old			578.88	
	SGST Old			578.88	
	Handling Charges Nil Rated			20.00	
	Round Off			0.24	
	Being purchase of miscellaneous GI bucket ,coconut broom from sri raja rajeshwara traders against bill no:0127 dt:14-5-19 po no:58576 dt:9-5-19.				
31-May-19	Shubham Enterprises	Purchase	297		84,964.00
	Purchase @ 18%			72,004.00	
	CGST Old			6,480.36	
	SGST Old			6,480.36	
	Round Off			(-)0.72	
	Being purchase of electrical wires telephone wires 2pairs from shubham enterprises against bill no;600 dt:16-5-19 po no:58706 /13554 dt:15-5-19.				
31-May-19	Cosmo Durables Pvt Ltd	Purchase	298		46,990.00
	Purchase @ 18%			39,822.42	
	CGST Old			3,584.02	
	SGST Old			3,584.02	
	Round Off			(-)0.46	
	Being purchase of plumbing sanitary sink from cosmo durables against bill no:251 dt:13-5-19 po no:58333 /13502 dt:29-4-19.				
31-May-19	JSW Cement Limited	Purchase	299		1,18,800.00
	Purchase IGST-28%			92,812.50	
	IGST Input @ 28%			25,987.50	
	Being purchase of cement ppc 50kgs bags from JSW cements limited against bill no:1901012124 dt:11-5-19 po no:58487 dt:7-5-19.				
31-May-19	Patel & Company	Purchase	300		1,63,375.00
	Purchase @ 18%			1,38,453.30	
	CGST Old			12,460.80	
	SGST Old			12,460.80	
	Round Off			0.10	
	Being purchases of clair p white /b1510108 clair s/c white from patel & company against bill no:269 dt:17-5-19 po no:58371 dt:8-5-19.				
	Carried Over				1,89,45,234.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,45,234.13
31-May-19	Nitco Limited	Purchase	301		2,31,566.00
	Purchase @ 18%			1,96,242.00	
	CGST Old			17,661.78	
	SGST Old			17,661.78	
	Round Off			0.44	
	<i>Being purchase of tiles ceramic floor boxes from nitco limited against bill no:8109794521 dt:20-5-19 po no:58400 dt:2-5-19.</i>				
31-May-19	Ganesh Tube Traders	Purchase	302		1,75,969.00
	Purchase @ 18%			1,49,126.40	
	CGST Old			13,421.38	
	SGST Old			13,421.38	
	Round Off			(-)0.16	
	<i>Being purchases of plumbing cp wall mixer , sanitary health faucet etc against bill no:80 dt:13-5-19 po no:58542 /13535 dt:8-5-19</i>				
31-May-19	Sri Balaji Enterprises	Purchase	303		3,38,300.00
	Purchase @ 18%			2,86,695.00	
	CGST Old			25,802.55	
	SGST Old			25,802.55	
	Round Off			(-)0.10	
	<i>Being purchases of carpentry hardware wood screw from sri balaji enterprises against bill no:26 dt:16-5-19 po no:58591 /13548 dt:9-5-19.</i>				
31-May-19	NCL ALLTEK & SECCOLOR LTD	Purchase	304		38,749.00
	Purchase @ 18%			32,838.75	
	CGST Old			2,955.49	
	SGST Old			2,955.49	
	Round Off			(-)0.73	
	<i>Being purchases of paints lappam 30 kgs bag from NCL ALLTEK & SECCOLOR LTD against bill no:1900001249 dt:28-5-19 po no:58785/13587 dt:18-5-19.</i>				
31-May-19	G.P Buildcon Materials	Purchase	305		19,600.00
	Purchase @ 18%			16,610.00	
	CGST Old			1,494.90	
	SGST Old			1,494.90	
	Round Off			0.20	
	<i>Being purchases of plumbing sanitary wall huge rag bolts from G.P buildcon materials against bill no:75 dt:17-5-19 po no:58736 /13562 dt:16-5-19..</i>				
	Carried Over				1,97,49,418.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,49,418.13
31-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing araldite from ganesh tube traders against bill no:86 dt:15 -5-19 po no:58558 dt:9-5-19.</i>	Purchase	306	22,217.50 1,999.58 1,999.58 0.34	26,217.00
31-May-19	Sri Sai Rohith Marketing Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of carpentry windows AL openable from sri sai rohiths marketing company against bill no:030 dt:8-5-19 po no:57529 dt:23-3-19.</i>	Purchase	307	5,48,503.50 49,365.32 49,365.32 (-)0.14	6,47,234.00
31-May-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing cp pillar cock from patel & company against bill no:270 dt:17-5-19 po no:58401 dt:2-5-19.</i>	Purchase	308	13,986.00 1,258.74 1,258.74 (-)0.48	16,503.00
31-May-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of electrical metal box from shubham enterprises against bill no:569 dt:15-5-19 po no:58553/13531 dt:8-5-19.</i>	Purchase	309	10,920.00 982.80 982.80 0.40	12,886.00
31-May-19	Vasanth Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases of building materials polyster fibres from vasanth enterprises against bill no:0069 dt:14-5-19 po no:58489 dt:7-5-19.</i>	Purchase	310	29,600.00 2,664.00 2,664.00	34,928.00
	Carried Over				2,04,87,186.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,87,186.13
31-May-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of electrical wires cu multistand wire from premier engineering corporation against bill no:0282 dt:28-5-19 po no:58708 dt:16-5-19.</i>	Purchase	311	81,306.72 7,317.60 7,317.60 0.08	95,942.00
31-May-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of electrical conducting PVC cover from shubham enterprises against bill no:605 dt:16-5-19 po no:58707 dt:15-5-19.</i>	Purchase	312	1,94,120.00 17,470.80 17,470.80 0.40	2,29,062.00
31-May-19	NAVEEN METAL UDYOG Purchase @ 18% CGST Old SGST Old <i>Being purchaaes of steel MS sheet from naveen mental udyog against bill no:047 dt:27-5-19 po no:58748 dt:16-5-19.</i>	Purchase	313	20,800.00 1,872.00 1,872.00	24,544.00
31-May-19	ALG TELECOM SERVICES Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of equipment consumable durable from ALG TELECOM against bill no:019 dt:8-4-19 po no:57903 dt:6-4-19 /12197.</i>	Purchase	314	2,105.00 189.45 189.45 0.10	2,484.00
31-May-19	V Green Media Pvt Ltd Printing& Stationery&18% CGST Old SGST Old TDS Payable <i>Being creative charges of brochure & floor plan design vide bilol.no.69 po.no.58556 & 51747</i>	Purchase	315	16,000.00 1,440.00 1,440.00 (-)320.00	18,560.00
31-May-19	Ganesh Tube Traders Purchase @ 28% CGST Old SGST Old <i>Being purchases of paints white cement from ganesh tube traders against bill no:101 dt:22-5-19 po no:58751 dt:17-5-19.</i>	Purchase	316	2,425.00 339.50 339.50	3,104.00
	Carried Over				2,08,60,882.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,08,60,882.13
31-May-19	M/S Vivid World	Purchase	317		654.00
	Purchase @ 18%			555.00	
	CGST Old			49.95	
	SGST Old			49.95	
	Round Off			(-)0.90	
	Being purchases of computers and peripherals from vivid world against bill no:1170 dt:30-4-19 po no:58968 dt:30-4-19 .				
31-May-19	Supreme Agencies	Purchase	318		23,322.00
	Purchase @ 18%			19,764.00	
	CGST Old			1,778.76	
	SGST Old			1,778.76	
	Round Off			0.48	
	Being purchases of miscellaneous armor board from supreme agencies against bill no:0710 dt:23-5-19 po no:58734 dt:16-5-19				
31-May-19	Maha Lakshmi Traders	Purchase	319		75,473.00
	Purchase @ 18%			63,960.00	
	CGST Old			5,756.40	
	SGST Old			5,756.40	
	Round Off			0.20	
	Being purchase of plumbing sanitary flush tank conceled from maha lakshmi traders against bill no:0563 dt:25-5-19 po no:58563 dt:9-5-19.				
31-May-19	Supreme Agencies	Purchase	320		3,887.00
	Purchase @ 18%			3,294.00	
	CGST Old			296.46	
	SGST Old			296.46	
	Round Off			0.08	
	Being purchase of miscellaneous armor board from supreme agencies against bill no:322 dt:2-4-19 po no:57648 dt:29-3-19.				
31-May-19	Shiv Shakti Machine Tools Hardware & Electricals	Purchase	321		3,239.00
	Purchase @ 18%			2,745.00	
	CGST Old			247.05	
	SGST Old			247.05	
	Round Off			(-)0.10	
	Being purchases of tools grinding wheel from shivshankthi machine against bill no:783 dt:30-5-19 po no:58730 dt:16-5-19.				
31-May-19	Barcode Enterprises	Purchase	322		16,413.00
	Purchase @ 18%			13,910.00	
	CGST Old			1,251.90	
	SGST Old			1,251.90	
	Round Off			(-)0.80	
	Being purchase from equipment other printer, stationery of barcode enterprises against bill no:070 dt:30-5-19 po no:58680 dt:14-5-19.				
	Carried Over				2,09,83,870.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,83,870.13
31-May-19	Saya Surendar Gunny Merchant Purchase @5% CGST Old SGST Old <i>Being purchases from consumable gunny bag of saya surendar gunny against bill no:148 dt:30-5-19 po no;58481 dt:8-5-19.</i>	Purchase	323	7,600.00 190.00 190.00	7,980.00
31-May-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from electrical wires cu multistand wires of premier engineering corporation against bill no;0281 dt:28-5-19 po no:58764 dt:18-5-19.</i>	Purchase	324	1,77,651.36 15,988.62 15,988.62 0.40	2,09,629.00
31-May-19	Noor Impex Pvt Ltd Purchase @ 18% CGST Old SGST Old Transporation-Exempted Round Off <i>Being purchases from carpentry wood sal wood of noor impex against bill no:43 dt:25-5-19 po no:58723 dt:18-5-19.</i>	Purchase	325	45,892.00 4,130.28 4,130.28 3,000.00 (-)0.56	57,152.00
31-May-19	Anisha Associates Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from chemicals crack paste of anisha associates against bill no;034 dt:22-5-19 po no;58850 dt:20-5-19.</i>	Purchase	326	28,415.00 2,557.35 2,557.35 0.30	33,530.00
31-May-19	Venkataramana Stationery & Binding Works Purchase @ 18% Purchase @ 12% CGST Old SGST Old <i>Being purchases from file folder,pencils stationery of venkataramana stationery & binding works against bill no:198 dt:18-5-19 po no:58765 dt:18-5-19.</i>	Purchase	327	20,680.00 4,705.00 2,143.50 2,143.50	29,672.00
	Carried Over				2,13,21,833.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,21,833.13
31-May-19	Venkataramana Stationery & Binding Works	Purchase	328		25,398.00
	Purchase @ 18%			500.00	
	Purchase @ 12%			22,150.00	
	CGST Old			1,374.00	
	SGST Old			1,374.00	
	Being purchases from stationery of venkataramana stationery against bill no:330 dt:18-5-19 po no:58765 dt:18-5-19.				
31-May-19	Sathyavarapu Hardwares	Purchase	329		10,467.00
	Purchase @ 18%			8,870.00	
	CGST Old			798.30	
	SGST Old			798.30	
	Round Off			0.40	
	Being purchases from carpentry hardware of sathyavarapu hardwares against bill no:213 dt:20-5-19 po no:58769 dt:18-5-19.				
31-May-19	Cosmo Durables Pvt Ltd	Purchase	330		82,963.00
	Purchase @ 18%			70,307.42	
	CGST Old			6,327.67	
	SGST Old			6,327.67	
	Round Off			0.24	
	Being purchases from plumbing sanitary of cosmo durables against bill no:358 dt:31-5 -19 po no:58775 dt:18-5-19.				
31-May-19	Nitco Limited	Purchase	331		7,79,426.00
	Purchase @ 18%			6,60,529.50	
	CGST Old			59,447.66	
	SGST Old			59,447.66	
	Round Off			1.18	
	Being purchases of ultra sprinkle,malaysian brown wood from nitco limited against bill no:4907246359 dt:30-5-19 po no:58399 dt:2 -5-19.				
31-May-19	Nitco Limited	Purchase	332		59,754.00
	Purchase @ 18%			50,639.25	
	CGST Old			4,557.53	
	SGST Old			4,557.53	
	Round Off			(-)0.31	
	Being purchases of tiles bathroom wall tiles from nitco limited against bill no:4907246360 dt:30-5-19 po no:58399 dt:2-5-19.				
	Carried Over				2,22,79,841.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,79,841.13
31-May-19	Noor Impex Pvt Ltd Purchase @ 18% CGST Old SGST Old Transporation-Exempted Round Off <i>Being purchase of carpentry wood sal wood from noor impex against bill no:48 dt:30-5-19 po no:58723 dt:18-5-19.</i>	Purchase	333	51,237.00 4,611.33 4,611.33 3,000.00 1.34	63,461.00
31-May-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being purchases of cerment ppc 50 kgs bags from JSW cements limited against bill no:1901016666 dt:25-5-19 po no:58722 dt:16-5-19.</i>	Purchase	334	92,812.50 25,987.50	1,18,800.00
31-May-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being purchases of cement ppc 50kgs bags from JSW cement against bill no;1901002494 dt:10-4-19 po no:57807 dt:5-4-19.</i>	Purchase	335	1,03,593.75 29,006.25	1,32,600.00
31-May-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from clair p white,plumbing sanitary EWC of patel & company against bill no:350 dt:30-5-19 po no:58731 dt:16-5-19.</i>	Purchase	336	1,67,886.00 15,109.74 15,109.74 (-)0.48	1,98,105.00
31-May-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases from electrical wires of shubham enterprises against bill no:672 dt:21-5-19 po no:58772 dt:17-5-19.</i>	Purchase	337	4,200.00 378.00 378.00	4,956.00
31-May-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from electrical changes amps of shubham enterprises against bill no:673 dt:21-5-19 po no:58774 dt:18-5-19.</i>	Purchase	338	10,920.00 982.80 982.80 0.40	12,886.00
	Carried Over				2,28,10,649.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,10,649.13
31-May-19	NCL ALLTEK & SECCOLOR LTD Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from paints lappam 30 kgs bags of NCL ALLTEK & SECCOLOR against bill no:1900001354 dt:31-5-19 po no:58785 dt:18-5-19.</i>	Purchase	339	32,838.75 2,955.49 2,955.49 0.27	38,750.00
31-May-19	Patel & Company Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from plumbing sanitary EWC of patel & company against bill no:349 dt:30 -5-19 po no:58371 dt:8-5-19.</i>	Purchase	340	19,766.70 1,779.00 1,779.00 0.30	23,325.00
31-May-19	Aditya Industries Purchase @ 18% CGST Old SGST Old <i>Being purchases from tiles spacers of aditya industries against bill no:805 dt:22-4-19 po no:57036 dt:2-3-19.</i>	Purchase	341	3,750.00 337.50 337.50	4,425.00
31-May-19	Ganesh Tube Traders Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being purchases from plumbing materials of ganesh tibe traders against bill no:104 dt:24 -5-19 po no:58756 dt:17-5-19.</i>	Purchase	342	1,20,717.40 3,000.00 11,134.57 11,134.57 0.46	1,45,987.00
31-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated <i>Being purchases from miscellaneous spacers of sri raja rajeshwara traders against bill no:0143 dt:21-5-19 po no:58778 dt:18-5-19.</i>	Purchase	343	9,600.00 864.00 864.00 52.00	11,380.00
31-May-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchases from consumable bombay broom big ,air freshner of g.krishna murthy & sons against bill no:100 dt:23-5-19 po no:58758 dt:18-5-19.</i>	Purchase	344	29,515.00	29,515.00
	Carried Over				2,30,64,031.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,64,031.13
31-May-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchases from buckert ,lisol cleaning liquid of g.krishna murthy & sons against bill no;095 dt:18-5-19 po no:58417 dt:2-5-19.</i>	Purchase	345	6,225.00	6,225.00
31-May-19	Sree Panduranga Timber Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from carpentry wood sal wood of sree panduranga timber traders against bill no:294 dt:21-5-19 po no:58386 dt:2-5-19.</i>	Purchase	346	26,030.00 2,342.70 2,342.70 (-)0.40	30,715.00
31-May-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from electrical modular switch,tv socket of sri ambe electricals against bill no:2023 dt:21-5-19 po no:58550 dt:8-5-19.</i>	Purchase	347	17,760.00 1,598.40 1,598.40 0.20	20,957.00
31-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases from paints red oxide powder of sri raja rajeshwara traders against bill no:0142 dt:21-5-19 po no;58788 dt:18-5-19 .</i>	Purchase	348	3,000.00 270.00 270.00	3,540.00
31-May-19	Sree Panduranga Timber Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases from carpentry wood sal wood beading of sree panduranga timber traders against bill no:293 dt:21-5-19 po no:58501 dt:8-5-19.</i>	Purchase	349	46,800.00 4,212.00 4,212.00	55,224.00
31-May-19	Reflections Electricals Pvt Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from electrical materials of reflection electricals against bill no:319 dt:20-5-19 po no:58773 dt:18-5-19.</i>	Purchase	350	31,560.00 2,840.40 2,840.40 0.20	37,241.00
	Carried Over				2,32,17,933.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,17,933.13
31-May-19	Sree Balaji Granites	Purchase	351		30,930.00
	Purchase @ 18%			26,212.00	
	CGST Old			2,359.08	
	SGST Old			2,359.08	
	Round Off			(-)0.16	
	<i>Being purchases from granite polihed slabs of sree balaji granites against bill no:00096 dt:23-5-19 po no:58898/13594 dt:23-5-19.</i>				
31-May-19	Sree Balaji Granites	Purchase	352		1,11,526.00
	Purchase @ 18%			94,513.00	
	CGST Old			8,506.17	
	SGST Old			8,506.17	
	Round Off			0.66	
	<i>Being purchases from stone granite tan brown of sree balaji granites against bill no;00095 dt:23-5-19 po no:58898 dt:22-5-19.</i>				
31-May-19	Shubham Enterprises	Purchase	353		1,628.00
	Purchase @5%			1,550.00	
	CGST Old			38.75	
	SGST Old			38.75	
	Round Off			0.50	
	<i>Being purchases from earthing powder of shubham enterprises against bill no:675 dt:21-5-19 po no:58741/13568 dt:21-5-19.</i>				
31-May-19	Shubham Enterprises	Purchase	354		26,043.00
	Purchase @ 18%			22,070.00	
	CGST Old			1,986.30	
	SGST Old			1,986.30	
	Round Off			0.40	
	<i>Being purchases from electrical copper plate of shubham enterprises against bill no:674 dt:21-5-19 po no: dt:16-5-19.</i>				
31-May-19	Premier Engineering Corporation	Purchase	355		2,99,380.00
	Purchase @ 18%			2,53,711.80	
	CGST Old			22,834.06	
	SGST Old			22,834.06	
	Round Off			0.08	
	<i>Being purchases from electrical wires cu multistand wires of premier engineering corporation against bill no:0245 dt:20-5-19 po no:58708 dt:16-5-19.</i>				
	Carried Over				2,36,87,440.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,87,440.13
31-May-19	Sri Raja Rajeshwara Traders	Purchase	356		5,960.00
	Purchase @ 12%			2,700.00	
	Purchase Nil Rated			2,900.00	
	CGST Old			162.00	
	SGST Old			162.00	
	Handling Charges Nil Rated			36.00	
	<i>Being purchases from miscellaneous gova rope of sri raja rajeshwara traders against bill no:0146 dt:21-5-19 po no:58760/13571 dt:17-5-19.</i>				
31-May-19	Shweta Computers	Purchase	357		44,000.00
	Purchase @ 18%			37,288.13	
	CGST Old			3,355.93	
	SGST Old			3,355.93	
	Round Off			0.01	
	<i>Being purchases from equipment consumable durable laptop of shweta computer against bill no:004824 dt:22-5-19 po no:58581 dt:13-5-19.</i>				
31-May-19	Reflections Electricals Pvt Ltd.	Purchase	358		24,864.00
	Purchase @ 12%			22,200.00	
	CGST Old			1,332.00	
	SGST Old			1,332.00	
	<i>Being purchases from electrical led lights of reflection electricals pvt against bill no:345 dt:23-5-19 po no:58842 dt:20-5-19.</i>				
31-May-19	Interactive Data Systems Ltd	Purchase	359		17,700.00
	Purchase @ 18%			15,000.00	
	CGST Old			1,350.00	
	SGST Old			1,350.00	
	<i>Being purchases from equipment consumable durable id card of interactive data system against bill no:155 dt:21-5-19 po no:58589 dt:9-5-19.</i>				
31-May-19	Ganesh Tube Traders	Purchase	360		2,69,645.00
	Purchase @ 18%			2,28,512.76	
	CGST Old			20,566.15	
	SGST Old			20,566.15	
	Round Off			(-)0.06	
	<i>Being purchases from plumbing materials of ganesh tube traders against bill no:99 dt:22-5-19 po no:58729 dt:16-5-19.</i>				
	Carried Over				2,40,49,609.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,49,609.13
31-May-19	Sree Panduranga Timber Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from carpentry wood sal wood of sree panduranga timber traders against bill no:296 dt:25-5-19 po no:58386 dt:2-5-19.</i>	Purchase	361	43,847.00 3,946.23 3,946.23 (-)0.46	51,739.00
31-May-19	Maha Lakshmi Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from plumbing sanitary of maha lakshmi traders against bill no:0564 dt:25-5-19 po no:58832 dt:18-5-19.</i>	Purchase	362	35,880.00 3,229.20 3,229.20 (-)0.40	42,338.00
31-May-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being purchases from cement ppc 50 kgs bags of JSW cement limited against bill no:01016661 dt:25-5-19 po no:58720 dt:16-5 -19.</i>	Purchase	363	92,812.50 25,987.50	1,18,800.00
31-May-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from plumbing PVC water tank of praful sanitary against bill no:215 dt:31-5-19 po no:58839 dt:20-5-19.</i>	Purchase	364	1,28,565.75 11,570.92 11,570.92 0.41	1,51,708.00
31-May-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from non teak wood of adilabad timber mart against bill no:020 dt:28 -5-19 po no:58557 dt:9-5-19</i>	Purchase	365	54,265.00 4,883.85 4,883.85 0.30	64,033.00
31-May-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from imported non teak wood of adilabad timber mart against bill no:019 dt:21-5-19 po no:58557 dt:9-5-19.</i>	Purchase	366	43,988.00 3,958.92 3,958.92 0.16	51,906.00
	Carried Over				2,45,30,133.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,30,133.13
31-May-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from electrical modular plate of sri ambe electricals against bill no:2022 dt:21-5-19 po no:58771 dt:17-5-19.</i>	Purchase	367	30,876.50 2,778.89 2,778.89 (-)0.28	36,434.00
31-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases from paints janta pasta of ganesh tube traders against bill no;98 dt:21-5-19 po no;58767 dt:18-5-19.</i>	Purchase	368	18,500.00 1,665.00 1,665.00	21,830.00
31-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from plumbing materials of ganesh tube traders against bill no:94 dt:18-5-19 po no:58542 dt:8-5-19.</i>	Purchase	369	6,137.60 552.38 552.38 (-)0.36	7,242.00
31-May-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated <i>Being purchases from carpentry hardware of sri raja rajeshwara traders against bill no:0144 dt:21-5-19 po no:58735 dt:16-5-19.</i>	Purchase	370	4,500.00 405.00 405.00 30.00	5,340.00
31-May-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases from tefflon tape of ganesh tube traders against bill no:96 dt:20-5-19 po no;58759 dt:17-5-19.</i>	Purchase	371	6,750.00 607.50 607.50	7,965.00
31-May-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from steel ms round pipe of dilpreet tubes against buill no:33 dt:14-5-19 po no:58352 dt:30-4-19.</i>	Purchase	372	2,08,355.00 18,751.95 18,751.95 0.10	2,45,859.00
	Carried Over				2,48,54,803.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,54,803.13
31-May-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from paints ACE external emulsion of ganji venkanna & sons against bill no;688 dt:16-5-19 po no;58421 dt:3-5-19.</i>	Purchase	373	23,295.15 2,096.56 2,096.56 (-)0.27	27,488.00
31-May-19	Sathyavarapu Hardwares Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases from carpentry hardware sheet metal of sathyavarapu hardware against bill no"206 dt:17-5-19 po no:585714 dt:13-5-19.</i>	Purchase	374	6,420.00 577.80 577.80 0.40	7,576.00
31-May-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchases from tiles utility floor tiles of nitco limited against bill no;8109794520 dt:20-5-19 po no;57962 dt:13-4-19.</i>	Purchase	375	53,545.00 9,638.10 (-)0.10	63,183.00
31-May-19	Ganesh Tube Traders Purchase @ 18% Purchase @ 28% CGST Old SGST Old <i>Being purchases from paints white cement of ganesh tube traders against bill no:100 dt:22-5-19 po no;58786 dt:18-5-19.</i>	Purchase	376	6,300.00 2,425.00 906.50 906.50	10,538.00
31-May-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Transport Charges@18% Round Off <i>Being purchases from plumbing PVC loft tank of praful sanitary against bill no:161 dt:18-5-19 po no;58779 dt:18-5-19.</i>	Purchase	377	24,408.00 2,331.72 2,331.72 1,500.00 (-)0.44	30,571.00
	Carried Over				2,49,94,159.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,94,159.13
31-May-19	Shubham Enterprises	Purchase	378		49,779.00
	Purchase @ 18%			42,186.00	
	CGST Old			3,796.74	
	SGST Old			3,796.74	
	Round Off			(-)0.48	
	Being purchases from electrical wires telephone wire of shubham enterprises against bill no:644 dt:20-5-19 po no;58772 dt:17-5-19.				
31-May-19	Reflections Electricals Pvt Ltd.	Purchase	379		20,674.00
	Purchase @ 18%			17,520.00	
	CGST Old			1,576.80	
	SGST Old			1,576.80	
	Round Off			0.40	
	Being purchases from electrical fp isolator of reflections electrical against bill no:318 dt:20-5-19 po no;58770 dt:18-5-19.				
31-May-19	Shubham Enterprises	Purchase	380		10,903.00
	Purchase @ 18%			9,240.00	
	CGST Old			831.60	
	SGST Old			831.60	
	Round Off			(-)0.20	
	Being purchases from electrical change of shubham enterprises against bill no:645 dt:20-5-189 po no:58774 dt:18-5-19.				
31-May-19	Praful Sanitary	Purchase	381		19,205.00
	Purchase @ 18%			16,275.00	
	CGST Old			1,464.75	
	SGST Old			1,464.75	
	Round Off			0.50	
	Being purchases from plumbing PVC waste pipe of pradul sanitary against bill no:172 dt:20-5-19 po no;58737 dt:16-5-19.				
31-May-19	Swastik Commercial Corporation	Purchase	382		3,850.00
	Purchase @ 18%			3,262.71	
	CGST Old			293.64	
	SGST Old			293.64	
	Round Off			0.01	
	Being purchases of electrical other wall from swastik commerical against bill no:208 dt:28-5-19 po no:58921 dt:28-5-19				
	Carried Over				2,50,98,570.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,98,570.13
31-May-19	Praful Sanitary	Purchase	383		3,421.00
	Purchase @ 18%			2,899.39	
	CGST Old			260.95	
	SGST Old			260.95	
	Round Off			(-)0.29	
	<i>Being purchase of Pvc Tee 30nos Pvc connection 36nos from Praful Sanitary vide B.No.PS/19-20/153 Dt.16.5.19 & P.O. 58570 Dt.9.5.19.</i>				
31-May-19	Praful Sanitary	Purchase	384		468.00
	Purchase @ 18%			396.92	
	CGST Old			35.72	
	SGST Old			35.72	
	Round Off			(-)0.36	
	<i>Being Purchase of 50mm Pvc Tee from Praful Sanitary against B.no.PS/19-20/119 Dt.06.05.19 & P.O.58210 dt.24.4.19.</i>				
10-Jun-19	SR Engineering Works	Purchase	385		45,784.00
	Purchase @ 18%			38,800.00	
	CGST Old			3,492.00	
	SGST Old			3,492.00	
	<i>Being purchase of Grills Powder coating 2425kgs from S R Engineering works against B.No.104 Dt.27.5.19.</i>				
18-Jun-19	Sri Ambe Electricals	Purchase	386		25,665.00
	Purchase @ 18%			21,750.00	
	CGST Old			1,957.50	
	SGST Old			1,957.50	
	<i>Being purchase of electrical distribution board from sri ambe electricals against bill no:0281 dt:4-6-19 po no:58740 dt:16-5-19.</i>				
18-Jun-19	Sri Balaji Enterprises	Purchase	387		18,471.00
	Purchase @ 18%			15,653.00	
	CGST Old			1,408.77	
	SGST Old			1,408.77	
	Round Off			0.46	
	<i>Being purchases of carpentry hardware wood screws from sri balaji enterprises against bill no:37 dt:4-6-19 po no:58733 dt:16-5-19.</i>				
18-Jun-19	M/S Vivid World	Purchase	388		767.00
	Purchase @ 18%			650.00	
	CGST Old			58.50	
	SGST Old			58.50	
	<i>Being purchases of computer and peripherals from vivid world against bill no:1221 dt:3-6-19 po no:59015 dt:3-6-19.</i>				
	Carried Over				2,51,93,146.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,93,146.13
18-Jun-19	Patel & Company	Purchase	389		1,98,105.00
	Purchase @ 18%			1,67,886.00	
	CGST Old			15,109.74	
	SGST Old			15,109.74	
	Round Off			(-)0.48	
	<i>Being purchases from plumbing sanitary EWC of patel & company against bill no;385 dt:3-6-19 po no:58763 dt:18-5-19.</i>				
18-Jun-19	Sri Balaji Enterprises	Purchase	390		4,44,425.00
	Purchase @ 18%			3,73,431.00	
	Transport Charges@18%			3,200.00	
	CGST Old			33,896.79	
	SGST Old			33,896.79	
	Round Off			0.42	
	<i>Being purchases from carpentry doors panel door 30mm of sri balaji enterprises against bill no:36 dt:4-6-19 po no:58742 dt:16-5-19.</i>				
18-Jun-19	Rajadhani Tiles Company	Purchase	391		2,36,000.00
	Purchase @ 18%			2,00,000.00	
	CGST Old			18,000.00	
	SGST Old			18,000.00	
	<i>Being purchases from stone granite black of rajadhani tiles company against bill no:64 dt:7-6-19 po no:58473 dt:8-5-19.</i>				
18-Jun-19	Shah Traders	Purchase	392		15,361.00
	Purchase @ 18%			13,017.60	
	CGST Old			1,171.58	
	SGST Old			1,171.58	
	Round Off			0.24	
	<i>Being purchases from steel ms angle of shah traders against bill no;595 dt:1-6-19 po no;58749 dt:16-5-19.</i>				
18-Jun-19	Adilabad Timber Mart	Purchase	393		52,941.00
	Purchase @ 18%			44,865.00	
	CGST Old			4,037.85	
	SGST Old			4,037.85	
	Round Off			0.30	
	<i>Being purchases from impoted non teak wood of adilabad timber mark against bill no:023 dt;1-6-19 po no:58557 dt:9-5-19.</i>				
18-Jun-19	Praful Sanitary	Purchase	394		28,761.00
	Purchase @ 18%			22,374.00	
	CGST Old			2,193.66	
	SGST Old			2,193.66	
	Transport Charges@18%			2,000.00	
	Round Off			(-)0.32	
	<i>Being purchases from plumbing PVC loft tank of praful sanitary against bill no:221 dt:1-6-19 po no:57050 dt:2-3-19.</i>				
	Carried Over				2,61,68,739.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,68,739.13
20-Jun-19	SR Engineering Works	Purchase	395		47,861.00
	Purchase @ 18%			40,560.00	
	CGST Old			3,650.40	
	SGST Old			3,650.40	
	Round Off			0.20	
	Being purchase of Grills Powder Coating 2535kgs from S R Engineering works against B.No.102 Dt.18.5.19.				
21-Jun-19	Ganji Venkanna & Sons	Purchase	396		7,314.00
	Purchase @ 18%			6,198.00	
	CGST Old			557.82	
	SGST Old			557.82	
	Round Off			0.36	
	Being purchase of White Exterior Premier 20Ltrs from Ganji Venkanna & Sons against B.No.983 Dt.31.5.19.				
21-Jun-19	M/S Vivid World	Purchase	397		271.00
	Purchase @ 18%			230.00	
	CGST Old			20.70	
	SGST Old			20.70	
	Round Off			(-)0.40	
	Being Purchase of HP 12A Laser Toner Refilling against B.No.1228 Dt.10.6.19				
21-Jun-19	Gautham Enterprises	Purchase	398		4,800.00
	Purchase @ 18%			4,067.76	
	CGST Old			366.10	
	SGST Old			366.10	
	Round Off			0.04	
	Bein purchase of Nescafe Signature Premix 12kgs @338.98 from Gautham entp. against B.No.568 Dt.06.06.19 P.O.58878 dt.21.5. 19.				
21-Jun-19	M/S Vivid World	Purchase	399		655.00
	Purchase @ 18%			555.00	
	CGST Old			49.95	
	SGST Old			49.95	
	Round Off			0.10	
	Bein purchase of Laser Toner Drum & Refilling against Inv.no.1210 Dt.25.5.19 .				
21-Jun-19	Sathyavarapu Hardwares	Purchase	400		7,576.00
	Purchase @ 18%			6,420.00	
	CGST Old			577.80	
	SGST Old			577.80	
	Round Off			0.40	
	Being purchase of Sheet metal Screws 75 nos from Sathyavarapu Hardware against B.No.277 Dt.7.6.19. P.O.59054.				
	Carried Over				2,62,37,216.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,37,216.13
21-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Gloster 5040mtrs from Premier Engineering Corp. against B.No.SAL /19-20/0348 Dt.8.6.19 P.O.58996/13602 Dt. 6.6.19.</i>	Purchase	401	48,452.69 4,360.74 4,360.74 (-)0.17	57,174.00
21-Jun-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Electrical items from Ambe Electricals against Inv.no.297 dt.8.6. 19 P.O.58994/13600 Dt.6.6.19.</i>	Purchase	402	63,981.14 5,758.30 5,758.30 0.26	75,498.00
21-Jun-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Metal box, PVC pipe , Service wire from Shubham Etp. against B. No.887 Dt.7.6.19 P.O.58997/13601 Dt.6.6. 19</i>	Purchase	403	50,698.00 4,562.82 4,562.82 0.36	59,824.00
21-Jun-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of 8M Metal box 120nos from Shubham Entp. against B.No.932 Dt.10. 6.19 P.O.58997/13601 Dt.6.6.19.</i>	Purchase	404	4,320.00 388.80 388.80 0.40	5,098.00
21-Jun-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Hardware items against from Ganesh Tube Traders against B.No.130 Dt.10.6.19 P.O.59005 Dt.6.6.19.</i>	Purchase	405	22,820.25 2,053.82 2,053.82 0.11	26,928.00
	Carried Over				2,64,61,738.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,61,738.13
21-Jun-19	Shubham Enterprises Purchase @5% CGST Old SGST Old Round Off <i>Being purchase of Earthing powder 10nos from Shubham Enterprises against Inv.916 Dt.8.6.19 P.O.58995/13603 Dt.8.6.19.</i>	Purchase	406	1,550.00 38.75 38.75 0.50	1,628.00
21-Jun-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of CU Plate-K 36kgs, Earth Pipe 2" 10nos from Shubham Entp against B. No.915 Dt.8.6.19 P.O.58995//13603 Dt.8.6. 19.</i>	Purchase	407	23,930.00 2,153.70 2,153.70 (-)0.40	28,237.00
21-Jun-19	Reflections Electricals Pvt Ltd. Purchase @ 12% CGST Old SGST Old <i>Being purchase of LED Batten 10W 6500K 25nos & 20W 6500K 15nos against B.No. 495 Dt.10.6.19 P.O.58998/13599 Dt.6.6.19.</i>	Purchase	408	9,800.00 588.00 588.00	10,976.00
21-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Glosters from Premier Engineering Corporation against Inv.no.SAL /19-20/0246 Dt.20.5.19 P.O.58764/13578 Dt.18.5.19.</i>	Purchase	409	1,83,322.44 16,499.02 16,499.02 0.52	2,16,321.00
21-Jun-19	G.Krishna Murthy & Sons Purchase URD <i>Being purchase of Office consumables from G.Krishna Murthy & Sons against Inv.no. 159 Dt.15.6.19. po no:59227 dt:14-6-19.</i>	Purchase	410	12,080.00	12,080.00
21-Jun-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Electrical Items from Ambe Electricals against Inv.no.328 Dt.15.6. 19 P.O.59150 Dt.12.6.19.</i>	Purchase	411	62,707.60 5,643.68 5,643.68 0.04	73,995.00
	Carried Over				2,68,04,975.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,04,975.13
21-Jun-19	Shubham Enterprises	Purchase	412		48,276.00
	Purchase @ 18%			40,912.00	
	CGST Old			3,682.08	
	SGST Old			3,682.08	
	Round Off			(-)0.16	
	Being purchase of Electrical & Plumbing items from Shubham Entp. against B.No.982 Dt.13.6.19 P.O.59153/13622 Dt.12.6.19.				
21-Jun-19	Noor Impex Pvt Ltd	Purchase	413		60,703.00
	Purchase @ 18%			49,325.00	
	SGST Old			4,439.25	
	CGST Old			4,439.25	
	Transporation-Exempted			2,500.00	
	Round Off			(-)0.50	
	Being purchase of Imported Timber Sawn size 25pcs from Noor Implex Pvt. Ltd. against B.No.59 Dt.17.6.19 P.O.59141 /13629				
21-Jun-19	NCL ALLTEK & SECCOLOR LTD	Purchase	414		38,750.00
	Purchase @ 18%			32,838.75	
	CGST Old			2,955.49	
	SGST Old			2,955.49	
	Round Off			0.27	
	Being purchase of Superfine 30kg bag 125nos from Ncl Alltek & Secclor Ltd against B.No.21900001645 Dt.14.6.19 P.O.CRM/11.6.19/Raju & 11.6.19.				
21-Jun-19	NCL ALLTEK & SECCOLOR LTD	Purchase	415		38,750.00
	Purchase @ 18%			32,838.75	
	CGST Old			2,955.49	
	SGST Old			2,955.49	
	Round Off			0.27	
	Being purchase of Superfine 30kg bag 125nos from Ncl Alltek & Secclor Ltd against B.No.21900001644 Dt.14.6.19 P.O.CRM/11.6.19/Raju & 11.6.19.				
21-Jun-19	Venkatarama Stationery & Binding Works	Purchase	416		41,101.00
	Purchase @ 18%			9,296.00	
	Purchase @ 12%			26,100.00	
	Purchase Exempted			900.00	
	CGST Old			2,402.64	
	SGST Old			2,402.64	
	Round Off			(-)0.28	
	Being purchase of Stationary from Venkataramna Stationary and Binding works against B.No.256 Dt.11.6.19 P.O.59070(13613) Dt.10.6.19.				
	Carried Over				2,70,32,555.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,32,555.13
21-Jun-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase from Ganji Venkaiah & Sons against B.No.980 Dt.31.5.19 P.O.57128/856 Dt.8.3.19.</i>	Purchase	417	8,809.05 792.81 792.81 0.33	10,395.00
21-Jun-19	Praful Sanitary Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being purchase of Sanitary items from Praful Sanitary against Inv.no.PS/19-20/243 Dt.8. 6.19 P.O.59000 Dt.6.6.19.</i>	Purchase	418	1,07,159.41 1,800.00 9,806.35 9,806.35 (-)0.11	1,28,572.00
21-Jun-19	A.Chandrashekhar Purchase @ 18% Purchase @ 12% Purchase Nil Rated CGST Old SGST Old <i>Being purchae of consumables from A. Chandrashekar againat B.No.269 Dt.10.6. 19.</i>	Purchase	419	19,700.00 1,500.00 6,100.00 1,863.00 1,863.00	31,026.00
21-Jun-19	Maha Lakshmi Traders Purchase @ 18% CGST Old SGST Old <i>Being purchase of Geberit Alpha Naked Tank 25nos against B.No.714 dt.6.6.19 p.o. 59002.</i>	Purchase	420	76,700.00 6,903.00 6,903.00	90,506.00
21-Jun-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of hardware items against Inv.no.125 Dt.8.6.19 P.O.59004 dt.6.6.19.</i>	Purchase	421	2,31,219.20 20,809.73 20,809.73 0.34	2,72,839.00
21-Jun-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated Round Off <i>Being purchase of Binding wire 32bundles against B.No.200 Dt.11.6.19 P.O.59063 /59081 dt.10.6.19.</i>	Purchase	422	1,02,510.00 9,225.90 9,225.90 338.00 0.20	1,21,300.00
	Carried Over				2,76,87,193.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,87,193.13
21-Jun-19	Dilpreet Hardware Purchase @ 18% CGST Old SGST Old <i>Being purchase of Hardware item against B. No.783 dt.11.6.19.P.O.59059 dt.7.6.19.</i>	Purchase	423	1,200.00 108.00 108.00	1,416.00
21-Jun-19	Shiv Shakti Machine Tools Hardware & Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Tools against B.No.2019 /944/SS Dt.14.6.19. P.O.58982-13598 Dt.6. 6.19.</i>	Purchase	424	4,815.00 433.35 433.35 0.30	5,682.00
21-Jun-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Paints against Inv.no.982 Dt.31.5.19 P.O.58243/007 Dt.26.4.19.</i>	Purchase	425	5,420.25 487.82 487.82 0.11	6,396.00
22-Jun-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of MS Bars 25..075 M.Tons from Dilpreet Tubes Pvt Ltd. against B.No.64 dt.14.6.19.</i>	Purchase	426	8,93,934.00 80,454.06 80,454.06 (-)0.12	10,54,842.00
22-Jun-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of MS Bars 15.01 M.Tons from Dilpreet Tubes Pvt Ltd. against B.No.63 dt.12.6.19.</i>	Purchase	427	5,44,315.00 48,988.35 48,988.35 (-)0.70	6,42,291.00
22-Jun-19	Obel Systems Pvt Ltd Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of D-Link Router from Obel Systems Pvt Ltd against B.No.4214 Dt.15.6. 19 at MHPL site.</i>	Purchase	428	677.97 61.02 61.02 (-)0.01	800.00
	Carried Over				2,93,98,620.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,98,620.13
24-Jun-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of MS Bars 11.94 MT from Dilpreet Tubes Pvt.Ltd against B.No.69 Dt. 17.6.19. Po No-59642</i>	Purchase	429	4,65,988.00 41,938.92 41,938.92 0.16	5,49,866.00
25-Jun-19	Praful Sanitary Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being purchase of PVC Pipes 225nos from Praful Sanitary against B.No.258 Dt.14.6.19.</i>	Purchase	430	42,259.23 1,800.00 3,965.33 3,965.33 0.11	51,990.00
25-Jun-19	Lepakshi Tarpaulin Industries Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of HDPE Blue Plastic 12960 kgs@1.50 from Lepakshi Tarapaulin Industries against B.No.254 Dt.14.6.19.</i>	Purchase	431	19,440.00 1,749.60 1,749.60 (-)0.20	22,939.00
25-Jun-19	Lepakshi Tarpaulin Industries Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of HDPE Blue Plastic 6480 kgs@1.50 from Lepakshi Tarapaulin Industries against B.No.250 Dt.13.6.19.</i>	Purchase	432	9,720.00 874.80 874.80 0.40	11,470.00
25-Jun-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase of office consumables from G.Krishna Murthy & Sons against B.No.160 Dt.15.6.19 & P.O.59069 Dt.8.6.19.</i>	Purchase	433	18,900.00	18,900.00
25-Jun-19	P Satish Kumar Eng Works Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of M.S.Grills 356nos from P. Satish kumar against B.No.123 Dt.18.6.19 P.O.58073 Dt.17.4.19.</i>	Purchase	434	32,752.00 2,947.68 2,947.68 (-)0.36	38,647.00
	Carried Over				3,00,92,432.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,92,432.13
25-Jun-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase of office Plastic box from G. Krishna Murthy & Sons against B.No.162 Dt.17.6.19 & P.O.59135 Dt.11.6.19.</i>	Purchase	435	2,880.00	2,880.00
25-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of BF404000-Isolator 4P 40 A 5nos from Premier Engineering Corp. against B.No.SAL/19-20/0395 Dt.18.6.19 P. O.59149/13621 Dt.12.6.19.</i>	Purchase	436	1,978.00 178.02 178.02 (-)0.04	2,334.00
25-Jun-19	Ganji Venkanna & Sons Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of paints from Ganji Venkaiah & Sons against Inv.no.1262 Dt.15.6.19 P.O.58586 Dt.10.5.19.</i>	Purchase	437	5,384.73 484.63 484.63 0.01	6,354.00
25-Jun-19	P Satish Kumar Eng Works Purchase @ 18% CGST Old SGST Old <i>Being purchase of M.S.Railing 2132 nos @49.15 from P.Satish kumar Eng. Works against B.No.122 Dt.18.6.19 P.O.56167 Dt. 28.1.19.</i>	Purchase	438	1,04,827.12 9,434.44 9,434.44	1,23,696.00
25-Jun-19	M.Sudharshan Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Windows & Ventilator from M.Sudarshan against Inv.no,74 Dt.18.6.19 P.O.57204 Dt.11.3.19.</i>	Purchase	439	49,440.00 4,449.60 4,449.60 (-)0.20	58,339.00
25-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>bEING PURCHASE OF 90M Red Gloster & 1100V Red Coil 90Mts against Inv.no.394 Dt.18.6.19 P.O.59152/13623 Dt.12.6.19.</i>	Purchase	440	5,724.18 515.18 515.18 0.46	6,755.00
	Carried Over				3,02,92,790.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,92,790.13
25-Jun-19	Maha Lakshmi Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Gebrit Alpha 15, Actuator Plates 5nos from Maha Lakshmi Traders against B.No.312 dt.4.5.19 P.O. 58205 Dt.23.4.19.</i>	Purchase	441	5,980.00 538.20 538.20 (-)0.40	7,056.00
25-Jun-19	Praful Sanitary Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being Purchase of 500Ltrs Water Tank D/L from Praful Sanitary against Inv.no.PS/19-20 /272 Dt.18.6.19 P.O.59160 Dt.12.6.19.</i>	Purchase	442	34,747.50 2,000.00 3,307.28 3,307.28 (-)0.06	43,362.00
25-Jun-19	Reflections Electricals Pvt Ltd. Purchase @ 18% CGST Old SGST Old <i>Being purchase of Video Door Phone Mini WS-Dt511043 10nos from Reflections Electricals Pvt. Ltd. against B.No.608 Dt.20. 6.19 P.O.59300/13638 Dt.17.6.19.</i>	Purchase	443	53,000.00 4,770.00 4,770.00	62,540.00
25-Jun-19	Anisha Associates Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of Bonding agent 3ltrs, S. T.A. Tile Adhesive 20kgs from Anisha Associates against Inv.no.051 Dt.18.6.19. P.O.59257/13637 Dt.14.6.19.</i>	Purchase	444	8,244.00 741.96 741.96 0.08	9,728.00
25-Jun-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Laser Toner Drum & Refilling from M/s. Vivid World against B. No.1242 Dt.18.6.19 P.O.59450/12381 Dt. 18.6.19.</i>	Purchase	445	1,440.00 129.60 129.60 (-)0.20	1,699.00
25-Jun-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase of office consumables from G.Krishna Murthy & Sons against B.No.173 Dt.17.6.19 & P.O.59397/13644 Dt.19.6.19.</i>	Purchase	446	20,486.00	20,486.00
	Carried Over				3,04,37,661.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,37,661.13
25-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Glosters from Premier Engineering Corp. against B.No.393 Dt.18.6.19 P.O.59297/13640 Dt.17.6.19.</i>	Purchase	447	1,98,169.20 17,835.23 17,835.23 0.34	2,33,840.00
25-Jun-19	Ganesh Tube Traders Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being purchase of Plumbing items from Ganesh Tube Traders against B.no.148 Dt.18.6.19 P.O.59157/13626 Dt.12.6.19.</i>	Purchase	448	75,734.38 2,500.00 7,041.09 7,041.09 0.44	92,317.00
25-Jun-19	Sri Ambe Electricals Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Switches of 789 nos from Ambe Electricals against Inv.no.342 Dt.18.6.19 P.O.59299/13638 Dt.17.6.19.</i>	Purchase	449	40,386.98 3,634.83 3,634.83 (-)0.64	47,656.00
25-Jun-19	G.Krishna Murthy & Sons Purchase Exempted <i>Being purchase of Bucket 10nos against INV.NO.163 dt.17.6.19 P.O.59162/13630 Dt.12.6.19.</i>	Purchase	450	2,250.00	2,250.00
25-Jun-19	Venkataramana Stationery & Binding Works Purchase @ 18% CGST Old SGST Old <i>Being purchase of Key chain ring, Plastic card from Venkataramana Stationary and Binding works against B.No.286 Dt.20.6.19 P.O.59356/12369 Dt.18.6.19</i>	Purchase	451	1,800.00 162.00 162.00	2,124.00
25-Jun-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Plumbing items from Ganesh Tube Traders against B.No.150 dt.18.6.19 P.O.59001/13607 Dt.30.05.19.</i>	Purchase	452	1,39,347.50 12,541.28 12,541.28 (-)0.06	1,64,430.00
	Carried Over				3,09,80,278.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,80,278.13
25-Jun-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Laser Toner & Refilling from M/s. Vivid World against Inv.no.1237 dt.14.6.19 P.O.59404/12371 Dt.14.6.19.</i>	Purchase	453	980.00 88.20 88.20 (-)0.40	1,156.00
25-Jun-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchase of Insulation tape, PVC Fan box,Metal box from Shubham electricals against B.No.1047 Dt.18.6.19 P.O. 59301 /13639 Dt.18.6.19.</i>	Purchase	454	13,100.00 1,179.00 1,179.00	15,458.00
27-Jun-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being Purchase of MS Bars 12.170MT from Dilpreet Tubes Pvt. Ltd. against B.No. 75 Dt.24.6.19.</i>	Purchase	455	4,72,362.00 42,512.58 42,512.58 0.84	5,57,388.00
28-Jun-19	JSW Cement Limited Purchase @ 28% IGST Input @ 28% <i>Being purchase of Cement bags 440 from Jsw Cements Ltd against B.No.1901021433 Dt.11.6.19 P.O.59104/13617 dt.10.6.19.</i>	Purchase	456	92,812.50 25,987.50	1,18,800.00
28-Jun-19	JSW Cement Limited Purchase @ 28% IGST Input @ 28% <i>Being purchase of 520 Cement bags from Jsw Cement ltd against Inv.no.1901022513 Dt.15.6.19 P.O.59101/13618 Dt.10.6.19.</i>	Purchase	457	1,09,687.50 30,712.50	1,40,400.00
28-Jun-19	Priyanka Printers Purchase Composition <i>Being purchase of Registers from Priyanka printers against B.No.225 Dt.31.5.19 P.O. 58791/12293 Dt.18.5.19.</i>	Purchase	458	14,230.00	14,230.00
28-Jun-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being Purchase of MS Bars 32.010 MT from Dilpreet Tubes Pvt. Ltd. against B.No. 76 Dt.29.6.19.</i>	Purchase	459	12,42,422.00 1,11,817.98 1,11,817.98 0.04	14,66,058.00
	Carried Over				3,32,93,768.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,32,93,768.13
30-Jun-19	Sri Raja Rajeshwara Traders	Purchase	460		60,560.00
	Purchase @ 18%			51,195.00	
	CGST Old			4,607.55	
	SGST Old			4,607.55	
	Handling Charges Nil Rated			150.00	
	Round Off			(-)0.10	
	Being purchase of binding wires from sri raja rajeshwara traders against bill no:11241 dt:25-6-19 po no:59420 dt:19-6-19.				
30-Jun-19	Sri Balaji Enterprises	Purchase	461		1,81,414.00
	Purchase @ 18%			1,50,540.00	
	Hamali Charges @ 18%%			3,200.00	
	CGST Old			13,836.60	
	SGST Old			13,836.60	
	Round Off			0.80	
	Being purchases of carpentry doors panel doors from sri balaji enterprises against bill no:46 dt:18-6-19 po no:59039 dt:8-6-19..				
30-Jun-19	Sree Panduranga Timber Traders	Purchase	462		11,550.00
	Purchase @ 18%			9,788.00	
	CGST Old			880.92	
	SGST Old			880.92	
	Round Off			0.16	
	Being purchases of carpentry wood sal wood from sree panduranga timber against bill no:302 dt:25-6-19 po no:59155 dt:12-6-19.				
30-Jun-19	Shubham Enterprises	Purchase	463		24,202.00
	Purchase @ 18%			20,510.00	
	CGST Old			1,845.90	
	SGST Old			1,845.90	
	Round Off			0.20	
	Being purchases of electrical materials from shubham enterprises against bill no:1155 dt:26-6-19 po no:59513 dt:26-6-19.				
30-Jun-19	Shubham Enterprises	Purchase	464		49,831.00
	Purchase @ 18%			42,230.00	
	CGST Old			3,800.70	
	SGST Old			3,800.70	
	Round Off			(-)0.40	
	Being purchases of electrical conduting PVC from shubham enterprises against bill no:1170 dt:27-6 po no:59513 dt:24-6-19.				
	Carried Over				3,36,21,325.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,21,325.13
30-Jun-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated Round Off <i>Being purchases of carpentry hardware nail from sri raja rajeshwara traders against bill no"0221 dt:17-6-19 po no:59163 dt:12-6-19.</i>	Purchase	465	8,861.00 797.49 797.49 44.00 0.02	10,500.00
30-Jun-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing pvc single socket from praful sanitary against bill no;270 dt:17-6-19 po no:59170 dt:12-6-19</i>	Purchase	466	18,429.96 1,658.70 1,658.70 (-)0.36	21,747.00
30-Jun-19	Sri Balaji Enterprises Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of hardware ss mortise lock from sri balaji enterprises against bill no:49 dt:21-6-19 po no:59401 dt:19-6-19</i>	Purchase	467	1,97,680.00 17,791.20 17,791.20 (-)0.40	2,33,262.00
30-Jun-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Transport Charges@18% Round Off <i>Being purchases of plumbing matreials from praful sanitary against bill no;297 dt:24-6-19 po no:59340 dt:18-6-19.</i>	Purchase	468	82,829.63 7,616.67 7,616.67 1,800.00 0.03	99,863.00
30-Jun-19	Patel Enterprises Purchase @ 28% CGST Old SGST Old Round Off <i>Being purchases of cement 53 bags from patel enterprises against bill no:362 dt:19-5-19 po no:58783 dt:17-5-19.</i>	Purchase	469	1,13,281.00 15,859.34 15,859.34 0.32	1,45,000.00
	Carried Over				3,41,31,697.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,31,697.13
30-Jun-19	Praful Sanitary	Purchase	470		37,117.00
	Purchase @ 18%			31,455.00	
	CGST Old			2,830.95	
	SGST Old			2,830.95	
	Round Off			0.10	
	<i>Being purchases of plumbing waste coupling from praful sanitary against bill no:292 dt:21-6-19 po no:59345 dt:18-6-19.</i>				
30-Jun-19	Patel Enterprises	Purchase	471		1,35,000.00
	Purchase @ 28%			1,05,468.75	
	CGST Old			14,765.63	
	SGST Old			14,765.63	
	Round Off			(-)0.01	
	<i>Being purchahses of ppc cement 50kgs bags from patel enterprises against bill no:409 dt:23-5-19 po no:58895 dt:22-5-19.</i>				
30-Jun-19	Ganesh Tube Traders	Purchase	472		15,872.00
	Purchase @ 28%			4,850.00	
	Purchase @ 18%			8,190.00	
	CGST Old			1,416.10	
	SGST Old			1,416.10	
	Round Off			(-)0.20	
	<i>Being purchases pf paints white cement from ganesh tube traders against bill no:152 dt:19-6-19 po no:59256 dt:14-6-19.</i>				
30-Jun-19	Patel Enterprises	Purchase	473		1,35,000.00
	Purchase @ 28%			1,05,468.75	
	CGST Old			14,765.63	
	SGST Old			14,765.63	
	Round Off			(-)0.01	
	<i>Being purchases of ppc cement 50 kgs bags from patel enterprises against bill no:469 dt:28-5-19 po: no:58896 dt:22-5-19</i>				
30-Jun-19	Noor Impex Pvt Ltd	Purchase	474		72,744.00
	Purchase @ 18%			59,528.00	
	CGST Old			5,357.52	
	SGST Old			5,357.52	
	Transporation-Exempted			2,500.00	
	Round Off			0.96	
	<i>Being purchases of carpentry wood sal wood from noor impex pvt against bill no:60 dt:17-6-19 po no:59141 dt:12-6-19.</i>				
	Carried Over				3,45,27,430.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,27,430.13
30-Jun-19	Sree Panduranga Timber Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases of carpentry wood sal wood from sree panduranga timber against bill no:303 dt:25-6-19 po no:58776 dt:18-5 -19.</i>	Purchase	475	46,800.00 4,212.00 4,212.00	55,224.00
30-Jun-19	Patel Enterprises Purchase @ 28% CGST Old SGST Old Round Off <i>Being purchase of PPC Cement 500nos from Patel Entp. against Inv.no.774 Dt.23.06.19 P.O.59426 Dt.20.6.19.</i>	Purchase	476	1,05,468.75 14,765.63 14,765.63 (-)0.01	1,35,000.00
30-Jun-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing cp wall mixer from praful sanitary against bill no:293 dt:22 -6-19 po no:59342 dt:18-6-19.</i>	Purchase	477	2,07,236.29 18,651.27 18,651.27 0.17	2,44,539.00
30-Jun-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of computer peripherals toner refill from vivid world against bill no:1224 dt:4-6-19 po no:59500 dt:4-6-19.</i>	Purchase	478	1,015.00 91.35 91.35 0.30	1,198.00
30-Jun-19	Noor Impex Pvt Ltd Purchase @ 18% CGST Old SGST Old Transportation-Exempted Round Off <i>Being purchase of Imported Timber Sawn Size 12 nos from Noor Impex Pvt. Ltd against B.No.57 Dt.14.6.19 P.O.58999 Dt.8. 6.19.</i>	Purchase	479	28,686.00 2,581.74 2,581.74 3,000.00 0.52	36,850.00
	Carried Over				3,50,00,241.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,00,241.13
30-Jun-19	Patel Enterprises Purchase @ 28% CGST Old SGST Old Round Off <i>Being purchases of cement 53 grade bags from patel enterprises against bill no:361 dt:19-5-19 po no:58784 dt:17-5-19.</i>	Purchase	480	1,13,281.00 15,859.34 15,859.34 0.32	1,45,000.00
30-Jun-19	Patel Enterprises Purchase @ 28% CGST Old SGST Old Round Off <i>Being purchase of PPC Cement 500nos from Patel Entp. against Inv.no.775 Dt.23.06.19 P.O.59422 Dt.20.6.19.</i>	Purchase	481	1,05,468.75 14,765.63 14,765.63 (-)0.01	1,35,000.00
30-Jun-19	Noor Impex Pvt Ltd Purchase @ 18% CGST Old SGST Old Transporation-Exempted Round Off <i>Being purchase of Imported Timber Sawn Size 15pcs from Noor Impex Pvt. Ltd against B.No.72 Dt.26.6.19 P.O.59141 Dt.12.6.19.</i>	Purchase	482	29,595.00 2,663.55 2,663.55 2,500.00 0.90	37,423.00
30-Jun-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Laser Toner refilling & Ricoh Laser Toner refilling from Vivid World against B.No.1254 Dt.27.6.19 P.O.59686 Dt. 27.6.19.</i>	Purchase	483	555.00 49.95 49.95 (-)0.90	654.00
30-Jun-19	Patel Enterprises Purchase @ 28% CGST Old SGST Old <i>Being purchases of cement 53 grade 50kgs from patel enterprises against bill no:808 dt:25-6-19 po no:59428 dt:20-6-19</i>	Purchase	484	1,09,375.00 15,312.50 15,312.50	1,40,000.00
30-Jun-19	A.Chandrashekhar Purchase @ 18% CGST Old SGST Old Purchase Nil Rated <i>Being purchases of consumable sponges from A.Chandrashekhar against bill no:290 dt:27-6-19 po no:59410 dt:19-6-19</i>	Purchase	485	6,800.00 612.00 612.00 3,500.00	11,524.00
	Carried Over				3,54,69,842.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,69,842.13
30-Jun-19	Cosmo Durables Pvt Ltd Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing sanitary sink from cosmo durable pvt against bill no:551 dt:28-6-19 po no:59336 dt:18-6-19.</i>	Purchase	486	70,307.42 6,327.67 6,327.67 0.24	82,963.00
30-Jun-19	Venkataramana Stationery & Binding Works Purchase @ 12% CGST Old SGST Old <i>Being purchases of stationery paper a4 bundles from venkataramana stationery against bill no:309 dt:28-6-19 po no:59572 dt:26-6-19.</i>	Purchase	487	22,000.00 1,320.00 1,320.00	24,640.00
30-Jun-19	Saya Surendar Gunny Merchant Purchase @5% CGST Old SGST Old <i>Being purchases of gunny bag other from saya surendar gunny merchant against bill no:156 dt:27-6-19 po no:59040 dt:7-6-19.</i>	Purchase	488	7,700.00 192.50 192.50	8,085.00
30-Jun-19	Ganesh Tube Traders Purchase @ 18% Transport Charges@18% CGST Old SGST Old Round Off <i>Being purchases of plumbing CPVC from ganesh tube traders against bill no:176 dt:27-6-19 po no:59548 dt:25-6-19.</i>	Purchase	489	54,034.51 2,500.00 5,088.11 5,088.11 0.27	66,711.00
30-Jun-19	Jinkrupa Agency Purchase @ 18% CGST Old SGST Old <i>Being purchase of plumbing green hose pipe from jinkrupa agency against bill no:1401 dt:28-6-19 po no:59551 dt:25-6-19.</i>	Purchase	490	14,000.00 1,260.00 1,260.00	16,520.00
30-Jun-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing materials from ganesh tube traders against bill no:174 dt:26-6-19 po no:59550 dt:25-6-19.</i>	Purchase	491	82,799.00 7,451.91 7,451.91 0.18	97,703.00
	Carried Over				3,57,66,464.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,66,464.13
30-Jun-19	Lepakshi Tarpaulin Industries	Purchase	492		22,939.00
	Purchase @ 18%			19,440.00	
	CGST Old			1,749.60	
	SGST Old			1,749.60	
	Round Off			(-)0.20	
	Being purchases of plastice blue sheet from lepakshi tarpaulin against bill no:297 dt:22-6 -19 po no:59412 dt:19-6-19.				
30-Jun-19	Praful Sanitary	Purchase	493		5,096.00
	Purchase @ 18%			4,318.86	
	CGST Old			388.70	
	SGST Old			388.70	
	Round Off			(-)0.26	
	Being purchases of plumbing PVC from praful sanitary against bill no:313 dt:28-6-19 po no:59340 dt:18-6-19.				
30-Jun-19	Nitco Limited	Purchase	494		76,398.00
	Purchase @ 18%			64,358.25	
	CGST Old			5,826.99	
	SGST Old			5,826.99	
	Handling Charges@18%			386.15	
	Round Off			(-)0.38	
	Being purchases of tiles bathroom wall tiles from nitco limited against bill no:4907244982 dt:29-6-19 po no:55223 dt:10-1-19.				
30-Jun-19	Praful Sanitary	Purchase	495		6,487.00
	Purchase @ 18%			5,497.56	
	CGST Old			494.78	
	SGST Old			494.78	
	Round Off			(-)0.12	
	Being purchase of PVC Elbow, PVC End Cap from Praful Sanitary against Inv.no.314 Dt.28.6.19 P.O.59000 Dt.06.06.19.				
30-Jun-19	Sri Raja Rajeshwara Traders	Purchase	496		7,163.00
	Purchase @ 18%			6,070.00	
	CGST Old			546.30	
	SGST Old			546.30	
	Round Off			0.40	
	Being purchase of Grinding wheel, Cutting rod & Welding rod from Sri Raja Rajeshwari Traders against B.No.253 Dt.28.6.19 P.O. 59467 Dt.22.6.19.				
	Carried Over				3,58,84,547.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,84,547.13
30-Jun-19	M.Sudharshan	Purchase	497		3,04,307.00
	Purchase @ 18%			2,57,887.50	
	CGST Old			23,209.88	
	SGST Old			23,209.88	
	Round Off			(-)0.26	
	<i>Being purchases of carpentry windows from m.sudharshan against bill no:75 dt:26-6-19 po no:58081 dt:17-4-19</i>				
30-Jun-19	Sree Balaji Granites	Purchase	498		1,12,049.00
	Purchase @ 18%			94,957.00	
	CGST Old			8,546.13	
	SGST Old			8,546.13	
	Round Off			(-)0.26	
	<i>Being purchases of stone granite from sree balaji granites against bill no:00133 dt:21-6-19 po no:59388 dt:18-6-19.</i>				
30-Jun-19	Cosmo Durables Pvt Ltd	Purchase	499		15,417.00
	Purchase @ 18%			13,065.00	
	CGST Old			1,175.85	
	SGST Old			1,175.85	
	Round Off			0.30	
	<i>Being purchases of plumbing sanitary from cosmo durables pvt against bill no:508 dt:24-6-19 po no:59003 dt:6-6-19.</i>				
30-Jun-19	Ganesh Tube Traders	Purchase	500		28,603.00
	Purchase @ 18%			23,439.75	
	Transport Charges@18%			800.00	
	CGST Old			2,181.58	
	SGST Old			2,181.58	
	Round Off			0.09	
	<i>Being purchases of plumbing materials from ganesh tube traders against bill no:153 dt:20-6-19 po no:58756 dt:17-5-19.</i>				
30-Jun-19	Premier Engineering Corporation	Purchase	501		14,597.00
	Purchase @ 18%			12,370.24	
	CGST Old			1,113.32	
	SGST Old			1,113.32	
	Round Off			0.12	
	<i>Being purchase of electrical other FP from premier engineering corporation against bill no:0431 dt:24-6-19 po no:59298 dt:17-6-19</i>				
30-Jun-19	Ganesh Tube Traders	Purchase	502		66,112.00
	Purchase @ 18%			56,027.50	
	CGST Old			5,042.48	
	SGST Old			5,042.48	
	Round Off			(-)0.46	
	<i>Being purchases of plumbing materials from ganesh tube traders against bill no:146 dt:17-6-19 po no:59154 dt:12-6-19.</i>				
	Carried Over				3,64,25,632.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,25,632.13
30-Jun-19	Sree Balaji Granites Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of granite slabs from sree balaji granites against bill no:00127 dt:20-6 -19 po no:59259/13635 dt:14-6-19.</i>	Purchase	503	87,145.00 7,843.05 7,843.05 (-)0.10	1,02,831.00
30-Jun-19	Sree Balaji Granites Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of granite slabs from sree balaji granites against bill no:00128 dt:20-6 -19 po no:59259 dt:14-6-19.</i>	Purchase	504	36,987.00 3,328.83 3,328.83 0.34	43,645.00
30-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of electrical other MCBfrom premier engineering corporation against bill no:0454 dt:27-6-19 po no:59511 dt:24-6-19.</i>	Purchase	505	26,812.98 2,413.17 2,413.17 (-)0.32	31,639.00
30-Jun-19	Shweta Computers Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of laptop lenovo from shweta computer against bill no:008594 dt:28-6-19 po no:59379 dt:18-6-19.</i>	Purchase	506	37,288.13 3,355.93 3,355.93 0.01	44,000.00
30-Jun-19	Radhakishan Bhutada Purchase @5% CGST Old SGST Old <i>Being purchases of consumables saree from radhakishan bhutada against bill no:089 dt:17-6-19 po no:59020 dt:6-6-19.</i>	Purchase	507	16,200.00 405.00 405.00	17,010.00
30-Jun-19	Premier Engineering Corporation Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of electrical wires from premier engineering against bil no:0453 dt:27 -6-19 po no:59510 dt:24-6-19.</i>	Purchase	508	2,00,367.54 18,033.08 18,033.08 0.30	2,36,434.00
	Carried Over				3,69,01,191.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,01,191.13
30-Jun-19	Supreme Agencies	Purchase	509		7,774.00
	Purchase @ 18%			6,588.00	
	CGST Old			592.92	
	SGST Old			592.92	
	Round Off			0.16	
	<i>Being purchases of armor board from supreme agencies against bill no:1092 dt:24 -6-19 po no:59409 dt:19-6-19.</i>				
30-Jun-19	Supreme Agencies	Purchase	510		3,887.00
	Purchase @ 18%			3,294.00	
	CGST Old			296.46	
	SGST Old			296.46	
	Round Off			0.08	
	<i>Being purchases of armor board from supreme agencies against bill no:1091 dt:24 -6-19 po no:59243 dt:14-6-19</i>				
30-Jun-19	Venkataramana Stationery & Binding Works	Purchase	511		4,841.00
	Purchase @ 12%			650.00	
	Purchase @ 18%			3,485.00	
	CGST Old			352.65	
	SGST Old			352.65	
	Round Off			0.70	
	<i>Being purchases of stationery ring binder from venkataramana stationery against bill no:292 dt:22-6-19 po no:59414 dt:19-6-19.</i>				
30-Jun-19	Venkataramana Stationery & Binding Works	Purchase	512		12,320.00
	Purchase @ 12%			11,000.00	
	CGST Old			660.00	
	SGST Old			660.00	
	<i>Being purchases of stationery paper from venkataramana stationery against bill no:291 dt:22-6-19 po no:59406 dt:19-6-19.</i>				
30-Jun-19	Atlas Security & Safety Inc.	Purchase	513		4,183.00
	Purchase @ 12%			3,735.00	
	CGST Old			224.10	
	SGST Old			224.10	
	Round Off			(-)0.20	
	<i>Being purchases of tools from atlas security & safety against bill no:447 dt:22-6-19 po no:59413 dt:19-6-19.</i>				
30-Jun-19	Anisha Associates	Purchase	514		22,063.00
	Purchase @ 18%			18,697.00	
	CGST Old			1,682.73	
	SGST Old			1,682.73	
	Round Off			0.54	
	<i>Being purchases of chemicals RBR from anisha associate against bill no:057 dt:24-6 -19 po no:59398 dt:19-6-19.</i>				
	Carried Over				3,69,56,259.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,56,259.13
30-Jun-19	G.P Buildcon Materials Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing sanitary wall hung from G.P buildcon materials against bill no:135 dt:20-6-19 po no:59346 dt:18-6-19</i>	Purchase	515	16,610.00 1,494.90 1,494.90 0.20	19,600.00
30-Jun-19	Jinkrupa Agency Purchase @ 18% CGST Old SGST Old <i>Being purchases of plumbing green hose pipe from jinkrupa agency against bill no;1380 dt:17-6-19 po no;59164 dt;12-6-19.</i>	Purchase	516	14,000.00 1,260.00 1,260.00	16,520.00
30-Jun-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases of metal box from shubham enterprises against bill no:1154 dt:26-6-19 po no:59301 dt:26-6-19.</i>	Purchase	517	5,400.00 486.00 486.00	6,372.00
30-Jun-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases of tefflon tape from ganesh tube traders against bill no:172 dt:26-6-19 po no;59552 dt:25-6-19.</i>	Purchase	518	6,750.00 607.50 607.50	7,965.00
30-Jun-19	Ganesh Tube Traders Purchase @ 18% CGST Old SGST Old <i>Being purchases of paints from ganesh tube traders against bill no:171 dt:25-6-19 po no:59399 dt:19-6-19.</i>	Purchase	519	2,000.00 180.00 180.00	2,360.00
30-Jun-19	Indian Carpet House Purchase @ 18% CGST Old SGST Old <i>Being purchases of carpentry NA sft from indian carpet house against bill no:097 dt:25 -6-19 po no:59035 dt:7-6-19.</i>	Purchase	520	6,000.00 540.00 540.00	7,080.00
	Carried Over				3,70,16,156.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,16,156.13
30-Jun-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated <i>Being purchases of carpentry hardware holdfast,tool from sri raja rajeshwara traders against bill no;0191 dt:8-6-19 po no:59036 dt:7-6-19.</i>	Purchase	521	8,100.00 729.00 729.00 22.00	9,580.00
30-Jun-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Old SGST Old Handling Charges Nil Rated Round Off <i>Being purchases of carpentry hardware from sri raja rajeshwara traders against bill no;0145 dt:21-5-19 po no;58739 dt:16-5-19.</i>	Purchase	522	8,060.00 725.40 725.40 38.00 1.20	9,550.00
30-Jun-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases of electrical fan box from shubham enterprises against bill no:1067 dt:20-6-19 po no:59301 dt:17-6-19.</i>	Purchase	523	3,200.00 288.00 288.00	3,776.00
30-Jun-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Old SGST Old Round Off <i>Being Purchase of MS Bars 23.110 MT from Dilpreet Tubes Pvt Ltd against B.No.81 Dt.28.6.19</i>	Purchase	524	8,51,939.00 76,674.51 76,674.51 0.98	10,05,289.00
30-Jun-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of computer and peripherals toner refill from vivid world against bill o:1257 po no:59860 dt:29-6-19.</i>	Purchase	525	555.00 49.95 49.95 (-)0.90	654.00
11-Jul-19	M.Sudharshan Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Aluminium powder from M. Sudarshan against Inv.no.76 Dt.03.07.19.</i>	Purchase	526	6,22,650.00 56,038.50 56,038.50	7,34,727.00
	Carried Over				3,87,79,732.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,79,732.13
11-Jul-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Transport Charges@18% Round Off <i>Being purchase of 500Ltrs Water tank</i> <i>20nos from Praful Sanitary against Inv.no.</i> <i>321 Dt.1.7.19 P.O.59547 Dt.25.6.19.</i>	Purchase	527	36,018.75 3,421.69 3,421.69 2,000.00 (-)0.13	44,862.00
11-Jul-19	Cloudtail India Pvt Ltd -36 Purchase @ 18% CGST Old SGST Old <i>Being purchase of Meco-Megger from</i> <i>Cloudtail India Pvt. Ltd. by P.Prabhakar Yes</i> <i>bank exps card against Inv.no.HYD8</i> <i>-4340521 Dt.10.7.19.</i>	Purchase	528	1,015.26 91.37 91.37	1,198.00
11-Jul-19	Cloudtail India Pvt Ltd -36 Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchase of Executive bags from</i> <i>Cloudtail India Pvt. Ltd. by P.Prabhakar Yes</i> <i>bank exps card against Inv.no.HYD8</i> <i>-4344253 Dt.10.07.19.</i>	Purchase	529	3,725.44 335.29 335.29 (-)0.02	4,396.00
11-Jul-19	Appario Retail P Ltd - 29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Brother printer from</i> <i>Appario Retail Pvt. Ltd by P.Prabhakar Yes</i> <i>Bank exps card against B.No.1920 Dt.9.7.</i> <i>19.</i>	Purchase	530	18,605.93 3,349.07	21,955.00
11-Jul-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Old SGST Old <i>Being purchase of Epson 205 Printer from</i> <i>Appario Retail Pvt. Ltd by P.Prabhakar Yes</i> <i>Bank exps card against B.No.HYD8</i> <i>-1068232 Dt.10.7.19.</i>	Purchase	531	11,821.18 1,063.91 1,063.91	13,949.00
11-Jul-19	Kundan Electronics-29 Purchase IGST-28% IGST Input @ 28% Round Off <i>Being purchase of Micromax TV 32" from</i> <i>Kundan Electronics by P.Prabhakar Yes</i> <i>Bank exps card against B.No.918 Dt.30.6.</i> <i>19.</i>	Purchase	532	8,515.62 2,384.37 0.01	10,900.00
	Carried Over				3,88,76,992.13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,76,992.13
11-Jul-19	Tanya Photo Films-09 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Canon Camera by P. Prabhakar Yes Bank exps card against B. No.ZNJL-1521 Dt.09.07.2019.</i>	Purchase	533	5,588.98 1,006.02	6,595.00
11-Jul-19	Appario Retail Pvt Ltd - 27 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of MI Camera 360 degree 10nos by P.Prabhakar Yes Bank exps card against B.No.BOM4-673644 Dt.10.07.2019.</i>	Purchase	534	22,872.90 4,117.12 (-)0.02	26,990.00
11-Jul-19	CLoudtail India Pvt Ltd-19 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Cheston CHB-30 Plastic Electric blower by P.Prabhakar Yes Bank exps card against B.No.SCCC-1221924 Dt. 28.6.19.</i>	Purchase	535	660.17 118.83	779.00
11-Jul-19	Shrikrishna Traders Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Pollution Mask 10nos by P.Prabhakar Yes Bank exps card against B.No.IN-47 Dt.22.06.19.</i>	Purchase	536	203.39 36.61	240.00
11-Jul-19	Appario Retail Pvt Ltd - 27 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Epson M200 All in one ink tank Printer by P.Prabhakar Yes Bank exps card against B.No.BOM5-976515 Dt. 22.06.19.</i>	Purchase	537	10,888.98 1,960.02	12,849.00
11-Jul-19	Appario Retail P Ltd - 29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of MI Camera 360 degree by P.Prabhakar Yes Bank exps card against B.No.BLR5-754754 Dt.11.7.19.</i>	Purchase	538	4,574.58 823.42	5,398.00
11-Jul-19	J Selva Kumar-Happay Card Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Epson M200 All-in-One Tank Printer from Yessonet It Solutions against B.No.IN-434 Dt.19.6.19.</i>	Purchase	539	31,716.12 5,708.90	37,425.02
	Carried Over				3,89,67,268.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,67,268.15
12-Jul-19	Sri Ambe Electricals Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals other modular socket from sri ambe electricals against bill no:0417 dt:3-7-19 po no:59150 dt:12-6-19.</i>	Purchase	540	5,809.00 522.81 522.81 (-)0.62	6,854.00
12-Jul-19	Shubham Enterprises Purchase @5% CGST Old SGST Old Round Off <i>Being purchases of earth powder bags from shubham enterprises against bill no:1262 dt:3-7-19 po no:59630 dt:3-7-19.</i>	Purchase	541	3,125.00 78.13 78.13 (-)0.26	3,281.00
12-Jul-19	Shubham Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases of electricals other copper plate from shubham enterprises against bill no:12621 dt:3-7-19 po no:59630 dt:27-6-19.</i>	Purchase	542	43,300.00 3,897.00 3,897.00	51,094.00
12-Jul-19	Harshvardhan Agencies Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing material from Harshvardhan Agencies against invoice no : -HA/1138/19-20 invoice date :-03.07.2019 vid po no :-59727 dt :-02.07.2019 Req no 13684</i>	Purchase	543	99,682.80 8,971.45 8,971.45 0.30	1,17,626.00
12-Jul-19	Sri Ambe Electricals Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electricals other modular plate from sri ambe electricals against bill no:0396 dt:1-7-19 po no:58771 dt:17-5-19.</i>	Purchase	544	30,000.00 2,700.00 2,700.00	35,400.00
12-Jul-19	Sri Ambe Electricals Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of distribution board 3 phase from sri ambe electricals against bill no:0397 dt:1-7-19 po no:58740 dt:16-5-19.</i>	Purchase	545	24,000.00 2,160.00 2,160.00	28,320.00
	Carried Over				3,92,09,843.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,09,843.15
12-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electricals conducting PVC pipe from shubham enterprises against bill no:1263 dt:3-7-19 po no:59707 dt:2-7-19.</i>	Purchase	546	47,400.00 4,266.00 4,266.00	55,932.00
12-Jul-19	Sri Ambe Electricals Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals other modular plate from sri ambe eletricals against bill no:0416 dt:3-7-19 po no:59709 dt:2-7-19.</i>	Purchase	547	26,030.24 2,342.72 2,342.72 (-)0.68	30,715.00
12-Jul-19	Sri Sai Rohith Marketing Company Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry windows Al. sliding from sri rohith marketing company against bill no:073 dt:1-7-19 po no:59557 dt:25-6-19.</i>	Purchase	548	3,73,845.00 33,646.05 33,646.05 (-)0.10	4,41,137.00
12-Jul-19	Shah Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel from shah traders against bill no:911 dt:2-7-19 po no:59579 dt:26-6-19.</i>	Purchase	549	7,173.40 645.61 645.61 0.38	8,465.00
12-Jul-19	A.Chandrashekhhar Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Purchase Nil Rated <i>Being purchases of consumable sponges , coconut broom from A,chandrashekhhar against bill no:297 dt:3-7-19 po no:59661 dt:28-6-19.</i>	Purchase	550	3,500.00 315.00 315.00 1,300.00	5,430.00
12-Jul-19	Saya Surendar Gunny Merchant Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of consumable gunny bags from saya surendar gunny against bill no:159 dt:3-7-19 po no:59652 dt:28-6-19</i>	Purchase	551	5,500.00 137.50 137.50	5,775.00
	Carried Over				3,97,57,297.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,57,297.15
13-Jul-19	Ganesh Tube Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing CPVC from ganesh tube traders against bill no:195 dt:6 -7-19 po no:59781 dt:4-7-19.</i>	Purchase	552	22,702.80 2,043.25 2,043.25 (-)0.30	26,789.00
13-Jul-19	Ganesh Tube Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from ganesh tube traders against bill no:188 dt:3 -7-19 po no:59730 dt:2-7-19.</i>	Purchase	553	1,39,766.80 12,579.01 12,579.01 0.18	1,64,925.00
13-Jul-19	Sri Balaji Enterprises Purchase @ 18% Transport Charges@18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry doors panel door from sri galaji enterprises against bill no:63 dt:8-7-19 po no:59734 dt:3-7-19</i>	Purchase	554	1,32,270.00 3,200.00 12,192.30 12,192.30 0.40	1,59,855.00
13-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other metal box from shubham enterprises against bill no:1341 dt:8-7-19 po no:59871 dt:8-7-19.</i>	Purchase	555	42,836.00 3,855.24 3,855.24 (-)0.48	50,546.00
13-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical materilas from shubham enterprises against bill no:1342 dt:8-7-19 po no:59869 dt:8-7-19.</i>	Purchase	556	8,400.00 756.00 756.00	9,912.00
13-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of tools from shubham enterprises against bill no:1334 dt:6-7-19 po no:59782 dt:6-7-19.</i>	Purchase	557	2,800.00 252.00 252.00	3,304.00
	Carried Over				4,01,72,628.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,72,628.15
13-Jul-19	Reflections Electricals Pvt Ltd. Purchase @ 12% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of led light from reflections electricals against bill no:766 dt:8-7-19 po no:59780 dt:4-7-19.</i>	Purchase	558	588.00 35.28 35.28 0.44	659.00
15-Jul-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of computer and peripherals toner from vivid world against bill no:1260 dt:2-7-19 po no:59857 dt:2-7-19.</i>	Purchase	559	880.00 79.20 79.20 (-)0.40	1,038.00
15-Jul-19	Industrial Equipment Centre Purchase @ 18% CGST Old SGST Old <i>Being purchases of tools cube testing from industrial equipment center against bill no:435 dt:-6-7-19 po no:59664 dt:28-6-19.</i>	Purchase	560	3,900.00 351.00 351.00	4,602.00
15-Jul-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of imported non teak wood from adilabad timber mart against bill no:030 dt:5-6-19 po no:59619 dt:28-6-19.</i>	Purchase	561	48,793.75 4,391.44 4,391.44 0.37	57,577.00
15-Jul-19	Adilabad Timber Mart Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of non teak wood fram from adilabad timber mart against bil no:029 dt:4-7 -19 po no:59619 dt:28-6-19.</i>	Purchase	562	43,626.00 3,926.34 3,926.34 (-)0.68	51,478.00
15-Jul-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of dust bin from G.krishna murthy & sons against bill no:223 dt:8-7-19 po no:59408 dt:19-6-19.</i>	Purchase	563	7,215.00	7,215.00
	Carried Over				4,02,95,197.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,95,197.15
15-Jul-19	Praful Sanitary	Purchase	564		5,281.00
	Purchase @ 18%			4,475.00	
	CGST Old			402.75	
	SGST Old			402.75	
	Round Off			0.50	
	<i>Being purchases of plumbing waste coupling from praful sanitary against bill no:359 dt:10-7-19 po no:59904 dt:8-7-19.</i>				
15-Jul-19	Premier Engineering Corporation	Purchase	565		7,039.00
	Purchase @ 18%			5,965.50	
	CGST Old			536.90	
	SGST Old			536.90	
	Round Off			(-)0.30	
	<i>Being purchases of electricals other from premier engineering corporation against bill no:0492 dt:4-7-19 po no:59511 dt:24-6-19.</i>				
15-Jul-19	Ganesh Tube Traders	Purchase	566		9,204.00
	Purchase @ 18%			7,800.00	
	CGST Old			702.00	
	SGST Old			702.00	
	<i>Being purchases of paints wall care putti from ganesh tube traders against bill no:189 dt:3-7-19 po no:59631 dt:28-6-19.</i>				
15-Jul-19	Sri Raja Rajeshwara Traders	Purchase	567		1,770.00
	Purchase @ 18%			1,500.00	
	CGST Old			135.00	
	SGST Old			135.00	
	<i>Being purchases of paints red oxide powder from sri raja rajeshwara traders against bill no:0291 dt:6-7-19 po no:59794 dt:4-7-19.</i>				
15-Jul-19	G.Krishna Murthy & Sons	Purchase	568		1,800.00
	Purchase Composition			1,800.00	
	<i>Being purchases of consumables water bottle from g.krishna murthy & sons against bill no:222 dt:8-7-19 po no:59662 dt:28-6-19.</i>				
15-Jul-19	Praful Sanitary	Purchase	569		3,953.00
	Purchase @ 18%			3,350.40	
	CGST Old			301.54	
	SGST Old			301.54	
	Round Off			(-)0.48	
	<i>Being purchases of chemicals tiles grout from praful sanitary against bill no:342 dt:5-7-19 po no:59793 dt:4-7-19.</i>				
	Carried Over				4,03,24,244.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,24,244.15
15-Jul-19	Atlas Security & Safety Inc. Purchase @ 12% CGST Old SGST Old Round Off <i>Being purchases of tools safety belt from atlas security & safety against bill no:583 dt:9-7-19 po no:59665 dt:28-6-19.</i>	Purchase	570	1,245.00 74.70 74.70 (-)0.40	1,394.00
15-Jul-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of computer and peripherals toner from vivid world against bill no:1272 dt:9-7-19 po no:59975 dt:9-7-19.</i>	Purchase	571	230.00 20.70 20.70 (-)0.40	271.00
15-Jul-19	M/S Vivid World Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of computer and peripherals toner from vivid world against bill no:1271 dt:9-7-19 po no:59977 dt:9-7-19.</i>	Purchase	572	1,530.00 137.70 137.70 (-)0.40	1,805.00
15-Jul-19	A.Chandrashekhar Purchase Composition <i>Being purchaes of cocnut brooms from A. Chandrashekhar against bill no:306 dt:8-7 -19 po no:59785 dt:4-7-19.</i>	Purchase	573	2,600.00	2,600.00
15-Jul-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of bucket from g.krishna murthy & sons against bill no:221 dt:8-7-19 po no:59784 dt:4-7-19.</i>	Purchase	574	2,700.00	2,700.00
15-Jul-19	Bhavani Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases of plumbing pvc water tank from bhavani enterprises against bill no:906 dt:15-7-19 po no:57135 dt:8-3-19</i>	Purchase	575	1,35,050.00 12,154.50 12,154.50	1,59,359.00
15-Jul-19	Bhavani Enterprises Purchase @ 18% CGST Old SGST Old <i>Being purchases of plumbing pvc water tank from bhavani enterprises against bill no:906 dt:15-7-19 po no:57135 dt:8-3-19.</i>	Purchase	576	1,35,050.00 12,154.50 12,154.50	1,59,359.00
	Carried Over				4,06,51,732.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,51,732.15
15-Jul-19	KGM & Co Consultancy Chagres @18% CGST Old SGST Old <i>Being professional fees for filling TDS retturns for F.Y..2018 -19 Q3 (26Q) & Q4 (24Q & 26 Q) against bill no:2019/2020/147 dt:3-7-19.</i>	Purchase	577	2,250.00 202.50 202.50	2,655.00
15-Jul-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off	Purchase	578	1,16,220.16 10,459.81 10,459.81 0.22	1,37,140.00
16-Jul-19	Praful Sanitary Purchase @ 18% CGST Old SGST Old Round Off <i>Being purchases of plumbing pvc single sicket pipe from praful sanitary against bill no:351 dt:9-7-19 po no:59547 dt:25-6-19</i>	Purchase	579	960.34 86.43 86.43 (-)0.20	1,133.00
19-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from praful sanitary against bill no:355 dt:10-7-19 po no:59547 dt:25-6-19.</i>	Purchase	580	10,277.26 924.95 924.95 (-)0.16	12,127.00
19-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc single socket pipe from praful sanitary against bill no:354 dt:10-7-19 po no:59732 dt:2-7-19</i>	Purchase	581	7,161.00 644.49 644.49 0.02	8,450.00
19-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from praful sanitary against bill no:352 dt:9-7-19 po no:59732 dt:2-7-19.</i>	Purchase	582	4,128.10 371.53 371.53 (-)0.16	4,871.00
	Carried Over				4,08,18,108.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,08,18,108.15
19-Jul-19	Praful Sanitary	Purchase	583		59,142.00
	Purchase @ 18%			48,320.29	
	CGST Input @ 9%			4,510.83	
	SGST Input @ 9%			4,510.83	
	Transport Charges@18%			1,800.00	
	Round Off			0.05	
	<i>Being purchases of plumbing materials from praful materials against bill no:345 dt:6-7-19 po no:59732 dt:2-7-19.</i>				
19-Jul-19	Reflections Electricals Pvt Ltd.	Purchase	584		25,648.00
	Purchase @ 12%			22,900.00	
	CGST Input @ 6%			1,374.00	
	SGST Input @ 6%			1,374.00	
	<i>Being purchases of electrical led lights, tubelight fitting from reflection electricals pvt against bill no:781 dt:10-7-19 po no:59866 dt:6-7-19.</i>				
19-Jul-19	Sri Raja Rajeshwara Traders	Purchase	585		11,872.00
	Purchase @ 18%			10,061.00	
	CGST Input @ 9%			905.49	
	SGST Input @ 9%			905.49	
	Round Off			0.02	
	<i>Being purchases of carpentry hardware from sri raja rajeshwara traders against bill no:0305 dt:11-7-19 po no:59935 dt:9-7-19.</i>				
19-Jul-19	Adilabad Timber Mart	Purchase	586		71,014.00
	Purchase @ 18%			60,182.00	
	CGST Input @ 9%			5,416.38	
	SGST Input @ 9%			5,416.38	
	Round Off			(-)0.76	
	<i>Being purchases of imported non teak wood from adilabad timber mart against bill no:032 dt:13-7-19 po no:59733</i>				
19-Jul-19	Adilabad Timber Mart	Purchase	587		68,856.00
	Purchase @ 18%			57,352.00	
	Transport Charges@18%			1,000.00	
	CGST Input @ 9%			5,251.68	
	SGST Input @ 9%			5,251.68	
	Round Off			0.64	
	<i>Being purchases of carpentry non teak wood frames from adilabad timber mart against bill no:034 dt:16-7-19 po no:59733 dt:3-7-19.</i>				
	Carried Over				4,10,54,640.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,54,640.15
19-Jul-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood sal wood from adilabad timber mart against bill no:031 dt:10-7-19 po no:59619 dt:28-6-19.</i>	Purchase	588	60,183.00 5,416.47 5,416.47 0.06	71,016.00
19-Jul-19	Venkataramana Stationery & Binding Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical thermacol from venkataramana stationery against bil no:347 dt:6-7-19 po no:59151 dt:12-6-19.</i>	Purchase	589	1,800.00 162.00 162.00	2,124.00
19-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from praful sanitary against bill no:363 dt:11-7-19 po no:59903 dt:9-7-19.</i>	Purchase	590	1,16,220.16 10,459.81 10,459.81 0.22	1,37,140.00
19-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from praful sanitary against bill no:361 dt:11-7-19 po no:59905 dt:8-7-19.</i>	Purchase	591	42,388.75 3,814.99 3,814.99 0.27	50,019.00
19-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals materials from premier engineering corporation against bill no:0493 dt:4-7-19 po no:59708 dt:2-7-19.</i>	Purchase	592	13,529.28 1,217.64 1,217.64 0.44	15,965.00
19-Jul-19	Sri Ambe Electricals Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchasaes of electrical modular plate from sri ambe electricals against bill no:0435 dt:8-7-19 po no:59867 dt:6-7-19</i>	Purchase	593	56,821.64 5,113.95 5,113.95 (-)0.54	67,049.00
	Carried Over				4,13,97,953.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,97,953.15
19-Jul-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Bars 22.31 M/T from Dilpreet Tubes Pvt. Ltd . against B.No.99 Dt.17.07.2019.</i>	Purchase	594	7,45,276.00 67,074.84 67,074.84 0.32	8,79,426.00
22-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals 16amps nos from premier engineering corporation against bill no:0514 dt:8-7-19 po no:59868 dt:6-7-19</i>	Purchase	595	26,834.16 2,415.07 2,415.07 (-)0.30	31,664.00
22-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electricals wires from premier engineering against bill no:0515 dt:9 -7-19 po no:59870 dt:6-7-19</i>	Purchase	596	2,35,086.44 21,157.78 21,157.78	2,77,402.00
22-Jul-19	G.P Buildcon Materials Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary from G.P Buildcon materials against bill no:164 dt:3-7-19 po no:59731 dt:2-7-19</i>	Purchase	597	11,016.80 991.51 991.51 0.18	13,000.00
22-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from praful sanitary against bill no:356 dt:10-7-19 po no:59000 dt:6-6-19</i>	Purchase	598	6,520.71 586.86 586.86 (-)0.43	7,694.00
22-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from praful sanitary against bill no:346 dt:6-7-19 po no:59000 dt:6-6-19</i>	Purchase	599	901.98 81.18 81.18 (-)0.34	1,064.00
	Carried Over				4,26,08,203.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,08,203.15
22-Jul-19	S.R.Lights Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of lectricals wall hanging lights from S.R lights against bill no:1419 dt:3-6-19 po no:58852 dt:20-5-19</i>	Purchase	600	14,500.00 1,305.00 1,305.00	17,110.00
22-Jul-19	Sri Sai Rohith Marketing Company Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry windows AL. sliding from sri sai rohith marketing company against bill no:090 dt:13-7-19 po no:59557 dt:25-6-19</i>	Purchase	601	5,16,997.50 46,529.78 46,529.78 (-)0.06	6,10,057.00
22-Jul-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchases of tiles bathroom wall tiles from Nitco limited against bill no:4907248446 dt:30-6-19 po no:58399 dt:2-5-19</i>	Purchase	602	91,191.00 16,414.38 (-)0.38	1,07,605.00
22-Jul-19	M/S Vivid World Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computer & peripherals toner refill from vivid world against bill no:1269 dt:8-7-19 po no:60004 dt:8-7-19</i>	Purchase	603	1,175.00 105.75 105.75 (-)0.50	1,386.00
22-Jul-19	Sri Laxmi Ganesh Steels & Hardware Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of steel from sri laxmi ganesh steel & hardware against bill no:180 dt:12-7-19 po no:59576 dt:26-6-19</i>	Purchase	604	10,500.00 945.00 945.00	12,390.00
22-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Transport Charges@18% Round Off <i>Being purchases of plumbing PVC loft tank from praful sanitary against bill no:366 dt:12-7-19 po no:59931 dt:9-7-19.</i>	Purchase	605	24,408.00 2,358.72 2,358.72 1,800.00 (-)0.44	30,925.00
	Carried Over				4,33,87,676.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,87,676.15
22-Jul-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints red oxide powder from ganji venkanna & sons against bill no:1782 dt:15-7-19 po no:60000 dt:13-7-19</i>	Purchase	606	3,381.14 304.30 304.30 0.26	3,990.00
22-Jul-19	Venkataramana Stationery & Binding Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electricals other thermacol from venkataramana stationery a- gainst bill no;367 dt:10-7-19 po no;59874 dt:8-7-19</i>	Purchase	607	600.00 54.00 54.00	708.00
22-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical conducting from shubham enterprises against bill no;1155 dt:26-6-19 po no;59513 dt:26-6-19</i>	Purchase	608	20,510.00 1,845.90 1,845.90 0.20	24,202.00
22-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrials materials from shubham enterprises against bill no:1170 dt:27-6-19 po no:59513 dt:27-6-19</i>	Purchase	609	42,230.00 3,800.70 3,800.70 (-)0.40	49,831.00
22-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical materials from shubham enterprises against bill no;1216 dt:29-6-19 po no:59513 dt:29-6-19</i>	Purchase	610	18,550.00 1,669.50 1,669.50	21,889.00
22-Jul-19	G.Krishna Murthy & Sons Purchase Nil Rated <i>Being purchases of consumable mopping stick from G.Krishna murthy & sons against bill no;233 dt:13-7-19 po no:59936 dt:9-7-19</i>	Purchase	611	6,425.00	6,425.00
	Carried Over				4,34,94,721.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,94,721.15
22-Jul-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints ACE external emulsion from ganji venkanna & sons against bill no:1515 dt:29-6-19 po no:57128 dt:8-3-19</i>	Purchase	612	24,766.95 2,229.03 2,229.03 (-)0.01	29,225.00
22-Jul-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints OBD from ganji venkanna & sons against bill no;1480 dt:22 -6-19 po no:59437 dt:20-6-19</i>	Purchase	613	24,892.00 2,240.28 2,240.28 0.44	29,373.00
22-Jul-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints ACE external emulsion from ganji venkanna & sons against bill no;1514 dt:29-6-19 po no;58787 dt:18-5-19</i>	Purchase	614	40,550.85 3,649.58 3,649.58 (-)0.01	47,850.00
22-Jul-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints OBD 20kgs buckets from ganji venkanna & sons against bill no;1762 dt:13-7-19 po no:57010 dt:1-3 -19</i>	Purchase	615	7,320.00 658.80 658.80 0.40	8,638.00
22-Jul-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry hardware holdfast from sri raja rajeshwara traders against bill no:00301 dt:9-7-19 po no:59735 dt:2-7-19</i>	Purchase	616	13,670.00 1,230.30 1,230.30 (-)0.60	16,130.00
	Carried Over				4,36,25,937.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,25,937.15
26-Jul-19	SR Engineering Works	Purchase	617		14,662.00
	Purchase @ 18%			12,640.00	
	CGST Input @ 9%			1,137.60	
	SGST Input @ 9%			1,137.60	
	TDS Payable			(-)253.00	
	Round Off			(-)0.20	
	Being purchase of Grill powder coating & labour charges invoices vide invoice no. 124 Dt. 16.07.2019 tds deducted @ 2%				
26-Jul-19	SR Engineering Works	Purchase	618		14,384.00
	Purchase @ 18%			12,400.00	
	CGST Input @ 9%			1,116.00	
	SGST Input @ 9%			1,116.00	
	TDS Payable			(-)248.00	
	Being purchase of Material & labour charges purchase of Grill powder coating vide invoice no. 121 Dt. 12.07.2019 Tds deducted @ 2%				
26-Jul-19	SR Engineering Works	Purchase	619		15,590.20
	Purchase @ 18%			13,440.00	
	CGST Input @ 9%			1,209.60	
	SGST Input @ 9%			1,209.60	
	TDS Payable			(-)269.00	
	Being purchase of Grill Powder coating vide invoice no. 119 Dt. 27.06.2019 tds deducted @ 2% inward no. 10114				
26-Jul-19	SR Engineering Works	Purchase	620		34,057.80
	Purchase @ 18%			29,360.00	
	CGST Input @ 9%			2,642.40	
	SGST Input @ 9%			2,642.40	
	TDS Payable			(-)587.00	
	Being purchase of SR Engineering works vide invoice no. 120 Dt. 11.07.2019 Tds amount deducted @ 2%				
26-Jul-19	SR Engineering Works	Purchase	621		23,014.20
	Purchase @ 18%			19,840.00	
	CGST Input @ 9%			1,785.60	
	SGST Input @ 9%			1,785.60	
	TDS Payable			(-)397.00	
	Being purchase of Grill powder coating vide invoice no. 122 Dt. 13.07.2019 Tds deducted @ 2% vide inward no. 16125 Dt. 13.07.2019				
	Carried Over				4,37,27,645.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,27,645.35
27-Jul-19	NCL ALLTEK & SECCOLOR LTD Purchase @ 18% Hamali Charges @ 18%% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of superfine 30 kgs bags vide invoice no. F21900002647 Dt. 21.07. 2019 vide purchase order no. CRM/RAJU /19.07.2019</i>	Purchase	622	24,231.00 2,040.00 2,364.39 2,364.39 0.22	31,000.00
27-Jul-19	Patel Enterprises Purchase @ 28% Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchae of cement 500 Nos from Patel enterprises vide invoice no. 773 Dt. 23 /06/2016 P.o no. 59430 Date:- 20.6.2019</i>	Purchase	623	1,05,468.75 14,765.63 14,765.63 (-)0.01	1,35,000.00
27-Jul-19	Maha Lakshmi Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Geberit alpha tank from Maha lakshmi traders vide bill no. 1169 P.o no. 60040 Dt. 15.07.2019</i>	Purchase	624	73,320.00 6,598.80 6,598.80 (-)0.60	86,517.00
27-Jul-19	NCL ALLTEK & SECCOLOR LTD Purchase @ 18% Hamali Charges @ 18%% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchae of Super fine 30 kgs bags from NCL Alltek & Seccolor ltd vide invoice no. F21900002380 Dt. 11.07.2019 P.o no. 59436 Dt 20.06.2019</i>	Purchase	625	60,577.50 5,100.00 5,910.98 5,910.98 (-)0.46	77,499.00
27-Jul-19	Maruthiengineering & Fabrication Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of MS Grill items from Maruthi engineering & Fabrication works vide invoice no. 70 Dt. 13.07.2019 Vide P.o no. 58072 Dt. 17.04.2019</i>	Purchase	626	2,18,830.00 19,694.70 19,694.70	2,58,219.40
	Carried Over				4,43,15,880.75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,15,880.75
27-Jul-19	Venkataramana Stationery & Binding Works	Purchase	627		21,362.20
	Purchase @ 12%			11,730.00	
	Purchase @ 18%			6,970.00	
	CGST Input @ 6%			703.80	
	SGST Input @ 6%			703.80	
	CGST Input @ 9%			627.30	
	SGST Input @ 9%			627.30	
	Being purchase of Stationary items from Venkataramana stationary & Binding works vide invoice no. 388 Dt. 16.07.2019 po no. 59963 Dt. 12.07.2019				
29-Jul-19	Harshvardhan Agencies	Purchase	628		66,133.00
	Purchase @ 18%			56,044.68	
	CGST Input @ 9%			5,044.02	
	SGST Input @ 9%			5,044.02	
	Round Off			0.28	
	Being purchase of CPVC Items from Harshvardhan agencies vide invoice no. HA /1320/19-20 Dt. 16/07/2019. P.o no. 60039 Dt. 15/07/2019				
30-Jul-19	M.Sudharshan	Purchase	629		5,70,742.40
	Purchase @ 18%			4,83,680.00	
	CGST Input @ 9%			43,531.20	
	SGST Input @ 9%			43,531.20	
	Being purchase of Material from M. Sudharshan Aluminium products vide invoice no. 78 Dt. 25/07/2019 Purchase order no. 57525 Dt. 23/03/2019.				
30-Jul-19	Sree Panduranga Timber Traders	Purchase	630		61,818.00
	Purchase @ 18%			50,386.00	
	Hamali Charges @ 18%%			2,000.00	
	CGST Input @ 9%			4,714.74	
	SGST Input @ 9%			4,714.74	
	Round Off			2.52	
	Being purchase of Salwood from Sree Panduranga timber traders vide invoice no. 305 Dt. 24/07/2019 Purchase order no. 59937 Dt. 10/07/2019.				
30-Jul-19	Shubham Enterprises	Purchase	631		9,912.00
	Purchase @ 18%			8,400.00	
	CGST Input @ 9%			756.00	
	SGST Input @ 9%			756.00	
	Being purchase of Electrical items from Shubham Enterprises vide Invoice no. 1591 Dt. 24/07/2019 P.o no. 60209//13744 Dt. 24 /07/2019.				
	Carried Over				4,50,45,848.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,45,848.35
30-Jul-19	Lepakshi Tarpaulin Industries Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of Raincoats from Lepakshi Tarpaulin industries vide invoice no. 439 Dt. 23/07/2019 P.o no. 60113 Dt. 19/07/2019.</i>	Purchase	632	1,200.00 30.00 30.00	1,260.00
30-Jul-19	Dilpreet Hardware Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Nut bolts from Dilpreet Hardware vide invoice no. 813 Dt. 20/07 /2019 P.oNo. 60097 Dt. 18/07/2019.</i>	Purchase	633	1,800.00 162.00 162.00	2,124.00
30-Jul-19	S.K Enterprises Purchase @ 28% Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of Exide battery from SK Enterprises vide invoice no. 387 Dt. 18/07 /2019 P.o no.60104 Dt. 18/07/2019</i>	Purchase	634	5,683.00 795.62 795.62 (-)0.24	7,274.00
30-Jul-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being Purchase of Teakwood frames from Adilabad timber mart vide invoice no. 035 Dt. 22/07/2019 Vide P.o no.59924 Dt. 10/07 /2019</i>	Purchase	635	60,522.00 5,446.98 5,446.98 0.04	71,416.00
30-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Premier Engineering corporation vide invoice no. SAL/19-20/0563 Dt. 16/07/2019 Vide P.o no.60022/13718 Dt. 15/07/2019.</i>	Purchase	636	1,82,706.05 16,443.54 16,443.54 (-)0.13	2,15,593.00
30-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical wires from Premier Engineering Corporation vide invoice no. SAL/19-20/0560 Dt. 16/07/2019 P.o no. 59870/13699 Dt.06/07/2019</i>	Purchase	637	67,615.42 6,085.39 6,085.39 (-)0.20	79,786.00
	Carried Over				4,54,23,301.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,23,301.35
30-Jul-19	Praful Sanitary	Purchase	638		57,903.00
	Purchase @ 18%			49,070.46	
	CGST Input @ 9%			4,416.34	
	SGST Input @ 9%			4,416.34	
	Round Off			(-)0.14	
	<i>Being purchase of PVC Electrical items from Praful Sanitary vide invoice no. PS/19-20 /381 Dt. 17/07/2019 P.o no.59930 Dt. 09/07 /2019</i>				
30-Jul-19	Premier Engineering Corporation	Purchase	639		42,457.00
	Purchase @ 18%			35,980.72	
	CGST Input @ 9%			3,238.26	
	SGST Input @ 9%			3,238.26	
	Round Off			(-)0.24	
	<i>Being purchase of PVC Electrical items vide invoice no. SAL/19-20/0562 Dt. 16/07/2019 Vide P.ono. 60021 Dt 15/07/2019</i>				
30-Jul-19	Sri Raja Rajeshwara Traders	Purchase	640		50,450.00
	Purchase @ 18%			42,642.00	
	CGST Input @ 9%			3,837.78	
	SGST Input @ 9%			3,837.78	
	Handling Charges Nil Rated			132.00	
	Round Off			0.44	
	<i>Being purchase of MS Wire from Sri Raja Rajeshwar traders vide invoice no. 0329 Dt. 18/07/2019 Vide P.o No.60066 Dt. 17/07 /2019.</i>				
30-Jul-19	Sathyavarapu Hardwares	Purchase	641		5,611.00
	Purchase @ 18%			4,755.00	
	CGST Input @ 9%			427.95	
	SGST Input @ 9%			427.95	
	Round Off			0.10	
	<i>Being purchase of Hardware screw from Sathyavarapu Hardware vide invoice no. 451/19-20 Dt. 18/07/2019 P.o no.60058 Dt. 16/07/2019</i>				
30-Jul-19	Premier Engineering Corporation	Purchase	642		1,754.00
	Purchase @ 18%			1,486.08	
	CGST Input @ 9%			133.75	
	SGST Input @ 9%			133.75	
	Round Off			0.42	
	<i>Being purchase of MCB From Premier Engineering corporation vide invoice no. SAL/19-20/0561 Dt. 16/07/2019 P.o no. 59868 Dt. 06/07/2019</i>				
	Carried Over				4,55,81,476.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,81,476.35
30-Jul-19	Shah Traders	Purchase	643		4,05,839.00
	Purchase @ 18%			3,43,931.00	
	CGST Input @ 9%			30,953.79	
	SGST Input @ 9%			30,953.79	
	Round Off			0.42	
	<i>Being purchase of MS Steel from Shah Traders vide invoice no. 1101 Dt. 19/07 /2019 P.o no,60074 Dt. 17/07/2019.</i>				
30-Jul-19	Sri Raja Rajeshwara Traders	Purchase	644		13,320.00
	Purchase @ 18%			11,288.00	
	CGST Input @ 9%			1,015.92	
	SGST Input @ 9%			1,015.92	
	Round Off			0.16	
	<i>Being purchase of MS Steel items vide invoice no. 0334 Dt. 20/07/2019 P.o no. 60073 Dt. 17/07/2019.</i>				
30-Jul-19	Maruthi Engineering & Fabrication Works	Purchase	645		53,076.40
	Purchase @ 18%			44,980.00	
	CGST Input @ 9%			4,048.20	
	SGST Input @ 9%			4,048.20	
	<i>Being purchase of MS Steel items from Maruthi Engineering & Fabrication works vide invoice no. INV -71 Dt. 17/07/2019 P.o no.60013 Dt. 13/07/2019.</i>				
30-Jul-19	Sri Ambe Electricals	Purchase	646		77,642.75
	Purchase @ 18%			65,798.95	
	CGST Input @ 9%			5,921.91	
	SGST Input @ 9%			5,921.91	
	Round Off			(-)0.02	
	<i>Being purchase of Electrical items from Sri Ambe Electricals vide invoice no. 0505 Dt. 25/07/2019 Vide P.o no.60207 Dt 23/07 /2019</i>				
30-Jul-19	Dilpreet Tubes Pvt. Ltd.	Purchase	647		6,62,486.00
	Purchase @ 18%			5,61,428.00	
	CGST Input @ 9%			50,528.52	
	SGST Input @ 9%			50,528.52	
	Round Off			0.96	
	<i>Being purchase of MS Steels from Dilpreet Tubes p ltd vide invoice no. 108 Dt, 29/07 /2019 Against P.o no. 60457 Dt. 27/07/2019</i>				
	Carried Over				4,67,93,840.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,67,93,840.50
31-Jul-19	Reflections Electricals Pvt Ltd. Purchase @ 12% Purchase @ 18% CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Mcb & Electrical items from Reflections electrical p ltd vide invoice no. 901 Dt. 25/07/2019 P.o no.60211 Dt. 23 /07/2019</i>	Purchase	648	5,100.00 5,400.00 306.00 306.00 486.00 486.00	12,084.00
31-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Premier Eng Corp vide invoice no. SAL/19 -20/0623 Dt. 25/07/2019 P.o no.60210 Dt. 23/07/2019.</i>	Purchase	649	1,27,513.01 11,476.17 11,476.17 (-)0.35	1,50,465.00
31-Jul-19	Praful Sanitary Purchase @ 18% Transport Charges@18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Water tank from Praful Sanitary vide Bill no. PS/19-20/388 Dt. 20 /07/2019 Vide P.o no. 60036 Dt. 15/07 /2019.</i>	Purchase	650	27,014.06 1,800.00 2,593.27 2,593.27 0.40	34,001.00
31-Jul-19	Venkataramana Stationery & Binding Works Purchase @ 12% Purchase @ 18% CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Stationary items from Venkataramana stationary & Binding works vide invoice no. 400 Dt. 20/07/2019 P.o no. 60098 Dt. 18/07/2019.</i>	Purchase	651	23,200.00 8,500.00 1,392.00 1,392.00 765.00 765.00	36,014.00
31-Jul-19	Praful Sanitary Purchase @ 18% Transport Charges@18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Water tank vide invoice no. PS/19-20/391 Dt. 22/07/2019 Vide P.o no.60036 Dt. 15/07/2019.</i>	Purchase	652	27,014.06 1,800.00 2,593.27 2,593.27 0.40	34,001.00
	Carried Over				4,70,60,405.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,70,60,405.50
31-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Hardware PVC Items from PrafulSanitary vide invoice no. PS/19-20 /404 Dt. 25/07/2019 P.o no.60212 Dt. 23/07 /2019.</i>	Purchase	653	6,098.00 548.82 548.82 0.36	7,196.00
31-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC Flushtank from PrafulSanitary vide bill no. PS/19-20/418 Dt. 27/07/2019 P.o no. 60329 Dt. 26/07/2019</i>	Purchase	654	1,106.00 99.54 99.54 (-)0.08	1,305.00
31-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Plumbing items from Praful Sanitary vide invoice no. PS/19-20 /405 Dt. 25/07/2019 P.o no. 59930 Dt. 09/07 /2019</i>	Purchase	655	1,963.80 176.74 176.74 (-)0.28	2,317.00
31-Jul-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC Items from Praful Sanitary vide bill no. PS/19-20/403 Dt. 25/07 /2019 P.o no.60035 Dt. 15/07/2019</i>	Purchase	656	29,953.71 2,695.83 2,695.83 (-)0.37	35,345.00
31-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical wires from Praful Sanitary vide invoice no, SAL/19-20 /0624 Dt. 25/07/2019 P.o no. 60022 Dt. 15 /07/2019.</i>	Purchase	657	1,04,739.26 9,426.53 9,426.53 (-)0.32	1,23,592.00
	Carried Over				4,72,30,160.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,30,160.50
31-Jul-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from PremierEngineering Corporation vide invoice no. SAL/19-20/0622 Dt. 25/07/2019 P.o no. 60021 Dt. 15/07/2019.</i>	Purchase	658	494.40 44.50 44.50 (-)0.40	583.00
31-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Metal boxes from Shubham Electricals vide invoice no. 1605 Dt. 25/07/2019 P.o no. 60199 Dt.23.07. 2019.</i>	Purchase	659	2,880.00 259.20 259.20 (-)0.40	3,398.00
31-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Plumbing Items from ShubhamEnterprises vide invoice no. 1457 Dt. 15/07/2019 P.o no. 60017 Dt.15/07 /2019.</i>	Purchase	660	62,153.00 5,593.77 5,593.77 0.46	73,341.00
31-Jul-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of 6M Metal box from Shubham Enterprises vide invoice no. 1604 Dt. 25/07/2019 P.o no. 60019 Dt. 15/07 /2019.</i>	Purchase	661	6,400.00 576.00 576.00	7,552.00
31-Jul-19	Sri Balaji Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Sheel locks from Sri Balaji Enterprises vide invoice no. 73 Dt. 24 /07/2019 P.o No.60034 Dt. 15.07.2019</i>	Purchase	662	3,410.40 306.94 306.94 (-)0.28	4,024.00
	Carried Over				4,73,19,058.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,19,058.50
31-Jul-19	Sri Balaji Enterprises Purchase @ 18% Transport Charges@18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC Doors from Sri Balaji Enterprises vide invoice no. 69 Dt. 20/07 /2019 Vide P.o no. 59925 Dt. 10/07/2019.</i>	Purchase	663	4,07,160.00 3,200.00 36,932.40 36,932.40 0.20	4,84,225.00
31-Jul-19	Harshvardhan Agencies Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of CPC Items from Harsh vardhan agencies vide invoice no. HA/1417 /19-20 Dt. 24/07/2019 P.o no.60039 Dt. 15 /07/2019</i>	Purchase	664	739.00 66.51 66.51 (-)0.02	872.00
31-Jul-19	Harshvardhan Agencies Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of CPVC Items from Harshvardhan agencies vide invoice no. HA /1418/19-20 Dt. 24/07/2019 P.o no.60220 Dt. 23/07/2019.</i>	Purchase	665	15,899.90 1,430.99 1,430.99 0.12	18,762.00
31-Jul-19	Lepakshi Tarpaulin Industries Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of HDPE Tarpauline industries vide invoice no. 413 Dt. 15/07 /2019 P.o no. 59968 Dt. 11.07.2019.</i>	Purchase	666	9,720.00 874.80 874.80	11,469.60
31-Jul-19	Lepakshi Tarpaulin Industries Purchase @5% Purchase @ 12% CGST Input @ 2.5% SGST Input @ 2.5% CGST Input @ 6% SGST Input @ 6% <i>Being purchase of Rain coats from Lepakshi Tarpaulin Industries vide invoice no, 398 Dt. 11/07/2019 P.o no. 59875 Dt. 08/07/2019</i>	Purchase	667	2,000.00 780.00 50.00 50.00 46.80 46.80	2,973.60
	Carried Over				4,78,37,360.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,37,360.70
31-Jul-19	Sri Ambe Electricals	Purchase	668		45,367.12
	Purchase @ 18%			38,446.70	
	CGST Input @ 9%			3,460.20	
	SGST Input @ 9%			3,460.20	
	Round Off			0.02	
	<i>Being purchase of Switches from SRI Ambe Electricals vide invoice no. 470 Dt. 15/07 /2019 P.o no. 60020 Dt. 15/07/2019</i>				
31-Jul-19	Sri Ambe Electricals	Purchase	669		4,780.78
	Purchase @ 18%			4,051.50	
	CGST Input @ 9%			364.64	
	SGST Input @ 9%			364.64	
	<i>Being purchase of Electrical items from Sri Ambe Electricals vide invoice no. 0368 Dt. 27/07/2019 P.o no.59512 Dt. 24/06/2019.</i>				
31-Jul-19	M/S Vivid World	Purchase	670		1,274.40
	Purchase @ 18%			1,080.00	
	CGST Input @ 9%			97.20	
	SGST Input @ 9%			97.20	
	<i>Being purchase of Catradge vide bill no. 1292 Dt. 23/07/2019 Vide P.o no.60323 Dt. 26.07.2019</i>				
31-Jul-19	M/S Vivid World	Purchase	671		654.90
	Purchase @ 18%			555.00	
	CGST Input @ 9%			49.95	
	SGST Input @ 9%			49.95	
	<i>Being purchase of Catradge vide bill no. 1278 Dt. 15/07/2019 Vide P.o no.60120 Dt. 15.07.2019</i>				
31-Jul-19	Reflections Electricals Pvt Ltd.	Purchase	672		3,750.00
	Purchase @ 18%			3,177.95	
	CGST Input @ 9%			286.02	
	SGST Input @ 9%			286.02	
	Round Off			0.01	
	<i>Being purchase of LED Torch from Reflections Electricals p ltd vide invoice no. 831 Dt. 16/07/2019 P.o no. 60026 Dt. 15/07 /2019</i>				
31-Jul-19	Cloudtail India Pvt Ltd -36	Purchase	673		699.00
	Purchase @ 18%			592.38	
	CGST Input @ 9%			53.31	
	SGST Input @ 9%			53.31	
	<i>Being purchase of 1 Milton thermosteel plain lid 1000 Flask 1 liter silver vide bill no. TG -HYD8-4340387 Dt. 10/07/2019</i>				
	Carried Over				4,78,93,886.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,93,886.90
31-Jul-19	New Balaji Plastics Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Vegetablebasket no.4 from New Balaji Plastics inward no. 12093 by Prabhakar happy card</i>	Purchase	674	740.00 66.60 66.60	873.20
31-Jul-19	We Tech Print Solutions - 27 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchas of Tonner Catradge from We tech print solutions vide invoice no. SBOA -709 Dt. 23.07.2019 through prabhakar happy card</i>	Purchase	675	2,371.18 426.81 0.01	2,798.00
31-Jul-19	Implexians Eco Solutions P Ltd-29 Purchase Igst Nil Rated <i>Being purchaes of Trimy any garden grass cutter from Implexians eco solutions p ltd vide invoice no. QSDK-16463 Dt. 23/07 /2019 by Prabhakar happy card</i>	Purchase	676	1,796.00	1,796.00
31-Jul-19	National Computech- 29 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Epson printer from National computech vide invoice no. IN-2075 Dt. 23/07/2019 by prabhakar happy card</i>	Purchase	677	11,694.92 2,105.09 (-)0.01	13,800.00
31-Jul-19	Microstar-29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of San Disk Cruzet blade 32 Gb pen drive from Micro star vide invoice no. IN-5752 Dt. 24.07.2019 Paid by prabhakar happy card</i>	Purchase	678	356.78 64.22	421.00
31-Jul-19	Mod Cameras- 07 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of 32 GB Pendrive from Mod Cameras vide invoice no. IN-491 Dt. 31/07 /2019 by prabhakar happy card</i>	Purchase	679	406.78 73.22	480.00
31-Jul-19	Axxon Solutions -29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of 32 GB Scan disk from AXXON SOLUTIONS vide bill no. IN- 2866 Dt. 23/07/2019 by prabhakar happy card</i>	Purchase	680	380.51 68.49	449.00
	Carried Over				4,79,14,504.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,14,504.10
31-Jul-19	Microstar-29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of 32 GB Pen drive from MICRO STAR vide invoice no. INV- 5680 Dt. 23/07/2019 through prabhakar happy card</i>	Purchase	681	356.78 64.22	421.00
31-Jul-19	Mod Cameras- 07 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of 32 Gb Pendrive from Mod cameras vide invoice no. IN-495 Dt. 24.07. 2019 Through prabhakar happy card</i>	Purchase	682	406.78 73.22	480.00
31-Jul-19	RM ORG- 24 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Anti Pollution mask from RM Org vide invoice no. QWKO-3573 Dt. 26.07.2019 through prabhakar happy card</i>	Purchase	683	981.36 176.64	1,158.00
31-Jul-19	<i>Premium Lifestyle and Fashion India P Ltd</i> Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MI Home security camera 360 from Premium life style and fashion india p ltd vide invoice no. SMN0039071901339 Dt. 25/07/2019 through prabhakar happy card</i>	Purchase	684	6,861.90 617.57 617.57 (-)0.04	8,097.00
31-Jul-19	KS RETAIL Purchase @ 12% IGST Igst Input @ 12% Round Off <i>Being purchase of Gojeeva glass decorative pendent light white from KS Retail vide invoice no. IN-1572 Dt. 10.07.2019 by prabhakar happy card</i>	Purchase	685	16,451.68 1,974.20 0.12	18,426.00
31-Jul-19	KS RETAIL Purchase @ 12% IGST Igst Input @ 12% Round Off <i>Being purchase of Gojeeva glass decorative pendent ligh white from KS RETAIL Vide invoice no. IN-1589 Dt. 11.07.2019 paid by prabhakar through happy card</i>	Purchase	686	2,183.92 262.07 0.01	2,446.00
	Carried Over				4,79,45,532.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,45,532.10
31-Jul-19	Maha Lakshmi Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Geberit alpha 15 Actuator plates from Maha lakshmi traders vide invoice no. 1180 Dt. 17/07/2019 P.o no. 59337 Dt. 18.06.2019</i>	Purchase	687	35,880.00 3,229.20 3,229.20 (-)0.40	42,338.00
31-Jul-19	Saya Surendar Gunny Merchant Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchase of Old Gunny bags from Saya Surendar GunnyMerchant vide invoice no. 164 Dt. 18/07/2019 P.o no.59786 Dt.04.07.2019</i>	Purchase	688	5,500.00 137.50 137.50 1.00	5,776.00
31-Jul-19	Industrial Equipment Centre Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Cube mould from Industrial equipment centre vide invoice no. BR/CR/154 Dt. 19/07/2019 vide P.o no. 59969 Dt. 11.07.2019</i>	Purchase	689	7,800.00 702.00 702.00	9,204.00
31-Jul-19	Shweta Computers Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Laptop from Shwetha computer vide invoice no. 010203 Dt. 12/07/2019 vide P.o no.59764 Dt.03/07/2019</i>	Purchase	690	18,644.07 1,677.97 1,677.97 (-)0.01	22,000.00
31-Jul-19	Atlas Security & Safety Inc. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Safety helmets from Atlas security & safety inc vide invoice no. 543 Dt. 05/07/2019 P.o no. 59783 Dt.04/07/2019</i>	Purchase	691	6,400.00 576.00 576.00	7,552.00
	Carried Over				4,80,32,402.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,32,402.10
31-Jul-19	Gautham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of nescafe signature premium from Gautham enterprises vide invoice no. 1011 Dt. 26/07/2019 P.o no. 60256 Dt.24/07/2019</i>	Purchase	692	5,227.08 470.44 470.44 0.04	6,168.00
31-Jul-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchase of House hold consumable items vide invoice no. 266 Dt. 27/07/2019 Vide P.o no.60281 Dt. 25/07/2019</i>	Purchase	693	8,600.00	8,600.00
31-Jul-19	Shweta Computers Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Laptop from shwetha computer vide invoice no. 011401 Dt. 23/07 /2019 P.o no. 60003 Dt.13/07/2019</i>	Purchase	694	18,644.07 1,677.97 1,677.97 (-)0.01	22,000.00
31-Jul-19	Venkataramana Stationery & Binding Works Purchase @ 12% Purchase @ 18% CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Stationary items from Venkataramana stationary & binding works vide invoice no. 317/19-20 Dt. 28/06/2019 P.o no.59635 DT. 28/06/2019</i>	Purchase	695	2,950.00 10,930.00 177.00 177.00 983.70 983.70	16,201.40
31-Jul-19	Noor Impex Pvt Ltd Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Transport Charges Nil Rated Round Off <i>Being purchase of Imported timber saw from Noor Impex p ltd vide invoice no. 73 Dt. 27 /07/2019 P.o no. 59141 Dt. 12/06/2019</i>	Purchase	696	26,344.00 2,370.96 2,370.96 2,500.00 0.08	33,586.00
	Carried Over				4,81,18,957.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,18,957.50
31-Jul-19	Praful Sanitary	Purchase	697		19,957.00
	Purchase @ 18%			15,412.91	
	Transport Charges@18%			1,500.00	
	CGST Input @ 9%			1,522.16	
	SGST Input @ 9%			1,522.16	
	Round Off			(-)0.23	
	<i>Being purchase of PVC Items from Praful Sanitary vide invoice no. PS/19-20/415 Dt. 27/07/2019 Vide Invoice no. 27/07/2019 P.o no. 60226 Dt. 23/07/2019</i>				
31-Jul-19	Vasant Enterprises	Purchase	698		14,82,512.00
	Purchase @ 18%			12,48,820.00	
	Hamali Charges @ 18%%			7,546.00	
	CGST Input @ 9%			1,13,072.94	
	SGST Input @ 9%			1,13,072.94	
	Round Off			0.12	
	<i>Being purchase of TMT Re Bar 8mm from Vasanth Enterprises vide invoice no. 741 / 19-20 Dt. 28/07/2019 P.o no.60348 Dt. 27 /07/2019</i>				
31-Jul-19	Vasant Enterprises	Purchase	699		13,72,963.00
	Purchase @ 18%			11,56,320.00	
	Hamali Charges @ 18%%			7,208.00	
	CGST Input @ 9%			1,04,717.52	
	SGST Input @ 9%			1,04,717.52	
	Round Off			(-)0.04	
	<i>Being purchase of Tmt steel bars vide invoice no. 740/19-20 Dt. 28/07/2019 vide p.o no. 60348 Dt. 27/07/2019</i>				
31-Jul-19	Vasant Enterprises	Purchase	700		12,41,332.00
	Purchase @ 18%			10,45,440.00	
	Hamali Charges @ 18%%			6,536.00	
	CGST Input @ 9%			94,677.84	
	SGST Input @ 9%			94,677.84	
	Round Off			0.32	
	<i>Being purchase of TMT Bars from Vasant Enterprises vide invoice no.742/19-20 Dt. 28 /07/2019 P.o no 60348 Dt 27/07/2019</i>				
31-Jul-19	Sri Balaji Printers	Purchase	701		7,896.00
	Printing&Stationery@12%			7,050.00	
	CGST Input @ 6%			423.00	
	SGST Input @ 6%			423.00	
	<i>Being invoice received from Sri Balaji Printers vide bill no. 343 Dt. 11/07/2019 Vide P.o no.59990 Dt. 15/09/2019</i>				
	Carried Over				5,22,43,617.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,43,617.50
31-Jul-19	M/S Vivid World Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Laster toner from VIVID World vide bill no. 1288 Dt. 20/07/2019 P.o no. 60464 Dt. 31/07/2019</i>	Purchase	702	555.00 49.95 49.95	654.90
31-Jul-19	NCL ALLTEK & SECCOLOR LTD Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Super fine bags 30 Kgs bag vide bill no. F21900002816 Dt. 28/07 /2019 Vide P.o no.60295 Dt. 28/07/2019</i>	Purchase	703	26,271.00 2,364.39 2,364.39 0.22	31,000.00
31-Jul-19	Sree Balaji Granites Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of granite steel grey vide bill no. 199 Dt. 26/07/2019 Vide P.o no.60128 Dt. 19/07/2019</i>	Purchase	704	93,158.00 8,384.22 8,384.22 0.56	1,09,927.00
31-Jul-19	Sree Balaji Granites Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Steel Grey Vide bill no. 200 Dt. 26/07/2019 P.o no. 60128 DT.19/07 /2019</i>	Purchase	705	31,398.00 2,825.82 2,825.82 0.36	37,050.00
31-Jul-19	Jyothi Bamboos Gallies & Mats Merchants Purchase Exempted Transporation-Exempted <i>Being purchae of Latti Bamboos from Jyothi Vide bill no. 483 Dt. 25/07/2019 Vide P.o no. 60196 Dt. 23/07/2019.</i>	Purchase	706	8,000.00 600.00	8,600.00
31-Jul-19	Venkataramana Stationery & Binding Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Theromocal from venkataramana stationary and binding works vide bill no. 421 Dt. 27/07/2019 Vide P.o no. 60201 Dt. 23/07/2019</i>	Purchase	707	1,200.00 108.00 108.00	1,416.00
	Carried Over				5,24,32,265.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,32,265.40
31-Jul-19	Venkatarama Stationery & Binding Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Lamination board from Venkateshwara stationary & Binding works vide invoice no. 422Dt 27/07/2019 P.o no. 60309 Dt. 26/07/2019</i>	Purchase	708	4,000.00 360.00 360.00	4,720.00
31-Jul-19	Venkatarama Stationery & Binding Works Purchase @ 18% Purchase Nil Rated CGST Input @ 9% SGST Input @ 9% <i>Being purchase of stationary items from Venkatarama stationary & binding works vide invoice no. 423 Dt. 27/07/2019 P.o no. 60282Dt. 25/07/2019</i>	Purchase	709	1,220.00 360.00 109.80 109.80	1,799.60
31-Jul-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchase of House hold consumable items from Krishna Murthy & sons vide bill no. 242 Dt. 16/07/2019 P.o no.59964 Dt. 12 /07/2019</i>	Purchase	710	13,052.00	13,052.00
31-Jul-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchase of House hold items from G. krishna murthy & sons vide bill no. 267 Dt. 27/07/2019 P.o no.60049 Dt. 16/07/2019</i>	Purchase	711	1,850.00	1,850.00
31-Jul-19	Ganesh Tube Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Plumbing items from Ganesh tubes traders vide bill no. 207 Dt. 16/07/2019 Vide P.o no.60043Dt. 15/07 /2019</i>	Purchase	712	33,112.00 2,980.08 2,980.08 (-)0.16	39,072.00
31-Jul-19	Ganesh Tube Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Hardware items from Ganesh tubes traders vide bill no. 209 Dt, 17/07/2019 P.o no.59966 Dt. 11/07/2019</i>	Purchase	713	6,750.00 607.50 607.50	7,965.00
	Carried Over				5,25,00,724.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,00,724.00
31-Jul-19	Cosmo Durables Pvt Ltd Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase from Cosmos durable p ltd vide bill no. SIGT-676 Dt. 17/07/2019 vide P.o no.59906 Dt. 08/07/2019 Items description sinks</i>	Purchase	714	65,963.77 5,936.74 5,936.74 (-)0.25	77,837.00
31-Jul-19	Cosmo Durables Pvt Ltd Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase from Cosmos durable p ltd vide bill no. 690 Dt. 18/07/2019 P.o no. 60041 Dt. 15/07/2019</i>	Purchase	715	21,775.00 1,959.75 1,959.75 0.50	25,695.00
31-Jul-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement from Jsw cement vide bill no. 26198Dt. 29/06/2019 P.o no. 59583 Dt. 26/06/2019</i>	Purchase	716	91,093.75 25,506.25	1,16,600.00
31-Jul-19	Patel & Company Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Hardware items from Patel & co Vide bill no. 655 Dt. 15/07/2019 P.o no.59696 Dt. 02.07.2019</i>	Purchase	717	83,943.00 7,554.87 7,554.87 0.26	99,053.00
31-Jul-19	P Satish Kumar Eng Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of MS Grills from P.Satish kumar eng works vide bill no. 125 Dt. 23/07 /2019 P.o no. 53437 Dt. 27/09/2019</i>	Purchase	718	64,337.60 5,790.38 5,790.38	75,918.36
31-Jul-19	Reflections Electricals Pvt Ltd. Purchase @ 12% CGST Input @ 6% SGST Input @ 6% <i>Being purchase of Led lights from Reflections electricals vide bill no. 830 Dt. 16/07/2019 P.o no.60016 Dt. 15/07/2019</i>	Purchase	719	5,400.00 324.00 324.00	6,048.00
	Carried Over				5,29,01,875.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,29,01,875.36
31-Jul-19	Priyanka Printers Purchase Composition <i>Being purchase of PHC Flat files from priyanka printers vide bill no. 232 Dt. 10/07 /2019 Vide P.o no.59689 Dt. 29/06/2019</i>	Purchase	720	1,581.00	1,581.00
31-Jul-19	Priyanka Printers Purchase Composition <i>Being purchase of Amigo Flat files from priyanka printers vide bill no. 231 Dt. 10/07 /2019 Vide P.o no.59688 Dt. 29/06/2019</i>	Purchase	721	1,581.00	1,581.00
31-Jul-19	Priyanka Printers Purchase Composition <i>Being purchase of Leave application forms from Priyanka printers vide bill no. 245 Dt. 29/07/2019 P.o no. 59126 Dt. 11/06/2019</i>	Purchase	722	878.00	878.00
31-Jul-19	Sathyavarapu Hardwares Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Kitchen accessories vide bill no. 504 Dt. 31/07/2019 P.o no.60462 Dt. 31/07/2019</i>	Purchase	723	4,740.00 426.60 426.60	5,593.20
31-Jul-19	Sree Balaji Granites Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Granite slabs vide bill no. 00207Dt 30/07/2019 P.o no. 60129 Dt:-19 /07/2019</i>	Purchase	724	61,795.00 5,561.55 5,561.55 (-)0.10	72,918.00
31-Jul-19	Sree Balaji Granites Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Granite polished slab tan brown vide bill no. 00208 Dt. 30/07/2019 P.o no. 60129 Dt. 19/07/2019</i>	Purchase	725	59,087.00 5,317.83 5,317.83 0.34	69,723.00
31-Jul-19	Shweta Computers Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Pen drive from Shwetha Computers vide bill no. 011154 Dt. 20/07 /2019 Purchased by K.SUNIL Happycard</i>	Purchase	726	762.71 68.64 68.64 0.01	900.00
	Carried Over				5,30,55,049.56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,55,049.56
31-Jul-19	Barcode Enterprises	Purchase	727		2,873.00
	Purchase @ 18%			2,435.00	
	CGST Input @ 9%			219.15	
	SGST Input @ 9%			219.15	
	Round Off			(-)0.30	
	<i>Being purchaes of Labels from Barcode Enterprises vide bill no. GST/125 Dt:- 15/07 /2019</i>				
1-Aug-19	Sri Raja Rajeshwara Traders	Purchase	728		1,72,100.00
	Purchase @ 18%			1,45,306.00	
	CGST Input @ 9%			13,077.54	
	SGST Input @ 9%			13,077.54	
	Loading / Unloading Charges			638.00	
	Round Off			0.92	
	<i>Being purchase of MS Wire from Sri Raja Rajeshwari traders vide bill no. 0368 Dt. 01 /08/2019 P.o no. 60417 Dt. 31/07/2019</i>				
1-Aug-19	Varna Media	Purchase	729		9,126.00
	Advertisement Exp @ 5%			8,775.00	
	CGST Input @ 2.5%			219.38	
	SGST Input @ 2.5%			219.38	
	Round Off			0.24	
	TDS Payable			(-)88.00	
	<i>Being advertisement charges in times of India vide bill no. 1213 Dt. 20/07/2019 Tds amount deducted @ 1% P.o no. 60165 Dt. 22/07/2019</i>				
5-Aug-19	Sri Ambe Electricals	Purchase	730		1,02,325.94
	Purchase @ 18%			86,716.90	
	CGST Input @ 9%			7,804.52	
	SGST Input @ 9%			7,804.52	
	<i>Being purchae of Electricals items from Sri Ambe Electricals vide bill no. 0545 Dt. 01/08 /2019 P.o no.60407 Dt. 30/07/2019</i>				
6-Aug-19	SR Engineering Works	Purchase	731		18,282.00
	Purchase @ 18%			15,760.00	
	CGST Input @ 9%			1,418.40	
	SGST Input @ 9%			1,418.40	
	Round Off			0.20	
	TDS Payable			(-)315.00	
	<i>Being invoice received from SR Engineering works vide invoice no. 126 Dt. 06/08/2019 Tds amount deducted @ 2%</i>				
	Carried Over				5,33,59,756.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,59,756.50
7-Aug-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of XA Blade double from Shubham Enterprises vide bill no. 1706 Dt. 01/08/2019 P.o no. 60327 Dt. 26/07/2019</i>	Purchase	732	4,000.00 360.00 360.00	4,720.00
7-Aug-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being Jobwork for grills powder coating vide bill no. 128 Dt. 01/08/2019 Tds deducted @ 2%</i>	Purchase	733	14,720.00 1,324.80 1,324.80 (-)295.00	17,074.60
7-Aug-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off TDS Payable <i>Being Jobwork for grills powder coating vide bill no. 129 Dt. 01/08/2019 Tds deducted @ 2%</i>	Purchase	734	28,080.00 2,527.20 2,527.20 (-)0.40 (-)562.00	32,572.00
9-Aug-19	Sri Sai Rohith Marketing Company Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Aluminium windows from Sri Sai Rohit Marketing Company vide bill no. 115 Dt. 02.08.2019 P.o no. 60197</i>	Purchase	735	98,457.00 8,861.13 8,861.13	1,16,179.26
9-Aug-19	Reflections Electricals Pvt Ltd. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of MCB Electrical items vide bill no. 951 Dt. 01.08.2019 P.o no. 60403 Dt.30/07/2019</i>	Purchase	736	14,700.00 1,323.00 1,323.00	17,346.00
9-Aug-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC Pipes from Shubham Enterprises vide bill no. 1705 Dt. 01.08.2019 P.o no. 60400 Dt. 30/07/2019</i>	Purchase	737	26,622.00 2,395.98 2,395.98 0.04	31,414.00
	Carried Over				5,35,79,062.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,35,79,062.36
10-Aug-19	Leela Krishna Granites Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of poliseh granite vide bill. no.76 dated 09-08-19</i>	Purchase	738	84,745.00 7,627.05 7,627.05 0.90	1,00,000.00
16-Aug-19	Sree Balaji Granites Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Transporation-Exempted Round Off <i>Being purchase of Black granites from Sree Balaji Granites vide bill no. 408 Dt. 07/01 /2019 vide p.o no. 55541 Dt. 31/12/2018 Last Year entry not taken sotaken in current Month</i>	Purchase	739	98,045.00 8,824.05 8,824.05 1,000.00 (-)0.10	1,16,693.00
16-Aug-19	Supreme Agencies Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of miscellaneous armor board from supreme agencies against bill no:1662 dt:3-8-19 po no:60502 dt:1-8-19</i>	Purchase	740	13,176.00 1,185.84 1,185.84 0.32	15,548.00
17-Aug-19	Venkataramana Stationery & Binding Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of HDPE Rope from Venkataramana stationary & Binding works vide bill no. 452 Dt. 07/08/2019 P.o no. 60504 Dt. 01/08/2019.</i>	Purchase	741	900.00 81.00 81.00	1,062.00
17-Aug-19	Venkataramana Stationery & Binding Works Purchase @ 12% Purchase @ 18% CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Stationary items from Venkataramana stationary & binding works vide bill no. 451 Dt. 07/08/2019 Vide P.o no. 60473 Dt. 12/08/2019</i>	Purchase	742	3,400.00 5,000.00 204.00 204.00 450.00 450.00	9,708.00
	Carried Over				5,38,22,073.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,22,073.36
19-Aug-19	Lepakshi Tarpaulin Industries Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of Raincoat vide bill no. 521 Dt.07/08/2019 Po.no.60548 Dt. 03/08/2019</i>	Purchase	743	400.00 10.00 10.00	420.00
19-Aug-19	Shah Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Flat (25x6) from Shah traders vide bill no. 1204 Dt. 19/08/2019 Vide P.o no.60225 Dt. 23/07/2019</i>	Purchase	744	6,086.28 547.77 547.77 0.18	7,182.00
19-Aug-19	Lepakshi Tarpaulin Industries Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of Rain coats from Lepakshi tarpaulin industries vide bill no. 482 Dt. 19 /08/2019 P.o no. 60249 Dt. 24/07/2019</i>	Purchase	745	1,600.00 40.00 40.00	1,680.00
19-Aug-19	Industrial Equipment Centre Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of CubeMould from Industrial Equipment centre vide bill no. BR /CR/596 Dt. 31/07/2019 Vide P.o no.60064 Dt.17/07/2019</i>	Purchase	746	7,800.00 702.00 702.00	9,204.00
19-Aug-19	Patel Enterprises Purchase @ 28% Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of OPC Cement from Patel Enterprises vide bill no. 1184 Dt. 19/08/2019 P.o no. 60221 Dt. 23/07/2019</i>	Purchase	747	1,05,468.75 14,765.63 14,765.63 (-)0.01	1,35,000.00
19-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported non teak wood frame vide bill no. 039 Dt. 05/08/2019 P.o no.60244 Dt. 24/07/2019</i>	Purchase	748	44,865.00 4,037.85 4,037.85 0.30	52,941.00
	Carried Over				5,40,28,500.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,28,500.36
19-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported non teak wood frame vide bill no. 038 Dt. 03/08/2019 P.o no.60244 Dt. 24/07/2019</i>	Purchase	749	44,865.00 4,037.85 4,037.85 0.30	52,941.00
19-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported non teak wood frame vide bill no. 040 Dt. 07/08/2019 P.o no.59924 Dt. 10/07/2019</i>	Purchase	750	78,890.00 7,100.10 7,100.10 (-)0.20	93,090.00
19-Aug-19	Atlas Security & Safety Inc. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Safety Helmet white from Atlas security & safety Inc vide Bill no. 782 Dt. 19/08/2019 P.o no.60328 Dt. 26/07/2019</i>	Purchase	751	2,500.00 225.00 225.00	2,950.00
19-Aug-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being purchase of Cement from JSW Cement vide Bill no. AP1901032706 Dt. 24/07/2019 P.o no.60143 Dt. 19/07/2019</i>	Purchase	752	89,375.00 25,025.00	1,14,400.00
19-Aug-19	JSW Cement Limited Purchase IGST-28% IGST Input @ 28% <i>Being purchase of Cement from JSW Cement vide Bill no. AP1901032709 Dt. 24/07/2019 P.o no.60145 Dt. 19/07/2019</i>	Purchase	753	92,812.50 25,987.50	1,18,800.00
19-Aug-19	Atlas Security & Safety Inc. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Safety Helmet vide bill no. 758 Dt. 02/08/2019 P.o no.60503 Dt. 01 /08/2019</i>	Purchase	754	5,100.00 459.00 459.00	6,018.00
19-Aug-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Bombai Nails vide bill no. 0371 Dt. 03/08/2019 Po.no.60243 Dt. 24/07 /2019</i>	Purchase	755	2,500.00 225.00 225.00	2,950.00
	Carried Over				5,44,19,649.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,19,649.36
19-Aug-19	Adilabad Timber Mart	Purchase	756		67,513.00
	Purchase @ 18%			57,215.00	
	CGST Input @ 9%			5,149.35	
	SGST Input @ 9%			5,149.35	
	Round Off			(-)0.70	
	<i>Being purchase of carpentry wood sal wood from adilabad timber mart against bill no:036 dt:22-7-19 po no:59924 dt:10-7-19</i>				
19-Aug-19	Elegant Enterprises	Purchase	757		48,656.00
	Purchase @ 18%			41,233.60	
	CGST Input @ 9%			3,711.02	
	SGST Input @ 9%			3,711.02	
	Round Off			0.36	
	<i>Being purchase of electrical conducting PVP pipe from Elegant enterprises against bill no:0194 dt:6-8-19 po no:60583 dt:5-8-19</i>				
19-Aug-19	Sri Raja Rajeshwara Traders	Purchase	758		7,258.00
	Purchase @ 18%			6,150.00	
	CGST Input @ 9%			553.50	
	SGST Input @ 9%			553.50	
	Round Off			1.00	
	<i>Being purchase of GI &MS Items from Sri Raja Rajeshwara traders vide bill no. 0317 Dt. 15/07/2019 P.o no.59967 Dt. 11/07/2019</i>				
19-Aug-19	Sri Raja Rajeshwara Traders	Purchase	759		7,618.00
	Purchase @ 18%			6,456.00	
	CGST Input @ 9%			581.04	
	SGST Input @ 9%			581.04	
	Round Off			(-)0.08	
	<i>Being purchase of Measurement tapes from Sri Raja rajeshwara traders vide bill no. 0367 Dt. 19/08/2019 P.o no.60439 Dt. 03/07/2019</i>				
19-Aug-19	M/S Vivid World	Purchase	760		1,315.70
	Purchase @ 18%			1,115.00	
	CGST Input @ 9%			100.35	
	SGST Input @ 9%			100.35	
	<i>Being HP Laser tonner catradge refilling vide bill no. 1305 Dt. 31/07/2019 P.o no. 60599 Dt. 06/08/2019</i>				
19-Aug-19	Praful Sanitary	Purchase	761		80,582.00
	Purchase @ 18%			66,289.72	
	CGST Input @ 9%			6,146.07	
	SGST Input @ 9%			6,146.07	
	Transport Charges@18%			2,000.00	
	Round Off			0.14	
	<i>Being purchase of PVC Items from Praful sanitary vide bill no. PS/19-20/442 Dt. 02/08/2019 P.o no.60446 Dt. 31/07/2019</i>				
	Carried Over				5,46,32,592.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,32,592.06
19-Aug-19	Ganesh Tube Traders	Purchase	762		78,390.00
	Purchase @ 18%			66,432.00	
	CGST Input @ 9%			5,978.88	
	SGST Input @ 9%			5,978.88	
	Round Off			0.24	
	Being purchase of plumbing cp wall mixer from ganesh tube traders against bill no:242 dt:2-8-18 po no:60423 dt:30-7-19				
19-Aug-19	Supreme Agencies	Purchase	763		13,216.00
	Purchase @ 18%			11,199.60	
	CGST Input @ 9%			1,007.96	
	SGST Input @ 9%			1,007.96	
	Round Off			0.48	
	Being purchase of miscellaneous armor board from supreme agencies against bill no:1661 dt:3-8-19 po no:60325 dt:26-7-19				
19-Aug-19	Praful Sanitary	Purchase	764		1,56,074.00
	Purchase @ 18%			1,28,565.75	
	CGST Input @ 9%			11,903.92	
	SGST Input @ 9%			11,903.92	
	Transport Charges@18%			3,700.00	
	Round Off			0.41	
	Being purchases of plumbing PVC water tank from praful sanitary against bill no:19 -20/463 dt:5-8-19 po no:60449 dt:31-7-19				
19-Aug-19	Praful Sanitary	Purchase	765		19,983.00
	Purchase @ 18%			16,934.40	
	CGST Input @ 9%			1,524.10	
	SGST Input @ 9%			1,524.10	
	Round Off			0.40	
	Being purchases of plumbing cp wall from praful sanitary against bill no:19-20/452 dt:5 -8-19 po no:59903 dt:9-7-19				
19-Aug-19	Elegant Enterprises	Purchase	766		16,612.00
	Purchase @ 12%			14,832.00	
	CGST Input @ 6%			889.92	
	SGST Input @ 6%			889.92	
	Round Off			0.16	
	Being purchase of led flood lights from Elegant enterprises vide bill no. EE-0195 Dt. 19/08/2019 P.o no. 60582 Dt. 05/08 /2019				
19-Aug-19	Dilpreet Hardware	Purchase	767		17,110.00
	Purchase @ 18%			14,500.00	
	CGST Input @ 9%			1,305.00	
	SGST Input @ 9%			1,305.00	
	Being purchases of carpentry hardware, tools bracket from dilpreet hardware against bill no:822 dt:5-8-19 po no:60480 dt:31-7-19				
	Carried Over				5,49,33,977.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,49,33,977.06
19-Aug-19	Sri Balaji Enterprises	Purchase	768		1,22,201.00
	Purchase @ 18%			1,01,360.00	
	Transport Charges@18%			2,200.00	
	CGST Input @ 9%			9,320.40	
	SGST Input @ 9%			9,320.40	
	Round Off			0.20	
	<i>Being purchase of Doors from Sri Balaji Enterprises vide Billno. 77 Dt. 08/08/2019 P. o no.60434 Dt. 31/07/2019</i>				
19-Aug-19	Sri Balaji Enterprises	Purchase	769		2,15,433.00
	Purchase @ 18%			1,81,570.00	
	Transport Charges@18%			1,000.00	
	CGST Input @ 9%			16,431.30	
	SGST Input @ 9%			16,431.30	
	Round Off			0.40	
	<i>Being purchase of Doors from Sri Balaji Enterprises vide bill no. 76 Dt. 05/08/2019 P.o no.60434 Dt.31/07/2019</i>				
19-Aug-19	Lepakshi Tarpaulin Industries	Purchase	770		11,469.00
	Purchase @ 18%			9,720.00	
	CGST Input @ 9%			874.80	
	SGST Input @ 9%			874.80	
	Round Off			(-)0.60	
	<i>Being purchases of plastice blue sheet from lepakshi tarpaulin industries against bill no:501 dt:3-8-19 po no:60496 dt:1-8-19</i>				
19-Aug-19	Harshvardhan Agencies	Purchase	771		1,53,978.00
	Purchase @ 18%			1,30,489.72	
	CGST Input @ 9%			11,744.07	
	SGST Input @ 9%			11,744.07	
	Round Off			0.14	
	<i>Being purchase of CPV Items from Harshvardhan agencies vide bill no. 1475 Dt. 03/08/2019 P.o no. 60418 Dt. 30/07 /2019</i>				
19-Aug-19	Shubham Enterprises	Purchase	772		35,447.00
	Purchase @ 18%			30,040.00	
	CGST Input @ 9%			2,703.60	
	SGST Input @ 9%			2,703.60	
	Round Off			(-)0.20	
	<i>Being purchases of electrical copper from shubham enterprises against bill no:1769 dt:8-8-19 po no:60565 dt:5-8-19</i>				
	Carried Over				5,54,72,505.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,54,72,505.06
19-Aug-19	Shubham Enterprises Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of electrical other copper plate from shubham enterprises against bill no:1770 dt:8-8-19 po no:60565 dt:5-8-19</i>	Purchase	773	1,500.00 37.50 37.50	1,575.00
19-Aug-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires cu multistand from premier engineering corporation against bill no:0678 dt:3-8-19 po no:60399 dt:30-7-19</i>	Purchase	774	1,17,004.61 10,530.41 10,530.41 (-)0.43	1,38,065.00
19-Aug-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from premier engineering corporation against bill no:0701 dt:8-8-19 po no:60564 dt:5-8-19</i>	Purchase	775	84,446.71 7,600.20 7,600.20 (-)0.11	99,647.00
19-Aug-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical metal box from shubham enterprises against bill no:1768 dt:8-8-19 po no:60566 dt:5-8-19</i>	Purchase	776	15,560.00 1,400.40 1,400.40 0.20	18,361.00
19-Aug-19	Sri Balaji Enterprises Purchase @ 18% Hamali Charges @ 18%% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry door panel door from sri balaji enterprises against bill no:75 dt:5-8-19 po no:60246 dt:24-7-19</i>	Purchase	777	2,22,095.00 3,200.00 20,276.55 20,276.55 (-)0.10	2,65,848.00
19-Aug-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Tiles from Nitco Vide Bill no. 8109795811 Dt. 31/07/2019 P.o no. 60388 Dt. 30/07/2019</i>	Purchase	778	7,03,605.00 1,26,648.90	8,30,253.90
	Carried Over				5,68,26,254.96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,26,254.96
19-Aug-19	Patel Enterprises	Purchase	779		1,18,800.00
	Purchase @ 28%			92,812.50	
	Cgst Input @ 14%			12,993.75	
	Sgst Input @ 14%			12,993.75	
	<i>Being purchases of cement ppc bags from patel enterprises against bill no:925 dt:7-7 -19 po no:59844 dt:5-7-19</i>				
19-Aug-19	Patel Enterprises	Purchase	780		1,40,400.00
	Purchase @ 28%			1,09,687.50	
	Cgst Input @ 14%			15,356.25	
	Sgst Input @ 14%			15,356.25	
	<i>Being purchases of cement ppc 50kgs bags from patel enterprises against bill no:910 dt:5-7-19 po no:59841 dt:5-7-19</i>				
19-Aug-19	G.P Buildcon Materials	Purchase	781		6,500.00
	Purchase @ 18%			5,508.40	
	CGST Input @ 9%			495.76	
	SGST Input @ 9%			495.76	
	Round Off			0.08	
	<i>Being purchases of plumbing wall hung rag bolts from G.P buildcon materilas against bill no:240 dt:10-8-19 po no:60430 dt:31-7-19</i>				
19-Aug-19	Shubham Enterprises	Purchase	782		7,552.00
	Purchase @ 18%			6,400.00	
	CGST Input @ 9%			576.00	
	SGST Input @ 9%			576.00	
	<i>Being purchases of electrical mental box from shubham enterprises against bill no:1818 dt:10-8-19 po no:60566 dt:5-8-19</i>				
19-Aug-19	G.Krishna Murthy & Sons	Purchase	783		6,175.00
	Purchase Composition			6,175.00	
	<i>Being purchases of consumable bucket, broom with stick from G.Krishna murthy & sons against bill no:285 dt:8-8-19 po no:60475 dt:1-8-19</i>				
20-Aug-19	Dilpreet Tubes Pvt. Ltd.	Purchase	784		8,13,405.00
	Purchase @ 18%			6,89,327.00	
	CGST Input @ 9%			62,039.43	
	SGST Input @ 9%			62,039.43	
	Round Off			(-)0.86	
	<i>Being purchases of steel rebar tmt from dilpreet tube pvt against bill no:113 dt:3-8 -19 po no:60571 dt:5-8-19</i>				
	Carried Over				5,79,19,086.96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,19,086.96
20-Aug-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Tiles from Nitco vide bill no. 8109794521 Dt. 20/05/2019 Wrong taken in Cgst & sgst input reversal entry passed and new purchase entry passed</i>	Purchase	785	1,96,242.00 35,323.56	2,31,565.56
20-Aug-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Tiles from nitco vide bill no. 4907246360 Dt. 30.05.2019 Wrongly Igst entry posted in CGST & SGST So debit note passed and new purchase entry</i>	Purchase	786	50,639.25 9,115.07	59,754.32
20-Aug-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Tiles from Nitco vide bill no. 4907246353 Dt. 30/05/2019 Vide P.o no. 58399 Dt.02/05/2019</i>	Purchase	787	6,60,529.50 1,18,895.31	7,79,424.81
20-Aug-19	Nitco Limited Purchase IGST 18% Handling Charges Igst-18 Igst Input @ 18% <i>Being purchase of Tiles from Nitco Vide Bill no. 4907244982 Dt. 29/04/2019 vide P.o no. 55223 Wrong Entry passed in tally instead of IGST input CGST & IGST Input</i>	Purchase	788	64,358.25 386.15 11,654.00	76,398.40
21-Aug-19	Weaves India - 06 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of 3D Curtains from Amazon vide bill no. QNNV-10382 Dt. 17.04.2019</i>	Purchase	789	869.49 156.51	1,026.00
21-Aug-19	Nilkamal Limited - 27 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Walnut finish Centre table from Nilamal limited vide bill no. 1021091633 Dt. 19/04/2019 Vide P.o no . 305283788</i>	Purchase	790	9,830.51 1,769.49	11,600.00
21-Aug-19	RoyalOak Incorporation P Ltd- 29 Purchase IGST 18% Igst Input @ 18% <i>Being Purchase of Royal oak Bell Engineered Wood Office table from Royaloak Incorporation p ltd vide bill no. FAA78D2000000336 Dt. 19/04/2019 ThroughSelva happy card</i>	Purchase	791	3,813.56 686.44	4,500.00
	Carried Over				5,90,83,356.05

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,83,356.05
21-Aug-19	Royaloak Incorporation P Ltd-29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Royal oak daisy Leatherette 2 Seater sofa foam brown from Royaloak Incorporationp ltd vide bill no. FAA78D2000000332 Dt. 19/04/2019 by Jselva happy card</i>	Purchase	792	19,915.25 3,584.75	23,500.00
21-Aug-19	Delite Kom Limited-09 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Delite Kom Lucky Computer desk brown DLK vide bill no. FABCL72000000189 Dt. 19/04/2019</i>	Purchase	793	3,643.22 655.78	4,299.00
22-Aug-19	Sathyavarapu Hardwares Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry hardware s.s screws from satyavarapa hardware against bill no:546 dt:8-8-19 po no:60637 dt:7-8-19</i>	Purchase	794	5,895.00 530.55 530.55 (-)0.10	6,956.00
22-Aug-19	Lepakshi Tarpaulin Industries Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of consumable raincoats from lepakshi tarpaulin industries against bill no:543 dt:13-8-19 po no:60647 dt:7-8-19</i>	Purchase	795	2,000.00 50.00 50.00	2,100.00
22-Aug-19	Dilpreet Hardware Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentry hardware from dilpreet hardware against bill no;832 dt:10-8 -19 po no:60639 dt:7-8-19</i>	Purchase	796	275.00 24.75 24.75	324.50
22-Aug-19	M/S Vivid World Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchasses of computer and peripherals toner from vivid world against bill no:1317 dt:6-8-19 po no:60740 dt:6-8-19</i>	Purchase	797	1,110.00 99.90 99.90 (-)0.80	1,309.00
	Carried Over				5,91,21,844.55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,91,21,844.55
22-Aug-19	Atlas Security & Safety Inc. Purchase @ 12% CGST Input @ 6% SGST Input @ 6% <i>Being purchases of consumable first aid kit from atlas security & safety against bill no:823 dt:10-8-19 po no:60690 dt:9-8-19</i>	Purchase	798	3,750.00 225.00 225.00	4,200.00
22-Aug-19	Shah Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel from shah traders against bill no:1294 dt: 9-8-19 po no:60608 dt:6-8-19</i>	Purchase	799	4,704.00 423.36 423.36 0.28	5,551.00
22-Aug-19	Shah Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel other from shah traders against bill no:1295 dt:9-8-19 po no:60609 dt:6-8-19</i>	Purchase	800	78,440.00 7,059.60 7,059.60 (-)0.20	92,559.00
22-Aug-19	Sri Laxmi Ganesh Steels & Hardware Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of steel from sri laxmi ganesh steels & hardware against bill no:210 dt:5-8-19 po no:60075 dt:17-7-19</i>	Purchase	801	18,800.00 1,692.00 1,692.00	22,184.00
22-Aug-19	G.P Buildcon Materials Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary wall hung rag from G.P buildcon materials against bill no:19-20/241 dt:10-8-19 po no:60626 dt:6-8-19</i>	Purchase	802	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
22-Aug-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cpvc pipe from praful sanitary against bill no:482 dt:10-8-19 po no:60623 dt:6-8-19</i>	Purchase	803	29,722.03 2,674.98 2,674.98 0.01	35,072.00
	Carried Over				5,93,02,947.55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,02,947.55
22-Aug-19	Praful Sanitary Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from praful sanitary against bill no:481 dt:10-8-19 po no:60624 dt:6-8-19</i>	Purchase	804	31,979.96 2,878.20 2,878.20 (-)0.36	37,736.00
22-Aug-19	Maha Lakshmi Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary from maha lakshmi traders against bill no:1447 dt:10-8-19 po no:60625 dt:6-8-19</i>	Purchase	805	73,320.00 6,598.80 6,598.80 0.40	86,518.00
22-Aug-19	Metro Cash & Carry India Pvt Ltd Purchase @ 18% Purchase @ 12% CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of Consumable soft drinks from Metro cash & Carry India p ltd vide bill no. 1521T051901406 Dt. 22/08/2019</i>	Purchase	806	3,109.87 1,457.20 279.89 279.89 87.43 87.43 0.29	5,302.00
22-Aug-19	Supreme Agencies Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of tools spade with handle, miscellaneous from supreme agencies against bill no:1779 dt:12-8-19 po no:60666 dt:8-8-19</i>	Purchase	807	13,176.00 1,185.84 1,185.84 0.32	15,548.00
22-Aug-19	GAGAN SARDA- 23 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Khaitan Flamingo 48 Inch Ceiling Fan Ivory Vide bill no. IN-18</i>	Purchase	808	4,406.78 793.22	5,200.00
22-Aug-19	Atlas Security & Safety Inc. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of tools staff helmets from Atlas security & safety against bill no:824 dt:10-8-19 po no:60667 dt:8-8-19</i>	Purchase	809	12,900.00 1,161.00 1,161.00	15,222.00
	Carried Over				5,94,68,473.55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,68,473.55
22-Aug-19	ASHOK KRUPASHANKAR PRAJAPATI-27 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of M266 Digital AC Clamp meter AC/DC Voltage AC Current Resistance Tester vide bill no. IN- 235</i>	Purchase	810	761.86 137.13	898.99
22-Aug-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchases of tolls spade with handle from sri raja rajeshwara traders against bill no:036 dt:10-8-19 po no:60666 dt:8-8-19</i>	Purchase	811	15,950.00 1,435.50 1,435.50 88.00	18,909.00
22-Aug-19	NCL ALLTEK & SECCOLOR LTD Purchase @ 18% Hamali Charges @ 18%% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints lappam bags from NCL alltek & seccolor against bill no:f21900003155 dt:11-8-19 po no:60513 dt:3-8-19</i>	Purchase	812	24,231.00 2,040.00 2,364.39 2,364.39 0.22	31,000.00
22-Aug-19	Atlas Security & Safety Inc. Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchases of miscellaneous saftey shoe from Atlas security & safety against bill no:837 dt:13-8-19 po no:60648 dt:7-8-19</i>	Purchase	813	870.00 21.75 21.75 0.50	914.00
22-Aug-19	Vasant Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel rebar from vasant enterprises against bill no:739 dt::27-7-19 po no:60455 dt:26-7-19</i>	Purchase	814	8,47,307.00 76,257.63 76,257.63 0.74	9,99,823.00
22-Aug-19	Sree Panduranga Timber Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood sal wood from sree panduranga timber traders against bill no:308 dt:14-8-19 po no:60482 dt:31-7-19</i>	Purchase	815	54,488.00 4,903.92 4,903.92 0.16	64,296.00
	Carried Over				6,05,84,314.54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,84,314.54
22-Aug-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints ACE external emulsion from Ganji venkanna & sons against bill no:2270 dt:13-8-19 po no:59255 dt:14-6-19</i>	Purchase	816	33,618.55 3,025.67 3,025.67 0.11	39,670.00
22-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from Adilabad timber mart against bill no:042 dt:14 -8-19 po no:60244 dt:24-7-19</i>	Purchase	817	50,319.00 4,528.71 4,528.71 (-)0.42	59,376.00
22-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentry wood sal wood from adilabad timber mart against bill no;043 dt:14-8-19 po no:60244 dt:24-7-19</i>	Purchase	818	50,319.00 4,528.71 4,528.71	59,376.42
22-Aug-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints 20kgs buckets from Ganji venkanna & sons against bill no:2271 dt:13-8-19 po no:59973 dt:11-7-19</i>	Purchase	819	14,847.00 1,336.23 1,336.23 (-)0.46	17,519.00
22-Aug-19	Anisha Associates Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of chemicals RBR bonding agent from Anisha association against bill no:088 dt:30-7-19 po no:60307 dt:26-7-19</i>	Purchase	820	8,544.00 1,537.92 1,537.92 0.08	11,619.92
22-Aug-19	Varna Media Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being purchases of printing classified display from varna media against bill no:1225 dt:5-8-19 po no:60472 dt:31-7-19</i>	Purchase	821	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
	Carried Over				6,07,81,001.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,07,81,001.88
22-Aug-19	V Green Media Pvt Ltd Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% TDS Payable <i>Being purchases of printing classified display from V.Green media pvt against bill no:1020-213 dt:27-7-19 po no:60342 dt:27-7-19</i>	Purchase	822	5,880.00 147.00 147.00 (-118.00)	6,056.00
22-Aug-19	V Green Media Pvt Ltd Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% TDS Payable <i>Being purchases of printing display from V. Green media against bill no:231 dt:10-8-19 po no:60550 dt:3-8-19</i>	Purchase	823	5,880.00 147.00 147.00 (-118.00)	6,056.00
22-Aug-19	Priyanka Printers Purchase Composition <i>Being purchases of stationery printing from priyanka printer against bill no:247 dt:16-8-19 po no:60217 dt:23-7-19</i>	Purchase	824	8,496.00	8,496.00
24-Aug-19	Dilpreet Tubes Pvt. Ltd. Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of MS bars from dilpreet tube pvt ltd bill no:B/R 124 dt:19-8-19</i>	Purchase	825	4,36,234.00 39,261.06 39,261.06 (-0.12)	5,14,756.00
24-Aug-19	Obel Systems Pvt Ltd Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of D LINK W/L ,TVSE CHAMP KEYBOARD from obel system pvt against bill no:8273 dt:20-8-19 Inward no. 470 Dt. 20/08/2019</i>	Purchase	826	6,529.65 587.67 587.67 0.01	7,705.00
27-Aug-19	Konika Trading Co Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Aluminium dome for cc cameras from Konika Trading Co vide Requestion no. 12554 Dt. 20/08/2019 by J. Selva Happy card</i>	Purchase	827	2,520.00 226.80 226.80 0.40	2,974.00
	Carried Over				6,13,27,044.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,27,044.88
27-Aug-19	Agarwal Trading Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Waterproof Tape from Agarwal Trading Corporation vide bill no. ATC/19-20/1570 Dt. 17/07/2019 Requestion no. 98922 BY Jselva Happy card</i>	Purchase	828	254.20 22.88 22.88 0.04	300.00
27-Aug-19	Cloutail India Pvt Ltd -36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Amazon Basic 17.3 Inch laptop Bag black from Cloud Tail India p ltd vide bill no. HYD8-6549524 Dt. 17/08/2019 By Prabhakar happy card. Inward no. 12111 Requestion no. 67870 DT.02/07/2019</i>	Purchase	829	3,386.48 304.78 304.78 (-)0.04	3,996.00
27-Aug-19	Appario Retail Pvt Ltd - 27 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Canon Digital Camera with 8X Optical Zoom Silver Camera from Appario Retail p ltd vide bill no. BOM4 -1035039 Dt. 17/08/2019. Inward no. 12110 Requestion no.140003 Dt. 30.07.2019</i>	Purchase	830	5,588.98 1,006.02	6,595.00
27-Aug-19	Appario Retail Pvt Ltd - 27 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of WIFI Home Security Cameras vide bill no. BOM4-1037677 Dt. 18 /08/2019 Vide inward no. 12109 Requestio no. 140005</i>	Purchase	831	4,574.58 823.42	5,398.00
27-Aug-19	Appario Retail Pvt Ltd - 36 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Epson M205 All in one Wireless ink tank black and white Printer with ADF Black Vide bill no. HYD8-1658564 Dt. 20/08/2019 Inward no. 12114 Requestio no. 52722 Dt. 20/07/2019</i>	Purchase	832	11,821.18 2,127.81 0.01	13,949.00
	Carried Over				6,13,57,282.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,57,282.88
27-Aug-19	True Sense Technologies - 07 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of True Sense Portable Digital LCD Display Breath Alchol Tester Police Breathalyzer Analyser Detector Vide Bill no.SDED-387Dt. 17.08.2019 Inward no. 12112 Requestion no.150011</i>	Purchase	833	499.15 89.85	589.00
27-Aug-19	Cloudtail India P Ltd -33 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Micromax 81 CM HD Display LED TV vide Bill no. SMAB-57211 Dt. 27.08.2019 Vide Inward no. 12113 Req no.72345</i>	Purchase	834	8,473.73 1,525.27	9,999.00
27-Aug-19	Shah Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel other ms flat patti from shah traders against bill no:1361 dt:17 -8-19 po no:60758 dt:13-8-19</i>	Purchase	835	7,252.00 652.68 652.68 (-)0.36	8,557.00
28-Aug-19	Ganji Venkanna & Sons Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints white cement from ganji venkanna against bill no;2335 dt:20-8-19 po no:60514 dt:14-6-19</i>	Purchase	836	43,934.00 3,954.06 3,954.06 (-)0.12	51,842.00
28-Aug-19	Patel Enterprises Purchase @ 28% Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement ppc from patel enterprises against bill no:1002 dt:11-7-19 po no:59932 dt:9-7-19</i>	Purchase	837	1,01,562.50 14,218.75 14,218.75	1,30,000.00
28-Aug-19	M.Sudharshan Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry windows AL. sliding from m.sudharshan against bill no:80 dt:21-8-19 po no;59890 dt:10-7-19</i>	Purchase	838	2,56,355.00 23,071.95 23,071.95 0.10	3,02,499.00
	Carried Over				6,18,60,768.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,18,60,768.88
28-Aug-19	Adilabad Timber Mart	Purchase	839		57,577.00
	Purchase @ 18%			48,794.00	
	CGST Input @ 9%			4,391.46	
	SGST Input @ 9%			4,391.46	
	Round Off			0.08	
	Being purchases of carpentry wood sal wood from adilabad timber mart against bill no:44 dt:20-8-19 po no:60244 dt:24-7-19				
28-Aug-19	Adilabad Timber Mart	Purchase	840		57,577.00
	Purchase @ 18%			48,794.00	
	CGST Input @ 9%			4,391.46	
	SGST Input @ 9%			4,391.46	
	Round Off			0.08	
	Being purchases of carpentry wood from adilabad timber mart against bill no:45 dt:20 -8-19 po no:60244 dt:24-7-19				
28-Aug-19	Venkataramana Stationery & Binding Works	Purchase	841		7,192.00
	Purchase @ 18%			5,790.00	
	CGST Input @ 9%			521.10	
	SGST Input @ 9%			521.10	
	Purchase Nil Rated			360.00	
	Round Off			(-)0.20	
	Being purchases of stationery whitner pen from venkataramana stationery against bill no:490 dt:16-8-19 po no:60670 dt:9-8-19				
28-Aug-19	Elegant Enterprises	Purchase	842		6,726.00
	Purchase @ 18%			5,700.00	
	CGST Input @ 9%			513.00	
	SGST Input @ 9%			513.00	
	Being purchases of electrical flexible pipe from elegant enterprises against bill no:0207 dt:16-8-19 po no:60750 dt:13-8-19				
28-Aug-19	Reflections Electricals Pvt Ltd.	Purchase	843		3,750.00
	Purchase @ 18%			3,177.95	
	CGST Input @ 9%			286.02	
	SGST Input @ 9%			286.02	
	Round Off			0.01	
	Being purchases of consumable torch light from reflections electricals against bill no:1065 dt:16-8-19 po no:60775 dt:13-8-19				
28-Aug-19	M/S Vivid World	Purchase	844		1,150.00
	Purchase @ 18%			975.00	
	CGST Input @ 9%			87.75	
	SGST Input @ 9%			87.75	
	Round Off			(-)0.50	
	Being purchases of computer and peripherals from vivid world against bill no:1330 dt:19-8-19 po no:60946 dt:19-8-19				
	Carried Over				6,19,94,740.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,94,740.88
28-Aug-19	M/S Vivid World	Purchase	845		271.00
	Purchase @ 18%			230.00	
	CGST Input @ 9%			20.70	
	SGST Input @ 9%			20.70	
	Round Off			(-)0.40	
	Being purchases of computers and peripherals toner from vivid world against bill no:1327 dt:16-8-19 po no:60945 dt:16-8-19				
28-Aug-19	Shubham Enterprises	Purchase	846		17,653.00
	Purchase @ 18%			14,960.00	
	CGST Input @ 9%			1,346.40	
	SGST Input @ 9%			1,346.40	
	Round Off			0.20	
	Being purchases of electricals conducting pvc pipe,mental box from shubham enterprises against bill no:1897 dt:19-8-19 po no:60738 dt:12-8-19				
28-Aug-19	Shubham Enterprises	Purchase	847		93,188.00
	Purchase @ 18%			78,973.00	
	CGST Input @ 9%			7,107.57	
	SGST Input @ 9%			7,107.57	
	Round Off			(-)0.14	
	Being purchases of electricals conducting pvc pipe from shubham entrprises against bill no:1870 dt:16-8-19 po no:60738 dt:12-8-19				
28-Aug-19	Premier Engineering Corporation	Purchase	848		1,99,613.00
	Purchase @ 18%			1,69,163.90	
	CGST Input @ 9%			15,224.75	
	SGST Input @ 9%			15,224.75	
	Round Off			(-)0.40	
	Being purchases of electricals wires from premier engineering against bill no:0739 dt:17-8-19 po no:60736 dt:12-8-19				
28-Aug-19	Shubham Enterprises	Purchase	849		39,046.00
	Purchase @ 18%			33,090.00	
	CGST Input @ 9%			2,978.10	
	SGST Input @ 9%			2,978.10	
	Round Off			(-)0.20	
	Being purchases of electricals wires from shubham enterprises against bill noi:1869 dt:16-8-19 po no:60747 dt:13-8-19				
28-Aug-19	G.Krishna Murthy & Sons	Purchase	850		14,816.00
	Purchase Composition			14,816.00	
	Being purchases of consumables dust bin, mopping cloth from G.Krishna murthy & sons against bill no:305 dt:16-8-19 po no:60669 dt:9-8-19				
	Carried Over				6,23,59,327.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,59,327.88
28-Aug-19	Premier Engineering Corporation Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals distribution board from premier engineering against bill no:19-20/0740 dt:17-8-19 po no:60752 dt:13-8-19</i>	Purchase	851	28,806.00 2,592.54 2,592.54 (-)0.08	33,991.00
28-Aug-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off TDS Payable <i>Being purchase of Grill Powder Coating Vide Bill no. 130 Dt. 22/08/2019 for Silver Oak villa Inward no. 10172 Dt. 22/08/2019 Tds deducted @ 2%</i>	Purchase	852	23,840.00 2,145.60 2,145.60 (-)0.20 (-)477.00	27,654.00
28-Aug-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off TDS Payable <i>Being purchase of power coating vide bill no. 131 Dt. 23/08/2019 for silver oak Villa LLP Inward no. 10173 Dt. 25/08/2019 Tds deducted @ 2%</i>	Purchase	853	26,240.00 2,361.60 2,361.60 (-)0.20 (-)525.00	30,438.00
28-Aug-19	Priyanka Printers Purchase Composition <i>Being purchases of stationery printing from priyanka printing against bill no;252 dt:24-8-19 po no:60563 dt:5-8-19</i>	Purchase	854	3,753.00	3,753.00
28-Aug-19	Sri Balaji Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry doors from sri balaji enterprises against bill no:84 dt:17-8-19 po no:60246 dt:24-7-19</i>	Purchase	855	10,562.50 950.63 950.63 0.24	12,464.00
	Carried Over				6,24,67,627.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,24,67,627.88
28-Aug-19	NCL ALLETEK & SECCOLOR LTD Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints lappam from NCL ALLETEK & SECCOLOR LTD against bill no:1900003358 dt:20-8-19 po no:60680 dt:9 -8-19</i>	Purchase	856	26,271.00 2,364.39 2,364.39 0.22	31,000.00
28-Aug-19	Varna Media Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchases of printing classified from varna media against bill no:1247 dt:19-8-19 po no:60751 dt:13-8-19</i>	Purchase	857	8,775.00 219.38 219.38 0.24	9,214.00
28-Aug-19	Suvira Apparels Purchase Composition <i>Being purchases of miscellaneous uniform from suvira apparels against bill no:16 dt:18 -7-19 po no:57497 dt:22-3-19</i>	Purchase	858	1,15,455.00	1,15,455.00
28-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood sal wood from adilabad timber traders against bill no:047 dt:22-8-19 po no:60644 dt:7-8-19</i>	Purchase	859	44,665.00 4,019.85 4,019.85 0.30	52,705.00
28-Aug-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood sal wood from adilabad timber mart against bill o:048 dt:22-8-19 po no:60644 dt:7-8-19</i>	Purchase	860	44,665.00 4,019.85 4,019.85 0.30	52,705.00
28-Aug-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals copper plate from shubham enterprises against bill no:1912 dt:20-8-19 po no:60866 dt:19-8-19</i>	Purchase	861	20,890.00 1,880.10 1,880.10 (-)0.20	24,650.00
	Carried Over				6,27,53,356.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,53,356.88
28-Aug-19	Shubham Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electriclas fan box from shubham enterprises against bill no:1911 dt:20-8-19 po no:60869 dt:19-8-19</i>	Purchase	862	26,087.00 2,347.83 2,347.83 0.34	30,783.00
28-Aug-19	Sri Ambe Electricals Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals modular switch ,modular socket from sri ambe electricals against bill no:0608 dt:20-8-19 po no:60872 dt:19-8-19</i>	Purchase	863	1,12,970.25 10,167.32 10,167.32 (-)0.89	1,33,304.00
28-Aug-19	G.P Buildcon Materials Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentry hardware line laser from G.P Buildcon materilas against bill no:256 dt:20-8-19 po no:60726 dt:12-8-19</i>	Purchase	864	70,750.00 6,367.50 6,367.50	83,485.00
28-Aug-19	G.P Buildcon Materials Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of hardware line laser from G.P buidcon materials against bill no:257 dt:20-8-19 po no:60726 dt:12-8-19</i>	Purchase	865	46,350.00 4,171.50 4,171.50	54,693.00
28-Aug-19	Ankit Paints & Hardware Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materilas from ankit paints & hardware against bill no:1069 dt:16-8-19 po no:60771 dt:13-8-19</i>	Purchase	866	72,752.00 6,547.68 6,547.68 (-)0.36	85,847.00
29-Aug-19	Ankit Paints & Hardware Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materilas from ankit paints & hardware against bill no:1070 dt:16-8-19 po no:60771 dt:13-8-19</i>	Purchase	867	62,056.00 5,585.04 5,585.04 (-)0.08	73,226.00
	Carried Over				6,32,14,694.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,14,694.88
29-Aug-19	Sri Raja Rajeshwara Traders Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of tools machine from sri raja rajeshwara traders against bill no:0383 dt:8-8-19 po no:60605 dt:6-8-19</i>	Purchase	868	3,471.00 312.39 312.39 0.22	4,096.00
30-Aug-19	V Green Media Pvt Ltd Stationary Printing- 18% (P) CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being advertisement given in newspaper Creative Charges CLLS Flyer size 8.5 x 7 P. o no. 255 Dt. 16/08/2019</i>	Purchase	869	1,500.00 135.00 135.00 (-)30.00	1,740.00
31-Aug-19	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being Purchase of 64GB Micro SD Sandisk 100MB A1 YTB by K.Sunil Happy card Vide Bill no. 8274 Dt. 20/08/2019 Inward no. 12885 Dt. 21/08/2019</i>	Purchase	870	8,936.40 804.28 804.28 0.04	10,545.00
31-Aug-19	KGM & Co Consultancy Chagres @18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice recd from KGM & CO Tlw Gst review for the month of Jan - 19 to March -19 Tds deducted @ 10%</i>	Purchase	871	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
31-Aug-19	Barcode Enterprises Ads & Printing Purchase - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of ads & printing purchases from barcode enterprises against bill no:168 dt:19-8-19 po no:60948 dt:19-8 -19</i>	Purchase	872	4,870.00 438.30 438.30 0.40	5,747.00
	Carried Over				6,32,69,222.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,69,222.88
31-Aug-19	Barcode Enterprises Ads & Printing Purchase - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plain label tamper proof from barcode enterprises against bill no:167 dt:19-8-19 po no:60948 dt:19-8-19</i>	Purchase	873	4,870.00 438.30 438.30 0.40	5,747.00
31-Aug-19	Weaves India - 06 Purchase IGST 18% Igst Input @ 18% <i>Being online purchase made by prabhakar from Weaves India p ltd on Behalf of Amazon Vide bill no. QNNV-87262Dt. 20/08/2019 P.o no. 61118 Req no. 73891 Inward no. 12115</i>	Purchase	874	2,030.52 365.49	2,396.01
31-Aug-19	National Computech- 29 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Epson M205 All In one Wireless Ink tank Black from National computech On Behalf of Amazon vide bill no. IN-2773 Dt. 17/08/2019 P.o no. 61208 Req no. 67820 Inward no. 12116</i>	Purchase	875	23,155.94 4,168.07	27,324.01
31-Aug-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Epson M205 All in one Wireless ink tank Black and white Printer With ADF Black HSN CODE NO. 8443 Invoice no.HYD8-1774056 Dt. 31/08/2019 Requestion no. 12453 Inward no. 12118</i>	Purchase	876	11,888.98 1,070.01 1,070.01	14,029.00
31-Aug-19	G.C Enterprises - 07 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Sony Play station classic (Imported) With 20 Pre loaded games from G. C Enterprises on behalf of Amazon Vide bill no. QNJP-5698 Dt. 30.08.2019 P.o no. 61288 Req no. 72345 Inward no. 12117</i>	Purchase	877	10,805.08 1,944.91 0.01	12,750.00
31-Aug-19	M/S Vivid World Repairs & Maintenance Computer @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computer and peripherals from vivid world against bill no:1328 dt:17-8-19 po no:61062 dt:17-8-19</i>	Purchase	878	980.00 88.20 88.20 (-)0.40	1,156.00
	Carried Over				6,33,32,624.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,32,624.90
31-Aug-19	Sai Adhitya Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computer & peripherals from sai adhitya computers against bill no:151 dt:20-8-19 po no:61064 dt:20-8-19</i>	Purchase	879	1,700.00 153.00 153.00	2,006.00
31-Aug-19	Sathyavarapu Hardwares Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary other from satyavarapu hardware against bill no:595 dt:22-8-19 po no:60952 dt:21-8-19</i>	Purchase	880	94,778.00 8,530.02 8,530.02 (-)0.04	1,11,838.00
31-Aug-19	G.P Buildcon Materials Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary other from G. P buildcon materials against bill no:242 dt:10-8-19 po no:61150 dt:10-8-19</i>	Purchase	881	5,150.00 463.50 463.50	6,077.00
31-Aug-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals wires from premier engineering corporation against bill no:0780 dt:26-8-19 po no:60736 dt:12-8-19</i>	Purchase	882	41,029.64 3,692.67 3,692.67 0.02	48,415.00
31-Aug-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary from patel company against bill no:981 dt:27-8-19 po no:60215 dt:23-7-19</i>	Purchase	883	1,25,914.50 11,332.31 11,332.31 (-)0.12	1,48,579.00
31-Aug-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary from patel & company against bill no:980 dt:27-8-19 po no:60422 dt:30-7-19</i>	Purchase	884	1,67,886.00 15,109.74 15,109.74 (-)0.48	1,98,105.00
	Carried Over				6,38,47,644.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,47,644.90
31-Aug-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electricals wires from premier engineering corporation against bill no:0778 dt:26-8-19 po no:60868 dt:19-8-19</i>	Purchase	885	1,93,638.31 17,427.45 17,427.45 0.21	2,28,493.42
31-Aug-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computer & peripherals from vivid world against bill no:1342 dt:28-8 -19 po no:61177 dt:28-8-19</i>	Purchase	886	230.00 20.70 20.70 (-)0.40	271.00
31-Aug-19	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of chemicals tiles from praful sanitary against bill no:525 dt:24-8-19 po no:61005 dt:22-8-19</i>	Purchase	887	4,704.00 423.36 423.36 0.28	5,551.00
31-Aug-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2018 dt:27-8-19 po no:61082 dt:26-8-19</i>	Purchase	888	17,570.00 1,581.30 1,581.30 0.40	20,733.00
31-Aug-19	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing other from jinkrupa agency against bill no:1479 dt:26-8 -19 po no:60981 dt:22-8-19</i>	Purchase	889	14,000.00 1,260.00 1,260.00	16,520.00
31-Aug-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2017 dt:27-8-19 po no:61077 dt:26-8-19</i>	Purchase	890	39,410.00 3,546.90 3,546.90 0.20	46,504.00
	Carried Over				6,41,65,717.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,65,717.32
31-Aug-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchases of tools from sri raja rajeshwara traders against bill no:0421 dt:22 -8-19 po no:60955 dt:21-8-19</i>	Purchase	891	10,750.00 967.50 967.50 24.00	12,709.00
31-Aug-19	Praful Sanitary Plumbing - CP - 18% (P) Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cp,plumbing pvc from praful sanitary against bill no:520 dt:24-8-19 po no:60921 dt:20-8-19</i>	Purchase	892	6,525.00 14,432.00 1,886.13 1,886.13 0.74	24,730.00
31-Aug-19	Shubham Enterprises Electrical - Others -5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of electrical others from shubham enterprises against bill no:2019 dt:27-8-19 po no:61082 dt:26-8-19</i>	Purchase	893	1,860.00 46.50 46.50	1,953.00
31-Aug-19	Vasanth Enterprises Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of building enterprises from vasanth enterprises against bill no:0275 dt:26-8-19 po no:60979 dt:22-8-19</i>	Purchase	894	29,600.00 2,664.00 2,664.00	34,928.00
31-Aug-19	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical others from premier engineering corporation against bill no:0779 dt:26-8-19 po no:60871 dt:19-8-19</i>	Purchase	895	17,943.04 1,614.87 1,614.87 0.22	21,173.00
31-Aug-19	Ganesh Tube Traders Paints & Accessories - 28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchases of paints & accessories from ganesh tube traders against bill no:331 dt:24-8-19 po no:60514 dt:14-6-19</i>	Purchase	896	1,940.00 271.60 271.60 (-)0.20	2,483.00
	Carried Over				6,42,63,693.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,63,693.32
31-Aug-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry windows from sri sai rohit marketing against bill no:0136 dt:23-8-19 po no:60015 dt:13-7-19</i>	Purchase	897	7,53,899.00 67,850.91 67,850.91 (-)0.82	8,89,600.00
31-Aug-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing PVC from ankit paints & hardware against bill no:1077 dt:23-8-19 po no:60922 dt:20-8-19</i>	Purchase	898	53,050.00 4,774.50 4,774.50	62,599.00
31-Aug-19	Dilpreet Tubes Pvt. Ltd. Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel other from dilpreet tube against bill no:742 dt:21-8-19 po no:60759 dt:13-8-19</i>	Purchase	899	34,211.00 3,078.99 3,078.99 0.02	40,369.00
31-Aug-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing CPVC from ankit paints & hardware against bill no:1078 dt:23-8-19 po no:60923 dt:20-8-19</i>	Purchase	900	67,212.00 6,049.08 6,049.08 (-)0.16	79,310.00
31-Aug-19	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel other from shah traders against bill no:1388 dt:20-8-19 po no:60864 dt:19-8-19</i>	Purchase	901	3,332.00 299.88 299.88 0.24	3,932.00
31-Aug-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from sree balaji granites against bill no:00244 dt:19-8-19 po no:60879 dt:19-8-19</i>	Purchase	902	72,257.00 6,503.13 6,503.13 (-)0.26	85,263.00
	Carried Over				6,54,24,766.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,24,766.32
31-Aug-19	Sathyavarapu Hardwares Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry hardware other from sathyavarapu hardware against bill no:597 dt:22-8-19 po no:60961 dt:21-8 -19</i>	Purchase	903	5,580.00 502.20 502.20 0.40	6,584.80
31-Aug-19	Ganesh Tube Traders Paints & Accessories - 28% (P) Paints - 18% (P) Cgst Input @ 14% Sgst Input @ 14% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of paints & accessories, paints from ganesh tube traders against bill no:311 dt:19-8-19 po no:60681 dt:9-8-19</i>	Purchase	904	2,425.00 1,500.00 339.50 339.50 135.00 135.00	4,874.00
31-Aug-19	Sri Raja Rajeshwara Traders Tools - 18% (P) Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchases of tools,miscellaneous from sri raja rajeshwara traders against bill no:0432 dt:26-8-19 po no:60976 dt:22-8-19</i>	Purchase	905	1,800.00 12,480.00 162.00 162.00 50.00	14,654.00
31-Aug-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granite from sree balaji granites against bill no:00242 dt:17-8 -19 po no:60840 dt:17-8-19</i>	Purchase	906	60,967.00 5,487.03 5,487.03 (-)0.06	71,941.00
31-Aug-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granite from sree balaji granites against bill no:00243 dt:19-8 -19 po no:60840 dt:17-8-19</i>	Purchase	907	60,452.00 5,440.68 5,440.68 0.64	71,334.00
	Carried Over				6,55,94,154.12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,94,154.12
31-Aug-19	Shubham Enterprises Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing PVC from shubham enterprises against bill no:2021 dt:27-8-19 po no:60738 dt:12-8-19</i>	Purchase	908	2,160.00 194.40 194.40 0.20	2,549.00
31-Aug-19	P Satish Kumar Eng Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel other from p.satish kumar eng.works against bill no:129 dt:28-8-19 po no:56179 dt:28-1-19</i>	Purchase	909	3,19,569.25 28,761.23 28,761.23 0.29	3,77,092.00
31-Aug-19	P Satish Kumar Eng Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of steel other from p.satish kumar against bill no:126 dt:28-8-19 po no:58075 td:17-4-19</i>	Purchase	910	1,35,000.00 12,150.00 12,150.00	1,59,300.00
31-Aug-19	Agarwal Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granite from agarwal granites against bill no:299 dt:24-8-19 po no:60885 dt:19-8-19</i>	Purchase	911	1,27,062.00 11,435.58 11,435.58 (-)0.16	1,49,933.00
31-Aug-19	Agarwal Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from agarwal granites agaginist bill no:288 dt:20-8-19 po no:60885 dt:19-8-19</i>	Purchase	912	1,40,437.00 12,639.33 12,639.33 0.34	1,65,716.00
31-Aug-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from sree balaji granites against bill no:00256 dt:24-8-19 po no:60879 dt:19-8-19</i>	Purchase	913	63,082.00 5,677.38 5,677.38 1.24	74,438.00
	Carried Over				6,65,23,182.12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,65,23,182.12
31-Aug-19	Sree Balaji Granites	Purchase	914		81,630.00
	Stone - Granite -18% (P)			69,178.00	
	CGST Input @ 9%			6,226.02	
	SGST Input @ 9%			6,226.02	
	Round Off			(-)0.04	
	<i>Being purchases of stone granites from sree balaji granites against bill no:00260 dt:26-8-19 po no:60879 dt:19-8-19</i>				
31-Aug-19	Agarwal Granites	Purchase	915		1,26,260.00
	Stone - Granite -18% (P)			1,07,000.00	
	CGST Input @ 9%			9,630.00	
	SGST Input @ 9%			9,630.00	
	<i>Being purchases of stone granites from agarwal granites against bill no:284 dt:17-8-19 po no:60798 dt:14-8-19</i>				
31-Aug-19	Praful Sanitary	Purchase	916		991.00
	Plumbing - Others - 18% (P)			840.00	
	CGST Input @ 9%			75.60	
	SGST Input @ 9%			75.60	
	Round Off			(-)0.20	
	<i>Being purchases of plumbing other from praful sanitary against bill no:515 dt:22-8-19 po no:60645 dt:7-8-19</i>				
31-Aug-19	Praful Sanitary	Purchase	917		3,128.00
	Plumbing - PVC - 18% (P)			2,650.90	
	CGST Input @ 9%			238.58	
	SGST Input @ 9%			238.58	
	Round Off			(-)0.06	
	<i>Being purchases of plumbing pvc from praful sanitary against bill no:514 dt:22-8-19 po no:60446 dt:31-7-19</i>				
31-Aug-19	Praful Sanitary	Purchase	918		54,767.00
	Plumbing - CP - 18% (P)			46,412.80	
	CGST Input @ 9%			4,177.15	
	SGST Input @ 9%			4,177.15	
	Round Off			(-)0.10	
	<i>Being purchases of plumbing cp from praful sanitary against bill no:519 dt:24-8-19 po no:60918 dt:20-8-19</i>				
31-Aug-19	Lepakshi Tarpaulin Industries	Purchase	919		840.00
	Equipment- Consumable Durable-5% (P)			800.00	
	CGST Input @ 2.5%			20.00	
	SGST Input @ 2.5%			20.00	
	<i>Being purchases of equipment consumable from lepakshi tarpaulin industries against bill no:593dt:27-8-19po no:61043 dt:24-8-19</i>				
	Carried Over				6,67,90,798.12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,67,90,798.12
31-Aug-19	Sree Balaji Granites	Purchase	920		82,711.00
	Stone - Granite -18% (P)			70,094.00	
	CGST Input @ 9%			6,308.46	
	SGST Input @ 9%			6,308.46	
	Round Off			0.08	
	<i>being purchase of granite slabs from sree balaji granites vide bill no 264 dt 27.08.19 po no 60879 dt19.08.19 hsn code 6802</i>				
31-Aug-19	Venkataramana Stationery & Binding Works	Purchase	921		708.00
	Building Material - 18% (P)			600.00	
	CGST Input @ 9%			54.00	
	SGST Input @ 9%			54.00	
	<i>Being purchase of Thermocal vide bill no. 530 Dt. 26/08/2019 P.o no. 60870 Dt. 19/08 /2019 HSN code not given in invoice</i>				
31-Aug-19	Dilpreet Tubes Pvt. Ltd.	Purchase	922		52,839.00
	Steel - Others -18% (P)			44,779.00	
	CGST Input @ 9%			4,030.11	
	SGST Input @ 9%			4,030.11	
	Round Off			(-)0.22	
	<i>being purchase of steel from dilpreet enterprises vide bill no 785 dt 28.08.19 po no 60956 dt 21.08.19 hsn code 730690111</i>				
31-Aug-19	Patel Enterprises	Purchase	923		1,13,080.00
	Cement -28% (P)			88,343.75	
	Cgst Input @ 14%			12,368.13	
	Sgst Input @ 14%			12,368.13	
	Round Off			(-)0.01	
	<i>being purchase of cement from patel enterprises vide bill no 1181 dt 24.07.19 po no 60216 dt 23.07.19 hsn code 25232940</i>				
31-Aug-19	G.P Buildcon Materials	Purchase	924		14,398.00
	Plumbing - Sanitary - 18% (P)			12,202.00	
	CGST Input @ 9%			1,098.18	
	SGST Input @ 9%			1,098.18	
	Round Off			(-)0.36	
	<i>BEING PURCHASE OF PLUMBIND SANIT- ARY FROM G.P BUILDCON MATERIALS VIDE BILL NO 282 DT 28.08.19 PO NO 61116 DT 27.08.19 HSN CODE 73181500</i>				
31-Aug-19	S.R.Lights	Purchase	925		38,350.00
	Electrical - Others -18% (P)			32,500.00	
	CGST Input @ 9%			2,925.00	
	SGST Input @ 9%			2,925.00	
	<i>Being purchase of electrical items from s.r lights vide bill no 1594 dt 29.08.19 po no 61083 dt 26.08.19 hsn code 9405</i>				
	Carried Over				6,70,92,884.12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,70,92,884.12
31-Aug-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement from JSW cement limited vide bill no AP1901032912 DT 25.07.19 PO NO 60141 DT 19.07.19 HSN CODE 25232940</i>	Purchase	926	89,375.00 25,025.00	1,14,400.00
31-Aug-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of Cement vide bill no. 1326 Dt. 07/08/2019 P.o no. 60585 Dt. 05/08 /2019 Hsn code:- 25232930</i>	Purchase	927	1,07,812.50 15,093.75 15,093.75	1,38,000.00
31-Aug-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of Cement from Patel Enterprises vide bill no. 1366 Dt. 11/08/2019 P.o no.60746 Dt, 10/08/2019</i>	Purchase	928	1,15,000.00 16,100.00 16,100.00	1,47,200.00
31-Aug-19	Sree Panduranga Timber Traders Carpentry - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Salwood from Sree Panduranga timber traders vide bill no. 314 Dt. 28/08/2019 P.o no.60646 Dt. 07/08/2019 HSN Code: -4409</i>	Purchase	929	55,750.00 5,017.50 5,017.50 1.00	65,786.00
31-Aug-19	Antifragile Technologies - 07 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Photo Stickers sheet Glossy Water proof Pearl Self Adhesive A4 Vide Bill no. SDED-349 Dt. 29/08/2019 Inward no. 12119 Requestion no. 12575</i>	Purchase	930	422.88 76.12	499.00
31-Aug-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from ankit paints & hardware against bill no:1071 dt:16 -8-19 po no:60774 dt:14-8-19</i>	Purchase	931	39,330.00 3,539.70 3,539.70 0.60	46,410.00
	Carried Over				6,76,05,179.12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,05,179.12
31-Aug-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from ankit paints & hardware against bill no:1072 dt:16 -8-19 po no:60774 dt:14-8-19</i>	Purchase	932	56,905.00 5,121.45 5,121.45 0.10	67,148.00
31-Aug-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% <i>Being purchases of tiles from nitco limited against bill no:8109796042 dt:26-8-19 po no:57962 dt:13-4-19</i>	Purchase	933	1,32,939.00 23,929.02	1,56,868.02
31-Aug-19	Lepakshi Tarpaulin Industries Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel other from lepakshi tarpaulin industries against bill no:591 dt:27 -8-19 po no:60978 dt:22-8-19</i>	Purchase	934	6,480.00 583.20 583.20 (-)0.40	7,646.00
31-Aug-19	Venkataramana Stationery & Binding Works Printing&Stationery@12% Printing& Stationery&18% CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:531 dt:26-8-19 po no:60962 dt:21-8-19</i>	Purchase	935	13,250.00 4,120.00 795.00 795.00 370.80 370.80 (-)0.60	19,701.00
31-Aug-19	Venkataramana Stationery & Binding Works Printing& Stationery&18% Printing&Stationery@12% CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:533 dt:26-8-19 po no:61007 dt:22-8-19</i>	Purchase	936	9,475.00 11,860.00 852.75 852.75 711.60 711.60 (-)0.70	24,463.00
	Carried Over				6,78,81,005.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,78,81,005.14
31-Aug-19	A.Chandrashekhar Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentry other from a. chandrashekhar against bill no:361 dt:27-8 -19 po no:60977 dt:22-8-19</i>	Purchase	937	10,500.00 945.00 945.00	12,390.00
31-Aug-19	A.Chandrashekhar Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of consumable durable from A.chandrashekhar against bill no:360 dt:27 -8-19 po no:61004 dt:22-8-19</i>	Purchase	938	3,500.00 315.00 315.00	4,130.00
31-Aug-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) Freight Charges @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from Ncl alltek & seccolor against bill no:f21900003610 dt:29 -8-19 po no:13817 dt:19-8-19</i>	Purchase	939	36,346.50 3,060.00 3,546.59 3,546.59 0.32	46,500.00
31-Aug-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentary doors from sri balaji enterprises against bill no:88 dt:27 -8-19 po no:60934 dt:21-8-19</i>	Purchase	940	39,000.00 3,510.00 3,510.00	46,020.00
31-Aug-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:049 dt:24 -8-19 po no:60644 td:7-8-19</i>	Purchase	941	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
31-Aug-19	G.P Buildcon Materials Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentary other from g. p buildcon materilas against bill no:274 dt:26 -8-19 po no:60726 dt:12-8-19</i>	Purchase	942	16,400.00 1,476.00 1,476.00	19,352.00
	Carried Over				6,80,49,597.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,80,49,597.14
31-Aug-19	P Satish Kumar Eng Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel from p.satish kumar eng.works against bill no:127 dt:28-8 -19 po no:59625 dt:27-6-19</i>	Purchase	943	1,00,323.00 9,029.07 9,029.07 (-)0.14	1,18,381.00
31-Aug-19	Sri Balaji Enterprises Carpentry - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry other from sri balaji enterprises against bill no:87 dt:27-8 -19 po no:60810 dt:16-8-19</i>	Purchase	944	2,37,286.00 21,355.74 21,355.74 0.52	2,79,998.00
31-Aug-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% <i>Being purchases of tiles from nitco limited against bill no:8109796043 dt:26-8-19 po no:60388 dt:30-7-19</i>	Purchase	945	3,89,511.27 70,112.03	4,59,623.30
31-Aug-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchases of electrical led lights from reflection electricals pvt ltd against bill no:1177 dt:29-8-19 po no:61084 dt:26-8-19</i>	Purchase	946	8,000.00 480.00 480.00	8,960.00
31-Aug-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of tools from sri raja rajeshwara traders against bill no:0366 dt:1 -8-19 po no:60326 dt:29-7-19</i>	Purchase	947	5,508.00 495.72 495.72 0.56	6,500.00
31-Aug-19	Lepakshi Tarpaulin Industries Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of consumable durable from lepakshi tarpaulin industries against bill no:620 dt:31-8-19 po no:60547 dt:3-8-19</i>	Purchase	948	1,000.00 90.00 90.00	1,180.00
	Carried Over				6,89,24,239.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,24,239.44
31-Aug-19	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from sree panduranga timber against bill no:313 dt:28-8-19 po no:60809 dt:16-8-19</i>	Purchase	949	36,132.00 3,251.88 3,251.88 0.24	42,636.00
31-Aug-19	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from sree panduranga timber traders against bill no:317 dt:29-8-19 po no:60809 dt:16-8-19</i>	Purchase	950	48,932.00 4,403.88 4,403.88 0.24	57,740.00
31-Aug-19	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from sree panduranga timber traders against bill no:316 dt:29-8-19 po no:60809 dt:16-8-19</i>	Purchase	951	48,932.00 4,403.88 4,403.88 0.24	57,740.00
31-Aug-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cp from praful sanitary against bill no:552 dt:31-8-19 po no:61117 dt:27-8-19</i>	Purchase	952	17,402.60 1,566.23 1,566.23 (-)0.06	20,535.00
31-Aug-19	Venkataramana Stationery & Binding Works Printing&Stationery@12% Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% <i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:558 dt:28-8-19 po no:61172 dt:28-8-19</i>	Purchase	953	14,600.00 15,300.00 1,377.00 1,377.00 876.00 876.00	34,406.00
	Carried Over				6,91,37,296.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,37,296.44
31-Aug-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cpvc from ankit paints & hardware against bill no:1082 dt:30 -8-19 po no:61114 dt:27-8-19</i>	Purchase	954	39,941.00 3,594.69 3,594.69 (-)0.38	47,130.00
31-Aug-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cpvc from ankit paints & hardware against bill no:1081 dt:23 -9-19 po no:61114 dt:27-8-19</i>	Purchase	955	77,288.00 6,955.92 6,955.92 0.16	91,200.00
31-Aug-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other enterprises from elegant enterprises against bill no:0231 dt:27-8-19 po no:61078 dt:26-8 -19</i>	Purchase	956	13,120.00 1,180.80 1,180.80 0.40	15,482.00
31-Aug-19	Sri Raja Rajeshwara Traders Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchases of carpentary other from sri raja rajeshwara traders against bill no:0434 dt:26-8-19 po no:60932 dt:20-8-19</i>	Purchase	957	8,300.00 747.00 747.00 56.00	9,850.00
31-Aug-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granite from sree balaji granites against bill no:00273 dt:31-8 -19 po no:60879 dt:19-8-19</i>	Purchase	958	39,543.00 3,558.87 3,558.87 0.26	46,661.00
31-Aug-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:1491 dt:21-8-19 po no:60841 dt:17-8-19</i>	Purchase	959	93,437.50 13,081.25 13,081.25	1,19,600.00
	Carried Over				6,94,67,219.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,94,67,219.44
31-Aug-19	Patel Enterprises	Purchase	960		1,38,000.00
	Cement -28% (P)			1,07,812.50	
	Cgst Input @ 14%			15,093.75	
	Sgst Input @ 14%			15,093.75	
	<i>Being purchase of Cement from Patel Enterprises vide bill no. 1622 Dt. 30/08/2019 Inward no. 13041 MRN No. 70949 P.o no. 61167</i>				
31-Aug-19	Sri Raja Rajeshwara Traders	Purchase	961		16,900.00
	Building Material - 18% (P)			14,280.00	
	CGST Input @ 9%			1,285.20	
	SGST Input @ 9%			1,285.20	
	Hamali Charges			50.00	
	Round Off			(-)0.40	
	<i>Being purchases of building materilas from sri raja rajeshwara traders against bill no:0432 dt:26-8-19 po no:60976 dt:22-8-19</i>				
31-Aug-19	Patel Enterprises	Purchase	962		1,44,000.00
	Cement -28% (P)			1,12,500.00	
	Cgst Input @ 14%			15,750.00	
	Sgst Input @ 14%			15,750.00	
	<i>Being purchases of cement bags from patel enterprises against bill no:1581 dt:27-8-19 po no:61074 dt:24-8-19</i>				
31-Aug-19	Sri Raja Rajeshwara Traders	Purchase	963		248.00
	Steel - Others -18% (P)			210.00	
	CGST Input @ 9%			18.90	
	SGST Input @ 9%			18.90	
	Round Off			0.20	
	<i>Being purchase of MS Hinges from Sri Raja Rajeshwara traders vide bill no. 414 Dt. 20 /08/2019 Requestion no. 12548 Dt. 19/08 /2019 By Pochampally Raghu Happy card</i>				
31-Aug-19	Patel Enterprises	Purchase	964		1,15,000.00
	Cement -28% (P)			89,843.75	
	Cgst Input @ 14%			12,578.13	
	Sgst Input @ 14%			12,578.13	
	Round Off			(-)0.01	
	<i>Being invoice recd from Patel Enterprises vide billno. 1652 Dt. 31/08/2019 P.o no. 61197 Dt. 29/08/2019 Recd on 26/09/2019</i>				
31-Aug-19	Patel Enterprises	Purchase	965		1,38,000.00
	Cement -28% (P)			1,07,812.50	
	Cgst Input @ 14%			15,093.75	
	Sgst Input @ 14%			15,093.75	
	<i>Being purchase of Cement from Patel Enterprises vide bill no. 1662 Dt. 31/08/2019 Vide P.o no. 61198 Dt. 29/08/2019 Recd on 26/09/2019</i>				
	Carried Over				7,00,19,367.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,19,367.44
31-Aug-19	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Sal wood from Sree pandu Ranga timber traders vide billno. 315 Dt. 28/08/2019 P.o no.60809 Dt. 16/08/2019 Recd on 26.09.2019</i>	Purchase	966	55,006.00 4,950.54 4,950.54 (-)0.08	64,907.00
9-Sep-19	A. Ramulu- Aluminium Fabrication Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry windows from A. ramulu aluminium fabrication against bill no:062 dt:5-9-19 po no;59889 dt:10-7-19</i>	Purchase	967	6,51,560.00 58,640.40 58,640.40 (-)0.80	7,68,840.00
9-Sep-19	Antifragile Technologies - 07 Equipment- Consumable Durable IGST-18% (P) Igst Input @ 18% Round Off <i>Being purchase of PhotoSticker sheet Glossy water proof Pearl fromAmazon vide bill no. SDED-453 Dt. 09/09/2019 Inward no. 12120 Reg no. 12575</i>	Purchase	968	4,228.80 761.18 0.02	4,990.00
13-Sep-19	Sri Bhavani Ads Ads & Printing Purchase - 18% (P) CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice Recd from Sri Bhavani Ads Vide bill no. 144 Dt. 29.08.2019 Tds amount deducted @ 1%.</i>	Purchase	969	7,500.00 675.00 675.00 (-)75.00	8,775.00
13-Sep-19	Printact Ads & Printing Purchase - 18% (P) CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being purchase of Vinyl With 9MM Foam Board vide bill no. 19 Dt. 09/09/2019 Tds amount Deducted @ 2%</i>	Purchase	970	3,750.00 337.50 337.50 (-)75.00	4,350.00
16-Sep-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice recd from Sr Engineering Works Vide Bill no. 132 Dt. 10/09/2019 Tds amount deducted at 2%</i>	Purchase	971	24,800.00 2,232.00 2,232.00 (-)496.00	28,768.00
	Carried Over				7,08,99,997.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,08,99,997.44
16-Sep-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice recd from Sr Engineering Works vide bill no. 133 Dt. 11/09/2019 Tds amount deducted at 2%.</i>	Purchase	972	24,000.00 2,160.00 2,160.00 (-480.00)	27,840.00
16-Sep-19	Cloudtail India Pvt Ltd -36 Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Laptopbags from Cloud tail india p ltd vide bill no. HYD8-7885548 Inward no. 12121 Requestio no. 72305 & 12587 Po no. 61653</i>	Purchase	973	3,386.48 304.78 304.78 (-)0.04	3,996.00
16-Sep-19	Appario Retail Pvt Ltd -19 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Digital Camera from Amazon vide bill no. SCCH-29749 Dt. 16/09 /2019 Inward no. 12126 Req no. 100023 Po no. 61707</i>	Purchase	974	5,050.00 909.00	5,959.00
17-Sep-19	Mega Engineering (Generator) Repairs & Maintenance 18% CGST Input @ 9% SGST Input @ 9% <i>Being service charges for attending and rectifying the problem with 15 KVA Dg Set invoice no. 067 Dt. 16/09/2019</i>	Purchase	975	4,000.00 360.00 360.00	4,720.00
17-Sep-19	FSI Engineering Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Z Angles from FSI Engineering works vide bill no. 43 Dt. 17/09 /2019 P.o no.59887 Dt. 10/07/2019 Hsn code no.7216</i>	Purchase	976	3,14,440.00 28,299.60 28,299.60 (-)0.20	3,71,039.00
18-Sep-19	A. Ramulu- Aluminium Fabrication Carpentry - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry windows from A.Ramulu against bill no:063 dt:7-9-19 po no:56747 dt:18-2-19</i>	Purchase	977	96,038.00 8,643.42 8,643.42 0.16	1,13,325.00
	Carried Over				7,14,26,876.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,14,26,876.44
20-Sep-19	Patel Enterprises	Purchase	978		1,20,000.00
	Cement -28% (P)			93,750.00	
	Cgst Input @ 14%			13,125.00	
	Sgst Input @ 14%			13,125.00	
	<i>Being purchases of patel enterprises twds sale of cement against bill no:1689 dt:5-9-19 po no:61362 dt:5-9-19</i>				
20-Sep-19	Praful Sanitary	Purchase	979		59,151.00
	Plumbing - PVC - 18% (P)			48,628.09	
	CGST Input @ 9%			4,511.53	
	SGST Input @ 9%			4,511.53	
	Transport Charges@18%			1,500.00	
	Round Off			(-)0.15	
	<i>Being purchases of plumbing pvc from praful sanitary against bill no:581 dt:10-9-19 po no:61307 dt:4-9-19</i>				
20-Sep-19	Harshvardhan Agencies	Purchase	980		1,12,794.00
	Plumbing - CPVC - 18% (P)			94,687.70	
	Freight Charges @ 18%			900.00	
	CGST Input @ 9%			8,602.89	
	SGST Input @ 9%			8,602.89	
	Round Off			0.52	
	<i>Being purchases of plumbing cpvc from harshvardhan agencies against bill no:1736 /19-20 dt:11-9-19 po no:61445 dt:9-9-19</i>				
20-Sep-19	Reflections Electricals Pvt Ltd.	Purchase	981		6,048.00
	Electrical - LED Lights -12% (P)			5,400.00	
	CGST Input @ 6%			324.00	
	SGST Input @ 6%			324.00	
	<i>Being purchases of electrical lights from reflection electricals against bill no:1231 dt:4-9-19 po no:61278 dt:31-8-19</i>				
20-Sep-19	Sathyavarapu Hardwares	Purchase	982		3,858.00
	Carpentary - Other- 18% (P)			3,270.00	
	CGST Input @ 9%			294.30	
	SGST Input @ 9%			294.30	
	Round Off			(-)0.60	
	<i>Being purchases of carpentry other from satyavarapu hardware against bill no:660 dt:5-9-19 po no:61297 dt:4-9-19</i>				
20-Sep-19	Sri Ambe Electricals	Purchase	983		15,139.00
	Electrical - Others -18% (P)			12,829.75	
	CGST Input @ 9%			1,154.68	
	SGST Input @ 9%			1,154.68	
	Round Off			(-)0.11	
	<i>Being purchases of electrical other from sri ambe electricals against bill no:0667 dt:4-9 -19 po no:61276 dt:31-8-19</i>				
	Carried Over				7,17,43,866.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,17,43,866.44
20-Sep-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from premier engineering corporation against bill no:0812 dt:4-9-19 po no:61273 dt:3-9-19</i>	Purchase	984	1,43,241.84 12,891.77 12,891.77 (-)0.38	1,69,025.00
21-Sep-19	CK Enterprises Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Blower from CK Enterprises vide bill no. BLR5-2057 Dt. 21. 06.2019 Vide inward no. 12547 Dt 26/09 /2019 Requestio no. 67794 Dt 01.06.2019</i>	Purchase	985	633.05 113.95	747.00
21-Sep-19	Johns Umbrella Mart-32 Equipment- Consumable Durable Igst- 12% (P) Igst Input @ 12% <i>Being purchase of John Uncle John G Violet vide bill no. IN-697 Dt. 22/06/2019 Inward no. 12078</i>	Purchase	986	645.05 77.41	722.46
23-Sep-19	Sri Balaji Enterprises Carpentry - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry doors from sri balaji enterprises against bill no:90 dt:4-9-19 po no:60810 dt:16-8-19</i>	Purchase	987	31,680.00 2,851.20 2,851.20 (-)0.40	37,382.00
23-Sep-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computer & peripherals from vivid world against bill no:1362 dt:10-9 -19 po no:61552 dt:10-9-19</i>	Purchase	988	560.00 50.40 50.40 (-)0.80	660.00
23-Sep-19	M.Sudharshan Carpentry - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentry windows from m.sudharshan against bill no:82 dt:19-9 -19 po no:60886 dt:19-8-19</i>	Purchase	989	4,73,800.00 42,642.00 42,642.00	5,59,084.00
23-Sep-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of purchase composition from g.krishna murthy & sons against bill no;341 dt:4-9-19 po no:61174 dt:28-8-19</i>	Purchase	990	20,850.00	20,850.00
	Carried Over				7,25,32,336.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,25,32,336.90
23-Sep-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cp from praful sanitary against bill no:563 dt:4-9-19 po no:61115 dt:27-8-19</i>	Purchase	991	1,52,296.70 13,706.70 13,706.70 (-)0.10	1,79,710.00
23-Sep-19	Elegant Enterprises Electrical- Conducting -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical conducting from elegant enterprises against bill no:0275 dt:10-9-19 po no:61404 dt:9-9-19</i>	Purchase	992	30,731.00 2,765.79 2,765.79 0.42	36,263.00
23-Sep-19	Elegant Enterprises Electrical - Others -18% (P) SGST Input @ 9% CGST Input @ 9% Round Off <i>Being purchases of electrical other from elegant enterprises against bill no:0273 dt:9 -9-19 po no:6140 dt:9-9-19</i>	Purchase	993	25,955.00 2,335.95 2,335.95 0.10	30,627.00
23-Sep-19	Sree Panduranga Timber Traders Carpentry - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentry wood from sree pandurana timber traders against bill no:319 dt:10-9-19 po no:61191 dt:29-8-19</i>	Purchase	994	37,700.00 3,393.00 3,393.00	44,486.00
23-Sep-19	Ganesh Tube Traders Paints & Accessories - 28% (P) Paints - 18% (P) Cgst Input @ 14% Sgst Input @ 14% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of paints & accessories from ganesh tube traders against bill no:381 dt:4-9-19 po no:61002 dt:23-8-19</i>	Purchase	995	2,425.00 7,800.00 339.50 339.50 702.00 702.00	12,308.00
23-Sep-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2098 dt:2-9-19 po no:61272 dt:3-9-19</i>	Purchase	996	15,145.00 1,363.05 1,363.05 (-)0.10	17,871.00
	Carried Over				7,28,53,601.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,28,53,601.90
23-Sep-19	Anisha Associates	Purchase	997		18,836.00
	Chemicals - 18% (P)			15,963.00	
	CGST Input @ 9%			1,436.67	
	SGST Input @ 9%			1,436.67	
	Round Off			(-)0.34	
	<i>Being purchases of chemicals from anisha associates against bill no:119 dt:5-9-19 po no:61319 dt:4-9-19</i>				
23-Sep-19	Praful Sanitary	Purchase	998		1,56,074.00
	Plumbing - PVC - 18% (P)			1,28,565.75	
	CGST Input @ 9%			11,903.92	
	SGST Input @ 9%			11,903.92	
	Transport Charges@18%			3,700.00	
	Round Off			0.41	
	<i>Being purchases of plumbing pvc from praful sanitary against bill no:571 dt:9-9-19 po no:60788 dt:16-8-19</i>				
23-Sep-19	Ganesh Tube Traders	Purchase	999		7,965.00
	Plumbing - PVC - 18% (P)			6,750.00	
	CGST Input @ 9%			607.50	
	SGST Input @ 9%			607.50	
	<i>Being purchases of miscellaneous from ganesh tube traders against bill no:380 dt:4-9-19 po no:61132 dt:28-8-19</i>				
23-Sep-19	G.Krishna Murthy & Sons	Purchase	1000		900.00
	Purchase Composition			900.00	
	<i>Being purchases of consumable acid from g. krishna murthy & sons against bill no:340 dt:4-9-19 po no:61003 dt:22-8-19</i>				
23-Sep-19	Shubham Enterprises	Purchase	1001		8,921.00
	Electrical - Others -18% (P)			7,560.00	
	CGST Input @ 9%			680.40	
	SGST Input @ 9%			680.40	
	Round Off			0.20	
	<i>Being purchases of electrical other from shubham enterprises against bill no:2171 dt:9-9-19 po no:61275 dt:3-9-19</i>				
23-Sep-19	Shubham Enterprises	Purchase	1002		57,727.00
	Electrical - Wires - 18% (P)			48,921.00	
	CGST Input @ 9%			4,402.89	
	SGST Input @ 9%			4,402.89	
	Round Off			0.22	
	<i>Being purchases of electrical wires from shubham enterprises against bill no:2099 dt:2-9-19 po no:61275 dt:3-9-19</i>				
	Carried Over				7,31,04,024.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,04,024.90
23-Sep-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical others from shubham enterprises against bill no:2190 dt:10-9-19 po no:61400 dt:7-9-19</i>	Purchase	1003	12,600.00 1,134.00 1,134.00	14,868.00
23-Sep-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary windows from sri sai rohith marketing company against bill no:160 dt:9-9-19 po no:61008 dt:23-8-19</i>	Purchase	1004	2,51,520.00 22,636.80 22,636.80 (-)-0.60	2,96,793.00
23-Sep-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2194 dt:10-9-19 po no:61405 dt:7-9-19</i>	Purchase	1005	25,562.00 2,300.58 2,300.58 (-)-0.16	30,163.00
23-Sep-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) Freight Charges @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from NCL ALLTEK & SECCLOR LTD against bill no:f21900003767 dt:6-9-19 po no:61380 dt:7 -9-19</i>	Purchase	1006	24,231.00 2,040.00 2,364.39 2,364.39 0.22	31,000.00
23-Sep-19	Ganesh Tube Traders Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of miscellaneous from ganesh tube traders against bill no:379 dt:4-9 -19 po no:61173 dt:28-8-19</i>	Purchase	1007	6,750.00 607.50 607.50	7,965.00
	Carried Over				7,34,84,813.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,84,813.90
23-Sep-19	Varna Media	Purchase	1008		9,038.00
	Advertisement Exp @ 5%			8,775.00	
	CGST Input @ 2.5%			219.38	
	SGST Input @ 2.5%			219.38	
	Round Off			0.24	
	TDS Payable			(-176.00)	
	<i>Being invoice recd from Varna Media vide bill no. 1272 Dt. 07/09/2019 Tds amount deducted @ 1%. on previous bill also 1247</i>				
23-Sep-19	Shubham Enterprises	Purchase	1009		4,573.00
	Electrical - Others -18% (P)			3,875.00	
	CGST Input @ 9%			348.75	
	SGST Input @ 9%			348.75	
	Round Off			0.50	
	<i>Being purchases of electrical other from shubham enterprises against bill no:2189 dt:10-9-19 po no:61402 dt:7-9-19</i>				
23-Sep-19	Appario Retail Pvt Ltd - 36	Purchase	1010		10,896.00
	Computers & Peripherals - 18%(P)			9,233.84	
	CGST Input @ 9%			831.05	
	SGST Input @ 9%			831.05	
	Round Off			0.06	
	<i>Being purchase of Wifi Home Security camera from Amazon vide bill no. HYD8 -1918586 Dt. 16/09/2019 Inward no. 12122 Req no. 67962 & 12624 P.o no. 61655 & 61656</i>				
23-Sep-19	True Sense Technologies - 07	Purchase	1011		1,767.00
	Equipment- Consumable Durable IGST-18% (P)			1,497.45	
	Igst Input @ 18%			269.54	
	Round Off			0.01	
	<i>Being purchase of Alcohol tester breathalyzer detector from Amazon vide bill no. SDED-610 Dt. 16/09/2019 Req no. 100019 - 61720 po 73188 - 61718 Po 140015 - 61722 po Inward no. 12127</i>				
24-Sep-19	Clouttail India Private Ltd -24	Purchase	1012		349.00
	Equipment- Consumable Durable Igst- 5% (P)			332.28	
	Igst Input - 5%			16.61	
	Round Off			0.11	
	<i>Being purchase of Printed window curtains from Amazon vide bill no. GJ-DSEF-14149 Dt. 13/09/2019 Inward no. 12124 Request no. 85986 Po no. 61724</i>				
	Carried Over				7,35,11,436.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,11,436.90
24-Sep-19	Orbit Enterprise-24 Equipment- Consumable Durable IGST-18% (P) Igst Input @ 18% <i>Being purchase of Window curtains from Amazon vide bill no. IN-3333 Dt. 13/09/2019 Req no. 85896 P.on. 61724 Inward no. 12123</i>	Purchase	1013	353.39 63.61	417.00
24-Sep-19	Excel Enterprises - 06 Equipment- Consumable Durable Igst- 5% (P) Igst Input - 5% <i>Being purchase of Curtains from Amazon vide bill no. IN-674 Dt. 13/09/2019 Inward no. 12125 Dt. Req no.85896 P.o no. 61724 purchased by prabhakar happy card</i>	Purchase	1014	522.86 26.14	549.00
24-Sep-19	Cloudtail India Pvt Ltd -36 Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of Window Curtains from Amazon vide bill no HYD8-7808801 Dt. 15/09 /2019 Req no.85896 pono. 61724 Inward no. 12128</i>	Purchase	1015	906.66 22.67 22.67	952.00
24-Sep-19	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) Electrical - LED Lights -12% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of electricals others from reflections electricals pvt ltd against bill no:1350 dt:16-9-19 po no;61579 dt:14-9-19</i>	Purchase	1016	23,580.00 16,900.00 2,122.20 2,122.20 1,014.00 1,014.00 (-)0.40	46,752.00
24-Sep-19	Sree Venkata Durga Anjaneya Steel Tubes Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>being purchases of plumbing other from sree venkata anjaneya steel tubes against bill no:1897 dt:4-9-19 po no:61112 dt:27-8 -19</i>	Purchase	1017	20,800.00 1,872.00 1,872.00	24,544.00
	Carried Over				7,35,84,650.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,84,650.90
24-Sep-19	Venkataramana Stationery & Binding Works	Purchase	1018		23,797.00
	Stationary Printing- 18% (P)			6,707.00	
	Printing & Stationary- 12%(P)			13,860.00	
	Printing and Stationery-Exempt			360.00	
	CGST Input @ 9%			603.63	
	SGST Input @ 9%			603.63	
	CGST Input @ 6%			831.60	
	SGST Input @ 6%			831.60	
	Round Off			(-)0.46	
	Being purchases of stationery printing from venkataramana stationery against bill no:579 dt:10-9-19 po no:61336 dt:4-9-19				
24-Sep-19	Ganesh Tube Traders	Purchase	1019		1,13,953.00
	Plumbing - CP - 18% (P)			96,570.50	
	CGST Input @ 9%			8,691.35	
	SGST Input @ 9%			8,691.35	
	Round Off			(-)0.20	
	Being purchases of plumbing cp from ganesh tube traders against bill no:411 dt:9 -9-19 po no:61301 dt:4-9-19				
24-Sep-19	Praful Sanitary	Purchase	1020		18,932.00
	Plumbing - PVC - 18% (P)			16,044.00	
	CGST Input @ 9%			1,443.96	
	SGST Input @ 9%			1,443.96	
	Round Off			0.08	
	Being purchases of plumbing pvc from praful sanitary against bill no:572 dt:9-9-19 po no:61308 dt:4-9-19				
24-Sep-19	Sri Ambe Electricals	Purchase	1021		92,777.00
	Electrical - Others -18% (P)			78,624.63	
	CGST Input @ 9%			7,076.22	
	SGST Input @ 9%			7,076.22	
	Round Off			(-)0.07	
	Being purchases of electrical others from sri ambe electricals against bill no:0711 dt:13-9-19 po no:61401 dt:7-9-19				
24-Sep-19	Praful Sanitary	Purchase	1022		1,94,793.00
	Plumbing - CP - 18% (P)			1,65,079.04	
	CGST Input @ 9%			14,857.11	
	SGST Input @ 9%			14,857.11	
	Round Off			(-)0.26	
	Being purchases of plumbing cp from praful sanitary against bill no:590 dt:13-9-19 po no:61448 dt:9-9-19				
	Carried Over				7,40,28,902.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,28,902.90
24-Sep-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from sree balaji granites against bill no;00289 dt:10-9-20 po no:61396</i>	Purchase	1023	60,256.00 5,423.04 5,423.04 0.92	71,103.00
24-Sep-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granite from sree balaji granites against bill no;00290 dt:10-9 -19 po no:61396 dt:7-9-19</i>	Purchase	1024	1,25,977.00 11,337.93 11,337.93 0.14	1,48,653.00
24-Sep-19	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of chemicals from praful sanitary against bill no;580 dt:10-9-19 po no:61320 dt:4-9-19</i>	Purchase	1025	4,704.00 423.36 423.36 0.28	5,551.00
24-Sep-19	Sri Raja Rajeshwara Traders Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchases of carpentry other from sri raja rajeshwara traders against bill no;0482 dt:9-9-19 po no:61357 dt:5-9-19</i>	Purchase	1026	5,550.00 499.50 499.50 50.00	6,599.00
24-Sep-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2284 dt:17-9-19 po no;61581 dt:14-9-19</i>	Purchase	1027	13,440.00 1,209.60 1,209.60 (-)0.20	15,859.00
	Carried Over				7,42,76,667.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,42,76,667.90
24-Sep-19	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) Electrical - LED Lights -12% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of electricals other,led lights from reflections electricals against bill no;1348 dt:16-9-19 po no;61399 dt:7-9-19</i>	Purchase	1028	19,260.00 8,800.00 1,733.40 1,733.40 528.00 528.00 0.20	32,583.00
24-Sep-19	Shubham Enterprises Electrical- Conducting -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical conducting from shubham enterprises against bill no:2285 dt:17-9-19 po no:61577 dt:14-9-19</i>	Purchase	1029	95,701.00 8,613.09 8,613.09 (-)0.18	1,12,927.00
24-Sep-19	Kothari Fire Safety Equipment Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of consumable durable from kothari fire safety against bill no:0731 dt:6 -9-19 po no:60929 dt:21-8-19</i>	Purchase	1030	2,800.00 252.00 252.00	3,304.00
26-Sep-19	Varna Media Advertisement Exp @ 5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd from Varna Media vide bill no. 1278 Dt. 14.09.2019 Tds amount deducted @ 1%.</i>	Purchase	1031	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
26-Sep-19	V Green Media Pvt Ltd Ads & Printing Purchase - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% TDS Payable <i>Being invoice recd from V Green Media p ltd vide bill no. VGM-1920-300 Dt. 21/09/2019 tds amount deducted @ 2%</i>	Purchase	1032	5,880.00 147.00 147.00 (-)118.00	6,056.00
	Carried Over				7,44,40,663.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,40,663.90
26-Sep-19	Patel Enterprises	Purchase	1033		1,20,000.00
	Cement -28% (P)			93,750.00	
	Cgst Input @ 14%			13,125.00	
	Sgst Input @ 14%			13,125.00	
	<i>Being purchases of cement from patel enterprises against bill no:1758 dt:11-9-19 po no:61453 dt:10-9-19</i>				
26-Sep-19	Sri Ambe Electricals	Purchase	1034		2,28,037.00
	Electrical - Others -18% (P)			1,93,251.74	
	CGST Input @ 9%			17,392.66	
	SGST Input @ 9%			17,392.66	
	Round Off			(-)0.06	
	<i>Being purchases of electrical other from sri ambe electricals against bill no:0723 dt:16-9-19 po no:61580 dt:14-9-19</i>				
26-Sep-19	Premier Engineering Corporation	Purchase	1035		98,406.00
	Electrical - Wires - 18% (P)			83,398.90	
	CGST Input @ 9%			7,505.90	
	SGST Input @ 9%			7,505.90	
	Round Off			(-)4.70	
	<i>Being purchases of electrical wires from premier engineering corporation against bill no:0897 dt:19-9-19 po no:61403 dtr:7-9-19</i>				
26-Sep-19	Premier Engineering Corporation	Purchase	1036		3,99,784.00
	Electrical - Wires - 18% (P)			3,38,808.96	
	CGST Input @ 9%			30,492.81	
	SGST Input @ 9%			30,492.81	
	Round Off			(-)10.58	
	<i>Being purchases of electrical wires from premier engineering corporation against bill no:0898 dt:19-9-19 po no:61578 dt:14-9-19</i>				
26-Sep-19	Elegant Enterprises	Purchase	1037		19,942.00
	Computers & Peripherals - 18%(P)			16,900.00	
	CGST Input @ 9%			1,521.00	
	SGST Input @ 9%			1,521.00	
	<i>Being purchases of computer & peripherals from elegant enterprises against bill no:0293 dt:19-9-19 po no:61641 dt:17-9-19</i>				
26-Sep-19	Patel Enterprises	Purchase	1038		1,19,600.00
	Cement -28% (P)			93,437.50	
	Cgst Input @ 14%			13,081.25	
	Sgst Input @ 14%			13,081.25	
	<i>Being purchase of Cement from Patel Enterprises vide bill no. 1301 Dt.05/08/2019 P.o no. 60478 Dt. 31/07/2019</i>				
	Carried Over				7,54,26,432.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,54,26,432.90
26-Sep-19	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary from maha lakshmi traders against bill no:1914 dt:18-9-19 po no:61113 dt:26-8--19</i>	Purchase	1039	23,920.00 2,152.80 2,152.80 0.40	28,226.00
26-Sep-19	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from premier engineering corporation against bill no:0895 dt:19-9-19 po no:61277 dt:31-8-19</i>	Purchase	1040	28,904.18 2,601.38 2,601.38 0.06	34,107.00
26-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:1705 dt:8-9-19 po no:61430 dt:9-9-19</i>	Purchase	1041	93,750.00 13,125.00 13,125.00	1,20,000.00
26-Sep-19	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing sanitary from maha lakshmi traders against bill no:1915 dt:18-9-19 po no:61643 dt:17-9-19</i>	Purchase	1042	29,900.00 2,691.00 2,691.00	35,282.00
26-Sep-19	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computers & peripherals from obel system against bill no:10156 dt:19 -9-19 po no:61282 dt:3-9-19</i>	Purchase	1043	4,406.78 396.61 396.61	5,200.00
26-Sep-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Transport Charges@18% Round Off <i>Being purchases of plumbing pvc from praful sanitary against bill no:593 dt:14-9-19 po no:61447 dt:9-9-19</i>	Purchase	1044	15,994.91 1,574.54 1,574.54 1,500.00 0.01	20,644.00
	Carried Over				7,56,69,891.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,69,891.90
27-Sep-19	Priyanka Printers Purchase Composition <i>Being purchase of 3 In 1 Register from Priyanka printers vide bill no. 285 Dt. 23/09 /2019 P.o no. 61859 Dt. 25/09/2019 Inward no.500</i>	Purchase	1045	5,500.00	5,500.00
27-Sep-19	Priyanka Printers Purchase Composition <i>Being purchase of Visitingcards from Priyanka printers vide bill no. 255 Dt. 21/09 /2019 P.o no.61703 Dt. 10/09/2019 Inward no.473</i>	Purchase	1046	4,998.00	4,998.00
27-Sep-19	Priyanka Printers Purchase Composition <i>Being purchase of Tax invoice bills from PriyankaPrinters vide bill no. 250 Dt. 23/08 /2019 P.o no.61817 Dt. 25/09/2019</i>	Purchase	1047	1,989.00	1,989.00
27-Sep-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computer & peripherals from vivid world against bill no:1369 dt:18-9 -19 po no:61834 dt:18-9-19</i>	Purchase	1048	1,015.00 91.35 91.35 (-)0.70	1,197.00
27-Sep-19	Gautham Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of consumable durable from gautham enterprises against bill no:1506 dt:23-9-19 po no:61698 dt:19-9-19</i>	Purchase	1049	5,516.94 496.52 496.52 0.02	6,510.00
27-Sep-19	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of stone shabad from rajadhani tiles company against bill no:114 dt:24-9-19 po no:60878 dt:19-8-19</i>	Purchase	1050	10,200.00 255.00 255.00	10,710.00
27-Sep-19	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of stone shabad from rajadhani tiles company against bill no:112 dt:24-9-19 po no:58378 dt:30-4-19</i>	Purchase	1051	17,700.00 442.50 442.50	18,585.00
	Carried Over				7,57,19,380.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,57,19,380.90
27-Sep-19	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchases of stone shabad from rajadhani tiles against bill no:115 dt:24-9-19 po no:60619 dt:6-8-19</i>	Purchase	1052	1,36,374.00 3,409.35 3,409.35 (-)0.70	1,43,192.00
28-Sep-19	True Sense Technologies - 07 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of True sense Portable Digital LCD Display Breath Alcohol Tester vide bill no. IN-684 Dt. 19/09/2019 Inward no. 12129 Req no. 67960/52743/72354 /68077/98986/11123/62889/13932</i>	Purchase	1053	5,500.00 990.00	6,490.00
28-Sep-19	SRINIVASA TRADERS Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Damp coat from Srinivasa Traders vide bill no. 460 Dt. 27/09/2019 inward no. 12130 Dt. 28/09/2019 Purchased by Prabhkar happy card</i>	Purchase	1054	1,779.66 160.17 160.17	2,100.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:885 dt:3-7-19 po no:59747 dt:3-7-19</i>	Purchase	1055	92,812.50 12,993.75 12,993.75	1,18,800.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchases of cement bags from patel enterprises against bill no:1888 dt:19-9-19 po no:61637 dt:17-9-19</i>	Purchase	1056	97,656.25 13,671.88 13,671.88 (-)0.01	1,25,000.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:1925 dt:23-9-19 po no:61765 dt:23-9-19</i>	Purchase	1057	93,750.00 13,125.00 13,125.00	1,20,000.00
	Carried Over				7,62,34,962.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,34,962.90
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:1758 dt:11-9-19 po no:61362 dt:5-9-19</i>	Purchase	1058	93,750.00 13,125.00 13,125.00	1,20,000.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchases of cement bags from patel enterprises against bill no:1889 dt:19-9-19 po no:61651 dt:18-9-19</i>	Purchase	1059	97,656.25 13,671.88 13,671.88 (-)0.01	1,25,000.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:1924 dt:23-9-19 po no:61544 dt:13-9-19</i>	Purchase	1060	93,750.00 13,125.00 13,125.00	1,20,000.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:1887 dt:19-9-19 po no:61546 dt:14-9-19</i>	Purchase	1061	93,750.00 13,125.00 13,125.00	1,20,000.00
30-Sep-19	Surya Granites Stone - Granite -IGST-18% (P) Igst Input @ 18% Round Off Igst <i>Being purchase of Polished granite slabs from Surya Granites vide bill no. 11 Dt. 22 /09/2019 Inward no. 10203 Dt. 23/09/2019 P.o no. 61706 dt.16/09/2019</i>	Purchase	1062	3,89,695.00 70,145.10 (-)0.10	4,59,840.00
30-Sep-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of water bottle from g. krishna murthy & sons against bill no:367 dt:23-9-19 po no:61337 dt:4-9-19</i>	Purchase	1063	3,000.00	3,000.00
	Carried Over				7,71,82,802.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,82,802.90
30-Sep-19	Atlas Security & Safety Inc. Tools - 12% (P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of tools from atlas security & safety against bill no:1087 dt:16-9-19 po no:61339 dt:4-9-19</i>	Purchase	1064	2,490.00 149.40 149.40 0.20	2,789.00
30-Sep-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of bleach powder from g. krishna murthy & sons against bill no;366 dt:23-9-19 po no;61497 dt:11-9-19</i>	Purchase	1065	7,600.00	7,600.00
30-Sep-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of dust pan.wiper from g. krishna murthy & sons against bill no:368 dt:23-9-19 po no:61486 dt:11-9-19</i>	Purchase	1066	525.00	525.00
30-Sep-19	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) Printing & Stationary- 12%(P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Purchase Nil Rated <i>Being purchases of stationery other,stapler pin boxes,chalkpiece boxes from venkataramana stationery & binding works against bill no:601 dt:19-9-19 po no;61487 dt:11-9-19</i>	Purchase	1067	650.00 300.00 58.50 58.50 18.00 18.00 360.00	1,463.00
30-Sep-19	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from premier engineering corporation against bill no:0797 dt:29-9-19 po no:61080 dt:26-8-19</i>	Purchase	1068	34,421.94 3,097.97 3,097.97 0.12	40,618.00
30-Sep-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchases of electrical led light from reflections electricals against bill no:1389 dt:20-9-19 po no:61084 dt:26-8-19</i>	Purchase	1069	15,000.00 900.00 900.00	16,800.00
	Carried Over				7,72,52,597.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,52,597.90
30-Sep-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from adilabad timber mart against bill no:054 dt:20-9-19 po no:61190 dt:30-8-19</i>	Purchase	1070	50,319.00 4,528.71 4,528.71 0.58	59,377.00
30-Sep-19	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) Printing & Stationary- 12%(P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of stationary others. printing & stationary from venkataramana stationery & binding works against bill no;617 dt:24-9-19 po no;61680 dt:18-9-19</i>	Purchase	1071	7,340.00 23,650.00 660.60 660.60 1,419.00 1,419.00 (-)0.20	35,149.00
30-Sep-19	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) Freight Charges @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from utkarsh incorp private against bill no:8393 dt:18-9-19 po no:61640 dt:17-9-19</i>	Purchase	1072	43,477.50 1,200.00 4,020.98 4,020.98 (-)0.46	52,719.00
30-Sep-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of purchases composition from g.krishana murthy & sons against bill no:370 dt:23-9-19 po no:61688 dt:19-9-19</i>	Purchase	1073	20,638.00	20,638.00
30-Sep-19	Sri Raja Rajeshwara Traders Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchases of carpentry other from sri raja rajeshwara traders against bill no:0530 dt:23-9-19 po no;61692 dt:19-9-19</i>	Purchase	1074	17,100.00 1,539.00 1,539.00 52.00	20,230.00
	Carried Over				7,74,40,710.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,40,710.90
30-Sep-19	Shubham Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from shubham enterprises against bill no:2401 dt:24-9-19 po no:61775 dt:23-9-19</i>	Purchase	1075	32,555.00 2,929.95 2,929.95 0.10	38,415.00
30-Sep-19	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing materials from g.p buildcon materials against bill no:321 dt:20-9-19 po no:61644 dt:17-9-19</i>	Purchase	1076	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
30-Sep-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) Freight Charges @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints lappam bags from ncl alltek & seccolor ltd against bill no;1900004137 dt:20-9-19 po no:61622 dt:17-9-19</i>	Purchase	1077	60,577.50 5,100.00 5,910.98 5,910.98 (-)0.46	77,499.00
30-Sep-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of tools from sri raja rajeshwara traders against bill no:0510 dt:19 -9-19 po no:61561 dt:16-9-19</i>	Purchase	1078	10,440.00 939.60 939.60 0.80	12,320.00
30-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Freight Charges @ 18% Round Off <i>Being purchases of steel other from dilpreet tube against bill no:911 dt:19-19-19 po no;61610 dt:16-9-19</i>	Purchase	1079	76,048.00 6,952.32 6,952.32 1,200.00 (-)0.64	91,152.00
	Carried Over				7,76,81,633.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,81,633.90
30-Sep-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchases of carpentry other from sri raja rajeshwara trader against bill no:0513 dt:19-9-19 po no:61496 dt:11-9-19</i>	Purchase	1080	49,430.00 4,448.70 4,448.70 212.00 0.60	58,540.00
30-Sep-19	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of chemicals tiles from praful sanitary against bill no:628 dt:25-9-19 po no:61828 dt:25-9-19</i>	Purchase	1081	6,720.00 604.80 604.80 0.40	7,930.00
30-Sep-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement from patel enterprises against bill no:1988 dt:28-9-19 po no:61877 dt:26-9-19</i>	Purchase	1082	97,500.00 13,650.00 13,650.00	1,24,800.00
30-Sep-19	Abhinav Photo Frame Works Purchase Exempted <i>Being purchases of mirrors from abhinav photo frame works against bill no:35 dt:16-2 -19 po no:56592 dt:12-2-19</i>	Purchase	1083	6,060.00	6,060.00
30-Sep-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from elegant enterprises against bill no:307 dt:24 -9-19 po no:61774 dt:24-9-19</i>	Purchase	1084	28,917.55 2,602.58 2,602.58 0.29	34,123.00
30-Sep-19	Elegant Enterprises Electrical - Others -5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of electrical other from elegant enterprises against bill no:308 dt:24 -9-19 po no:61774 dt:24-9-19</i>	Purchase	1085	1,400.00 35.00 35.00	1,470.00
	Carried Over				7,79,14,556.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,14,556.90
30-Sep-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from adilabad timber mart against bill no:055 dt:24 -9-19 po no:61190 dt:30-8-19</i>	Purchase	1086	50,319.00 4,528.71 4,528.71 0.58	59,377.00
30-Sep-19	Atlas Security & Safety Inc. Tools - 12% (P) Tools - 18% (P) CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of tools from atlas security against bill no:1161 dt:24-9-19 po no:61687 dt:19-9-19</i>	Purchase	1087	2,490.00 10,300.00 149.40 149.40 927.00 927.00 0.20	14,943.00
30-Sep-19	Elegant Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical wires from elegant enterprises against bill no:309 dt:24 -9-19 po no:61788 dt:24-9-19</i>	Purchase	1088	30,100.00 2,709.00 2,709.00	35,518.00
30-Sep-19	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of steel from shah traders against bill no:1647 dt:18-9-19 po no:61565 dt:14-9-19</i>	Purchase	1089	1,12,600.00 10,134.00 10,134.00	1,32,868.00
30-Sep-19	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel from shah traders against bill no:1646 dt:18-9-19 po no:61565 dt:16-9-19</i>	Purchase	1090	1,90,488.00 17,143.92 17,143.92 0.16	2,24,776.00
30-Sep-19	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel from shah traders against bill no:1627 dt:17-9-19 po no:61565 dt:16-9-19</i>	Purchase	1091	2,23,044.00 20,073.96 20,073.96 0.08	2,63,192.00
	Carried Over				7,86,45,230.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,45,230.90
30-Sep-19	S.R.Lights Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical other from s.r light against bill no:1654 dt:24-9-19 po no:61310 dt:4-9-19</i>	Purchase	1092	22,500.00 2,025.00 2,025.00	26,550.00
30-Sep-19	Ganesh Tube Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of paints from ganesh tube traders against bill no:425 dt:24-9-19 po no:61444 dt:10-9-19</i>	Purchase	1093	12,600.00 1,134.00 1,134.00	14,868.00
30-Sep-19	Shweta Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computers &peripherals from shweta computer against bill no:017202 dt:19-9-19 po no:61480 dt:11-9-19</i>	Purchase	1094	18,644.07 1,677.97 1,677.97 (-)0.01	22,000.00
30-Sep-19	Ganesh Tube Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Paints & Accessories - 28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of paints from ganesh tube traders against bill no:428 dt:26-9-19 po no:61778 dt:23-9-19</i>	Purchase	1095	12,600.00 1,134.00 1,134.00 4,850.00 679.00 679.00	21,076.00
30-Sep-19	Harshvardhan Agencies Plumbing - CPVC - 18% (P) Freight Charges @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing cpvc from harshvardhan agencies against bill no;1868 dt;24-9-19 po no;61785 dt:23-9-19</i>	Purchase	1096	1,27,983.50 900.00 11,599.52 11,599.52 0.46	1,52,083.00
30-Sep-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from premier engineering corporation against bill no:0931 dt:26-9-19 po no;61776 dt:23-9-19</i>	Purchase	1097	2,46,338.06 22,170.43 22,170.43 0.08	2,90,679.00
	Carried Over				7,91,72,486.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,91,72,486.90
30-Sep-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentary from sri raja rajeshwara traders against bill no:0540 dt:26 -9-19 po no:61827 dt:25-9-19</i>	Purchase	1098	2,500.00 225.00 225.00	2,950.00
30-Sep-19	Ganesh Tube Traders Paints & Accessories - 28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of paints from ganesh tube traders against bill no:426 dt:24-9-19 po no:61623 dt:17-9-19</i>	Purchase	1099	4,850.00 679.00 679.00	6,208.00
30-Sep-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing from praful sanitary against bill no:583 dt:11-9-19 po no:61450 dt:9-9-19</i>	Purchase	1100	24,825.10 2,234.26 2,234.26 0.38	29,294.00
30-Sep-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) Freight Charges @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from NCL ALLTEK & SECCOLOR LTD against bill no:F21900004374 dt:30-9-19 po no:61777 dt:23-9-19</i>	Purchase	1101	48,462.00 4,080.00 4,728.78 4,728.78 0.44	62,000.00
30-Sep-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from adilabad timber mart against bill no:057 dt:28 -9-19 po no:61190 dt:30-8-19</i>	Purchase	1102	58,352.00 5,251.68 5,251.68 0.64	68,856.00
30-Sep-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from adilabad timber mart against bill no:056 dt:26 -9-19 po no:61190 dt:30-8-19</i>	Purchase	1103	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
	Carried Over				7,93,81,994.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,81,994.90
30-Sep-19	Akshaya Traders	Purchase	1104		4,467.00
	Miscellaneous - 12% (P)			2,250.00	
	Building Material - 18% (P)			1,650.00	
	CGST Input @ 6%			135.00	
	SGST Input @ 6%			135.00	
	CGST Input @ 9%			148.50	
	SGST Input @ 9%			148.50	
	<i>Being purchaes of building material from akshaya traders against bill no:405 dt:19-9 -19 po no:61338 dt:4-9-19</i>				
30-Sep-19	Akshaya Traders	Purchase	1105		7,635.00
	Miscellaneous - 12% (P)			2,700.00	
	Building Material - 18% (P)			3,908.00	
	CGST Input @ 6%			162.00	
	SGST Input @ 6%			162.00	
	SGST Input @ 9%			351.72	
	CGST Input @ 9%			351.72	
	Round Off			(-)0.44	
	<i>Being purchases of building materilas from akshaya traders against bill no;406 dt:19-9 -19 po no:61484 dt:11-9-19</i>				
30-Sep-19	Akshaya Traders	Purchase	1106		28,832.00
	Miscellaneous - 12% (P)			3,750.00	
	Building Material - 18% (P)			18,756.00	
	Purchase Nil Rated			2,500.00	
	CGST Input @ 6%			225.00	
	SGST Input @ 6%			225.00	
	CGST Input @ 9%			1,688.04	
	SGST Input @ 9%			1,688.04	
	Round Off			(-)0.08	
	<i>Being purchases of building materials from akshaya traders against bill no:415 dt:24-9 -19 po no:61688 dt:19-9-19</i>				
30-Sep-19	Sri Balaji Enterprises	Purchase	1107		58,670.00
	Carpentary - Doors- 18% (P)			49,720.00	
	CGST Input @ 9%			4,474.80	
	SGST Input @ 9%			4,474.80	
	Round Off			0.40	
	<i>Being purchases of carpentry doors from sri balaji enterprises against bill no:96 dt:30-9 -19 po no:60934 dt:21-8-19</i>				
30-Sep-19	Sri Balaji Enterprises	Purchase	1108		21,664.00
	Carpentary - Others 18% (P)			18,359.00	
	CGST Input @ 9%			1,652.31	
	SGST Input @ 9%			1,652.31	
	Round Off			0.38	
	<i>Being purchases of carpentary other from sri balaji enterprises against bill no:95 dt:23-9 -19 po no:61296 dt:4-9-19</i>				
	Carried Over				7,95,03,262.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,95,03,262.90
30-Sep-19	Shubham Enterprises Electrical- Conducting -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical conducting from shubham enterprises against bill no:2475 dt:30-9-19 po no:61976 dt:28-9-19</i>	Purchase	1109	53,860.00 4,847.40 4,847.40 0.20	63,555.00
30-Sep-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2473 dt:30-9-19 po no:61971 dt:29-9-19</i>	Purchase	1110	72,945.00 6,565.05 6,565.05 (-)0.10	86,075.00
30-Sep-19	Shubham Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from shubham enterprises against bill no:2474 dt:30-9-19 po no:61973 dt:28-9-19</i>	Purchase	1111	46,930.00 4,223.70 4,223.70 (-)0.40	55,377.00
30-Sep-19	Mr.Md.Mahaboob MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Grills from MD. Mahaboob vide bill no. 43 Dt. 07/09/2019 P.o no. 59570 Dt. 25/06/2019 Bills recd through Lavaniya on 15/10/2019</i>	Purchase	1112	1,95,369.66 17,583.27 17,583.27 (-)0.20	2,30,536.00
30-Sep-19	Mr.Md.Mahaboob MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Grills from MD. Mahaboob vide bill no. 44 Dt. 07/09/2019 P.o no. 59888 Dt. 10/07/2019 Bills recd through Lavaniya on 15/10/2019</i>	Purchase	1113	17,736.00 1,596.24 1,596.24 (-)0.48	20,928.00
	Carried Over				7,99,59,733.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,99,59,733.90
30-Sep-19	Mr.Md.Mahaboob MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Grills from MD. Mahaboob vide bill no. 42 Dt. 07/09/2019 P.o no. 60091 Dt. 18/07/2019 Bills recd through Lavaniya on 15/10/2019</i>	Purchase	1114	42,826.40 3,854.38 3,854.38 (-)0.16	50,535.00
30-Sep-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being invoice recd from Ankit paints & Hardware vide bill no. 1083 Dt. 30/08/2019 P.o no.61111 Dt. 27/08/2019 Inward no. 58714 Dt. 24/09/2019 Invoice recd on 14/10 /2019</i>	Purchase	1115	46,664.00 4,199.76 4,199.76 0.48	55,064.00
30-Sep-19	Ankit Paints & Hardware Plumbing - HDPE - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Plumbing items from Ankit Paints & Hardware vide bill no. 1084 Dt. 30 /08/2019 P.o no.61111 Dt. 27/08/2019 Invoice recd on 14/10/2019</i>	Purchase	1116	30,893.00 2,780.37 2,780.37 0.26	36,454.00
30-Sep-19	Sri Raja Rajeshwara Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of paints from sri raja rajeshwara traders against bill no;0519 dt:20 -9-19 po no:61624 dt:17-9-19</i>	Purchase	1117	1,600.00 144.00 144.00	1,888.00
30-Sep-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchases of consumable harpic, wiper,dettol from g.krishna murthy & sons against bill no:369 dt:23-9-19 po no:61355 dt:5-9-19</i>	Purchase	1118	7,675.00	7,675.00
30-Sep-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computers &peripherals from vivid world against bill no:1380dt:25-9 -19 po no:61977 dt:25-9-19</i>	Purchase	1119	650.00 58.50 58.50	767.00
	Carried Over				8,01,12,116.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,01,12,116.90
30-Sep-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from shubham enterprises against bill no:2286 dt:17-9-19 po no:61405 dt:7-9-19</i>	Purchase	1120	6,320.00 568.80 568.80 0.40	7,458.00
30-Sep-19	Mega Engineering (Generator) Amc Charges Generator CGST Input @ 9% SGST Input @ 9% <i>Being amount Recd from Mega Engineering vide bill no. ME/068/19-20 Dt. 16/09/2019 Inward no,58434 Dt 16/09/2019</i>	Purchase	1121	10,500.00 945.00 945.00	12,390.00
30-Sep-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:051 dt:14 -10-19 po no:61190 dt:30-8-19</i>	Purchase	1122	44,279.00 3,985.11 3,985.11 (-)0.22	52,249.00
30-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel - Rebar -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Bars from Dilpreet tubes p ltd vide bill no. 154 Dt. 17/09/2019 P.o no. 63008 Dt.17/09/2019</i>	Purchase	1123	1,61,103.00 14,499.27 14,499.27 (-)0.54	1,90,101.00
30-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel - Rebar -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being invoice recd from Dilpreet tubes p ltd vide bill no. BR/153 Dt. 17/09/2019 P.o no. 63007 Dt.17/08/2019</i>	Purchase	1124	5,80,899.00 52,280.91 52,280.91 0.18	6,85,461.00
30-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel - Rebar -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being invoice recd from Dilpreet tubes p ltd vide bill no. BR/146 Dt. 09/09/2019 Po no. 62969 Dt. 09/09/2019</i>	Purchase	1125	7,35,803.00 66,222.27 66,222.27 (-)0.54	8,68,247.00
	Carried Over				8,19,28,022.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,19,28,022.90
30-Sep-19	Dilpreet Tubes Pvt. Ltd. Steel - Rebar -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being invoice recd from Dilpreet tubes p ltd vide bill no. BR/133 Dt. 29/09/2019 P.o no. 61292 Dt. 04/09/2019</i>	Purchase	1126	5,05,790.00 45,521.10 45,521.10 (-)0.20	5,96,832.00
10-Oct-19	Jai Sri Rama Cover Blocks Purchase Exempted <i>Being purchases of cover blocks from jai sri rama cover blocks against bill no:52 dt:3-10 -19 po no:58594 dt:9-5-19</i>	Purchase	1127	4,250.00	4,250.00
11-Oct-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0556 dt 3.10. 19 po 61999 dt 30.09.19 hsn 6804,8311</i>	Purchase	1128	5,888.00 529.92 529.92 0.16	6,948.00
11-Oct-19	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Stationary Printing- 18% (P) CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stationary items from venkataramana stationary and binding works vide bill no 661 dt 7.10.19 po 61862 dt 25. 09.19</i>	Purchase	1129	14,200.00 9,480.00 852.00 852.00 853.20 853.20 (-)0.40	27,090.00
12-Oct-19	Ganesh Tube Traders Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing pvc from ganesh tube traders against bill no:438 dt:3 -10-19 po no:55737 dt:10-1-19</i>	Purchase	1130	9,700.00 873.00 873.00	11,446.00
12-Oct-19	P Satish Kumar Eng Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of steel from p.satish kumar eng.works against bill no:130 dt:10 -10-19 po no:60080 dt:17-7-19</i>	Purchase	1131	4,64,916.00 41,842.44 41,842.44 (-)0.88	5,48,600.00
	Carried Over				8,31,23,188.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,31,23,188.90
12-Oct-19	Ganesh Tube Traders Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing from ganesh tube traders against bill no:437 dt:3-10-19 po no:61639 dt:17-9-19</i>	Purchase	1132	1,36,405.13 12,276.46 12,276.46 (-)0.05	1,60,958.00
12-Oct-19	Harshvardhan Agencies Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from harshavardhan agencies vide bill no HA /1974/19-20 DT 3.10.19 po no 62054 dt 1. 10.19 hsn 39174000</i>	Purchase	1133	1,38,572.90 12,471.56 12,471.56 (-)0.02	1,63,516.00
12-Oct-19	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing material from Jinkrupa agency vide bill no-1511 dt 10.10. 19 po no 62103 HSN CODE-3917</i>	Purchase	1134	14,000.00 1,260.00 1,260.00	16,520.00
12-Oct-19	Atlas Security & Safety Inc. Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from atlas security & safety inc vide bill no 1265 dt 10.10.19 po no 62080 dt 1.10.19 hsn code 65061090</i>	Purchase	1135	3,750.00 337.50 337.50	4,425.00
12-Oct-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentry hardware items from Sri raja rajeshwara Traders vide bill no -0566 dt 10.10.19 po no-62113 po date:03. 10.19 Hsn code-9017</i>	Purchase	1136	5,070.00 456.30 456.30 0.40	5,983.00
12-Oct-19	Atlas Security & Safety Inc. Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from atlas security and safety inc vide bill no 1264 dt 10.10.19 po 61865 dt 26.09.19 hsn 65061090</i>	Purchase	1137	1,250.00 112.50 112.50	1,475.00
	Carried Over				8,34,76,065.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,76,065.90
12-Oct-19	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1138		22,656.00
	Carpentary - Other- 18% (P)			4,200.00	
	Tools - 18% (P)			10,800.00	
	Plumbing - GI - 18% (P)			4,200.00	
	CGST Input @ 9%			1,728.00	
	SGST Input @ 9%			1,728.00	
	<i>Being purchase of carpentary and plumbing items from sree venkata durga anjaneya steel tubes vide bill no 1945 dt 3.10.19 po no 61847 hsn code 7318 7216</i>				
12-Oct-19	G.Krishna Murthy & Sons	Purchase	1139		2,250.00
	Purchase Composition			2,250.00	
	<i>Being purchase of consumable items from G. krishna murthy & sons vide bill no-396 dt 10.10.19 po no-61863 dt :26.09.19</i>				
14-Oct-19	Premier Engineering Corporation	Purchase	1140		95,393.00
	Electrical - Others -18% (P)			80,841.56	
	CGST Input @ 9%			7,275.74	
	SGST Input @ 9%			7,275.74	
	Round Off			(-)0.04	
	<i>Being purchases of electricals other from premier engineering corporation against bill no:0956 dt:1-10-19 po no:61875 dt:28-9-19</i>				
14-Oct-19	Sri Ambe Electricals	Purchase	1141		2,06,022.00
	Electrical - Others -18% (P)			1,74,595.67	
	CGST Input @ 9%			15,713.61	
	SGST Input @ 9%			15,713.61	
	Round Off			(-)0.89	
	<i>Being purchases of electrical other from sri ambe electricals against bill no:0785 dt:1-10-19 po no:61974 dt:28-19</i>				
14-Oct-19	Reflections Electricals Pvt Ltd.	Purchase	1142		46,702.00
	Electrical - LED Lights -12% (P)			38,350.00	
	CGST Input @ 6%			2,301.00	
	SGST Input @ 6%			2,301.00	
	Electrical - Others -18% (P)			3,177.95	
	CGST Input @ 9%			286.02	
	SGST Input @ 9%			286.02	
	Round Off			0.01	
	<i>Being purchases of electrical from reflections electricals pvt LTD against bill no:1525 dt:1-10-19 po no:61970 dt:28-9-19</i>				
	Carried Over				8,38,49,088.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,49,088.90
14-Oct-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from elegant enterprises against bill no:322 dt:1 -10-19 po no:61984 dt:30-9-19</i>	Purchase	1143	37,829.52 3,404.66 3,404.66 0.16	44,639.00
14-Oct-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from premier engineering corporation against bill no:0958 dt:1-10-19 po no:61792 dt:28-9-19</i>	Purchase	1144	1,59,086.60 14,317.79 14,317.79 (-)0.18	1,87,722.00
14-Oct-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubam enterprises vide bill no 2563 dt 11. 10.19 po 62169 dt 7.10.19 hsn code 8538</i>	Purchase	1145	12,840.00 1,155.60 1,155.60 (-)0.20	15,151.00
14-Oct-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of chemical from anisha associates against bill no:144 dt:4-10 -19 po no:61691 dt:19-9-19</i>	Purchase	1146	22,905.00 2,061.45 2,061.45 (-)0.90	27,027.00
14-Oct-19	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing sanitary from maha lakshmi traders against bill no:2131 dt:5-10-19 po no:62065 dt:1-10-19</i>	Purchase	1147	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
14-Oct-19	Ganesh Tube Traders Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing other from ganesh tube traders against bill no:443 dt:4 -10-19 po no:62102 dt:3-10-19</i>	Purchase	1148	16,500.00 1,485.00 1,485.00	19,470.00
	Carried Over				8,42,51,704.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,51,704.90
14-Oct-19	Vasanth Enterprises	Purchase	1149		34,928.00
	Building Material - 18% (P)			29,600.00	
	CGST Input @ 9%			2,664.00	
	SGST Input @ 9%			2,664.00	
	<i>Being purchases of building materials from vasanth enterprises against bill no:0356 dt:7 -10-19 po no:62079 dt:1-10-19</i>				
14-Oct-19	Ankit Paints & Hardware	Purchase	1150		50,085.00
	Plumbing - PVC - 18% (P)			42,445.00	
	CGST Input @ 9%			3,820.05	
	SGST Input @ 9%			3,820.05	
	Round Off			(-)0.10	
	<i>Being purchases of plumbing pvc from ankit paints & hardware against bill no:1104 dt:4 -10-19 po no:62061 dt:1-10-19</i>				
14-Oct-19	Ganesh Tube Traders	Purchase	1151		3,14,670.00
	Plumbing - CP - 18% (P)			2,66,669.60	
	CGST Input @ 9%			24,000.26	
	SGST Input @ 9%			24,000.26	
	Round Off			(-)0.12	
	<i>Being purchases of plumbing cp from ganesh tube traders against bill no:445 dt:4 -10-19 po no:62062 dt:1-10-19</i>				
14-Oct-19	NCL ALLTEK & SECCOLOR LTD	Purchase	1152		31,000.00
	Paints - 18% (P)			24,231.00	
	Freight Charges @ 18%			2,040.00	
	CGST Input @ 9%			2,364.39	
	SGST Input @ 9%			2,364.39	
	Round Off			0.22	
	<i>Being purchases of paints from NCL ALLTEK & SECCOLOR LTD against bill no:f21900004498 dt:5-10-19 po no:62029 dt:1-10-19</i>				
14-Oct-19	Sree Balaji Granites	Purchase	1153		87,745.00
	Stone - Granite -18% (P)			74,360.00	
	CGST Input @ 9%			6,692.40	
	SGST Input @ 9%			6,692.40	
	Round Off			0.20	
	<i>Being purchases of stone granite from sree balaji granites against bill no:00335 dt:5-10 -19 po no:61873 dt:27-9-19</i>				
14-Oct-19	Sree Balaji Granites	Purchase	1154		97,670.00
	Stone - Granite -18% (P)			82,770.00	
	CGST Input @ 9%			7,449.30	
	SGST Input @ 9%			7,449.30	
	Round Off			1.40	
	<i>Being purchases of stone from sree balaji granites against bill no:00336 dt:5-10-19 po no:61873 dt:27-9-19</i>				
	Carried Over				8,48,67,802.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,67,802.90
14-Oct-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone from sree balaji granites against bill no:00330 dt:4-10-19 po no:61873 dt:27-9-19</i>	Purchase	1155	95,073.00 8,556.57 8,556.57 (-)0.14	1,12,186.00
14-Oct-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from premier engineering corporation against bill no:19-20/0957 dt:1-10-19 po no:61776 dt:23 -9-19</i>	Purchase	1156	44,888.26 4,039.94 4,039.94 (-)0.14	52,968.00
14-Oct-19	Praful Sanitary Plumbing - GI - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of pumbing from praful sanitary against bill no:660 dt:4-10-19 po no:62056 dt:1-10-19</i>	Purchase	1157	5,357.60 482.18 482.18 0.04	6,322.00
14-Oct-19	ALG TELECOM SERVICES Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of equipment consumable from ALG TELECOM SERVICE against bill no:0127 dt:11-10-19 po no:61725 dt:20-9-19</i>	Purchase	1158	1,905.00 171.45 171.45 0.10	2,248.00
16-Oct-19	Keep It Fresh LLP-06 Purchase IGST 18% Igst Input @ 18% Round Off Igst <i>Being purchase of Waterproof UV Treated virgin extra strong Tarpauline green from Amazon in Requestion no. 72431 Po. 62284 Inward no. 12138</i>	Purchase	1159	3,432.18 617.79 0.03	4,050.00
16-Oct-19	Appario Retail Pvt Ltd -19 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Epson M205 All in one wireless ink tank black and white printer with ADF Black vide Req no. 140047 P.o no. 62282 Inward no. 12137</i>	Purchase	1160	11,227.97 2,021.03	13,249.00
	Carried Over				8,50,58,825.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,50,58,825.90
16-Oct-19	Charanjeet Associates Pvt Ltd -04 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Mi MJSX J02CM 360 1080P WIFI Home security camera white BO7HJD1KH4 from Amazon .in vide Req no. 62885 P.o. 62281 Inward no. 12135</i>	Purchase	1161	2,450.00 441.00	2,891.00
16-Oct-19	Cloudtail India Pvt Ltd - 09 Purchase @ 12% IGST Igst Input @ 12% <i>Being purchase of Cosco Badmintonnet Nylon from Amazon .in vide P.o no. 62285 Req no. 86130 Inward no. 12134 Purchased by prabhakar happy card</i>	Purchase	1162	445.54 53.46	499.00
16-Oct-19	Cloudtail India Pvt Ltd - 09 Purchase @ 12% IGST Igst Input @ 12% <i>Being purchase of Batminton net from Amazon .in vide Req no. 86130 P.o no. 62285 Inward no. 12139 purchaed by prabhakar happy card</i>	Purchase	1163	534.82 64.18	599.00
16-Oct-19	Appario Retail Pvt Ltd - 36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Epson M205 All in one Wireless Ink tank black & white printer & 32gb Scan disk from Amazon .in vide Req no. 12663 150004 P.o no. 62168 / 62170 purchased by prabhakar happy card</i>	Purchase	1164	12,242.38 1,101.81 1,101.81	14,446.00
16-Oct-19	Cloudtail India Pvt Ltd -36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Amazon Basics 17.3 Inch Laptop bag vide Req no. 12478 Inward no. 12133 purchased by prabhakar happy card</i>	Purchase	1165	761.87 68.57 68.57 (-)0.01	899.00
16-Oct-19	Cloudtail India Pvt Ltd -36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Amazon Basics 17.3 Inch Laptop bag vide Req no. 12689 Inward no. 12136 purchased by prabhakar happy card</i>	Purchase	1166	3,386.48 304.78 304.78 (-)0.04	3,996.00
	Carried Over				8,50,82,155.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,50,82,155.90
16-Oct-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary from sri sai rohith marketing company against bill no:194 dt:10-10-19 po no:61374 dt:6-9-19</i>	Purchase	1167	5,65,560.00 50,900.40 50,900.40 0.20	6,67,361.00
16-Oct-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from Anisha Associates vide bill no-149 dt.10./10/19 po no.62101 dt:03/10/19 HSN CODE-79990 &4002</i>	Purchase	1168	7,938.00 714.42 714.42 0.16	9,367.00
16-Oct-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from Anisha associates vide bill no-150 dt:11/10/19 po no:62207 dt:10/10/19 hsn code-4002</i>	Purchase	1169	4,125.00 371.25 371.25 0.50	4,868.00
16-Oct-19	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from sri ambe electricals vide bill no 0843 dt 15.10. 19 po no 62259 dt 12.10.19 hsn code 8538, 8536</i>	Purchase	1170	1,20,516.77 10,846.51 10,846.51 0.21	1,42,210.00
16-Oct-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 2591 dt 15. 10.19 po 62257 dt 15.10.19 hsn code 3917, 8536,8538</i>	Purchase	1171	26,460.00 2,381.40 2,381.40 0.20	31,223.00
	Carried Over				8,59,37,184.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,59,37,184.90
16-Oct-19	Bethel TEchnology	Purchase	1172		2,360.00
	Stationary Others - 18% (P)			2,000.00	
	CGST Input @ 9%			180.00	
	SGST Input @ 9%			180.00	
	<i>Being purchase of stationary items from Bethel Technology vide bill no-0054 dt 15 -10-19 po no:62075 dt:01-10-19 HSN code:8523</i>				
16-Oct-19	Ganesh Tube Traders	Purchase	1173		36,086.00
	Plumbing - PVC - 18% (P)			30,581.50	
	CGST Input @ 9%			2,752.34	
	SGST Input @ 9%			2,752.34	
	Round Off			(-)0.18	
	<i>Being purchase of Cp &Pvc items from ganesh tube traders vide bill no-454 dt 12 -10-19 po no:62063 dt:01-10-19 HSN code:7418&3917&7412</i>				
17-Oct-19	Rajadhani Tiles Company	Purchase	1174		38,955.00
	Stone - Shabad - 5% (P)			37,100.00	
	CGST Input @ 2.5%			927.50	
	SGST Input @ 2.5%			927.50	
	<i>Being purchases of stone from rajadhani tiles company against bill no:120 dt:16-10-19 po no:600 dt:17-7-19</i>				
18-Oct-19	Sri Raja Rajeshwara Traders	Purchase	1175		8,213.00
	Carpentary - Others 18% (P)			6,960.00	
	CGST Input @ 9%			626.40	
	SGST Input @ 9%			626.40	
	Round Off			0.20	
	<i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0585 dt 16.10.19 po 62205 dt 10.10.19 HSN code no. 7217/9017</i>				
18-Oct-19	Sri Raja Rajeshwara Traders	Purchase	1176		130.00
	Equipment- Consumable Durable-18% (P)			110.00	
	CGST Input @ 9%			9.90	
	SGST Input @ 9%			9.90	
	Round Off			0.20	
	<i>Being purchase of consumable items from sri raja rajeshwara traders vide bill no 0583 dt 16.10.19 po no 62216 dt 11.10.19 HSNCODE no. 4015</i>				
	Carried Over				8,60,22,928.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,60,22,928.90
18-Oct-19	M/S Vivid World	Purchase	1177		926.00
	Computers & Peripherals - 18%(P)			785.00	
	CGST Input @ 9%			70.65	
	SGST Input @ 9%			70.65	
	Round Off			(-)0.30	
	<i>Being purchases of computers & peripherals from vivid world against bill no:1387 dt:3-10 -10 po no:62235 dt:3-10-19</i>				
18-Oct-19	Refill Zone	Purchase	1178		2,124.00
	Computers & Peripherals - 18%(P)			1,800.00	
	CGST Input @ 9%			162.00	
	SGST Input @ 9%			162.00	
	<i>Being purchases of computers & peripherals from refill zone against bill no:2054 dt:3-10 -19 po no:62232 dt:3-10-19</i>				
19-Oct-19	Shweta Computers	Purchase	1179		22,000.00
	Computers & Peripherals - 18%(P)			18,644.07	
	CGST Input @ 9%			1,677.97	
	SGST Input @ 9%			1,677.97	
	Round Off			(-)0.01	
	<i>Being purchase of laptop lenovo from shweta computers vide bill no 018960 dt 07. 10.19 po 61700 hsn code 8471 ,3926</i>				
19-Oct-19	Akshaya Traders	Purchase	1180		13,536.00
	Carpentry - Other- 18% (P)			7,200.00	
	Miscellaneous - 12% (P)			4,500.00	
	CGST Input @ 9%			648.00	
	SGST Input @ 9%			648.00	
	CGST Input @ 6%			270.00	
	SGST Input @ 6%			270.00	
	<i>Being purchase of carpentry and miscellaneous items from akshaya traders vide bill no 432 dt 10.10.19 po 62076 hsn code 5509,8530</i>				
19-Oct-19	Akshaya Traders	Purchase	1181		12,390.00
	Carpentry - Others 18% (P)			10,500.00	
	CGST Input @ 9%			945.00	
	SGST Input @ 9%			945.00	
	<i>Being purchase of carpentry items from akshaya traders vide bill no 433 dt 14.10.19 po 62206 hsn code 5509,7314</i>				
19-Oct-19	Akshaya Traders	Purchase	1182		9,560.00
	Equipment- Consumable Durable-0% (P)			1,300.00	
	Equipment- Consumable Durable-18% (P)			7,000.00	
	CGST Input @ 9%			630.00	
	SGST Input @ 9%			630.00	
	<i>Being sale of consumable items to akshaya traders vide bill no 434 dt 14.10.19 po 62218 hsn code 3921,9603</i>				
	Carried Over				8,60,83,464.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,60,83,464.90
19-Oct-19	SR Engineering Works	Purchase	1183		18,374.00
	Purchase @ 18%			15,840.00	
	CGST Input @ 9%			1,425.60	
	SGST Input @ 9%			1,425.60	
	Round Off			(-)0.20	
	TDS Payable			(-)317.00	
	Being invoice recd from Sr Engineering workds vide bill no. 135 Dt. 01/10/2019 Inward no10206 Tds amount deducted @ 2 %				
19-Oct-19	SR Engineering Works	Purchase	1184		46,307.00
	Purchase @ 18%			39,920.00	
	CGST Input @ 9%			3,592.80	
	SGST Input @ 9%			3,592.80	
	Round Off			0.40	
	TDS Payable			(-)799.00	
	Being purchase of Grill Powder Coating vide bill no. 136 Dt. 19/10/2019 Inward no, 10220 Dt. 16/10/2019 Tds amount Deducted @ 2%				
22-Oct-19	Adilabad Timber Mart	Purchase	1185		59,377.00
	Carpentary - Wood- 18% (P)			50,319.00	
	CGST Input @ 9%			4,528.71	
	SGST Input @ 9%			4,528.71	
	Round Off			0.58	
	Being purchases of carpentary wood from adilabad timber mart against bill no:061 dt:14 -10-19 po no:61805 dt:25-9-19				
22-Oct-19	Adilabad Timber Mart	Purchase	1186		40,199.00
	Carpentary - Wood- 18% (P)			34,067.00	
	CGST Input @ 9%			3,066.03	
	SGST Input @ 9%			3,066.03	
	Round Off			(-)0.06	
	Being purchases of carpentary wood from adilabad timber mart against bill no:063 dt:14 -10-19 po no:61805 dt:25-9-19				
22-Oct-19	Adilabad Timber Mart	Purchase	1187		40,199.00
	Carpentary - Wood- 18% (P)			34,067.00	
	CGST Input @ 9%			3,066.03	
	SGST Input @ 9%			3,066.03	
	Round Off			(-)0.06	
	Being purchases of carpentary wood from adilabad timber mart against bill no:062 dt:14 -10-19 po no:61805 dt:25-9-19				
	Carried Over				8,62,87,920.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,87,920.90
22-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:064 dt:15 -10-19 po no:61805 dt:25-9-19</i>	Purchase	1188	50,319.00 4,528.71 4,528.71 0.58	59,377.00
22-Oct-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computer & peripherals from vivid world against bill no:1407 dt:14-10 -19 po no:62362 dt:14-10-19</i>	Purchase	1189	975.00 87.75 87.75 (-)0.50	1,150.00
22-Oct-19	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary other from sri balaji enterprises against bill no;104 dt;12 -10-19 po no:61826 /61690/62204 dt:25-9-19</i>	Purchase	1190	20,107.00 1,809.63 1,809.63 0.74	23,727.00
22-Oct-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary doors from sri balaji enterprises againt bill no;99 dt:4 -10-19 po no;61192 dt:30-8-19</i>	Purchase	1191	94,846.00 8,536.14 8,536.14 (-)0.28	1,11,918.00
22-Oct-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary windows from sri sai rohith mrketing company against bill no:196 dt:11-10-19 po no:61530 dt:13-9 -19</i>	Purchase	1192	2,66,480.00 23,983.20 23,983.20 (-)0.40	3,14,446.00
22-Oct-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary windows from sri sai rohith marketing against bill no:199 dt:12-10-19 po no;59557 dt:25-6-19</i>	Purchase	1193	1,02,165.00 9,194.85 9,194.85 (-)0.70	1,20,554.00
	Carried Over				8,69,19,092.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,19,092.90
22-Oct-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary door from sri balaji enterprises against bill no;101 dt:12 -10-19 po no:61806 dt:25-9-19</i>	Purchase	1194	3,52,962.00 31,766.58 31,766.58 (-)0.16	4,16,495.00
22-Oct-19	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary other from sri balaji enterprises against bill no;103 dt:12 -10-19 po no:62213 dt:10-10-19</i>	Purchase	1195	1,72,792.00 15,551.28 15,551.28 0.44	2,03,895.00
22-Oct-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of tools from sri raja rajeshwara traders against bill no:567 dt:10 -10-19 po no:62077 dt:1-10-19</i>	Purchase	1196	6,300.00 567.00 567.00	7,434.00
23-Oct-19	Priyanka Printers Purchase Composition <i>Being purchase of DC Books from Priyanak printers vide bill no. 304 Dt. 23/10/2019 P.o no.62583 Dt. 23/10/2019</i>	Purchase	1197	2,100.00	2,100.00
23-Oct-19	Sri Bhavani Digitals Ads & Printing Purchase - 12% (P) CGST Input @ 6% SGST Input @ 6% Round Off TDS Payable <i>Being invoice recd from Sri Bhavani Digitals vide bill no. 19-20/75 Dt. 18/10/2019 Tds amount deducted @ 1%</i>	Purchase	1198	1,512.00 90.72 90.72 (-)0.44 (-)15.00	1,678.00
23-Oct-19	V Green Media Pvt Ltd Ads & Printing Purchase - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd from V Green Media p ltd vide bill no. VGM-1920-350 Dt. 17/10/2019 tds amount deducted @ 2% P.o no. 62302 Dt. 14/10/2019</i>	Purchase	1199	21,825.00 545.63 545.63 (-)0.26 (-)437.00	22,479.00
	Carried Over				8,75,73,173.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,73,173.90
23-Oct-19	V Green Media Pvt Ltd Ads & Printing Purchase - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd from V Green Media p tld vide bill no. VGM-1920-328Dt. 07/10/2019 P.o no.62301 Dt. 14/10/2019 Tds amount deducted @ 2%.</i>	Purchase	1200	21,825.00 545.63 545.63 (-)0.26 (-)437.00	22,479.00
24-Oct-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools vide bill no. 0584 Dt. 16/10/2019 P.o no. 7217 Dt. 10/10/2019 HSN Code no, 7217</i>	Purchase	1201	1,400.00 126.00 126.00	1,652.00
24-Oct-19	Sri Laxmi Ganesh Steels & Hardware Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of MS Hines from Sri laxmi Ganesh steels & Hardware vide bill no. 304 Dt. 14/10/2019 P.o no. 62004</i>	Purchase	1202	2,600.00 234.00 234.00	3,068.00
24-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of Cement fromPatel Enterprises vide bill no. 2097 Dt. 09/10/2019 P.o no. 62045 25MTS</i>	Purchase	1203	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
24-Oct-19	M.Sudharshan Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Aluminium powder coating 3 track slyders windows vide bill no. 83Dt. 21/10/2019 P.o no. 61529</i>	Purchase	1204	4,62,880.00 41,659.20 41,659.20 (-)0.40	5,46,198.00
24-Oct-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentary hardware from Sri raja rajeshwari traders vide bill no. 0588 Dt. 17/10/2019 P.ono. 62357Dt. 16/10/2019 Hsn code no. 7314/7317</i>	Purchase	1205	7,900.00 711.00 711.00 28.00	9,350.00
	Carried Over				8,82,70,920.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,82,70,920.90
24-Oct-19	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from ganji venkanna & sons against bill no:3318 dt:24 -10-19 po no:62535 dt:22-10-19</i>	Purchase	1206	38,642.50 3,477.83 3,477.83 (-)0.16	45,598.00
25-Oct-19	Reflections Electricals Pvt Ltd. Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of consumable durable from reflections electricals against bill no:1637 dt:15-10-19 po no:62215 dt:11-10-19</i>	Purchase	1207	3,177.95 286.02 286.02 0.01	3,750.00
25-Oct-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being purchase of Grill Powder coating from Sr Engineering works vide bill no. 137 Dt18 /10/2019 Inward no. 10222 Dt. 18/10/2019</i>	Purchase	1208	20,400.00 1,836.00 1,836.00 (-)408.00	23,664.00
25-Oct-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable Round Off <i>Being purchase of Grill powder from SR Engineering works vide bill no. 138Dt. 22/10 /2019 inward no. 10228 Dt. 22/10/2019 tds amount deducted @ 2%</i>	Purchase	1209	31,760.00 2,858.40 2,858.40 (-)635.00 0.20	36,842.00
25-Oct-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable Round Off <i>Being purchase of Grill powder coating from Sr engineering works vide bill no. 139 Dt. 23 /10/2019 inward no. 10230 Dt. 23/10/2019</i>	Purchase	1210	29,120.00 2,620.80 2,620.80 (-)582.00 0.40	33,780.00
	Carried Over				8,84,14,554.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,14,554.90
25-Oct-19	Elegant Enterprises Electrical - Others -5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchases of electrical other from elegant enterprises against bill no:345 dt:15 -10-19 po no:62256 dt:12-10-19</i>	Purchase	1211	2,250.00 56.25 56.25 0.50	2,363.00
25-Oct-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical other from elegant enterprises against bill no:347 dt:15 -10-19 po no:62256 dt:12-10-19</i>	Purchase	1212	36,365.00 3,272.85 3,272.85 0.30	42,911.00
25-Oct-19	Elegant Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical wires from elegant enterprises against bill no:344 dt:15 -10-19 po no:62256 dt:12-10-19</i>	Purchase	1213	32,002.50 2,880.23 2,880.23 0.04	37,763.00
25-Oct-19	Ganesh Tube Traders Electrical- Conducting -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of electrical from ganesh tube traders against bill no:458 dt:14-10-19 po no:62220 dt:11-10-19</i>	Purchase	1214	6,750.00 607.50 607.50	7,965.00
25-Oct-19	AAKAR GRANITES Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from aakar granites against bill no:28 dt:12-10-19 po no:61874 dt:27-9-19</i>	Purchase	1215	3,21,700.18 28,953.02 28,953.02 (-)0.22	3,79,606.00
26-Oct-19	Dilpreet Tubes Pvt. Ltd. Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of ms bar from dilpreet tube pvt against bill no:189 dt:22-10-19. po no:62691 dt:22-10-19</i>	Purchase	1216	3,60,275.00 32,424.75 32,424.75 0.50	4,25,125.00
	Carried Over				8,93,10,287.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,10,287.90
28-Oct-19	Modern Crockery	Purchase	1217		5,039.00
	Equipment- Consumable Durable-18% (P)			4,270.00	
	CGST Input @ 9%			384.30	
	SGST Input @ 9%			384.30	
	Round Off			0.40	
	<i>Being purchase of Crockery items from Modern Crockety vide bill no. 2198 Dt.21/10 /2019 P.o no. 13271 Dt. 22/10/2019 Purchased by selva happy card Req no. 12454</i>				
30-Oct-19	Anisha Associates	Purchase	1218		15,215.00
	Chemicals - 18% (P)			12,894.00	
	CGST Input @ 9%			1,160.46	
	SGST Input @ 9%			1,160.46	
	Round Off			0.08	
	<i>Being purchases of chemical RBR bonding from anisha associates against bill no:161 dt:19-10-19 po no:62360 dt:16-10-19</i>				
30-Oct-19	Sai Adhitya Computers	Purchase	1219		944.00
	Computers & Peripherals - 18%(P)			800.00	
	CGST Input @ 9%			72.00	
	SGST Input @ 9%			72.00	
	<i>Being purchases of computers peripherals from sai adhitya computer against bill no:186 dt:16-10-19 po no:62485 dt:16-10-19</i>				
30-Oct-19	M/S Vivid World	Purchase	1220		2,006.00
	Computers & Peripherals - 18%(P)			1,700.00	
	CGST Input @ 9%			153.00	
	SGST Input @ 9%			153.00	
	<i>Being purchases of computers & peripherals from vivid world against bill no:1405 dt:12-10 -19 po no:62566 dt:12-10-19</i>				
30-Oct-19	Refill Zone	Purchase	1221		472.00
	Computers & Peripherals - 18%(P)			400.00	
	CGST Input @ 9%			36.00	
	SGST Input @ 9%			36.00	
	<i>Being purchases of computers & peripherals from refill zone against bill no:2079 dt:16-10 -19 po no:62526 dt:16-10-19</i>				
30-Oct-19	M/S Vivid World	Purchase	1222		1,150.00
	Computers & Peripherals - 18%(P)			975.00	
	CGST Input @ 9%			87.75	
	SGST Input @ 9%			87.75	
	Round Off			(-)0.50	
	<i>Being purchases of computers & peripherals from vivid world against bill no:1411 dt:17 -10-19 po no:62484 dt:17-10-19</i>				
	Carried Over				8,93,35,113.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,35,113.90
30-Oct-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of chemical damp duard from anisha associates against bill no:162 dt:21-10-19 po no:62269 dt:14-10-19</i>	Purchase	1223	8,250.00 742.50 742.50	9,735.00
30-Oct-19	Chettinad Cement Corporation Pvt Ltd Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of cement from chettinad cement corporation against bill no:34733 dt:19-10-19 po no:62275 dt:14-10-10</i>	Purchase	1224	85,312.50 23,887.50	1,09,200.00
30-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:066 dt:23 -10-19 po no:62404 dt:17-10-19</i>	Purchase	1225	50,319.00 4,528.71 4,528.71 0.58	59,377.00
30-Oct-19	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computer &peripherals from pbel systems against bill no:12251 dt;24-10-19 po no:62451 dt:18-10-19</i>	Purchase	1226	4,364.40 392.80 392.80	5,150.00
30-Oct-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computers & peripherals from vivd world against bill no:1412 dt:22-10 -19 po no;62617 dt:22-10-19</i>	Purchase	1227	555.00 49.95 49.95 0.10	655.00
30-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:2191 dt:19-10-19 po no:62359 dt:16-10-19</i>	Purchase	1228	85,312.50 11,943.75 11,943.75	1,09,200.00
	Carried Over				8,96,28,430.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,96,28,430.90
30-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:2192 dt:19-10-19 po no:62355 dt:16-10-19</i>	Purchase	1229	89,375.00 12,512.50 12,512.50	1,14,400.00
30-Oct-19	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchases of consumable durable from g.krishna murthy & sons against bill no:426 dt:21-10-19 po no:62145 dt:4-10-19</i>	Purchase	1230	9,300.00	9,300.00
30-Oct-19	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchases of consumable durable from g.krishna murthy & sons against bill no:425 dt:21-10-19 po no:62395 dt:16-10-19</i>	Purchase	1231	12,450.00	12,450.00
30-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentry wood from adilabad timber mart against bill no:065 dt:17-10-19 po no:61805 dt:25-9-19</i>	Purchase	1232	55,831.00 5,024.79 5,024.79 0.42	65,881.00
30-Oct-19	Akshaya Traders Equipment- Consumable Durable-0% (P) <i>Being purchases of consumable durable from akshaya traders from against bill no:444 dt:23-10-19 po no:62395 dt:16-10-19</i>	Purchase	1233	5,900.00	5,900.00
30-Oct-19	Akshaya Traders Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of miscellaneous from akshaya traders against bill no:443 dt:23-10-19 po no:62397 dt:16-10-19</i>	Purchase	1234	7,816.00 703.44 703.44 (-)0.88	9,222.00
30-Oct-19	Venkataramana Stationery & Binding Works Printing&Stationery@12% Printing& Stationery&18% CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of printing & stationery from venkataramana stationery against bill no:814 dt:21-10-19 po no:62393 dt:16-10-19</i>	Purchase	1235	28,300.00 4,550.00 1,698.00 1,698.00 409.50 409.50	37,065.00
	Carried Over				8,98,82,648.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,82,648.90
30-Oct-19	Sri Raja Rajeshwara Traders Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchases of caarpentary other from sri raja rajeshwara traders against bill no;0599 dt:21-10-19 po no:62356 dt:16-10-19</i>	Purchase	1236	43,945.00 3,955.05 3,955.05 155.00 (-)0.10	52,010.00
30-Oct-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing cp from praful sanitary against bill no:1243 dt;17-10-19 po no:62336 dt:15-10-19</i>	Purchase	1237	9,900.00 891.00 891.00	11,682.00
30-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:2180 dt:16-10-19 po no:62365 dt:16-10-19</i>	Purchase	1238	85,312.50 11,943.75 11,943.75	1,09,200.00
30-Oct-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from sree balaji granites against bill no:00372 dt:25-10-19 po no:62549 dt:23-10-19</i>	Purchase	1239	33,445.00 3,010.05 3,010.05 (-)0.10	39,465.00
30-Oct-19	Reflections Electricals Pvt Ltd. Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of consumable durable from reflections electricals against bill no:1731 dt:23-10-19 po no:62521 dt:23-10-19</i>	Purchase	1240	1,06,000.00 9,540.00 9,540.00	1,25,080.00
30-Oct-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchases of electrical led light from reflections electricals against bill no:1730 dt:23-10-19 po no:62525 dt:21-10-19</i>	Purchase	1241	12,200.00 732.00 732.00	13,664.00
	Carried Over				9,02,33,749.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,33,749.90
31-Oct-19	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1242		11,245.00
	Plumbing - GI - 18% (P)			8,350.00	
	Carpentary - Others 18% (P)			1,180.00	
	CGST Input @ 9%			857.70	
	SGST Input @ 9%			857.70	
	Round Off			(-)0.40	
	Being purchase of plumbing and carpentary items from sree venkata durga anjaneya steel tubes vide bill no 1988 dt 23.10.19 po no 62210 hsn code 7318 / 7307				
31-Oct-19	Premier Engineering Corporation	Purchase	1243		23,502.00
	Electrical - Others -18% (P)			19,917.00	
	CGST Input @ 9%			1,792.53	
	SGST Input @ 9%			1,792.53	
	Round Off			(-)0.06	
	Being purchase of electrical items from premier engineering corporation vide bill no SAL /19-20 /1105 DT 29.10.19 po no 62522 dt 21.10.19 hsn code 8537				
31-Oct-19	Mega Engineering	Purchase	1244		3,068.00
	Purchase URD			3,068.00	
	Being invoice recd from Mega Engineering tlw purchase of 12V Battery charger entered in Purchase urd because in invoice GST No.is not mentioned and invoice recd on 13/10/2019				
31-Oct-19	Venkataramana Stationery & Binding Works	Purchase	1245		16,544.00
	Stationary Others - 18% (P)			3,200.00	
	Printing&Stationery@12%			11,400.00	
	CGST Input @ 9%			288.00	
	SGST Input @ 9%			288.00	
	CGST Input @ 6%			684.00	
	SGST Input @ 6%			684.00	
	Being purchase of stationary from venkataramana stationary & binding works vide bill no 813 dt 21.10.19 po no 62144 dt 10.10.19 hsn code 4821				
31-Oct-19	Venkataramana Stationery & Binding Works	Purchase	1246		10,004.00
	Stationary Printing- 18% (P)			6,390.00	
	Printing & Stationary- 12%(P)			2,200.00	
	CGST Input @ 9%			575.10	
	SGST Input @ 9%			575.10	
	CGST Input @ 6%			132.00	
	SGST Input @ 6%			132.00	
	Round Off			(-)0.20	
	Being purchase of stationary items from ventaramana stationary & binding works vide bill no 816 dt 21.10.19 po no 62214 dt 11.10.19 hsn code 4821				
	Carried Over				9,02,98,112.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,98,112.90
31-Oct-19	Akshaya Traders	Purchase	1247		11,058.00
	Miscellaneous - 12% (P)			4,500.00	
	Miscellaneous @18%			5,100.00	
	CGST Input @ 6%			270.00	
	SGST Input @ 6%			270.00	
	CGST Input @ 9%			459.00	
	SGST Input @ 9%			459.00	
	<i>Being purchase of Miscellenious items from Akshaya Traders vide bill no:442 dt:23.10. 19 po no:62221 dt:11.10.19</i>				
31-Oct-19	Sri Raja Rajeshwara Traders	Purchase	1248		2,360.00
	Paints - 18% (P)			2,000.00	
	CGST Input @ 9%			180.00	
	SGST Input @ 9%			180.00	
	<i>Being purchases of paints from sri raja rajeshwara traders against bill no:0600 dt:21-10-19 po no:62311 dt:14-10-19</i>				
31-Oct-19	Obel Systems Pvt Ltd	Purchase	1249		7,075.00
	Computers & Peripherals - 18%(P)			5,995.76	
	CGST Input @ 9%			539.62	
	SGST Input @ 9%			539.62	
	<i>Being purchases of computer & peripherals from obel system against bill no:12250 dt:24 -10-19 po no:62469 dt:18-10-19</i>				
31-Oct-19	Venkataramana Stationery & Binding Works	Purchase	1250		1,075.00
	Printing&Stationery@12%			960.00	
	CGST Input @ 6%			57.60	
	SGST Input @ 6%			57.60	
	Round Off			(-)0.20	
	<i>Being purchases of printing & stationery from Venkatramana stationary & Binding works against bill no:848 dt:30-10-19 po no:62726 dt:29-10-19</i>				
31-Oct-19	Reflections Electricals Pvt Ltd.	Purchase	1251		1,25,080.00
	Equipment- Consumable Durable-18% (P)			1,06,000.00	
	CGST Input @ 9%			9,540.00	
	SGST Input @ 9%			9,540.00	
	<i>Being purchases of consumable durable from reflection electrical against bill no:1227 dt:4-9-19 po no:61271 dt:3-9-19</i>				
31-Oct-19	Chettinad Cement Corporation Pvt Ltd	Purchase	1252		1,09,200.00
	Purchase IGST -28% Cement			85,312.50	
	IGST Input @ 28%			23,887.50	
	<i>Being purchases of cement from chettinad cement corporation against bill no:34734 dt:19-*10-19 po no:62278 dt:14-10-19</i>				
	Carried Over				9,05,53,960.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,05,53,960.90
31-Oct-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0589 dt 17. 10.19 po no 62304 dt 14.10.19 hsn code 8311</i>	Purchase	1253	7,632.00 686.88 686.88 0.24	9,006.00
31-Oct-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1106 DT 29.10.19 po no 62258 dt 12.10.19 hsn code 8544</i>	Purchase	1254	1,27,766.02 11,498.94 11,498.94 0.10	1,50,764.00
31-Oct-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0613 dt 25.10.19 po no 62556 dt 22.10.19 hsn code 7317 / 3926</i>	Purchase	1255	8,500.00 765.00 765.00 20.00	10,050.00
31-Oct-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0611 dt 25. 10.19 po no 62551 dt 23.10.19 hsn code 6804 / 8311</i>	Purchase	1256	11,288.00 1,015.92 1,015.92 30.00 0.16	13,350.00
31-Oct-19	Ganesh Tube Traders Plumbing - Others - 18% (P) Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing and paints from ganesh tube traders vide bill no 514 dt 22. 10.19 po no 62402 hsn code 3506</i>	Purchase	1257	11,000.00 1,500.00 1,125.00 1,125.00	14,750.00
	Carried Over				9,07,51,880.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,07,51,880.90
31-Oct-19	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL /19-20 / 1108 DT 29.10.19 po no 62524 dt 21.10.19 hsn code 8536 /</i>	Purchase	1258	27,471.84 2,472.47 2,472.47 0.22	32,417.00
31-Oct-19	Ganesh Tube Traders Paints - 18% (P) Paints & Accessories - 28% (P) CGST Input @ 9% SGST Input @ 9% Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of paints from ganesh tube traders vide bill no 518 dt 29.10.19 po no 62310 hsn code 2523 / 3214</i>	Purchase	1259	6,300.00 2,425.00 567.00 567.00 339.50 339.50	10,538.00
31-Oct-19	Elegant Enterprises Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchases of eledtrical led light from elegant enterprises against bill no;0378 dt:29-10-19 po no:62648 dt:24-10-19</i>	Purchase	1260	15,000.00 900.00 900.00	16,800.00
31-Oct-19	Sree Venkata Durga Anjaneya Steel Tubes Plumbing - GI - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing from sree venkata durga anjaneya steel tube against bill no:1987 dt:23-10-*19 po no:62060 dt:1 -10-19</i>	Purchase	1261	20,200.00 1,818.00 1,818.00	23,836.00
31-Oct-19	Shivam Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computer & peripherals from shivam computers against bill no:8162 dt:30-10-19 po no:61767 dt:23-9-10</i>	Purchase	1262	10,593.22 953.39 953.39	12,500.00
31-Oct-19	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computer & peripherals from obel system against bill no:12249 dt:24 -10-19 po no:62286 dt:14-10-19</i>	Purchase	1263	4,067.80 366.10 366.10	4,800.00
	Carried Over				9,08,52,771.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,08,52,771.90
31-Oct-19	Maharaja Carpets (India) Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of door from maharaja carpents against bill no:955 dt:22-10-19 po no:62306 dt:11-10-19</i>	Purchase	1264	17,400.00 1,566.00 1,566.00	20,532.00
31-Oct-19	Maharaja Carpets (India) Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentary doors from maharaja carpets against bill no:956 dt:22 -10-19 po no:62217 dt:11-10-19</i>	Purchase	1265	5,800.00 522.00 522.00	6,844.00
31-Oct-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from ankit paints & hardware against bill no:1114 dt:21 -10-19 po no:62339 dt:15-10-19</i>	Purchase	1266	51,674.00 4,650.66 4,650.66 (-)0.32	60,975.00
31-Oct-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from ankit paints & hardware against bill no:1115 dt:21 -10-19 po no:62339 dt:15-10-19</i>	Purchase	1267	18,445.00 1,660.05 1,660.05 (-)0.10	21,765.00
31-Oct-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of plumbing pvc from ankit paints & hardware against bill no:1116 dt:21 -10-19 po no:62338 dt:15-10-19</i>	Purchase	1268	18,385.00 1,654.65 1,654.65 (-)0.30	21,694.00
31-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:068 dt:31 -10-10 po no:62070 dt:1-10-19</i>	Purchase	1269	44,865.00 4,037.85 4,037.85 0.30	52,941.00
	Carried Over				9,10,37,522.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,10,37,522.90
31-Oct-19	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing sanitary items from g.p buildcon materials vide bill no GP /19-20/407 DT 30.10.19 po no 62748 dt 29. 10.19 hsn code 7318</i>	Purchase	1270	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
31-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:2251 dt:25-10 po no:62507 dt:21-10-19</i>	Purchase	1271	85,312.50 11,943.75 11,943.75	1,09,200.00
31-Oct-19	Refill Zone Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computers & peripherals from refill zone against bill no:2103 dt:30-10 -19 po no:62830 dt:30-10-19</i>	Purchase	1272	600.00 54.00 54.00	708.00
31-Oct-19	Shubham Enterprises Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from shubham enterprises vide bill no 2818 dt 31. 10.19 po no 62703 dt 31.10.19 hsn code 3506</i>	Purchase	1273	2,028.00 182.52 182.52 (-)0.04	2,393.00
31-Oct-19	Shubham Enterprises Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from shubham enterprises vide bill no 2770 dt 29. 10.19 po no 62703 dt 28.10.19 hsn code 3917 / 3506 / 3920 / 8544</i>	Purchase	1274	62,635.00 5,637.15 5,637.15 (-)0.30	73,909.00
31-Oct-19	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from praful sanitary vide bill no PS/19-20/748 dt 31.10. 19 po no 62558 dt 22.10.19 hsn code 3214</i>	Purchase	1275	4,830.00 434.70 434.70 (-)0.40	5,699.00
	Carried Over				9,12,50,968.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,12,50,968.90
31-Oct-19	Shubham Enterprises Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from shubham enterprises vide bill no 2820 dt 31.10.19 po no 62534 dt 31.10.19 hsn code 3917 / 8538</i>	Purchase	1276	36,260.00 3,263.40 3,263.40 0.20	42,787.00
31-Oct-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from ncl alltek & seccolor ltd vide bill no F21900004870 dt 24.10.19 po no 62403 hsn code 32149010</i>	Purchase	1277	26,271.00 2,364.39 2,364.39 0.22	31,000.00
31-Oct-19	Atlas Security & Safety Inc. Tools - 12% (P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of tools from atlas security & safety inc against bill no:1395 dt:29-10-19 po no:62411 dt:17-10-19</i>	Purchase	1278	9,960.00 597.60 597.60 (-)0.20	11,155.00
31-Oct-19	Priyanka Printers Purchase Composition <i>Being purchases of stationery from priyanka printers against bill no:306 dt:26-10-19 po no:61506 dt:11-9-19</i>	Purchase	1279	28,371.00	28,371.00
31-Oct-19	Priyanka Printers Purchase Composition <i>Being purchases of stationery from priyanka printers against bill no:307 dt:26-10-19 po no:62938 dt:7-11-19</i>	Purchase	1280	5,697.00	5,697.00
31-Oct-19	Priyanka Printers Purchase Composition <i>Being purchases of stationery from priyanka printers against bill no:298 dt:21-10-19</i>	Purchase	1281	850.00	850.00
31-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:067 dt:26-10-19 po no:62404 dt:17-10-19</i>	Purchase	1282	61,285.00 5,515.65 5,515.65 (-)0.30	72,316.00
	Carried Over				9,14,43,144.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,14,43,144.90
31-Oct-19	M/S Vivid World	Purchase	1283		1,315.00
	Computers & Peripherals - 18%(P)			1,115.00	
	CGST Input @ 9%			100.35	
	SGST Input @ 9%			100.35	
	Round Off			(-)0.70	
	<i>Being purchases of computers & peripherals against bill no:1396 dt:5-10-19 po no:62812 dt:5-10-19</i>				
31-Oct-19	Sri Balaji Enterprises	Purchase	1284		3,40,002.00
	Carpentary - Doors- 18% (P)			2,88,138.00	
	CGST Input @ 9%			25,932.42	
	SGST Input @ 9%			25,932.42	
	Round Off			(-)0.84	
	<i>Being purchases of carpentary doors from sri balaji enterprises against bill no:105 dt:21-10-19 po no:62406 dt:17-10-19</i>				
31-Oct-19	Navbharat Engineering CO	Purchase	1285		3,481.00
	Printing & Stationary- 18%(P)			2,950.00	
	CGST Input @ 9%			265.50	
	SGST Input @ 9%			265.50	
	<i>Being purchase of Stationary items from Navbharat Engineering co vide bill no. 10693 Dt. 23/10/2019 Inward no. 12973 Dt. 25/10 /2019</i>				
31-Oct-19	Appario Retail Pvt Ltd - 36	Purchase	1286		5,949.00
	Computers & Peripherals - 18%(P)			5,041.53	
	CGST Input @ 9%			453.74	
	SGST Input @ 9%			453.74	
	Round Off			(-)0.01	
	<i>Being purchase of Digital Camera with 8X Optial zoom silver memory card from Appario retail p ltd on behalf of Amazon vide bill no. HYD81034-1920 Dt. 14/10/2019</i>				
31-Oct-19	Keep It Fresh LLP-06	Purchase	1287		3,375.00
	Purchase IGST 18%			2,860.15	
	Igst Input @ 18%			514.83	
	Round Off Igst			0.02	
	<i>Being purchase of Tuffpaulin (12 FT X 9FT Green) Tarpaulin waterproof uv treated 100 % virgin extra strong quality 250 Micron from Keep it fresh LLP on behalf of Amazon in vide Inward no. 12141 Reg no. 72431 P.o no. 62479</i>				
	Carried Over				9,17,97,266.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,97,266.90
31-Oct-19	Vishwakarma Enterprises Purchase @ 12% IGST Igst Input @ 12% Round Off Igst <i>Being purchase of Roxan Plastic vishwa cricket spring stump target with Heaviness vide bill no. UP-RNYI-401037135-1920 Dt. 22/10/2019 Inward no. 12142 Req no. 99089 & 73935 P.o no. 62710 & 62711</i>	Purchase	1288	2,035.68 244.28 0.04	2,280.00
31-Oct-19	TCLPVC Enterprises - 03 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of TCLPVC Rubber 500 GSM 18/20 ft Pond and flexible multipurpose sheet on behalf of Amazon vide inward no. 12143 Req no. 99083 P.o no. 62876</i>	Purchase	1289	4,236.44 762.56	4,999.00
31-Oct-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no 1268 dt 31.10.19 po no 62706 dt 28.10.19 hsn code 7308 / 7212</i>	Purchase	1290	19,034.70 1,713.12 1,713.12 0.06	22,461.00
31-Oct-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1126 dt 31.10.19 po no 62719 hsn code 3917</i>	Purchase	1291	28,847.00 2,596.23 2,596.23 (-)0.46	34,039.00
31-Oct-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1125 dt 31.10.19 po no 62717 hsn code 3917</i>	Purchase	1292	41,269.00 3,714.21 3,714.21 (-)0.42	48,697.00
31-Oct-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>being purchase of electrical items from shubham enterprises aganist bill no 2712 dt 23-10-2019 po no 62523 dt 23.10.2019 hsn code 3917/8546/8538/8536</i>	Purchase	1293	70,800.00 6,372.00 6,372.00	83,544.00
	Carried Over				9,19,93,286.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,93,286.90
31-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises against bill no:2322 dt:30-10-19 po no:62677 dt:25-10-19</i>	Purchase	1294	98,437.50 13,781.25 13,781.25	1,26,000.00
31-Oct-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of stone granites from sree balaji granites against bill no:00371 dt:25-10-19 po no:62549 dt:23-10-19</i>	Purchase	1295	98,841.00 8,895.69 8,895.69 (-)0.38	1,16,632.00
31-Oct-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC Elbow from Praful Sanitary vide bill no. PS/19-20/499 Dt. 17/08 /2019 Inward no. 60191 Dt. 08/11/2019</i>	Purchase	1296	1,472.62 132.54 132.54 0.30	1,738.00
31-Oct-19	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of steel from shah traders vide bill no:1976 dt:04.10.2019 against po no:6998 dt:30.09.2019</i>	Purchase	1297	1,94,580.00 17,512.20 17,512.20 (-)0.40	2,29,604.00
31-Oct-19	Sri Ambe Electricals Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>towards purchase of Electrical Switches from Sri Ambe Electricals against bill no:-634 dt:-26.08.19 Po-61079</i>	Purchase	1298	52,827.12 4,754.44 4,754.44	62,336.00
31-Oct-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Towards purchase of Cement from Patel Entp against bill no:-2026 dt:-30.09.2019 Po -61965</i>	Purchase	1299	97,500.00 13,650.00 13,650.00	1,24,800.00
	Carried Over				9,26,54,396.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,26,54,396.90
31-Oct-19	Chettinad Cement Corporation Pvt Ltd Purchase IGST-28% IGST Input @ 28% <i>Being purchase of cement bags from chettinad cement corporation pvt ltd vide bill no:34736 dt:19.10.2019 against Po no:62271/13966 dt:14.10.2019</i>	Purchase	1300	85,312.50 23,887.50	1,09,200.00
31-Oct-19	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computers & peripherals from obel system against bill no:12477 dt:29-10-19 po no:62529 dt:22-10-19</i>	Purchase	1301	2,288.00 205.92 205.92 0.16	2,700.00
31-Oct-19	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from ganji venkanna & sons against bill no:3467 dt:31-10-19 po no:62030 dt:1-10-19</i>	Purchase	1302	20,797.96 1,871.82 1,871.82 0.40	24,542.00
31-Oct-19	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from ganji venkanna & sons against bill no:1372 dt:31-10-19 po no:60682 dt:9-8-19</i>	Purchase	1303	9,436.00 849.24 849.24 (-)0.48	11,134.00
31-Oct-19	Nitco Limited Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of tiles from Nito limited vide bill no:4907253755 dt:31.10.2019 against Po no:61836 dt:25.09.2019</i>	Purchase	1304	3,12,359.45 56,224.70 (-)0.15	3,68,584.00
31-Oct-19	Shubham Enterprises Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of Electrical MATERIAL against bill no:-1456 Dt:-15.07.19 Po-60019</i>	Purchase	1305	40,840.00 3,675.60 3,675.60 (-)0.20	48,191.00
	Carried Over				9,32,18,747.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,18,747.90
31-Oct-19	Venkataramana Stationery & Binding Works Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Towards purchase of HDPE rope against bill no:-532 Dt:-26.08.19 Po60982</i>	Purchase	1306	600.00 54.00 54.00	708.00
31-Oct-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires from premier engineering corporation vide bill no 0796 dt 29.08.19 po no 61081 dt 26.08.19 hsn code 85446020</i>	Purchase	1307	60,240.60 5,421.65 5,421.65 0.10	71,084.00
31-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:072 dt:9 -10-19 po no:62404 dt:17-10-19</i>	Purchase	1308	48,794.00 4,391.46 4,391.46 (-)0.92	57,576.00
31-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:074 dt:12 -10-19 po no:62404 dt:17-10-19</i>	Purchase	1309	45,034.00 4,053.06 4,053.06 (-)0.12	53,140.00
31-Oct-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:071 dt:5 -10-19 po no:62404 dt:17-10-19</i>	Purchase	1310	55,831.00 5,024.79 5,024.79 0.42	65,881.00
31-Oct-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchahse of Plumbing material against bill no:-325 dt:-02.07.2019 Po-59547</i>	Purchase	1311	56,166.51 5,054.99 5,054.99 (-)0.49	66,276.00
	Carried Over				9,35,33,412.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,33,412.90
31-Oct-19	Anisha Associates	Purchase	1312		10,082.00
	Purchase @ 18%			8,544.00	
	CGST Input @ 9%			768.96	
	SGST Input @ 9%			768.96	
	Round Off			0.08	
	<i>Towards Purchase of Chemicals against bill no:-88 dt:-30.07.19 Po-60307</i>				
31-Oct-19	Manas Geo Tech India P Ltd	Purchase	1313		6,944.00
	Non Woven Geobags -IGST12% (P)			6,200.00	
	Igst Input @ 12%			744.00	
	<i>Being purchase of Non woven geobags from Manas geo tech india p ltd vide bill no. MG /219/2019-20 Dt. 04/10/2019 Inward no. 13255 Dt. 22/10/2019</i>				
5-Nov-19	KGM & Co	Purchase	1314		10,800.00
	Consultancy Chagres @18%			10,000.00	
	CGST Input @ 9%			900.00	
	SGST Input @ 9%			900.00	
	TDS Payable			(-)1,000.00	
	<i>Being invoice recd from KGM & CO Tlw annual return for the F.y 17-18 GSTR -9 vide billno. 2019-2020/277 Dt. 17/09/2019 tds amount deducted @ 10%.</i>				
6-Nov-19	P Satish Kumar Eng Works	Purchase	1315		87,615.00
	Steel - Others -18% (P)			74,250.00	
	CGST Input @ 9%			6,682.50	
	SGST Input @ 9%			6,682.50	
	<i>Being purchases of steel from p.satish kumar eng work against bill no:132 dt:2-11 -19 po no:61371 dt:6-9-19</i>				
6-Nov-19	P Satish Kumar Eng Works	Purchase	1316		32,922.00
	Steel - Others -18% (P)			27,900.00	
	CGST Input @ 9%			2,511.00	
	SGST Input @ 9%			2,511.00	
	<i>Being purchases of steel other from p. satish kumar against bill no;133 dt:2-11-19 po no:61526 dt:13-9-19</i>				
6-Nov-19	P Satish Kumar Eng Works	Purchase	1317		1,67,619.00
	Steel - Others -18% (P)			1,42,050.00	
	CGST Input @ 9%			12,784.50	
	SGST Input @ 9%			12,784.50	
	<i>Being purchases of steel from p.satish kumar against bill no:131 dt:2-11-19 po no:58075 dt:17-4-19</i>				
	Carried Over				9,38,49,394.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,49,394.90
8-Nov-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of stone from sree balaji granites vide bill no 00384 dt 1.11.19 po no 62760 hsn code 6802</i>	Purchase	1318	63,300.00 5,697.00 5,697.00	74,694.00
8-Nov-19	V Green Media Pvt Ltd Ads & Printing Purchase - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd fgrom V Green Media p ltd vide bill no:1920-377 dt:26-10-19 tds amount deducted @ 2% po no:62688 dt:26 -10-19</i>	Purchase	1319	21,825.00 545.63 545.63 (-)0.26 (-)437.00	22,479.00
8-Nov-19	V Green Media Pvt Ltd Ads & Printing Purchase - 18% (P) CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being purchases of statinery printing from v green media against bill no:1920-393 dt:4 -11-19 po no:62809 dt:1-11-19. Tds amount deducted @ 2%</i>	Purchase	1320	30,000.00 2,700.00 2,700.00 (-)600.00	34,800.00
8-Nov-19	V Green Media Pvt Ltd Ads & Printing Purchase - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd from v green media p ltd vide bill no:1920-354 dt:19-10-19 tds amont deducted @ 2% po no:62440 dt:18-10-19</i>	Purchase	1321	21,825.00 545.63 545.63 (-)0.26 (-)437.00	22,479.00
9-Nov-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0650 dt 6.11.19 po no 62905 dt 6.11.19 hsn code 7217 /7317</i>	Purchase	1322	18,000.00 1,620.00 1,620.00 60.00	21,300.00
	Carried Over				9,40,25,146.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,40,25,146.90
11-Nov-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/769 DT 6.11. 19 po no 62855 dt 5.11.19 hsn code 3917/ 7326 / 8481</i>	Purchase	1323	17,410.00 1,566.90 1,566.90 0.20	20,544.00
11-Nov-19	Ganesh Tube Traders Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from ganesh tube traders vide bill no 549 dt 6.11. 19 po no 62886 hsn code 3919</i>	Purchase	1324	6,750.00 607.50 607.50	7,965.00
11-Nov-19	Ganesh Tube Traders Plumbing - GI - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 527 dt 2.11. 19 po no 62749 hsn code 8481</i>	Purchase	1325	6,360.00 572.40 572.40 0.20	7,505.00
11-Nov-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off TDS Payable <i>Being invoice recd from Sr Engineering works vide bill no. 143 Dt. 05/11/2019 tlw grills powder coating Tds amount deducted @ 2%.</i>	Purchase	1326	10,560.00 950.40 950.40 0.20 (-)211.00	12,250.00
11-Nov-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice recd from SR Engineering works vide bill no. 142 Dt. 05/11/2019 Tds amount Deducted @ 2%.</i>	Purchase	1327	33,600.00 3,024.00 3,024.00 (-)672.00	38,976.00
11-Nov-19	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of plumbing other from jinkrupa agency against bill no:1541 dt:1-11 -19 po no:62747 dt:29-10-19</i>	Purchase	1328	7,000.00 630.00 630.00	8,260.00
	Carried Over				9,41,20,646.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,41,20,646.90
11-Nov-19	Sri Laxmi Ganesh Steels & Hardware Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of carpentary from sri laxmi ganesh steels & hardware against bill no:318 dt:1-11-19 po no:62550 dt:23-10-19</i>	Purchase	1329	17,000.00 1,530.00 1,530.00	20,060.00
12-Nov-19	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary wood items from sree panduranga timber traders vide bill no 326 dt 11.11.19 po no 62592 dt 23.10.19 hsn code 4407</i>	Purchase	1330	44,700.00 4,023.00 4,023.00	52,746.00
13-Nov-19	Eastern Logica Infoway Ltd-19 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Dell 15 Essential pack B01NBPK7WP Dell 15.6 Essential back pack from Eastern Logica infoway ltd on behalf of Amazon .in Inward no. 12147 Req no. 12737 P.o no. 63041</i>	Purchase	1331	627.97 113.03	741.00
13-Nov-19	Appario Retail Pvt Ltd - 27 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of San disk 64 GB Class 10 Micro SDXC Memory card with adaptor on behalf of Amaon .in inward no. 12146 Req no. 12698</i>	Purchase	1332	3,859.32 694.68	4,554.00
13-Nov-19	Appario Retail Pvt Ltd - 27 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Logitech M235 WirelessMouse for windows and mac Black Grey on behalf of Amazon .in vide inward no. 12144 Req no. 14027</i>	Purchase	1333	503.39 90.61	594.00
13-Nov-19	Tanya Photo Films-09 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Canon IXUS 185 20 Mp Digital Camera with 8X Optical zoom silver vide inward no. 12145 Req no. 68151 P.o no. 63042</i>	Purchase	1334	5,422.88 976.12	6,399.00
	Carried Over				9,42,05,740.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,42,05,740.90
13-Nov-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:069 dt:2 -11-19 po no;62070 dt:1-10-19</i>	Purchase	1335	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
13-Nov-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:070 dt:2 -11-19 po no:62070 dt:1-10-19</i>	Purchase	1336	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
13-Nov-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from NCL ALLTEK & SECCOLOR LTD vide bill no F21900005169 DT 6.11.19 po no 62029 hsn code 3214</i>	Purchase	1337	13,135.50 1,182.20 1,182.20 0.10	15,500.00
14-Nov-19	Vasanth Enterprises Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of building material to vasanth enterprises vide bill no VE1119 /0410 DT 04.11.19 po no 62396 dt 16.10.19 hsn code 5503</i>	Purchase	1338	29,600.00 2,664.00 2,664.00	34,928.00
14-Nov-19	S.R.Lights Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from S.R LIGHTS vide bill no 1745 dt 1.11.19 po no 62645 dt 24-10-2019 hsn code 9405</i>	Purchase	1339	26,000.00 2,340.00 2,340.00	30,680.00
14-Nov-19	NCL ALLTEK & SECCOLOR LTD Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from NCL ALLTEK & SECCOLOR LTD vide bill no F11900005170 DT 6.11.19 po no 61001 hsn code 3214</i>	Purchase	1340	26,271.00 2,364.39 2,364.39 0.22	31,000.00
	Carried Over				9,43,98,248.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,98,248.90
14-Nov-19	Shubham Enterprises Electrical- Conducting -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 2877 dt 5.11.19 po no 62849 dt 5.11.19 hsn code 3917 / 8536 /8544</i>	Purchase	1341	69,710.00 6,273.90 6,273.90 0.20	82,258.00
14-Nov-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS /19-20 /767 po no 62866 dt 5.11.19 hsn code 3917</i>	Purchase	1342	87,897.44 7,910.77 7,910.77 0.02	1,03,719.00
14-Nov-19	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous items from supreme agencies vide bill no 2981 dt 4.11.19 po no 62775 dt 31.10.19 hsn code 3921</i>	Purchase	1343	9,882.00 889.38 889.38 0.24	11,661.00
14-Nov-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 2876 dt 5.11.19 po no 62523 dt 23.10.19 hsn code 8538</i>	Purchase	1344	1,080.00 97.20 97.20 (-)0.40	1,274.00
14-Nov-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>being purchase of toner items from vivid world aganist bill no 1441 dt 8-11-2019 po no 62988 dt 8-11-2019 hsn code 3707/8443</i>	Purchase	1345	1,825.00 164.25 164.25 0.50	2,154.00
14-Nov-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>being purchase of cement from patel enterprises aganist bill no 2356 dt 4.11.2019 po no 62843 dt 2.11.2019 hsn code 2523</i>	Purchase	1346	89,375.00 12,512.50 12,512.50	1,14,400.00
	Carried Over				9,47,13,714.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,47,13,714.90
14-Nov-19	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 205 dt 12.11.19 po no 62783 hsn code 6305</i>	Purchase	1347	11,000.00 275.00 275.00	11,550.00
14-Nov-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/796 dt 13.11. 19 po no 63072 dt 11.11.19 hsn code 3917 / 3506 /3404</i>	Purchase	1348	59,852.20 5,386.70 5,386.70 0.40	70,626.00
14-Nov-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/797 DT 13.11. 19 po no 63071 dt 11.11.19 hsn code 3917 /7318 /3506</i>	Purchase	1349	42,654.31 3,838.89 3,838.89 (-)0.09	50,332.00
14-Nov-19	Shubham Enterprises Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from shubham enterprises vide bill no 2966 dt 12. 11.19 po no 63040 dt 11.11.19 hsn code 3917 /3506 /8538 /8544</i>	Purchase	1350	55,159.00 4,964.31 4,964.31 0.38	65,088.00
14-Nov-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0665 dt 12.11.19 po no 62935 dt 6.11.19 hsn code 7217</i>	Purchase	1351	43,067.00 3,876.03 3,876.03 201.00 (-)0.06	51,020.00
	Carried Over				9,49,62,330.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,49,62,330.90
14-Nov-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0667 dt 12. 11.19 po no 62953 dt 7.11.19 hsn code 7217</i>	Purchase	1352	1,350.00 121.50 121.50	1,593.00
14-Nov-19	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 11177 /19-20 dt 12.11.19 po no 63013 dt 11.11.19 hsn code 3925</i>	Purchase	1353	35,500.00 3,195.00 3,195.00	41,890.00
14-Nov-19	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from utkarsh incorp private limited vide bill no 11176/19-20 dt 12.11.19 po no 63013 dt 11. 11.19 hsn code 3925</i>	Purchase	1354	35,500.00 3,195.00 3,195.00	41,890.00
15-Nov-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1897 dt 6.11.19 po no 62848 dt 5.11.19 hsn code 9405 / 8536</i>	Purchase	1355	5,400.00 36,810.00 3,312.90 3,312.90 324.00 324.00 0.20	49,484.00
15-Nov-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS /19-20/771 dt 7.11. 19 po no 62851 dt 5.11.19 hsn code 8481 /3922</i>	Purchase	1356	1,10,591.04 9,953.19 9,953.19 (-)0.42	1,30,497.00
	Carried Over				9,52,27,684.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,52,27,684.90
15-Nov-19	Praful Sanitary	Purchase	1357		41,903.00
	Plumbing - CP - 18% (P)			28,209.50	
	Plumbing - PVC - 18% (P)			7,301.25	
	CGST Input @ 9%			3,195.97	
	SGST Input @ 9%			3,195.97	
	Round Off			0.31	
	<i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/768 dt 6.11.19 po no 62852 dt 5.11.19 hsn code 8481 / 3917</i>				
15-Nov-19	Sri Ambe Electricals	Purchase	1358		1,50,105.00
	Electrical - Others -18% (P)			1,27,207.24	
	CGST Input @ 9%			11,448.65	
	SGST Input @ 9%			11,448.65	
	Round Off			0.46	
	<i>Being purchase of electrical items from sri ambe electricals vide bill no 0977 dt 7.11.19 po no 62840 dt 2.11.19 hsn code 8538 / 8536 /8537</i>				
15-Nov-19	Premier Engineering Corporation	Purchase	1359		4,43,317.00
	Electrical - Wires - 18% (P)			3,75,701.76	
	CGST Input @ 9%			33,813.16	
	SGST Input @ 9%			33,813.16	
	Round Off			(-)11.08	
	<i>Being purchase of electrical items vide bill no SAL /19-20 / 1166 DT 7.11.19 po no 62842 dt 2.11.19 hsn code 8544</i>				
15-Nov-19	Ganesh Tube Traders	Purchase	1360		1,38,471.00
	Plumbing - CP - 18% (P)			1,17,348.00	
	CGST Input @ 9%			10,561.32	
	SGST Input @ 9%			10,561.32	
	Round Off			0.36	
	<i>Being purchase of plumbing items from ganesh tube traders vide bill no 550 dt 6.11.19 po no 62850 hsn code 8481 / 3924 / 7412</i>				
15-Nov-19	Jai Sri Rama Cover Blocks	Purchase	1361		7,021.00
	Building Material - 18% (P)			5,950.00	
	CGST Input @ 9%			535.50	
	SGST Input @ 9%			535.50	
	<i>Being purchases building materilas from jai sri rama cover blocks against bill no:004 dt:5-11-19 po no;62219 dt:15-10-19</i>				
15-Nov-19	G.Krishna Murthy & Sons	Purchase	1362		23,273.00
	Equipment- Consumable Durable-0% (P)			23,273.00	
	<i>Being purchase of Consumable items from G. krishna murthy& sons vide bill no:460 dt:13.11.19 po no:62784 dt:31.10.19 hsn code:3822/3926/9603/2921/3401</i>				
	Carried Over				9,60,31,774.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,60,31,774.90
15-Nov-19	Jai Sri Rama Cover Blocks Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of building materials from jai sri rama cover blocks against bill no:003 dt:5-11-19 po no:61864 dt:4-10-19</i>	Purchase	1363	4,250.00 382.50 382.50	5,015.00
15-Nov-19	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchase of consumable items from G. Krishna murthy&sons vide bill no:461 dt:13. 11.19 po no:62596 dt:23.10.19 hsn code:3926/9603</i>	Purchase	1364	10,100.00	10,100.00
15-Nov-19	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchase of G.krishna murthy &sons vide bill no:462 dt:13.11.19 po no:62934 dt:06.11.19 hsn code:3822/3926/9603</i>	Purchase	1365	9,520.00	9,520.00
15-Nov-19	Maharaja Carpets (India) Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Door mat from Maharaja carpets(india) vide bill no:979 dt:14.11.19 po no:62962 dt:07.11.19 hsn code:3924</i>	Purchase	1366	23,200.00 2,088.00 2,088.00	27,376.00
15-Nov-19	Sri Ambe Electricals Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Sri Ambe Electricals vide bill no:1015 dt:14.11. 19 po no:63028 dt:11.11.19 hsn code:8537 /8536</i>	Purchase	1367	51,228.60 4,610.57 4,610.57 0.26	60,450.00
15-Nov-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from premier engineering corporation vide bill no:SAL/19-20/1214 po no:63021 dt:11.11.19 hsn code:8544</i>	Purchase	1368	1,38,301.64 12,447.15 12,447.15 0.06	1,63,196.00
	Carried Over				9,63,07,431.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,63,07,431.90
15-Nov-19	Reflections Electricals Pvt Ltd. Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Reflections Electricals pvt ltd vide bill No:1984 dt:13.11.19 po no:63022 dt:11.11. 19 hsn code:8536</i>	Purchase	1369	20,340.00 1,830.60 1,830.60 (-)0.20	24,001.00
15-Nov-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of LED lights form Reflections electricals pvt ltd vide bill no:1923 dt:8.11.19 po no:62963 dt:07.11.19 hsn code:9405</i>	Purchase	1370	7,250.00 435.00 435.00	8,120.00
15-Nov-19	Elegant Enterprises Electrical - Earthing Powder -5%(P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of Bentonite powder from Elegant enterprises vide bill no:EE~0431 dt:13.11.19 po no:63019 dt:11.11.19 hsn code:2508</i>	Purchase	1371	2,100.00 52.50 52.50	2,205.00
15-Nov-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Elegant Enterprises vide bill no:EE~0432 dt:13.11.19 po no:63019 dt:11.11.19 hsn code:7308/7212</i>	Purchase	1372	22,322.50 2,009.03 2,009.03 0.44	26,341.00
15-Nov-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from Elegant enterprises vide bill:EE~0433 dt:13. 11.19 po no:63049 dt:11.11.19 hsn code:8546/8544</i>	Purchase	1373	13,375.00 1,203.75 1,203.75 0.50	15,783.00
	Carried Over				9,63,83,881.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,63,83,881.90
15-Nov-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computers & peripherals from vivid world against bill no:1436 dt:7-10 -19 po no:62992 dt:7-11-19</i>	Purchase	1374	880.00 79.20 79.20 (-)0.40	1,038.00
15-Nov-19	Sathyavarapu Hardwares Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Hardware items from Sathyavarapu Hardwares vide bill no:897 dt:06.11.19 po no:62900 dt:06.11.19 hsn code:7318</i>	Purchase	1375	3,320.00 298.80 298.80 (-)0.60	3,917.00
15-Nov-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of carpentary wood from adilabad timber mart against bill no:073 dt:12-11-19 po no:62404 dt:17-10-19</i>	Purchase	1376	44,865.00 4,037.85 4,037.85 0.30	52,941.00
19-Nov-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of cement bags from JSW cement limited against bill no:AP1901057805 dt:15-11-19 po no:63065 dt:11-11-19</i>	Purchase	1377	1,01,562.50 28,437.50	1,30,000.00
20-Nov-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off TDS Payable <i>Being invoice recd from SR Engineering works vide bill no. 147 Dt. 15/11/2019 Inward no. 10253 Dt. 15/11/2019 Tds amount deducted @ 2%.</i>	Purchase	1378	18,720.00 1,684.80 1,684.80 0.40 (-)374.00	21,716.00
	Carried Over				9,65,93,493.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,65,93,493.90
20-Nov-19	SR Engineering Works	Purchase	1379		28,489.00
	Purchase @ 18%			24,560.00	
	CGST Input @ 9%			2,210.40	
	SGST Input @ 9%			2,210.40	
	Round Off			0.20	
	TDS Payable			(-)492.00	
	Being invoice recd from SR Engineering works vide bill no. 146 Dt. 14/11/2019 Inward no. 10252 Dt. 14/11/2019 Tds amount deducted @ 2%.				
20-Nov-19	SR Engineering Works	Purchase	1380		17,725.00
	Purchase @ 18%			15,280.00	
	CGST Input @ 9%			1,375.20	
	SGST Input @ 9%			1,375.20	
	Round Off			0.60	
	TDS Payable			(-)306.00	
	Being invoice recd from SR Engineering works vide bill no. 145 Dt. 08/11/2019 inward no. 10250 Dt. 08/11/2019 Tds amount deducted @ 2%.				
20-Nov-19	Shubham Enterprises	Purchase	1381		2,832.00
	Tools - 18% (P)			2,400.00	
	CGST Input @ 9%			216.00	
	SGST Input @ 9%			216.00	
	Being purchase of tools from shubham enterprises vide bill no 3042 dt 18.11.19 po no 62951 dt 18.11.19 hsn code 8208				
20-Nov-19	Atlas Security & Safety Inc.	Purchase	1382		3,068.00
	Tools - 18% (P)			2,600.00	
	CGST Input @ 9%			234.00	
	SGST Input @ 9%			234.00	
	Being purchase of tools from atlas security & safety inc.vide bill no 1566 dt 18.11.19 po no 62952 dt 7.11.19 hsn code 65061090				
20-Nov-19	Elegant Enterprises	Purchase	1383		42,820.00
	Electrical- Conducting -18% (P)			36,288.00	
	CGST Input @ 9%			3,265.92	
	SGST Input @ 9%			3,265.92	
	Round Off			0.16	
	Being purchase of electrical items from elegant enterprises vide bill no EE-0445 dt 19.11.19 po no 63255 dt 18.11.19 hsn code 3917				
	Carried Over				9,66,88,427.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,66,88,427.90
21-Nov-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/817 DT 19.11. 19 po no 63272 dt 18.11.19 hsn code 3917</i>	Purchase	1384	24,354.56 2,191.91 2,191.91 (-)0.38	28,738.00
21-Nov-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/818 DT 19.11. 19 po no 63275 dt 18.11.19 hsn code 3917</i>	Purchase	1385	16,702.69 1,503.24 1,503.24 (-)0.17	19,709.00
21-Nov-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice recd from SR Engineering works vide bill no. 148 Dt. 16/11/2019 Inward no. 60616 Dt. 20/11/2019 Tds amount deducted @ 2%</i>	Purchase	1386	14,400.00 1,296.00 1,296.00 (-)288.00	16,704.00
22-Nov-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of chemicals from anisha associates against bill no:182 dt:7-11-19 po no:62628 dt:24-10-19</i>	Purchase	1387	17,000.00 1,530.00 1,530.00	20,060.00
22-Nov-19	Refill Zone Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computers & peripherals against bill no:2130 dt:11-11-19 po no:63107 dt:11-11-19</i>	Purchase	1388	1,000.00 90.00 90.00	1,180.00
25-Nov-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of chemicals from anisha associates vide bill no 193 dt 15.11.19 po no 63112 hsn code 3824</i>	Purchase	1389	2,600.00 234.00 234.00	3,068.00
	Carried Over				9,67,77,886.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,67,77,886.90
25-Nov-19	Venkataramana Stationery & Binding Works Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from venkataramana stationary & binding works vide bill no 927 dt 15.11.19 po no 63153 hsn code 5607</i>	Purchase	1390	1,200.00 108.00 108.00	1,416.00
25-Nov-19	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Printing & Stationary- 18%(P) Computers & Peripherals - 12%(P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 928 dt 15.11.19 po no 63156 hsn code 4810</i>	Purchase	1391	10,500.00 110.00 9,700.00 9.90 9.90 1,212.00 1,212.00 0.20	22,754.00
25-Nov-19	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Stationary Printing- 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 914 dt 13.11.19 po no 62964 hsncode 4821</i>	Purchase	1392	11,460.00 8,240.00 741.60 741.60 687.60 687.60 (-)0.40	22,558.00
25-Nov-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0683 dt 15. 11.19 po no 63069 dt 12.11.19 hsn code 6804 / 8311</i>	Purchase	1393	14,338.00 1,290.42 1,290.42 1.16	16,920.00
25-Nov-19	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from jinkrupa agency vide bill no 1560 dt 15.11. 19 po no 63082 hsn code 3917</i>	Purchase	1394	14,000.00 1,260.00 1,260.00	16,520.00
	Carried Over				9,68,58,054.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,68,58,054.90
25-Nov-19	Ganesh Tube Traders	Purchase	1395		10,538.00
	Paints & Accessories - 28% (P)			2,425.00	
	Paints - 18% (P)			6,300.00	
	Cgst Input @ 14%			339.50	
	Sgst Input @ 14%			339.50	
	CGST Input @ 9%			567.00	
	SGST Input @ 9%			567.00	
	Being purchase of paints from ganesh tube traders vide bill no 565 dt 13.11.19 po no 63062 hsn code 2523 / 3214				
25-Nov-19	Patel & Company	Purchase	1396		1,98,105.00
	Plumbing - Sanitary - 18% (P)			1,67,886.00	
	CGST Input @ 9%			15,109.74	
	SGST Input @ 9%			15,109.74	
	Round Off			(-)0.48	
	Being purchase of plumbing items from patel & company vide bill no 1563 dt 9.11.19 po no 62340 dt 9.11.19 hsn code 6910 /3922				
25-Nov-19	Patel Enterprises	Purchase	1397		1,35,200.00
	Cement -28% (P)			1,05,625.00	
	Cgst Input @ 14%			14,787.50	
	Sgst Input @ 14%			14,787.50	
	Being purchase of cement from patel enterprises vide bill no 2419 dt 14.11.19 po no 62968 hsn code 2523				
25-Nov-19	G.P Buildcon Materials	Purchase	1398		21,537.00
	Plumbing - Sanitary - 18% (P)			18,252.00	
	CGST Input @ 9%			1,642.68	
	SGST Input @ 9%			1,642.68	
	Round Off			(-)0.36	
	Being purchase of plumbing items from G.P buildcon materials vide bill no GP/19-20/440 DT 14.11.19 po no 63075 dt 12.11.19 hsncode 7318				
25-Nov-19	Venkataramana Stationery & Binding Works	Purchase	1399		3,611.00
	Stationary Others - 18% (P)			3,060.00	
	CGST Input @ 9%			275.40	
	SGST Input @ 9%			275.40	
	Round Off			0.20	
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 912 dt 13.11.19 po no 62903 hsn code 4821				
	Carried Over				9,72,27,045.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,27,045.90
25-Nov-19	M.Sudharshan Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Sliding windows from M. Sudharshan vide bill no:84 dt:20.11.19 po no:62672 dt:25.10.19</i>	Purchase	1400	5,29,837.50 47,685.38 47,685.38 (-)0.26	6,25,208.00
25-Nov-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of sliding windows from Sri sai rohith marketing co. vide bill no:234 dt:19.11.19 po no:61733 dt:20.09.19 hsn code:7610</i>	Purchase	1401	4,08,180.00 36,736.20 36,736.20 (-)0.40	4,81,652.00
25-Nov-19	Akshaya Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary items from akshaya traders vide bill no 461 dt 7.11.19 po no 62904 hsn code 7314 /5509</i>	Purchase	1402	17,100.00 1,539.00 1,539.00	20,178.00
25-Nov-19	Akshaya Traders Equipment- Consumable Durable-0% (P) Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from akshaya traders vide bill no 458 dt 4.11.19 po no 62778 hsn code 9603 / 1718 / 8631</i>	Purchase	1403	1,300.00 8,468.00 762.12 762.12 (-)0.24	11,292.00
25-Nov-19	Ganesh Tube Traders Paints & Accessories - 28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of paints from ganesh tube traders vide bill no 552 dt 7.11.19 po no 62874 hsn code 2523</i>	Purchase	1404	7,275.00 1,018.50 1,018.50	9,312.00
25-Nov-19	Ganesh Tube Traders Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from ganesh tube traders vide bill no 553 dt 7.11.19 hsn code 3919</i>	Purchase	1405	6,750.00 607.50 607.50	7,965.00
	Carried Over				9,83,82,652.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,83,82,652.90
25-Nov-19	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2016 dt 16.11.19 po no 63144 dt 13.11.19 hsn code 8538 /8536</i>	Purchase	1406	59,128.50 5,321.57 5,321.57 0.36	69,772.00
25-Nov-19	S.R.Lights Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from S.R lights vide bill no 1775 dt 15.11.19 po no 62841 hsn code 9405</i>	Purchase	1407	32,500.00 2,925.00 2,925.00	38,350.00
25-Nov-19	Venkataramana Stationery & Binding Works Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from venkataramana stationary & binding works vide bill no 913 dt 13.11.19 po no 63050 hsn code 3921</i>	Purchase	1408	600.00 54.00 54.00	708.00
25-Nov-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of chemicals from anisha associates against bill no:192 dt:15-11-19 po no:63044 dt:11-11-19</i>	Purchase	1409	9,900.00 891.00 891.00	11,682.00
25-Nov-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of computers & peripherals against bill no:1445 dt:13-11-19 po no:63170 dt:13-11-19</i>	Purchase	1410	885.00 79.65 79.65 (-)0.30	1,044.00
25-Nov-19	Santosh Tarpaulin Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of consumable durable from santosh tarpaulin against bill no:053 dt:14 -11-19 po no:63016 dt:11-11-19</i>	Purchase	1411	1,734.18 156.08 156.08 (-)0.34	2,046.00
	Carried Over				9,85,06,254.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,85,06,254.90
25-Nov-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0443 dt 18.11.19 po no 63255 dt 18.11.19 hsn code 3917</i>	Purchase	1412	10,400.00 936.00 936.00	12,272.00
25-Nov-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/822 dt 20.11. 19 po no 63267 dt 18.11.19 hsn cpde 8481 /3922</i>	Purchase	1413	79,795.52 7,181.60 7,181.60 0.28	94,159.00
25-Nov-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/816 dt 19.11. 19 po no 63269 dt 18.11.19 hsn code 7418 /3917 /8481</i>	Purchase	1414	13,477.50 1,212.98 1,212.98 (-)0.46	15,903.00
25-Nov-19	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from maha lakshmi traders vide bill no 2741 dt 21.11.19 po no 62853 dt 21.11.19 hsn code 39229000</i>	Purchase	1415	29,900.00 2,691.00 2,691.00	35,282.00
25-Nov-19	Shubham Enterprises Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from shubham enterprises vide bill no 3075 dt 21.11.19 po no 62951 dt 21.11.19 hsn code 8208</i>	Purchase	1416	2,800.00 252.00 252.00	3,304.00
25-Nov-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from shubham enterprises vide bill no 3074 dt 21. 11.19 po no 63256 dt 21.11.19 hsn code 8544 / 3917</i>	Purchase	1417	23,900.00 2,151.00 2,151.00	28,202.00
	Carried Over				9,86,95,376.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,86,95,376.90
25-Nov-19	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0709 dt 21. 11.19 po no 63313 dt 21.11.19 hsn code 6804 /8311</i>	Purchase	1418	9,518.00 856.62 856.62 (-)0.24	11,231.00
25-Nov-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0706 dt 21.11.19 po no 63298 dt 19.11.19 hsn code 7314 /7317</i>	Purchase	1419	8,800.00 792.00 792.00 26.00	10,410.00
25-Nov-19	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from jinkrupa agency vide bill no 1567 dt 20.11. 19 po no 63271 hsn code 3917</i>	Purchase	1420	21,000.00 1,890.00 1,890.00	24,780.00
25-Nov-19	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from G.P buildcon materials vide bill no GP/19-20/458 dt 20.11.19 po no 63268 dt 18.11.19 hsn code 73181500</i>	Purchase	1421	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
25-Nov-19	Sri Raja Rajeshwara Traders Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of carpentary items to sri raja rajeshwara traders vide bill no 0684 dt 16.11.19 po no 63111 dt 13.11.19 hsn code 9017 /3926 /7317</i>	Purchase	1422	14,185.00 1,276.65 1,276.65 51.00 0.70	16,790.00
	Carried Over				9,87,80,124.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,87,80,124.90
25-Nov-19	Akshaya Traders Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from akshaya traders vide bill no 471 dt 16.11.19 po no 63155 hsn code 1718 /8531 /9603</i>	Purchase	1423	10,748.00 967.32 967.32 0.36	12,683.00
26-Nov-19	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 571 dt 19. 11.19 po no 63266 hsn code 8481/3922 /3924</i>	Purchase	1424	81,424.00 7,328.16 7,328.16 (-)0.32	96,080.00
26-Nov-19	Ganesh Tube Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of paints from ganesh tube traders vide bill no 572 dt 19.11.19 pono 63274 hsn code 3506</i>	Purchase	1425	12,000.00 1,080.00 1,080.00	14,160.00
26-Nov-19	Ganesh Tube Traders Paints - 18% (P) Paints & Accessories - 28% (P) CGST Input @ 9% SGST Input @ 9% Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of paints from ganesh tube traders vide bill no 573 dt 21.11.19 po no 63274 hsn code 3214 /2523</i>	Purchase	1426	6,300.00 4,850.00 567.00 567.00 679.00 679.00	13,642.00
28-Nov-19	Akshaya Traders Equipment- Consumable Durable-0% (P) Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Consumable items from Akshaya traders vide bill no. 456 Dt. 04/11 /2019 Vide P.o no. 62597 Dt. 23/10/2019</i>	Purchase	1427	1,300.00 6,200.00 558.00 558.00	8,616.00
	Carried Over				9,89,25,305.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,89,25,305.90
28-Nov-19	Shah Traders MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of ms angles from shah traders vide bill no 2277 dt 23.11.19 po no 63370 hsn code 7216</i>	Purchase	1428	53,724.00 4,835.16 4,835.16 (-)0.32	63,394.00
28-Nov-19	Shah Traders MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of ms angles from shah traders vide bill no 2276 dt 23.11.19 pono 63370 hsn code 7216</i>	Purchase	1429	67,230.50 6,050.75 6,050.75	79,332.00
28-Nov-19	Patel & Company Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 1729 dt 26.11.19 po no 62064 dt 26.11.19 hsn code 7324</i>	Purchase	1430	19,450.13 1,750.51 1,750.51 (-)0.15	22,951.00
28-Nov-19	Akshaya Traders Equipment- Consumable Durable-0% (P) Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of consumable items from akshaya traders vide bill no 477 dt 26.11.19 po no 63344 hsn code 9603 /3921</i>	Purchase	1431	6,100.00 3,500.00 315.00 315.00	10,230.00
28-Nov-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 1730 dt 26.11.19 po no 63074 dt 26.11.19 hsn code 6910 / 3922</i>	Purchase	1432	1,67,886.00 15,109.74 15,109.74 (-)0.48	1,98,105.00
29-Nov-19	Eastern Logica Infoway Ltd-19 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Dell 15 Essential back pack bags from Eastern logica infoway ltd on behalf ofamazon vide req no. 12738 P.o no. 63482 Inward no. 12148</i>	Purchase	1433	627.97 113.03	741.00
	Carried Over				9,93,00,058.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,93,00,058.90
29-Nov-19	Cloudtail India Pvt Ltd -36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Amazon basic 17.3 inch laptop bags from Cloud tail india p ltd on behalf of Amazon .in vide inward no. 12153 Req no. 12715 12761 P.o no. 63337 63336</i>	Purchase	1434	1,693.24 152.39 152.39 (-)0.02	1,998.00
29-Nov-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of MI MJSX J02CM 3601080P WIFI Home security camera from Appario retail p ltd on behalf of Amazon .in vide invward no. 12152 Req no. 155173 P.o no. 63315</i>	Purchase	1435	4,572.88 411.56 411.56	5,396.00
29-Nov-19	Appario Retail P Ltd - 29 Computers & Peripherals - IGST 18%(P) Igstr Input @ 18% <i>Being purchase of San Disk 64 GB Class 10 Micro SDXC Memory Card with adaptor from Amazon .in vide inward no. 12154 Req no. 12698</i>	Purchase	1436	2,572.88 463.12	3,036.00
29-Nov-19	Appario Retail Pvt Ltd - 27 Computers & Peripherals - IGST 18%(P) Igstr Input @ 18% <i>Being purchase of SanDisk 64 GB Classic 10 micro SDXC Memory card with adapter from Amazon .in vide inward no. 12156 Req no. 12698</i>	Purchase	1437	3,859.32 694.68	4,554.00
29-Nov-19	Charanjeet Associates Pvt Ltd -04 Computers & Peripherals - IGST 18%(P) Igstr Input @ 18% <i>Being purchase of MI MJS X J02CM 360 1080P Wifi home security camera from amzon .in vide inward no. 12149 Req 11275 p.o no. 63212</i>	Purchase	1438	2,450.00 441.00	2,891.00
29-Nov-19	V Green Media Pvt Ltd Ads & Printing Purchase - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd from V Green Media p ltd vide bill no. VGM-1920-437 Dt. 23/11/2019 tds amount deducted @ 2%</i>	Purchase	1439	21,825.00 545.63 545.63 (-)0.26 (-)437.00	22,479.00
	Carried Over				9,93,40,412.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,93,40,412.90
29-Nov-19	V Green Media Pvt Ltd Advertisement Exp @ 5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off TDS Payable <i>Being invoice recd from V Green media p ltd vide bill no. VGM-1920-434 Dt. 22/11/2019 tds amount deducted @ 2%.</i>	Purchase	1440	21,825.00 545.63 545.63 (-)0.26 (-)437.00	22,479.00
29-Nov-19	Bit Flight Electronic Systems-27 Computers & Peripherals - IGST 18%(P) Igstr Input @ 18% <i>Being purchase of Dell 15 Essential Back pit from Amazon .in vide Inward no. 12158 Req no. 12760 P.o no. 63461</i>	Purchase	1441	655.93 118.07	774.00
29-Nov-19	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being invoice recd from Sr Engineering works vide bill no. 151 Dt. 25/11/2019 Tds amount deducted @ 2% .</i>	Purchase	1442	27,200.00 2,448.00 2,448.00 (-)544.00	31,552.00
29-Nov-19	Tanya Photo Films-09 Computers & Peripherals - IGST 18%(P) Igstr Input @ 18% <i>Being purchase of Canon IXUS 185 20 MP Digital camera with 8X Optical zoom silver through amazon .in inward no. 12157 Req no. 72494 P.o no. 63445</i>	Purchase	1443	5,529.66 995.34	6,525.00
29-Nov-19	Tanya Photo Films-09 Computers & Peripherals - IGST 18%(P) Igstr Input @ 18% <i>Being purchase of Canon IXUS 185 20 MP Digital camera vide bill no. ZNJL-2832 vide inward no. 12155 Req no. 68151 73267 P.o no. 63443/ 63444</i>	Purchase	1444	11,059.32 1,990.68	13,050.00
29-Nov-19	Shiv Shakti Machine Tools Hardware & Electricals Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Power Grinder from Shiv shakti machine tools Hardware & Electricals vide inward no. 12150</i>	Purchase	1445	1,500.00 135.00 135.00	1,770.00
	Carried Over				9,94,16,562.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,94,16,562.90
29-Nov-19	T.V & Allied Sales P Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Samsung tab from T.V & Allied sales p ltd vide bill no. TV-6045 Dt. 26 /11/2019</i>	Purchase	1446	18,644.00 1,677.96 1,677.96 0.08	22,000.00
29-Nov-19	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1233 dt 18.11.19 po no 62522 dt 21.10.19 hsn code 8537</i>	Purchase	1447	1,730.40 155.74 155.74 0.12	2,042.00
29-Nov-19	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1151 DT 6.11.19 po no 62522 dt 5.11.19 hsn code 8537</i>	Purchase	1448	7,158.60 644.27 644.27 (-)0.14	8,447.00
30-Nov-19	G.Krishna Murthy & Sons Purchase Composition <i>Being purchase of Consumables from G. Krishnamurthy&Sons vide bill no:490 dt:27. 11.19 po no:63347 dt:21.11.19 hsn code:3402/3926/3924/3923/7020</i>	Purchase	1449	21,988.00	21,988.00
30-Nov-19	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Stationary items from Venkataramana stationery and binding wor- ks vide bill no:986 dt:28.11.19 po no:63493 dt:27.11.19 hsn code:5609</i>	Purchase	1450	360.00 32.40 32.40 0.20	425.00
	Carried Over				9,94,71,464.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,94,71,464.90
30-Nov-19	Venkataramana Stationery & Binding Works	Purchase	1451		23,215.00
	Printing & Stationary- 12%(P)			13,100.00	
	Stationary Others - 18% (P)			7,240.00	
	CGST Input @ 6%			786.00	
	SGST Input @ 6%			786.00	
	CGST Input @ 9%			651.60	
	SGST Input @ 9%			651.60	
	Round Off			(-)0.20	
	Being purchase of Stationary items from Venkataramana Stationary and binding works vide bill no:983 dt:28.11.19 po no:63350 dt:18.11.19 hsn code:9608/8305/4810/8472				
30-Nov-19	Shubham Enterprises	Purchase	1452		52,092.00
	Electrical- Conducting -18% (P)			30,885.00	
	Electrical - Others -18% (P)			13,260.80	
	CGST Input @ 9%			3,973.12	
	SGST Input @ 9%			3,973.12	
	Round Off			(-)0.04	
	Being purchase of electrical items from shubham enterprises vide bill no:3161 dt:28.11.19 po no:63459 dt:26.11.19 hsn code:3917/7229				
30-Nov-19	Ankit Paints & Hardware	Purchase	1453		63,849.00
	Plumbing - PVC - 18% (P)			54,109.00	
	CGST Input @ 9%			4,869.81	
	SGST Input @ 9%			4,869.81	
	Round Off			0.38	
	Being purchase of Pvc material from Ankit paints & hardware vide bill no:1148 dt:29.11.19 po no:63466 dt:26.11.19				
30-Nov-19	Ankit Paints & Hardware	Purchase	1454		25,195.00
	Plumbing - PVC - 18% (P)			21,352.00	
	CGST Input @ 9%			1,921.68	
	SGST Input @ 9%			1,921.68	
	Round Off			(-)0.36	
	Being purchase of PVC material from Ankit paints&hardware vide bill no:1150 dt:29.11.19 po no:63466 dt:26.11.19 hsn code:3917				
30-Nov-19	Ganji Venkanna & Sons	Purchase	1455		56,094.00
	Paints - 18% (P)			47,537.05	
	CGST Input @ 9%			4,278.33	
	SGST Input @ 9%			4,278.33	
	Round Off			0.29	
	Being purchase of paints from Ganji venkanna & sons vide bill no:3805 dt:19.11.2019 against Po no:63034 dt:11.11.2019				
	Carried Over				9,96,91,909.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,96,91,909.90
30-Nov-19	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from Ganji venkanna & sons vide bill no:3776 dt:16.11. 2019 against Po no:62875 dt:5.11.2019</i>	Purchase	1456	20,669.00 1,860.21 1,860.21 (-)0.42	24,389.00
30-Nov-19	JSW Cement Limited Purchase IGST -28% Cement Purchase IGST-28% IGST Input @ 28% <i>Being purchase of cement bags from JWS cement limited vide bill no:1901058613 dt:17.11.2019 against Po no:63198 dt:15. 11.2019</i>	Purchase	1457	1,01,562.50 28,437.50 36,400.00	1,66,400.00
30-Nov-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentry doors from sri Balaji enterprises vide bill no:114 dt:14.11. 2019 against Po no:62743 dt:29.10.2019</i>	Purchase	1458	1,33,102.00 11,979.18 11,979.18 (-)0.36	1,57,060.00
30-Nov-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of computer and peripherals toner magnet from MS vivid world vide bill no:1448 dt:15.11.2019 against Po no:63442 /12789</i>	Purchase	1459	600.00 54.00 54.00	708.00
30-Nov-19	Utkarsh Incorp Private Ltd Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing Pvc Water tank from utkarsh incorp Private Ltd vide bill no:11630 dt:19.11.2019 against Po no:63280 dt:19.11.2019</i>	Purchase	1460	25,425.00 2,288.25 2,288.25 0.50	30,002.00
	Carried Over				10,00,70,468.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,00,70,468.90
30-Nov-19	Utkarsh Incorp Private Ltd Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing Pvc Water tank from utkarsh incorp Private Ltd vide bill no:11629 dt:19.11.2019 against Po no:63280 dt:19.11.2019</i>	Purchase	1461	25,425.00 2,288.25 2,288.25 0.50	30,002.00
30-Nov-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of computer peripherals tonne,catridge from M/s.Vivid World vide bill no:1458 dt:22.11.2019 against Po no:63446 dt:22.11.2019</i>	Purchase	1462	1,735.00 156.15 156.15 (-)0.30	2,047.00
30-Nov-19	Refill Zone Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of computer & peripherlas from refill zone vide bill no:2142 dt:21.11. 2019 against Po no:63438 dt:21.11.2019</i>	Purchase	1463	400.00 36.00 36.00	472.00
30-Nov-19	Reflections Electricals Pvt Ltd. Purchase @ 18% Purchase @ 12% CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being amount credited to Reflections Electricals pvt ltd towards purchases of consumables torch light , Tubelight fitting & led lights vide billno.2069/21.11.19, P.O.No. 63234/18.11.19</i>	Purchase	1464	3,177.95 11,080.00 286.02 286.02 664.80 664.80 0.41	16,160.00
30-Nov-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood vide bill no.080/23.11.19, P.O.No.62742/29. 10.19.</i>	Purchase	1465	55,831.00 5,024.79 5,024.79 0.42	65,881.00
	Carried Over				10,01,85,030.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,01,85,030.90
30-Nov-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being amount credited to Adilabad Timber Mart towards purchases of carpentary wood items vide bill no.078/21.11.19 vide p.o.no. 62742/29.10.19</i>	Purchase	1466	50,319.00 4,528.71 4,528.71 0.58	59,377.00
30-Nov-19	Adilabad Timber Mart Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being amount credited to Adilabad Timber Mart towards purchases of Imported nontek wood frames vide bill.no.079/22.11.19 vide p.o.62742</i>	Purchase	1467	48,794.00 4,391.46 4,391.46 (-)0.92	57,576.00
30-Nov-19	Sri Balaji Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being amount credited to Sri balaji enterprises towards purchases of carpentary hardware items vide bill no.118/25.11.19 vide p.o.no.63319/20.11.19&63104/13.11.19</i>	Purchase	1468	2,13,569.00 19,221.21 19,221.21 (-)0.42	2,52,011.00
30-Nov-19	Shweta Computers Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being amount credited to Shwetha Computers towards purchase of equipment consumable durable vide bill no.022939/18.11.19 vide p.o.no.63116/13.11.19</i>	Purchase	1469	94,067.80 8,466.10 8,466.10	1,11,000.00
30-Nov-19	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of paints from Ganji Venkanna & sons vide bill no.3777/16.11.19 p.o.no.63036/11.11.19 vide hsn code 3209</i>	Purchase	1470	72,443.75 6,519.94 6,519.94 0.37	85,484.00
	Carried Over				10,07,50,478.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,07,50,478.90
30-Nov-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement bags from JSW Cement vide bill.no.AP1901061261/27.11.19 po.no.63498/27.11.19</i>	Purchase	1471	95,468.75 26,731.25	1,22,200.00
30-Nov-19	Venkataramana Stationery & Binding Works Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of computers & peripherals vide bill no.979/28.11.19 vide po.no.63471 /26.11.19</i>	Purchase	1472	1,000.00 90.00 90.00	1,180.00
30-Nov-19	AAKAR GRANITES Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stone from aakar granites vide bill no 42 dt 5.11.19 po no 62839 hsn code 6802</i>	Purchase	1473	1,12,560.00 10,130.40 10,130.40 0.20	1,32,821.00
30-Nov-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of cement bags from patel enterprises vide bill.no.2448/16.11.19 po.no.63213/16.11.19</i>	Purchase	1474	1,01,562.50 14,218.75 14,218.75	1,30,000.00
30-Nov-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purcharges of cement bags from Patel Enterprises vide bill.no.2569/25.11.19 po. no.63413/23.11.19</i>	Purchase	1475	95,468.75 13,365.63 13,365.63 (-)0.01	1,22,200.00
30-Nov-19	Rajeev Rastogi -06 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% Round Off Igst <i>Being purchase of Robustrion smart trifold hard back flip stand from Amazon .in Inward no. 12160 Req no. 12800</i>	Purchase	1476	1,015.24 182.74 0.02	1,198.00
	Carried Over				10,12,60,077.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,12,60,077.90
30-Nov-19	Appario Retail Pvt Ltd - 36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Sandisk Ultra Dual 64GB pen drive vide inv.no.HYD8-3395712, inward no.12161, req.no.12795.</i>	Purchase	1477	651.70 58.65 58.65	769.00
30-Nov-19	Appario Retail Pvt Ltd - 36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Samsung EVO Plus Grade 3 class 10 125 GB vide Inv.no.HYD8 -3395714, Inward no.12162, req.no.12795</i>	Purchase	1478	1,270.34 114.33 114.33	1,499.00
30-Nov-19	Cloudtail India Pvt Ltd -36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Amazon Basics 17.3 inch laptop bag vide inv.no.H?YD8-13335602, inward no.12165, req.no.14051</i>	Purchase	1479	1,693.24 152.39 152.39 (-)0.02	1,998.00
30-Nov-19	CK Enterprises Equipment- Consumable Durable IGST-18% (P) Igst Input @ 18% Round Off Igst <i>Being purchases of Cheston CHB20 plastic Blower vide inv.no.BOM3-215, inward no. 12166, req.no.72465,155182</i>	Purchase	1480	1,144.06 205.93 0.01	1,350.00
30-Nov-19	Software and Advanced Technologies (P) LTD-19 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchases of Kaspersky d=small office security latest version-15 pcs to Software & Advanced Technologies (P) LTd vide inv.no.SCCC-189/27.11.19, inward no. 12167, req.no.12786</i>	Purchase	1481	4,872.03 876.97	5,749.00
30-Nov-19	NCR Data Voiz Comm Pvt Ltd-07 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Cisco RV042 Dual WAN VPN Router vide inv.no.ZNR7-6939, inward no.12164, req.no.12785</i>	Purchase	1482	5,000.00 900.00	5,900.00
	Carried Over				10,12,77,342.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,12,77,342.90
30-Nov-19	Venkataramana Stationery & Binding Works Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of computers and peripherals from venkataramana stationary and binding works vide bill no 981 dt 28.11.19 po no 63340 hsn code 8471</i>	Purchase	1483	3,100.00 279.00 279.00	3,658.00
30-Nov-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints and hardware vide bill no 1151 dt 29.11.19 po no 63470 hsn code 3917</i>	Purchase	1484	56,606.31 5,094.57 5,094.57 (-)0.45	66,795.00
30-Nov-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1152 dt 29.11.19 po no 63470 hsn code 3917</i>	Purchase	1485	68,793.00 6,191.37 6,191.37 0.26	81,176.00
30-Nov-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & company vide bill no 1626 dt 16.11.19 po no 62854 dt 16.11.19 hsn code 7324</i>	Purchase	1486	23,772.38 2,139.51 2,139.51 (-)0.40	28,051.00
30-Nov-19	Shuttle Engineering Works Granite Cuttingmachine Igstr Input @ 18% <i>Being purchase of Handoperat bridue type stone cutting machine with All accessories 7.5 Hp Motor 2Nos cutters & Brackth thela vide invoice no. 76 Dt. 26/11/2019</i>	Purchase	1487	1,36,000.00 24,480.00	1,60,480.00
30-Nov-19	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from ncl buildtek ltd vide bill no F21900005837 dt 30.11.19 po no 63430 hsn code 3214</i>	Purchase	1488	26,271.00 2,364.39 2,364.39 0.22	31,000.00
	Carried Over				10,16,48,502.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,16,48,502.90
30-Nov-19	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from ncl buildtek ltd vide bill no F21900005838 DT 30.11.19 po no 62873 hsn code 3214</i>	Purchase	1489	31,525.20 2,837.27 2,837.27 0.26	37,200.00
30-Nov-19	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from ncl buildtek ltd vide bill no F21900005815 dt 30.11.19 po no 62873 hsn code 3214</i>	Purchase	1490	7,881.30 709.32 709.32 0.06	9,300.00
30-Nov-19	Shah Traders MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of ms z-angles from shah traders vide bill no 2265 dt 21.11.19 po no 63312 dt 21.11.19 hsn code 7216 /9967</i>	Purchase	1491	30,894.00 2,780.46 2,780.46 0.08	36,455.00
30-Nov-19	Dilpreet Tubes Pvt. Ltd. Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchse of steel from dilpreet tubes pvt .ltd vide bill no 1280 dt 30.11.19 po no 63473 dt 27.11.19 hsn code 7306</i>	Purchase	1492	8,478.00 763.02 763.02 (-)0.04	10,004.00
30-Nov-19	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints and hardware vide bill no 1149 dt 29. 11.19 po no 63466 hsn code 3917</i>	Purchase	1493	7,643.00 687.87 687.87 0.26	9,019.00
30-Nov-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of HP 12A Laser Toner Refilling-2 ,HP 12A Laser Toner Drum-1 vide inv.no.1473/29.11.19 PO.No.63758-12816 /29.11.19 hsn code.3707,8443</i>	Purchase	1494	785.00 70.65 70.65 (-)0.30	926.00
	Carried Over				10,17,51,406.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,17,51,406.90
30-Nov-19	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary doors, flush doors, panel doors from sri balaji enterprises vide inv.no.121/29.11.19,Po.No.63307 -14090/20.11.19</i>	Purchase	1495	85,744.00 7,716.96 7,716.96 0.08	1,01,178.00
30-Nov-19	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 584 dt 28. 11.19 po no 63435 hsn code 8481 / 3922 /3924</i>	Purchase	1496	1,42,528.00 12,827.52 12,827.52 (-)-0.04	1,68,183.00
30-Nov-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of RBR Bonding Agent & roff stones vide inv.no.214/29.11.19, Po.No. 63513-14107/27.11.19</i>	Purchase	1497	14,519.00 1,306.71 1,306.71 (-)-0.42	17,132.00
30-Nov-19	V Green Media Pvt Ltd Advertisement Exp @ 5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being advertisement united avenue vide inv.no.VGM-1920-471/30.11.19, PO.No. 63555-51496/28.11.19, hsn code 998636</i>	Purchase	1498	21,825.00 545.63 545.63 (-)-0.26	22,916.00
30-Nov-19	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of CPVC material from Ankit Paints & Hardware against bill no: -1124 dt:-31.10.2019 Po-62717</i>	Purchase	1499	1,14,883.00 10,339.47 10,339.47 0.06	1,35,562.00
	Carried Over				10,21,96,377.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,21,96,377.90
30-Nov-19	Global Safety Solutions Tools - 18% (P) Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of safety Helmet and freeman measuring tape ikon from global safety solutions vide inv.no.1021/29.11.19 po.no.63524-14108/28.11.19</i>	Purchase	1500	4,500.00 2,200.00 603.00 603.00	7,906.00
30-Nov-19	Jai Sri Rama Cover Blocks Purchase Exempted <i>Being purchase of Cement Cover blocks from Jai sri rama cover blocks vide inv.no. 009/23.11.19, vide po.no.63338-14092/21. 11.19</i>	Purchase	1501	5,015.00	5,015.00
30-Nov-19	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 586 dt 29. 11.19 po no 63436 hsn code 7412 /7418 /3917 req.no.14100.</i>	Purchase	1502	12,352.50 1,111.73 1,111.73 0.04	14,576.00
30-Nov-19	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Cement Cover Blocks vide inv.no.009/23.11.19,PO.No.63338-14092/21. 11.19</i>	Purchase	1503	4,250.00 382.50 382.50	5,015.00
30-Nov-19	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Printing & Stationary- 18%(P) Printing and Stationery-Exempt CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase marker, chalkpiece, stapler etc vide inv.no.872, vide 62780/05.11.19</i>	Purchase	1504	11,150.00 1,800.00 900.00 669.00 669.00 162.00 162.00	15,512.00
30-Nov-19	Harshvardhan Agencies Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of threaded end plug primnce etc vide inv.no.HA/522/19-20 vide PO.No. 58562/13537-09.05.19</i>	Purchase	1505	1,01,446.20 9,130.16 9,130.16 0.48	1,19,707.00
	Carried Over				10,23,64,108.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,64,108.90
30-Nov-19	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of R-TPN06 Way MD DB</i> <i>vide inv.no.0280/04.06.19 vide PO.No.</i> <i>58317/009-29.04.19</i>	Purchase	1506	10,150.00 913.50 913.50	11,977.00
30-Nov-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of ppc cement vide inv.no.</i> <i>2353/02.11.19 vide PO.No.62796-14017/31.</i> <i>10.19</i>	Purchase	1507	32,812.50 4,593.75 4,593.75	42,000.00
30-Nov-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of ppc cement vide inv.no.</i> <i>2350/01.11.19, vide p.o.no.62796-14017/31.</i> <i>10.19</i>	Purchase	1508	32,812.50 4,593.75 4,593.75	42,000.00
30-Nov-19	Bhavani Enterprises Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing pvc water tank</i> <i>vide inv.no.905/23.03.19 vide Po.No.56798</i> <i>-811/19.02.19</i>	Purchase	1509	1,35,050.00 12,154.50 12,154.50	1,59,359.00
30-Nov-19	Xlant Electrical & Plumbing Materials Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing cpvc items vide</i> <i>inv.no.1736/22.03.19,vide Po.No.57132-848</i> <i>/12.03.19</i>	Purchase	1510	50,200.57 4,518.05 4,518.05 0.33	59,237.00
30-Nov-19	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electricals items vide inv.</i> <i>no.01396/04.05.19, vide Po.No.58317/009</i> <i>-29.04.19</i>	Purchase	1511	1,00,871.75 9,078.46 9,078.46 0.33	1,19,029.00
	Carried Over				10,27,97,710.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,27,97,710.90
2-Dec-19	Anand Infotech-29 Repairs & Maintenance Computers-Exempted <i>Being purchase of Sandisk 64 GB Micro SD Card Class 10 100Mb Memory card san disk 64 GB MicroCard class Vide inward no. 12151 Req no. 12691</i>	Purchase	1512	3,200.00	3,200.00
3-Dec-19	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of Tiles others from Rajadhani Tiles Company vide inv.no.139/03. 12.19 p.o.no.62013/30.09.19</i>	Purchase	1513	28,000.00 700.00 700.00	29,400.00
3-Dec-19	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of stone others from Rajadhani Tiles Company vide inv.no.137/03. 12.19 po.no.62012/30.09.19</i>	Purchase	1514	1,62,400.00 4,060.00 4,060.00	1,70,520.00
3-Dec-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported non teak wood frames vide inv.no.083/03.12.19, PO.No. 63100-14068/13.11.19</i>	Purchase	1515	47,058.00 4,235.22 4,235.22 (-)0.44	55,528.00
3-Dec-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported None teak wood frames vide inv.no.082/03.12.19, PO.No. 63100-14068/13.11.19 Part material received.</i>	Purchase	1516	59,092.00 5,318.28 5,318.28 (-)0.56	69,728.00
4-Dec-19	P Satish Kumar Eng Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of MS railing from P.Satish kumar engineering works vide inv.no.138/04. 12.19 vide po.no61757/24.09.19</i>	Purchase	1517	1,50,414.00 13,537.26 13,537.26 (-)0.52	1,77,488.00
	Carried Over				10,33,03,574.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,33,03,574.90
4-Dec-19	P Satish Kumar Eng Works Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of M.S.Grills from P.Satish Kumar Engg.Works vide inv.no.139/04.12.19 vide PO.No.59628/27.06.19</i>	Purchase	1518	50,955.20 4,585.97 4,585.97 (-)0.14	60,127.00
6-Dec-19	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from G.P buildcon materials vide bill no GP/19-20/490 dt 3.12.19 po no 63686 dt 3.12.19 hsn code 7318</i>	Purchase	1519	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
6-Dec-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 3249 dt 3. 12.19 po no 63640 dt 2.12.19 hsn code 3917/8538</i>	Purchase	1520	41,030.00 3,692.70 3,692.70 (-)0.40	48,415.00
6-Dec-19	Shubham Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 3250 dt 3. 12.19 po no 63639 dt 2.12.19 hsn code 8544 /8536 /3920</i>	Purchase	1521	35,225.00 3,170.25 3,170.25 0.50	41,566.00
6-Dec-19	A.Ramulu- Aluminium Fabrication Carpentry - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Carpentry windows from A.Ramulu Aluminium Fabricators vide inv.no.068/06.12.19 vide PO.No.60832/16. 08.19</i>	Purchase	1522	57,600.00 5,184.00 5,184.00	67,968.00
	Carried Over				10,35,43,187.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,43,187.90
7-Dec-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/896 dt 6.12.19 po no 63738 dt 4.12.19 hsn code 3917 /3404 /3506</i>	Purchase	1523	46,062.56 4,145.63 4,145.63 0.18	54,354.00
7-Dec-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/895 dt 6.12.19 po no 63740 dt 4.12.19 hsn code 3917 /3506</i>	Purchase	1524	68,823.67 6,194.13 6,194.13 0.07	81,212.00
7-Dec-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill nops/19-20/876 dt 4. 12.19 po no 63682 dt 3.12.19 hsn code 6810 /7326 /3917</i>	Purchase	1525	19,127.00 1,721.43 1,721.43 0.14	22,570.00
7-Dec-19	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from praful sanitary vide bill no PS/19-20/874 DT 4.12. 19 po no 63514 dt 27.11.19 hsn code 3214</i>	Purchase	1526	5,865.00 527.85 527.85 0.30	6,921.00
7-Dec-19	Elegant Enterprises Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of electrical items from elegant enterprises vide bill no EE~0484 dt 5.12.19 po no 63635 dt 2.12.19 hsn code 9405</i>	Purchase	1527	15,000.00 900.00 900.00	16,800.00
	Carried Over				10,37,25,044.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,37,25,044.90
7-Dec-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/877 dt 4.12.19 po no 63681 dt 3.12.19 hsn code 3917/8481</i>	Purchase	1528	2,280.00 205.20 205.20 (-)0.40	2,690.00
7-Dec-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/882 dt 5.12.19 po no 63678 dt 3.12.19 hsn code 8481/3922</i>	Purchase	1529	77,647.36 6,988.26 6,988.26 0.12	91,624.00
9-Dec-19	Akshaya Traders Equipment- Consumable Durable-0% (P) Miscellaneous - 12% (P) Equipment- Consumable Durable-18% (P) CGST Input @ 6% SGST Input @ 6% SGST Input @ 9% CGST Input @ 9% <i>Being purchase of consumable items from akshaya traders vide bill no 512 dt 5.12.19 po no 63523 hsn code 9603 /8531 /1718 /1761 /3921 /5509</i>	Purchase	1530	4,000.00 3,000.00 15,800.00 180.00 180.00 1,422.00 1,422.00	26,004.00
9-Dec-19	Priyanka Printers Purchase Composition <i>Being printing of Minish Parikh Visiting cards with mat lamination vide bill no.318/04. 12.19</i>	Purchase	1531	350.00	350.00
10-Dec-19	Appario Retail Private Ltd- 06 Computers & Peripherals - I GST 18%(P) Igst Input @ 18% <i>Being purchase of Epson M205 -All in one Wirless Ink Tank to Appario Retail (P) Ltd vide Inv.no.DEL5-3917621/01.12.19, inward no.12163, req.no.140115 Po.No.63747</i>	Purchase	1532	11,821.19 2,127.81	13,949.00
10-Dec-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 3329 dt 9. 12.19 po no 63639 dt 9.12.19 hsn code 8536</i>	Purchase	1533	5,880.00 529.20 529.20 (-)0.40	6,938.00
	Carried Over				10,38,66,599.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,38,66,599.90
11-Dec-19	SR Engineering Works	Purchase	1534		37,862.00
	Purchase @ 18%			32,640.00	
	CGST Input @ 9%			2,937.60	
	SGST Input @ 9%			2,937.60	
	TDS Payable			(-)653.00	
	Round Off			(-)0.20	
	Being purchase of Grills powder Coating from SR Engineering Works vide bill no.153 /05.12.19				
12-Dec-19	M.Sudharshan	Purchase	1535		1,46,556.00
	Carpentary - Windows- 18% (P)			1,24,200.00	
	CGST Input @ 9%			11,178.00	
	SGST Input @ 9%			11,178.00	
	Being purchase of Aluminium Powder Coating 3 Track slyding windows vide inv. no.086/09.12.19 Po.No.63177-14075/15.11. 19				
13-Dec-19	Sri Ambe Electricals	Purchase	1536		1,44,656.00
	Electrical - Switches - 18% (P)			1,22,589.88	
	CGST Input @ 9%			11,033.09	
	SGST Input @ 9%			11,033.09	
	Round Off			(-)0.06	
	Being purchase of electrical items from sri ambe electricals vide bill no 1155 dt 12.12. 19 po no 63885 dt 9.12.19 hsn code 8538 /8536				
13-Dec-19	Sathyavarapu Hardwares	Purchase	1537		6,815.00
	Carpentary - Others 18% (P)			5,775.00	
	CGST Input @ 9%			519.75	
	SGST Input @ 9%			519.75	
	Round Off			0.50	
	Being purchase of carpentry items from sathyavarapu hardwares vide bill no:1033 dt:5.12.19 po no:63735 dt:04.12.19 hsn code:7318				
14-Dec-19	KGM & Co	Purchase	1538		2,124.00
	Consultancy Chagres @18%			2,250.00	
	CGST Input @ 9%			202.50	
	SGST Input @ 9%			202.50	
	TDS Payable			(-)265.50	
	TDS Payable			(-)265.50	
	Being invoice recd from KGM & CO Vide bill no. 424 Dt. 02/12/2019 Tdsamount deducted @ 10% on current bill and BILL NO. 147 JULY Month bill				
	Carried Over				10,42,04,612.90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,42,04,612.90
16-Dec-19	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 218 dt 14.12.19 po no 63808 hsn code 6305</i>	Purchase	1539	5,500.00 137.50 137.50	5,775.00
16-Dec-19	Santosh Tarpaulin Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from santhosh tarpaulin vide bill no 067 dt 6.12. 19 po no 63775 dt 5.12.19 hsn code 3926</i>	Purchase	1540	7,776.00 699.84 699.84	9,175.68
16-Dec-19	Ganesh Tube Traders Paints & Accessories - 28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of paints from ganesh tube traders vide bill no 598 dt 9.12.19 po no 63677 hsn code 2523</i>	Purchase	1541	4,850.00 679.00 679.00	6,208.00
16-Dec-19	Ganesh Tube Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of paints from ganesh tube traders vide bill no 605 dt 12.12.19 po no 63946 hsn code 3214</i>	Purchase	1542	12,600.00 1,134.00 1,134.00	14,868.00
16-Dec-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of B4621104 dora sink vide inv.no.1833/05.12.19 Po.Nos.62064-13943 /62854-14042 hsn code 73241000</i>	Purchase	1543	21,611.25 1,945.01 1,945.01 (-)0.27	25,501.00
16-Dec-19	Ganesh Tube Traders Plumbing - Others - 18% (P) Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing and paints from ganesh tube traders vide bill no 601 dt 9.12. 19 po no 63515 hsn code 3506</i>	Purchase	1544	11,000.00 2,000.00 1,170.00 1,170.00	15,340.00
	Carried Over				10,42,81,480.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,42,81,480.58
16-Dec-19	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 604 dt 11. 12.19 po no 63676 dt 11.12.19 hsn code 8481 /3924</i>	Purchase	1545	83,552.00 7,519.68 7,519.68 (-)0.36	98,591.00
16-Dec-19	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Cement Cover Blocks vide bill.no.013/06.12.19 PO.No.63781 -14129/05.12.19</i>	Purchase	1546	6,800.00 612.00 612.00	8,024.00
16-Dec-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported Non Teak wood frames vide bill.no.084/06.12.19 , PO.No. 63100-14068/13.11.19</i>	Purchase	1547	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
16-Dec-19	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Imported non teak wood frames vide bill.no.085/06.12.19 po.no. 63100-14068/13.11.19</i>	Purchase	1548	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
16-Dec-19	Sri Bhavani Digitals Ads & Printing Purchase - 12% (P) CGST Input @ 6% SGST Input @ 6% Round Off TDS Payable <i>Being printing GMR,GHT MGA & Modi Logo vide bill.no.19-20/113/10.12.19, PO.No. 63154-51924/14.11.19</i>	Purchase	1549	2,752.00 165.12 165.12 (-)0.24 (-)55.00	3,027.00
	Carried Over				10,44,71,522.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,44,71,522.58
16-Dec-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of HP 12A Laser Toner Refilling 2 & Ricoh Laser Toner Refilling 1 vide inv.no.1486/05.12.19, PO.No.63882 -12834/05.12.19</i>	Purchase	1550	785.00 70.65 70.65 (-)0.30	926.00
16-Dec-19	Gautham Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Nescafe signature premix vide inv.no.2131/02.12.19, Po no.63457 -12784/26.11.19</i>	Purchase	1551	5,516.94 496.52 496.52 0.02	6,510.00
17-Dec-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of opc grade cement from patel engineering vide inv.no.2695/06.12.19 Po.no.63716-14124/04.12.19</i>	Purchase	1552	86,289.06 12,080.47 12,080.47	1,10,450.00
17-Dec-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of ppc cement from patel engineering vide inv.no.2717/08.12.19, PO. no.63727-14122/04.12.19</i>	Purchase	1553	87,890.63 12,304.69 12,304.69 (-)0.01	1,12,500.00
18-Dec-19	Mr.Md.Mahaboob Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% TDS Payable <i>Being purchase of steel vide inv.no.49/17. 12.19, PO.No.62635-13992/24.10.19</i>	Purchase	1554	55,600.00 5,004.00 5,004.00 (-)556.00	65,052.00
18-Dec-19	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of stationery of lamination pouch vide inv.no.1042/09.12.19,Po.No. 63610-12795/30.11.19</i>	Purchase	1555	3,800.00 342.00 342.00	4,484.00
	Carried Over				10,47,71,444.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,47,71,444.58
19-Dec-19	Ace Business Solution Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of computers and peripherals from ace business solutions vide bill no 36 dt 11.12.19 hsn code 8471 /4202</i>	Purchase	1556	33,898.30 3,050.85 3,050.85	40,000.00
19-Dec-19	Venkataramana Stationery & Binding Works Equipment- Consumable Durable-18% (P) Miscellaneous - 12% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of consumable items from venkataramana stationary & binding works vide bill no 1041 dt 9.12.19 po no 63784 dt 3.12.19</i>	Purchase	1557	4,190.00 11,400.00 377.10 377.10 684.00 684.00 (-)0.20	17,712.00
20-Dec-19	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of R-TPN06 Way MD DB & SEN 2P vide inv.no.1112/03.12.19 vide Po. No.63257-14079/18.11.19</i>	Purchase	1558	17,550.00 1,579.50 1,579.50	20,709.00
21-Dec-19	Appario Retail Pvt Ltd - 27 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% Round Off <i>Being purchase of Mi MJSXJ02CM 360 1080p WIFI Home Security Camera vide inv. no.BOM7-1601625, Vide PO.No.64148 /64147-99232/94584/29.11.19 &30.11.19</i>	Purchase	1559	22,940.70 4,129.33 (-)0.03	27,070.00
21-Dec-19	AL Sfina Sales Agency-24 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% Round Off <i>Being purchase of Mi MSJSXJ02CM 360, 1080P Wifi Home Security camera vide inv. no.AMD1-644, vide PO.No.64235-155214</i>	Purchase	1560	21,348.27 3,842.69 0.04	25,191.00
23-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement PPC vide Inv.no. AP1901064918/12.12.19 vide Po.No.63954 -14144/12.12.19</i>	Purchase	1561	85,312.50 23,887.50	1,09,200.00
	Carried Over				10,50,11,326.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,50,11,326.58
23-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement ppc vide inv.no. AP1901064164/09.12.19 vide PO.No.63879 -14136/09.12.19</i>	Purchase	1562	85,312.50 23,887.50	1,09,200.00
26-Dec-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires vide Inv. No.SAL/19-20/1371/12.12.19 /vide PO.No. 63866-14142/09.12.19, hsn code.85446020</i>	Purchase	1563	1,37,856.00 12,407.04 12,407.04 (-)-0.08	1,62,670.00
26-Dec-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Plumbing items like Clair "P" White, Cistern & fitting etc vide inv.no. 1327/14.10.19, vide Po.No.61642-13907/17. 09.19</i>	Purchase	1564	1,34,811.00 12,132.99 12,132.99 0.02	1,59,077.00
26-Dec-19	Sri Ayyappa Wood & Iron Eng Fabrications. Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tree guards M.S. Vide Inv.No.014/19.12.19, Vide PO.No.50555-312 /11.05.18, hsn code 7314</i>	Purchase	1565	45,000.00 4,050.00 4,050.00	53,100.00
26-Dec-19	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from sri ambe electricals vide bill no 1113 dt 3.12.19 po no 63636 dt 3.12.19 hsn code 8537 /8536</i>	Purchase	1566	80,542.22 7,248.80 7,248.80 0.18	95,040.00
26-Dec-19	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of R-TPN04 Way MD DB & Sen 2P DB Enclosure vide Inv.No.1156/12. 12.19, Vide PO.No.63889-14139/09.12.19, hsn code 8537</i>	Purchase	1567	15,050.00 1,354.50 1,354.50	17,759.00
	Carried Over				10,56,08,172.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,56,08,172.58
26-Dec-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical wires like yellow coil, gloster , black coil etc. vide Inv. no.SAL/19-20/1370/12.12.19 vide PO.No. 63637-14114/02.12.19</i>	Purchase	1568	3,34,452.48 30,100.72 30,100.72 0.08	3,94,654.00
26-Dec-19	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 593 dt 6.12. 19 po no 63680 hsn code 7412 /7418 /3919 /8481</i>	Purchase	1569	31,697.50 2,852.78 2,852.78 (-)0.06	37,403.00
26-Dec-19	Shubham Enterprises Electrical- Conducting -18% (P) Electrical - Others -18% (P) Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of AMPS Connector,PVC Round Sheet, Metal Box etc vide Inv.No. 3327/09.12.19, Vide Po.No.63867-14141/09. 12.19, hsn code .3917,8536,3920,8538 & 8544</i>	Purchase	1570	33,921.00 12,280.00 37,130.00 7,499.79 7,499.79 0.42	98,331.00
26-Dec-19	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Geberit Alpha Naked Tank vide Inv.No.2740/21.11.19, Vide Po. No.63270-14081/18.11.19, hsn code 39229000</i>	Purchase	1571	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
26-Dec-19	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Printing & Stationary- 18%(P) CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of projects folders, pen, thermacol, calculator & marker vide Inv.no. 1018/26.12.19, vide PO.No.63532-14109/28. 11.19</i>	Purchase	1572	2,350.00 9,600.00 141.00 141.00 864.00 864.00	13,960.00
	Carried Over				10,62,61,127.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,61,127.58
26-Dec-19	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 219 dt 14.12.19 po no 63342 hsn code 6305</i>	Purchase	1573	5,500.00 137.50 137.50	5,775.00
26-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement PPC 50kgs vide Inv.No.AP1901058122/16.11.19 vide PO.No. 63200-14076/15.11.19 (Received Xerox Bill With MD Sir Approval for accounting purpose)</i>	Purchase	1574	1,01,562.50 28,437.50	1,30,000.00
26-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement PPC vide Inv.No. AP1901058611/17.11.19 vide PO.No.63186 -14072/15.11.19(Received Xerox Bills with MD Sir approval for accounting purpose)</i>	Purchase	1575	85,937.50 24,062.50	1,10,000.00
26-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement ppc -50kgs bags vide Inv.No.AP1901058064/15.11.19 , vide PO.No.63184-14073/15.11.19 (Received Xerox Bills with MD sir Approval for Accounting purpose, Original bills receiving in aweek)</i>	Purchase	1576	82,031.25 22,968.75	1,05,000.00
26-Dec-19	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Towards purchase of Cover blocks against bill no:-52 dt:-03.10.2019 Po-58594</i>	Purchase	1577	3,601.70 324.15 324.15	4,250.00
26-Dec-19	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 227 dt 23.12.19 po no 63973 hsn code 6305</i>	Purchase	1578	11,000.00 275.00 275.00	11,550.00
	Carried Over				10,66,27,702.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,66,27,702.58
27-Dec-19	Sri Balaji Printers	Purchase	1579		44,368.00
	Ads & Printing Purchase - 18% (P)			37,600.00	
	CGST Input @ 9%			3,384.00	
	SGST Input @ 9%			3,384.00	
	<i>Being purchase of Curing log villas flute board, schedule date of completion villa flute boards ,curing log Rcc Flats, & Shedule date of Completion flats Rcc etc vide Inv.No. 379/26.12.19, Vide Po.No.63619-51943/30. 11.19</i>				
27-Dec-19	V Green Media Pvt Ltd	Purchase	1580		22,479.00
	Ads & Printing Purchase - 5% (P)			21,825.00	
	CGST Input @ 2.5%			545.63	
	SGST Input @ 2.5%			545.63	
	Round Off			(-)0.26	
	TDS Payable			(-)437.00	
	<i>Being Advertisement "Paramount Hill Country" vide Inv.No.VGM-1920-489, Vide PO.No. 63651-51955/14.10.19, hsn code.998636 , tds amount deducted @2%</i>				
27-Dec-19	Sri Ambe Electricals	Purchase	1581		52,628.00
	Electrical - Others -18% (P)			44,600.00	
	CGST Input @ 9%			4,014.00	
	SGST Input @ 9%			4,014.00	
	<i>Being purchase of Electrical items from Sri Ambe Electricals vide bill no:1220 dt:24.12.19 po no:64253 dt:21.12.19 hsn code:8537</i>				
30-Dec-19	Venkataramana Stationery & Binding Works	Purchase	1582		37,216.00
	Printing & Stationary- 12%(P)			27,750.00	
	Stationary Printing- 18% (P)			5,200.00	
	CGST Input @ 9%			468.00	
	SGST Input @ 9%			468.00	
	CGST Input @ 6%			1,665.00	
	SGST Input @ 6%			1,665.00	
	<i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1072 dt 17.12.19 po no 63987 dt 16.12.19 Req.no.14156</i>				
30-Dec-19	G.Krishna Murthy & Sons	Purchase	1583		23,156.00
	Equipment- Consumable Durable-0% (P)			23,156.00	
	<i>Being purchase of consumable items from G. Krishna murthy & sons vide bill no 537 dt 17.12.19 po no 63526-14108/28.11.19</i>				
	Carried Over				10,68,07,549.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,68,07,549.58
30-Dec-19	Shah Traders	Purchase	1584		46,017.00
	Steel - Others -18% (P)			38,997.60	
	CGST Input @ 9%			3,509.78	
	SGST Input @ 9%			3,509.78	
	Round Off			(-)0.16	
	<i>Being purchase of Steel items from Shah Traders vide bill no:2513 dt:13.12.19 po no:63940 dt:12.12.19 hsn code:7306/9967 -Req.no.14143</i>				
30-Dec-19	Sri Raja Rajeshwara Traders	Purchase	1585		10,960.00
	Tools - 18% (P)			9,288.00	
	CGST Input @ 9%			835.92	
	SGST Input @ 9%			835.92	
	Round Off			0.16	
	<i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0776 dt 14.12.19 po no 63937 dt 12.12.19 hsn code 6804 /8311-14143</i>				
30-Dec-19	Ganji Venkanna & Sons	Purchase	1586		51,688.00
	Paints - 18% (P)			43,803.00	
	CGST Input @ 9%			3,942.27	
	SGST Input @ 9%			3,942.27	
	Round Off			0.46	
	<i>Being purchase of BR White PGE White 4 ltr, Ace suprema white etc vide inv.no.4237 /16.12.19 vide PO.No.63679-14035/03.12.19</i>				
30-Dec-19	Sri Raja Rajeshwara Traders	Purchase	1587		50,600.00
	Carpentary - Other- 18% (P)			42,776.00	
	CGST Input @ 9%			3,849.84	
	SGST Input @ 9%			3,849.84	
	Hamali Charges			124.00	
	Round Off			0.32	
	<i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0769 dt 13.12.19 po no 63918 dt 12.12.19 hsn code 7217 Req.No.14151</i>				
30-Dec-19	Shubham Enterprises	Purchase	1588		66,429.00
	Electrical - Others -18% (P)			56,296.00	
	CGST Input @ 9%			5,066.64	
	SGST Input @ 9%			5,066.64	
	Round Off			(-)0.28	
	<i>Being purchase of electrical items from shubham enterprises vide bill no 3447 dt 17.12.19 po no 63983 dt 17.12.19 hsn code 8544 /3917 req.no.14159</i>				
	Carried Over				10,70,33,243.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,70,33,243.58
30-Dec-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2253 dt 11.12.19 po no 63876 dt 9.12.19 hsn code 9405 req.no.14139</i>	Purchase	1589	30,440.00 1,826.40 1,826.40 0.20	34,093.00
30-Dec-19	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2254 dt 11.12.19 po no 63890 dt 9.12.19 hsn code 8536 req.no.14139</i>	Purchase	1590	18,180.00 1,636.20 1,636.20 (-)0.40	21,452.00
30-Dec-19	Elegant Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires from elegant enterprises vide bill no EE-0515 dt 19.12.19 po no 63638 dt 2.12.19 hsn code 8544 req.no.14113</i>	Purchase	1591	13,725.00 1,235.25 1,235.25 0.50	16,196.00
30-Dec-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0485 dt 5.12.19 po no 63638 dt 2.12.19 hsn code 8546 /8544 req.no.14113</i>	Purchase	1592	18,000.00 1,620.00 1,620.00	21,240.00
30-Dec-19	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2250 dt 11.12.19 po no 63144 dt 13.11.19 hsn code 8538 req.no.12767</i>	Purchase	1593	5,160.00 464.40 464.40 0.20	6,089.00
	Carried Over				10,71,32,313.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,71,32,313.58
30-Dec-19	Shubham Enterprises Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from shubham enterprises vide bill no 3446 dt 17.12.19 po no 63988 dt 17.12.19 hsn code 8208 req.no. 14152</i>	Purchase	1594	4,000.00 360.00 360.00	4,720.00
30-Dec-19	Global Safety Solutions Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from global safety solutions vide bill no 1041 dt 18.12.19 po no 63989 dt 16.12.19 hsn code 6506 req.no. 14152</i>	Purchase	1595	2,250.00 202.50 202.50	2,655.00
30-Dec-19	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchase of Consumables from G. Krishnamurthy & sons vide bill no:536 dt:17.12.19 po no:63994 dt:16.12.19 req.no.14155</i>	Purchase	1596	2,088.00	2,088.00
30-Dec-19	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of laser toner refilling ,ricoh laser toner refilling vide Inv.No.1503/18.12.19, vide PO.No.64183-12883/18.12.19</i>	Purchase	1597	1,310.00 117.90 117.90 0.20	1,546.00
30-Dec-19	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of seagate hdd 500 gb sata, seagate laptop & dell optical mouse vide inv. no.15432/11.1.19 vide Po.No.63341-12777 /21.11.19</i>	Purchase	1598	5,593.20 503.39 503.39 0.02	6,600.00
30-Dec-19	Lepakshi Tarpaulin Industries Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from lepakshi tarpaulin industries vide bill no 898 dt 3.12.19 po no 63339 dt 21.11.19 hsn code 3920 req.no.14092</i>	Purchase	1599	9,720.00 874.80 874.80 0.40	11,470.00
	Carried Over				10,71,61,392.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,71,61,392.58
30-Dec-19	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchase of Consumable items from G. Krishna murthy&sons vide bill no:535 dt:17.12.19 po no:63779 dt:5.12.19 req.no.14128</i>	Purchase	1600	12,070.00	12,070.00
30-Dec-19	Jai Sri Rama Cover Blocks Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of building material from jai sri rama cover blocks vide bill no 020 dt 28.12.19 po no 64327</i>	Purchase	1601	6,800.00 612.00 612.00	8,024.00
30-Dec-19	Patel & Company Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2015 dt 25.12.19 po no 63698 dt 25.12.19 hsn code 7324</i>	Purchase	1602	21,611.25 1,945.01 1,945.01 (-)0.27	25,501.00
30-Dec-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2014 dt 25.12.19 po no 61642 dt 25.12.19 hsn code 6910 /3922</i>	Purchase	1603	33,075.00 2,976.75 2,976.75 0.50	39,029.00
30-Dec-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/973 dt 26.12.19 po no 64286 dt 23.12.19 hsn code 8481 /3922</i>	Purchase	1604	62,735.68 5,646.21 5,646.21 (-)0.10	74,028.00
30-Dec-19	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/972 dt 26.12.19 po no 64288 dt 24.12.19 hsn code 7326 /6810</i>	Purchase	1605	18,292.50 1,646.33 1,646.33 (-)0.16	21,585.00
	Carried Over				10,73,41,629.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,73,41,629.58
30-Dec-19	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2348 dt 26.12.19 po no 64257 dt 21.12.19 hsn code 8536 /9405</i>	Purchase	1606	10,000.00 21,600.00 1,944.00 1,944.00 600.00 600.00	36,688.00
30-Dec-19	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stone from sree balaji granites vide bill no 00489 dt 26.12.19 po no 64292 hsn code 6802</i>	Purchase	1607	94,459.00 8,501.31 8,501.31 0.38	1,11,462.00
30-Dec-19	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0526 dt 26.12.19 po no 64273 dt 23.12.19 hsn code 7212/7409</i>	Purchase	1608	30,771.15 2,769.40 2,769.40 0.05	36,310.00
30-Dec-19	Elegant Enterprises Electrical - Earthing Powder -5%(P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0527 DT 26.12.19 po no 64273 dt 23.12.19 hsn code 2508</i>	Purchase	1609	2,100.00 52.50 52.50	2,205.00
30-Dec-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from shubham enterprises vide bill no 3328 dt 9. 12.19 po no 63871 dt 9.12.19 hsn code 8536</i>	Purchase	1610	16,800.00 1,512.00 1,512.00	19,824.00
	Carried Over				10,75,48,118.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,75,48,118.58
30-Dec-19	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>towards purchae of cement coverblocksaga- inst bill no:-6 dt:-15.11.2019 Po-62949</i>	Purchase	1611	4,250.00 382.50 382.50	5,015.00
30-Dec-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of doors against bill no: -138 dt:-18.12.2019 Po-62406</i>	Purchase	1612	23,325.00 2,099.25 2,099.25 0.50	27,524.00
30-Dec-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary doors & hardware vide inv.no.137/18.12.19, vide Po. no.63307-14090/20.11.19</i>	Purchase	1613	10,562.50 950.63 950.63 0.26	12,464.02
30-Dec-19	Patel & Company Plumbing - Sanitary - 18% (P) SGST Input @ 9% CGST Input @ 9% Round Off <i>Being purchase of B4621104 dora sink vide inv.no.1837/05.12.19 vide Po.no.63698 -14120/03.12.19</i>	Purchase	1614	18,225.00 1,640.25 1,640.25 0.50	21,506.00
30-Dec-19	Clouttail India Private Ltd -24 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Executive Bags 4 nos. by P.Prabhakar yes bank exps card against B.No.HYD8-3811406 dt.28.06.19 (Tax wrongly entered CGST Output instead of CGST Input Tax)now rectification entry passed.</i>	Purchase	1615	3,725.44 335.29 335.29 (-)0.02	4,396.00
30-Dec-19	Nitco Limited Tiles - 18% (P) Igst Input @ 18% Round Off <i>towards purchase of tiles vide bill no. 4907255079 dt:30.11.2019 po:63504-12797 /22.11.19</i>	Purchase	1616	1,01,505.00 18,270.90 0.10	1,19,776.00
	Carried Over				10,77,38,799.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,77,38,799.60
30-Dec-19	Nitco Limited Tiles - 18% (P) Igst Input @ 18% Round Off <i>Towards purchase of tileswide bill.</i> <i>4907255066 dt:30.11.2019 po:63504-12797</i> <i>/22.11.19</i>	Purchase	1617	2,43,612.00 43,850.16 (-)0.16	2,87,462.00
30-Dec-19	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary hardwares</i> <i>vide inv.no.132/14.12.19, vide Po.No.63307</i> <i>-14090/20.11.19</i>	Purchase	1618	87,860.00 7,907.40 7,907.40 0.20	1,03,675.00
30-Dec-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from</i> <i>shubham enterprises vide bill no 3550 dt 24.</i> <i>12.19 po no 64254 dt 24.12.19 hsn code</i> <i>3917 /8538 /8536 /3920 /8544</i>	Purchase	1619	88,587.00 7,972.83 7,972.83 0.34	1,04,533.00
30-Dec-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of cement from patel</i> <i>enterprises vide bill no 2849 dt 19.12.19 po</i> <i>no 64208 hsn code 2523</i>	Purchase	1620	85,312.50 11,943.75 11,943.75	1,09,200.00
30-Dec-19	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from maha</i> <i>lakshmi traders vide bill no 3153 dt 18.12.19</i> <i>po no 63270 hsn code 3922</i>	Purchase	1621	35,880.00 3,229.20 3,229.20 (-)0.40	42,338.00
30-Dec-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful</i> <i>sanitary vide bill no PS/19-20/945 dt 19.12.</i> <i>19 po no 64056 dt 17.12.19 hsn code 3917</i>	Purchase	1622	65,180.01 5,866.20 5,866.20 (-)0.41	76,912.00
	Carried Over				10,84,62,919.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,84,62,919.60
30-Dec-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/944 dt 19.12. 19 po no 64043 dt 16.12.19 hsn code 3917 /7318 /3506</i>	Purchase	1623	1,14,068.71 10,266.18 10,266.18 (-)0.07	1,34,601.00
30-Dec-19	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 13267 /19-20 dt 17.12.19 po no 64036 dt 16.12.19 hsn code 3925</i>	Purchase	1624	28,815.00 2,593.35 2,593.35 0.30	34,002.00
30-Dec-19	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 13263 /19-20 dt 17.12.19 po no 64036 dt 16.12.19 hsn code 3925</i>	Purchase	1625	30,510.00 2,745.90 2,745.90 0.20	36,002.00
30-Dec-19	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/943 dt 18.12. 19 po no 63892 dt 9.12.19 hsn code 3917 /3506</i>	Purchase	1626	60,337.26 5,430.35 5,430.35 0.04	71,198.00
30-Dec-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/942 dt 18.12. 19 po no 63893 dt 9.12.19 hsn code 3917 /8481</i>	Purchase	1627	67,578.96 6,082.11 6,082.11 (-)0.18	79,743.00
	Carried Over				10,88,18,465.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,88,18,465.60
30-Dec-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/429 dt 21.12.19 po no 63982 dt 16.12.19 hsn code 8544</i>	Purchase	1628	3,17,392.99 28,565.37 28,565.37 0.27	3,74,524.00
30-Dec-19	Sri Laxmi Ganesh Steels & Hardware MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of ms hinges from sri laxmi ganesh steels & hardware vide bill no 382 dt 17.12.19 po no 63739 hsn code 8302</i>	Purchase	1629	8,500.00 765.00 765.00	10,030.00
30-Dec-19	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous items from supreme agencies vide bill no 3728 dt 23.12. 19 po no 64163 dt 19.12.19 hsn code 3921</i>	Purchase	1630	13,176.00 1,185.84 1,185.84 0.32	15,548.00
30-Dec-19	Akshaya Traders Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from akshaya traders vide bill no 529 dt 20.12.19 po no 63776 hsn code 1718 /2603 /5509</i>	Purchase	1631	11,160.00 2,500.00 1,004.40 1,004.40 0.20	15,669.00
30-Dec-19	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0761 dt 11.12.19 po no 63807 dt 6.12.19 hsn code 7217</i>	Purchase	1632	41,613.00 3,745.17 3,745.17 155.00 (-)0.34	49,258.00
	Carried Over				10,92,83,494.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,92,83,494.60
30-Dec-19	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from NCL buildtek limited vide bill no F21900006354 dt 19.12.19 po no 63945 dt 12.12.19 hsn code 3214</i>	Purchase	1633	26,271.00 2,364.39 2,364.39 0.22	31,000.00
30-Dec-19	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1097 dt 21.12.19 po no 64165</i>	Purchase	1634	600.00 1,750.00 157.50 157.50 36.00 36.00	2,737.00
30-Dec-19	Sri Raja Rajeshwara Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of paints from sri raja rajeshwara traders vide bill no 0768 dt 13.12.19 po no 63947 dt 12.12.19 hsn code 3102</i>	Purchase	1635	2,000.00 180.00 180.00	2,360.00
30-Dec-19	Sathyavarapu Hardwares Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary items from sathyavarapu hardwares vide bill no 1081 dt 19.12.19 po no 64157 hsn code 7318</i>	Purchase	1636	2,180.00 196.20 196.20 (-)0.40	2,572.00
30-Dec-19	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from shubham enterprises vide bill no 3551 dt 24.12.19 po no 64258 hsn code 8536</i>	Purchase	1637	8,400.00 756.00 756.00	9,912.00
30-Dec-19	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from praful sanitary vide bill no PS/19-20/952 dt 20.12.19 po no 64106 dt 18.12.19 hsn code 3214</i>	Purchase	1638	4,830.00 434.70 434.70 (-)0.40	5,699.00
	Carried Over				10,93,37,774.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,93,37,774.60
30-Dec-19	Sathyavarapu Hardwares Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary items from sathyavarapu hardwares vide bill no 1079 dt 17.12.19 po no 64070 hsn code 7318</i>	Purchase	1639	7,130.00 641.70 641.70 (-)0.40	8,413.00
30-Dec-19	Akshaya Traders Miscellaneous - 12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of miscellaneous items from akshaya traders vide bill no 531 dt 20.12.19 po no 63991 hsn code 8531</i>	Purchase	1640	4,500.00 270.00 270.00	5,040.00
30-Dec-19	Akshaya Traders Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of consumable items from akshaya traders vide bill no 530 dt 20.12.19 po no 63993 hsn code 3921 /9603</i>	Purchase	1641	3,500.00 1,400.00 315.00 315.00	5,530.00
30-Dec-19	Shiv Shakti Machine Tools Hardware & Electricals Equipment - Machinery-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of machinery items from shiv shakti machine tools hardware & electricals vide bill no 2019-20/3704/SS dt 19.12.19 po no 63990 dt 16.12.19 hsn code 8467</i>	Purchase	1642	4,500.00 405.00 405.00	5,310.00
30-Dec-19	Industrial Equipment Centre Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from industrial equipment centre vide bill no BR/CR/1580 dt 23.12.19 po no 63992 hsn code 9024</i>	Purchase	1643	7,800.00 702.00 702.00	9,204.00
30-Dec-19	A S Agarwal & Co Consultancy Chagres @18% CGST Input @ 9% SGST Input @ 9% <i>Being fee for professional services (Form8) & filing Fee vide Inv.No.ASA19200133/10. 12.19</i>	Purchase	1644	2,700.00 243.00 243.00	3,186.00
	Carried Over				10,93,74,457.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,93,74,457.60
30-Dec-19	KGM & Co	Purchase	1645		75,600.00
	Consultancy Chagres @18%			70,000.00	
	CGST Input @ 9%			6,300.00	
	SGST Input @ 9%			6,300.00	
	TDS Payable			(-)7,000.00	
	<i>Being Professional fees(Gst review Apr'19 to Oct'19) vide Inv.No.2019-2020/456/02.12.19</i>				
30-Dec-19	Sri Raja Rajeshwara Traders	Purchase	1646		49,299.00
	Carpentary - Other- 18% (P)			41,660.00	
	CGST Input @ 9%			3,749.40	
	SGST Input @ 9%			3,749.40	
	Hamali Charges			140.00	
	Round Off			0.20	
	<i>Being purchase of Binding wire from Sri raja rajeshwara traders vide bill no:0810 dt:24.12.19 po no:64099 dt:18.12.19 hsn code:7217</i>				
30-Dec-19	Elegant Enterprises	Purchase	1647		17,912.00
	Electrical - Wires - 18% (P)			15,180.00	
	CGST Input @ 9%			1,366.20	
	SGST Input @ 9%			1,366.20	
	Round Off			(-)0.40	
	<i>Being purchase of Electrical items from Elegant Enterprises vide bill no:EE-0522 dt:24.12.19 po no:64255 dt:21.12.19 hsn code:8546/7229/3917/8544</i>				
30-Dec-19	M/S Vivid World	Purchase	1648		1,198.00
	Computers & Peripherals - 18%(P)			1,015.00	
	CGST Input @ 9%			91.35	
	SGST Input @ 9%			91.35	
	Round Off			0.30	
	<i>Being purchase of laser toner refilling, laser toner drum vide inv.no.1498/13.12.19 vide Po.No.64116-12878/13.12.19</i>				
30-Dec-19	Nitco Limited	Purchase	1649		56,201.00
	Tiles - 18% (P)			47,628.00	
	Igst Input @ 18%			8,573.04	
	Round Off			(-)0.04	
	<i>Being purchase of Maharaja Offwhite, Country chocolate tiles vide inv.no. 8109796996, vide Po.No.61838-13917/25. 09.19</i>				
	Carried Over				10,95,74,667.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,95,74,667.60
31-Dec-19	Sri Sai Rohith Marketing Company Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Alluminium 3 track sliding windows vide inv.no.253/21.12.19 vide Po. No.63176-14075/15.11.19</i>	Purchase	1650	1,46,800.00 13,212.00 13,212.00	1,73,224.00
31-Dec-19	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary doors vide inv.no.144/24.12.19 vide Po.No.64127 -14167/18.12.19</i>	Purchase	1651	2,31,290.00 20,816.10 20,816.10 0.80	2,72,923.00
31-Dec-19	Nitco Limited Tiles - 18% (P) Igst Input @ 18% Round Off <i>Being purchase of WD Wenge Oscuro vide inv.no.4907255067/30.11.19, vide Po.No. 63360-12780/22.11.19</i>	Purchase	1652	1,83,010.06 32,941.81 0.13	2,15,952.00
31-Dec-19	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchae of Plumbing material against bill no:-1987 DT:-23.12.2019 Po -63685 Dt:-03.12.2019 req-14119</i>	Purchase	1653	1,67,886.00 15,109.74 15,109.74 (-)0.48	1,98,105.00
31-Dec-19	Appario Retail Pvt Ltd - 36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being online purchase of introducing echo show 5 smart display with alexa vide inv.no. Hyd8-3637601/20.12.19,Vide Po.No.64267 -12892</i>	Purchase	1654	12,948.00 1,165.32 1,165.32 (-)0.64	15,278.00
31-Dec-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being online purchase of introducing echo show5 smart display with alexa vide inv.no. Hyd8-3636124/20.12.19 vide Po.No.64267 -12892</i>	Purchase	1655	6,524.58 587.21 587.21	7,699.00
	Carried Over				11,04,57,848.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,04,57,848.60
31-Dec-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being online purchase of Mi MJSXJ02CM , wifi home security camera vide inv.no.HYD8 -3678480/24.12.19 vide PO.No.64373-12894</i>	Purchase	1656	2,287.28 205.86 205.86	2,699.00
31-Dec-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being online purchase of MI MJSXJ02CM Wifi home security camera vide inv.no.HYD8 -3667320/23.12.19, vide PO.No.64371, 64372-2571,12888</i>	Purchase	1657	4,574.56 411.71 411.71 0.02	5,398.00
31-Dec-19	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Introducingi iecho show5 smart display with alexa vide inv.no. HYD8-3740421/30.12.19</i>	Purchase	1658	32,283.90 2,905.55 2,905.55	38,095.00
31-Dec-19	Cloudtail India Pvt Ltd -36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Bosch 28L Convention Microwave Oven vide inv.no.SHYB-206133 /30.12.19</i>	Purchase	1659	9,343.22 840.89 840.89	11,025.00
31-Dec-19	Appario Retail Pvt Ltd - 36 Purchase @ 12% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchases of Amazon Basics premium stainless knife set with block vide inv.no. HYD8-15073701/31.12.19</i>	Purchase	1660	7,853.60 471.22 471.22 (-)0.04	8,796.00
31-Dec-19	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Chemicals from Anisha associates vide bill no:242 dt:24.12.19 po no:64098 dt:18.2.19 +96</i>	Purchase	1661	10,200.00 918.00 918.00	12,036.00
	Carried Over				11,05,35,897.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,05,35,897.60
31-Dec-19	S.R.Lights	Purchase	1662		30,680.00
	Electrical - Others -18% (P)			26,000.00	
	CGST Input @ 9%			2,340.00	
	SGST Input @ 9%			2,340.00	
	<i>Being purchase of electrical items from s.r lights vide bill no 1873 dt 28.12.19 po no 64256 hsn code 9405</i>				
31-Dec-19	Elegant Enterprises	Purchase	1663		25,200.00
	Electrical - LED Lights -12% (P)			22,500.00	
	CGST Input @ 6%			1,350.00	
	SGST Input @ 6%			1,350.00	
	<i>Being purchase LED Lights from Elegant enterprises vide bill no:EE-0543 Dt:30.12.19 po no:63875 dt:09.12.19 hsn code:9405</i>				
31-Dec-19	Sri Laxmi Ganesh Steels & Hardware	Purchase	1664		1,699.00
	Steel - Others -18% (P)			1,440.00	
	CGST Input @ 9%			129.60	
	SGST Input @ 9%			129.60	
	Round Off			(-)0.20	
	<i>Being Purchase of MS Plates vide Inv.No. 384/17.12.19, vide PO.No.63944-52842/12.12.19.</i>				
31-Dec-19	Venkataramana Stationery & Binding Works	Purchase	1665		6,118.00
	Printing & Stationary- 18%(P)			2,480.00	
	Printing & Stationary- 12%(P)			2,850.00	
	CGST Input @ 9%			223.20	
	SGST Input @ 9%			223.20	
	CGST Input @ 6%			171.00	
	SGST Input @ 6%			171.00	
	Round Off			(-)0.40	
	<i>Being purchase of stationary items from Venkataramana stationary and binding works vide bill no:1114 dt:28.12.19 po no:64328 dt:26.12.19</i>				
31-Dec-19	Ganesh Tube Traders	Purchase	1666		80,849.00
	Plumbing - CP - 18% (P)			68,516.00	
	CGST Input @ 9%			6,166.44	
	SGST Input @ 9%			6,166.44	
	Round Off			0.12	
	<i>Being purchase of plumbing items from ganesh tube traders vide bill no 629 dt 25.12.19 po no 64280 hsn code 8481 /3922 /3924 /7412</i>				
	Carried Over				11,06,80,443.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,06,80,443.60
31-Dec-19	Ncl Buildtek Limited	Purchase	1667		31,000.00
	Paints - 18% (P)			26,271.00	
	CGST Input @ 9%			2,364.39	
	SGST Input @ 9%			2,364.39	
	Round Off			0.22	
	Being purchase of paints from ncl buildtek limited vide bill no F21900006621 dt 28.12.19 po no 64049 hsn code 3214				
31-Dec-19	Shubham Enterprises	Purchase	1668		49,323.00
	Electrical- Conducting -18% (P)			41,799.00	
	CGST Input @ 9%			3,761.91	
	SGST Input @ 9%			3,761.91	
	Round Off			0.18	
	Being purchase of Electrical items from shubham enterprises vide bill no:3646 dt:31.12.19 po no:64467 dt:30.12.19 hsn code:3917/3506				
31-Dec-19	Shubham Enterprises	Purchase	1669		30,777.00
	Electrical - Others -18% (P)			26,082.00	
	CGST Input @ 9%			2,347.38	
	SGST Input @ 9%			2,347.38	
	Round Off			0.24	
	Being purchase of electrical items from shubham enterprises vide bill no:3647 dt:31.12.19 po no:64467 dt:30.12.19 hsn code:3917/8538				
31-Dec-19	Shah Traders	Purchase	1670		71,463.00
	Steel - Others -18% (P)			60,562.00	
	CGST Input @ 9%			5,450.58	
	SGST Input @ 9%			5,450.58	
	Round Off			(-)0.16	
	Being purchase of steel from shah traders vide bill no 2667 dt 26.12.19 po no 64195 hsn code 7214 /9967				
31-Dec-19	Sri Raja Rajeshwara Traders	Purchase	1671		17,850.00
	Carpentary - Other- 18% (P)			15,100.00	
	CGST Input @ 9%			1,359.00	
	SGST Input @ 9%			1,359.00	
	Hamali Charges			32.00	
	Being purchase of Carpentry items from sri raja rajeshwara traders vide bill no:0824 dt:27.12.19 po no:64107 dt:18.12.19 hsn code:7217				
31-Dec-19	JSW Cement Limited	Purchase	1672		1,04,000.00
	Purchase IGST -28% Cement			81,250.00	
	IGST Input @ 28%			22,750.00	
	Being purchase of Cement HDPE BAG vide Inv.no.AP1901070402/31.12.19, vide Po.No. 64420-14204/30.12.19				
	Carried Over				11,09,84,856.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,09,84,856.60
31-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement vide Inv.No.</i> <i>AP1901069003/27.12.19, vide PO.No.64307</i> <i>-14187/24.12.19</i>	Purchase	1673	81,250.00 22,750.00	1,04,000.00
31-Dec-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of PPC Cement vide Inv.No.</i> <i>2927/26.12.19, vide PO.No.64308-14195/24.</i> <i>12.19</i>	Purchase	1674	85,312.50 11,943.75 11,943.75	1,09,200.00
31-Dec-19	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being Purchases of PPC Cement vide Inv.</i> <i>No.2897/23.12.19, Vide PO.No.64231-14177</i> <i>/21.12.19, HSN Code.25232930</i>	Purchase	1675	85,312.50 11,943.75 11,943.75	1,09,200.00
31-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being Purchase of Cement vide Inv.No.</i> <i>AP1901066676/19.12.19, Vide Po.No.64100</i> <i>-14170/18.12.19</i>	Purchase	1676	85,312.50 23,887.50	1,09,200.00
31-Dec-19	Dilpreet Tubes Pvt. Ltd. Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Steel Tubes vide Inv.No.</i> <i>1466/31.12.19, Vide Po.No.64453-14212/31.</i> <i>12.19</i>	Purchase	1677	21,439.00 1,929.51 1,929.51 (-)0.02	25,298.00
31-Dec-19	Sri Balaji Enterprises Carpentry - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being Purchase of Masonite doors vide</i> <i>Inv.No.145/26.12.19, Vide Po.No.64127</i> <i>-14167/18.12.19</i>	Purchase	1678	83,639.60 7,527.56 7,527.56 0.28	98,695.00
31-Dec-19	Kishco Limited Purchase @ 12% IGST Igst Input @ 12% <i>Being Purchase of Kishco Gold Plated</i> <i>Luminous Cutlery Set in Leather Box Pack</i> <i>of 24 vide Inv.No.IN-280/31.12.19 vide Po.</i> <i>No.64711-12915</i>	Purchase	1679	10,125.00 1,215.00	11,340.00
	Carried Over				11,15,51,789.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,15,51,789.60
31-Dec-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of CPVC Pipe, ELbow, Ball Valve, Tank ADaptor, clamp etc vide Inv.No. PS/19-20/970/26/.12.19, vide Po.No.64276 -14192/23.12.19</i>	Purchase	1680	89,458.93 8,051.30 8,051.30 0.47	1,05,562.00
31-Dec-19	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Pvc Pipe,Pvc Pipe,End Cap,Reducer Tee,Pvc Elbow,Door Tee,Plain Bend Plain Tee etc vide Inv.no.ps/19-20/971 date no:26.12.2019, po no:64277/14191, date no:23.12.2019</i>	Purchase	1681	54,707.31 4,923.66 4,923.66 0.37	64,555.00
31-Dec-19	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2252 dt 11.12.19 po no 63634 dt 2.12.19 hsn code 8536 /9405</i>	Purchase	1682	34,200.00 14,200.00 852.00 852.00 3,078.00 3,078.00	56,260.00
31-Dec-19	Elegant Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0528 dt 26.12.19 po no 64255 dt 21.12.19 hsn code 8544</i>	Purchase	1683	8,050.00 724.50 724.50	9,499.00
31-Dec-19	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1465 dt 28.12.19 po no 64252 dt 21.12.19 hsn code 8544</i>	Purchase	1684	3,33,478.66 30,013.08 30,013.08 0.18	3,93,505.00
	Carried Over				11,21,81,170.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,21,81,170.60
31-Dec-19	Anisha Associates	Purchase	1685		52,581.00
	Chemicals - 18% (P)			44,560.00	
	CGST Input @ 9%			4,010.40	
	SGST Input @ 9%			4,010.40	
	Round Off			0.20	
	<i>Being purchases of Zycosil , Dr.Fixit dampguard etc vide Inv.No.246/30.12.19, vide PO.No.64349-14202/27.12.19</i>				
31-Dec-19	Ganji Venkanna & Sons	Purchase	1686		57,139.00
	Paints - 18% (P)			48,422.50	
	CGST Input @ 9%			4,358.03	
	SGST Input @ 9%			4,358.03	
	Round Off			0.44	
	<i>Being purchases of ACe Suprema White, tractor suprema day break vide Inv.No.4544 /31.12.19, vide Po.No.64053-14165/17.12. 19</i>				
31-Dec-19	Atlas Security & Safety Inc.	Purchase	1687		10,502.00
	Tools - 18% (P)			8,900.00	
	CGST Input @ 9%			801.00	
	SGST Input @ 9%			801.00	
	<i>Being purchase of tools from atlas security & safety inc. vide bill no 1720 dt 11.12.19 po no 63374 dt 21.11.19 hsn code 6506 /3919</i>				
31-Dec-19	M/S Vivid World	Purchase	1688		2,242.00
	Computers & Peripherals - 18%(P)			1,900.00	
	CGST Input @ 9%			171.00	
	SGST Input @ 9%			171.00	
	<i>Being purchase of computers & peripherals vide Bill no:-1516 date:-31.12.2019 po no: -64504/12901 date:-31.12.2019</i>				
31-Dec-19	Jai Sri Rama Cover Blocks	Purchase	1689		5,015.00
	Miscellaneous @18%			4,250.00	
	CGST Input @ 9%			382.50	
	SGST Input @ 9%			382.50	
	<i>Being purchase of miscellaneous items from jai sri rama cover blocks vide bill no 019 dt 24.12.19 po no 63974 hsn code 8483</i>				
31-Dec-19	Venkataramana Stationery & Binding Works	Purchase	1690		4,661.00
	Equipment - Machinery-18% (P)			3,950.00	
	CGST Input @ 9%			355.50	
	SGST Input @ 9%			355.50	
	<i>Being purchases of Scalingi machine, plastic rope and project folders vide inv.no.1115 /24.12.19 vide Po.No.64310-12886/24.12.19</i>				
	Carried Over				11,23,13,310.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,23,13,310.60
31-Dec-19	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of Cement hdpe bags vide Inv.No.AP1901070482/31.12.19 vide PO.No. 64483-14209/31.12.19</i>	Purchase	1691	65,625.00 18,375.00	84,000.00
31-Dec-19	Dilpreet Tubes Pvt. Ltd. Steel - Rebar -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of MS Bars vide Inv.No.BR /222/27.12.19 , Vide Po.No.64484-12897/27. 12.19, hsn code.7214</i>	Purchase	1692	3,47,185.00 31,246.65 31,246.65 0.70	4,09,679.00
31-Dec-19	Dilpreet Tubes Pvt. Ltd. Steel - Rebar -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of MS Bars vide Inv.No.PR /221/27.12.19 , Vide PO.No.64485-12898 /27.12.19, hsn code. 7214</i>	Purchase	1693	4,20,635.00 37,857.15 37,857.15 (-)0.30	4,96,349.00
3-Jan-20	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchase of consumables from G. Krishna murthy &sons vide bill no:558 dt:30. 12.19 po no:64164 dt:19.12.19</i>	Purchase	1694	10,412.00	10,412.00
3-Jan-20	G.Krishna Murthy & Sons Equipment- Consumable Durable-0% (P) <i>Being purchase of Consumable items from G. Krishna murthy &sons vide bill no:559 dt:30. 12.19 po no:64325 dt:26.12.19</i>	Purchase	1695	15,680.00	15,680.00
6-Jan-20	Shiv Shakti Machine Tools Hardware & Electricals Equipment - Machinery-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being Purchases of Diamond Cup wheel Ultra Touch vide Inv.noi.2019-20/3405/SS</i>	Purchase	1696	1,080.00 97.20 97.20 (-)0.40	1,274.00
7-Jan-20	T.V & Allied Sales P Ltd Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of SM-T295 TAB A8 VIDE INV.NO.Tv-6140/02.01.20</i>	Purchase	1697	46,610.15 4,194.91 4,194.91 0.03	55,000.00
	Carried Over				11,33,85,704.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,33,85,704.60
8-Jan-20	Printact	Purchase	1698		5,196.00
	Printing & Stationary- 18%(P)			4,480.00	
	CGST Input @ 9%			403.20	
	SGST Input @ 9%			403.20	
	Round Off			(-)0.40	
	TDS Payable			(-)90.00	
	Being purchases of Vinyl with 5mm Foam Board MEDchal google map vide inv.no.PA -021/2019/26.09.19 vide PO.No.62249 -51875/12.10.19				
8-Jan-20	Obel Systems Pvt Ltd	Purchase	1699		2,575.00
	Computers & Peripherals - 18%(P)			2,182.20	
	CGST Input @ 9%			196.40	
	SGST Input @ 9%			196.40	
	Being purchase of UPS from Obel systems pvt ltd -(2019-20) vide bill:16692 dt:30.12.19 hsn code:8504,vide Po.No.64181-12881 /1912.19				
9-Jan-20	Bell Electronics	Purchase	1700		28,598.00
	Equipment - Machinery-18% (P)			24,236.00	
	CGST Input @ 9%			2,181.24	
	SGST Input @ 9%			2,181.24	
	Round Off			(-)0.48	
	Being Purchase of Philips food Processor vide Inv.No.1309/07.01.2020 vide Po.No. 64561-12906/03.01.2020				
9-Jan-20	Adilabad Timber Mart	Purchase	1701		59,377.00
	Carpentary - Wood- 18% (P)			50,319.00	
	CGST Input @ 9%			4,528.71	
	SGST Input @ 9%			4,528.71	
	Round Off			0.58	
	Being purchase of Imported Non teak wood frames vide Inv.No.091/02.01.2020 , vide Po.No.64124-14166/18.12.19, hsn code 4414				
9-Jan-20	Adilabad Timber Mart	Purchase	1702		59,377.00
	Carpentary - Wood- 18% (P)			50,319.00	
	CGST Input @ 9%			4,528.71	
	SGST Input @ 9%			4,528.71	
	Round Off			0.58	
	Being purchase of Imported Non Teak Wood fframes vide Inv.No.093/02.01.2020, vide PO.No.64124-14166,hsn code 4414				
9-Jan-20	Cloudtail India (P)Ltd-27	Purchase	1703		11,390.00
	Purchase IGST 18%			9,652.54	
	Igst Input @ 18%			1,737.46	
	Being purchase of Bosch 28L Convection Microwave Oven vide Inv.No.SPNC-71981 /02.01.2020, vide PO.No.64711-12915				
	Carried Over				11,35,52,217.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,35,52,217.60
9-Jan-20	Cloudtail India (P)Ltd-27 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Bosch 28L Convection Microwave Oven vide Inv.No.SPNC-71990 /02.01.2020, vide PO.No.64711-12915</i>	Purchase	1704	9,652.54 1,737.46	11,390.00
9-Jan-20	Cloudtail India Pvt Ltd -36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Bosch 28L Convection Microwave Oven vide Inv.No.SHYB-208382, vide PO.No.64711-12915</i>	Purchase	1705	9,652.54 868.73 868.73	11,390.00
9-Jan-20	Kishco Limited Purchase @ 12% IGST Igst Input @ 12% <i>Being Purchase of Kishco Windor Stainless Steel cutlery set in Leather Box vide INV. No.IN-282., Vide PO.No.64711-12915</i>	Purchase	1706	6,605.36 792.64	7,398.00
9-Jan-20	Aevlon Marketing-24 Purchase IGST 18% Igst Input @ 18% <i>Being Purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner set vide Inv.No. QWOT-21779/04.01.2020, vide Po.No. 6471112915</i>	Purchase	1707	7,640.68 1,375.32	9,016.00
9-Jan-20	Aevlon Marketing-24 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Corelle Livingware Plus vibrant gloria glass Dinner set vide Inv.No. QWOT-21780, vide PO.No.64711-12915</i>	Purchase	1708	7,640.68 1,375.32	9,016.00
9-Jan-20	Aevlon Marketing-24 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner Set vide Inv.No. QWOT-21778, vide Po.No.64711-12915</i>	Purchase	1709	7,640.68 1,375.32	9,016.00
9-Jan-20	Aevlon Marketing-24 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner set vide Inv.No. QWOT-21777/04.01.2020 vide Po.No.64711 -12915</i>	Purchase	1710	7,640.68 1,375.32	9,016.00
	Carried Over				11,36,18,459.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,36,18,459.60
9-Jan-20	Appario Retail Pvt Ltd - 36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Sandisk 64gb class 10 Micro memory card vide Inv.No.HYD8 -3832669/07.01.2020 vide Po.No.64718 -150318</i>	Purchase	1711	1,388.16 124.93 124.93 (-).02	1,638.00
10-Jan-20	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Grills Powder Coating vide Inv.No.154/07.01.2020 .</i>	Purchase	1712	63,600.00 5,724.00 5,724.00	75,048.00
11-Jan-20	Global Safety Solutions Carpentary - Other- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary items from global safety solutions vide bill no 1078 dt 6.1.2020 po no 64518 dt 2.1.2020 hsn code 9017</i>	Purchase	1713	2,200.00 198.00 198.00	2,596.00
11-Jan-20	Appario Retail Pvt Ltd - 36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Canon Lide 300 Scanner vide inv.no.HYD8-3832518/07.01.2020 vide PO.No.64810-12889</i>	Purchase	1714	3,388.98 305.01 305.01	3,999.00
11-Jan-20	Shubh Infotech-27 Purchase @ 12% IGST Igst Input @ 12% <i>Being purchase of Epson M205 all in one wireless ink tank black & white printer vide Inv.No.IN-2694/08.01.2020, vide Po.No. 64819-12918</i>	Purchase	1715	15,169.64 1,820.36	16,990.00
11-Jan-20	Shubh Infotech-27 Purchase @ 12% IGST Igst Input @ 12% <i>Being purchases of Epson all in one wireless ink tank balck and white vide Inv. No.In-2682/07.01.2020, vide Po.no.64820 -73341</i>	Purchase	1716	15,169.64 1,820.36	16,990.00
	Carried Over				11,37,35,720.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,37,35,720.60
13-Jan-20	Cloudtail India Pvt Ltd -36 Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Amazon Baiscs laptop bag vide inv.no.HYD8-15492823 vide Po.No. 64776-12905</i>	Purchase	1717	931.36 83.82 83.82	1,099.00
14-Jan-20	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of computers & peripherals vide Bill no:-1531 date:-07.01.2020 po no: -64736/12920 date:- 07.01.2020</i>	Purchase	1718	555.00 49.95 49.95 0.10	655.00
14-Jan-20	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase chemicals vide Bill no:-PS /19-20/1002 date:-14.01.2020 po no:-64517 /14217 date no:-14.01.2020</i>	Purchase	1719	4,830.00 434.70 434.70 (-)0.40	5,699.00
14-Jan-20	Akshaya Traders Miscellaneous - 12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of miscellaneous items from akshaya traders vide bill no 557 dt 6.1.2020 po no 64583</i>	Purchase	1720	3,000.00 180.00 180.00	3,360.00
14-Jan-20	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase computers & peripherals vide bill no:-1523 date 6.1.2020 po no: -64731/12921 date:-06.01.2020</i>	Purchase	1721	2,085.00 187.65 187.65 (-)0.30	2,460.00
14-Jan-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase stationary vide bill no:-1152 date:-8.1.2020 po no:-64620/12912 date: -06.01.2020</i>	Purchase	1722	4,400.00 396.00 396.00	5,192.00
	Carried Over				11,37,54,185.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,37,54,185.60
14-Jan-20	Venkataramana Stationery & Binding Works Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase electrical wide bill no:-1151 date:-8.1.2020 po no:-64610/14232 date: -06.01.2020</i>	Purchase	1723	1,200.00 108.00 108.00	1,416.00
17-Jan-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0808 dt 24. 12.19 po no 64192 hsn code 8311</i>	Purchase	1724	5,088.00 457.92 457.92 0.16	6,004.00
18-Jan-20	Patel & Company Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co. vide bill no 2143 dt 8.1.2020 po no 63698 dt 8.1.2020 hsn code 7324</i>	Purchase	1725	2,161.13 194.50 194.50 (-)0.13	2,550.00
18-Jan-20	Reflections Electricals Pvt Ltd. Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2479 dt 8.1.2020 po no 64257 dt 21.12.19 hsn code 8536</i>	Purchase	1726	5,220.00 469.80 469.80 0.40	6,160.00
18-Jan-20	Sathyavarapu Hardwares Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary items from sathyavarapu hardwares vide bill no 1123 dt 2.1.2020 po no 64519 hsn code 7318</i>	Purchase	1727	4,755.00 427.95 427.95 0.10	5,611.00
18-Jan-20	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) Hamali Charges CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0853 dt 4.1.2020 po no 64520 dt 4.1.2020 hsn code 7317</i>	Purchase	1728	8,100.00 22.00 729.00 729.00	9,580.00
	Carried Over				11,37,85,506.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,37,85,506.60
18-Jan-20	Atlas Security & Safety Inc. Tools - 12% (P) Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of tools from atlas security & safety inc vide bill no 1864 dt 6.1.2020 po no 64578 dt 4.1.2020 hsn code 6307 /6506</i>	Purchase	1729	2,490.00 2,900.00 261.00 261.00 149.40 149.40 0.20	6,211.00
22-Jan-20	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Grills powder coating vide inv.No.155/13.01.2020 , Hsn Code. 7301</i>	Purchase	1730	25,200.00 2,268.00 2,268.00	29,736.00
22-Jan-20	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Masonite doors, flush doors etc vide Inv.No.154/11.01.2020 vide Po.No.64315-14196/26.12.19</i>	Purchase	1731	1,23,798.00 11,141.82 11,141.82 0.36	1,46,082.00
22-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of Cement OPc vide Inv. No.AP1901070973/02.01.2020 vide Po.No. 64475-14210/31.12.19</i>	Purchase	1732	85,312.50 23,887.50	1,09,200.00
22-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement 440 bags vide Inv.No.AP1901073763/11.01.2020 vide Po. No.64734-14250/09.01.2020</i>	Purchase	1733	70,468.75 19,731.25	90,200.00
22-Jan-20	Ganesh Tube Traders Paints - 18% (P) Paints & Accessories - 28% (P) CGST Input @ 9% SGST Input @ 9% Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of paints from ganesh tube traders vide bill no 650 dt 8.1.2020 po no 64470 hsn code 3214 /2523</i>	Purchase	1734	6,300.00 2,425.00 567.00 567.00 339.50 339.50	10,538.00
	Carried Over				11,41,77,473.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,41,77,473.60
22-Jan-20	Ncl Buildtek Limited	Purchase	1735		41,230.00
	Paints - 18% (P)			34,940.43	
	CGST Input @ 9%			3,144.64	
	SGST Input @ 9%			3,144.64	
	Round Off			0.29	
	Being purchase of paints from NCL BUILDTEK LTD vide bill no F21900006886 dt 7.1.2020 po no 64468 hsn code 3214				
22-Jan-20	Premier Engineering Corporation	Purchase	1736		3,16,574.00
	Electrical - Wires - 18% (P)			2,68,283.24	
	CGST Input @ 9%			24,145.49	
	SGST Input @ 9%			24,145.49	
	Round Off			(-)0.22	
	Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1527 dt 8.1.2020 po no 64601 dt 6.1.2020 hsn code 8544				
22-Jan-20	Patel & Company	Purchase	1737		22,951.00
	Plumbing - Others - 18% (P)			19,450.13	
	CGST Input @ 9%			1,750.51	
	SGST Input @ 9%			1,750.51	
	Round Off			(-)0.15	
	Being purchase of plumbing items from patel & company vide bill no 2144 dt 8.1.2020 po no 64279 dt 8.1.2020 hsn code 7324				
22-Jan-20	Shubham Enterprises	Purchase	1738		1,16,166.00
	Electrical - Others -18% (P)			98,446.00	
	CGST Input @ 9%			8,860.14	
	SGST Input @ 9%			8,860.14	
	Round Off			(-)0.28	
	Being purchase of electrical items from shubham enterprises vide bill no 3701 dt 7. 1.2020 po no 64614 dt 6.1.2020 hsn code 3917 /8536 /8538 /8544				
22-Jan-20	Elegant Enterprises	Purchase	1739		2,950.00
	Electrical - Wires - 18% (P)			2,500.00	
	CGST Input @ 9%			225.00	
	SGST Input @ 9%			225.00	
	Being purchase of electrical items from elegphant enterprises vide bill no EE-0555 dt 8.1.2020 po no 64613 dt 6.1.2020 hsn code 8544				
	Carried Over				11,46,77,344.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,46,77,344.60
22-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no sal/19-20/1502 dt 4.1.2020 po no 63637 dt 2.1.2019 hsn code 8544</i>	Purchase	1740	17,957.52 1,616.18 1,616.18 0.12	21,190.00
22-Jan-20	Ace Business Solution Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Laptop lenovo & carry bags vide Inv.No.37/06.01.2020, vide Po. No.64154-12859/19.12.19</i>	Purchase	1741	33,898.30 3,050.85 3,050.85	40,000.00
22-Jan-20	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2481 dt 8.1.2020 po no 64609 dt 6.1.2020 hsn code 9405</i>	Purchase	1742	19,200.00 1,152.00 1,152.00	21,504.00
22-Jan-20	Elegant Enterprises Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of LED Lights from Elegant Enterprises vide bill no:EE-0544 dt:30.12.19 po no:63984 dt:16.12.19 hsn code:9405</i>	Purchase	1743	15,000.00 900.00 900.00	16,800.00
22-Jan-20	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0880 dt 8.1.2020 po no 64516 dt 7.1.2020 hsn code 7217</i>	Purchase	1744	45,577.00 4,101.93 4,101.93 0.14	53,781.00
22-Jan-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Black PGE 4LTR, White Exterior , Tractor vide Inv.No..4809/14.01. 2020, vide Po.No.64725-14242/09.01.2020, hsn code .3208,3209</i>	Purchase	1745	38,338.30 3,450.45 3,450.45 (-)0.20	45,239.00
	Carried Over				11,48,75,858.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,48,75,858.60
22-Jan-20	Adilabad Timber Mart Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of WPC Door Frames vide Inv.No.094/09.01.2020, Vide Po.No.64244 -14178/21.12.19, Hsn code.3925</i>	Purchase	1746	2,59,800.00 23,382.00 23,382.00	3,06,564.00
22-Jan-20	Dilpreet Tubes Pvt. Ltd. Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of steel from dilpreet tubes pvt ltd vide bill no 1512 dt 8.1.2020 po no 64194 dt 19.12.19 hsn code 7306</i>	Purchase	1747	97,003.00 8,730.27 8,730.27 0.46	1,14,464.00
22-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1505 dt 6.1.2020 po no 64252 dt 21.12.19 hsn code 8544</i>	Purchase	1748	74,813.76 6,733.24 6,733.24 (-)0.24	88,280.00
22-Jan-20	AAKAR GRANITES Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stone from aakar granites vide bill no 49 dt 2.1.2020 po no 64009 /63626 dt 16.12.19 hsn code 6802</i>	Purchase	1749	2,45,357.28 22,082.16 22,082.16 0.40	2,89,522.00
22-Jan-20	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1024 dt 9.1. 2020 po no 64649 dt 1.1.2020 hsn code 3917 /3506 /8481</i>	Purchase	1750	97,831.91 8,804.87 8,804.87 0.35	1,15,442.00
	Carried Over				11,57,90,130.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,57,90,130.60
22-Jan-20	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1025 dt 9.1.2020 po no 64652 dt 7.1.2020 hsn code 3917 /3404 /3506</i>	Purchase	1751	1,18,417.32 10,657.56 10,657.56 (-)0.44	1,39,732.00
22-Jan-20	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary items from sree panduranga timber traders vide bill no 337 dt 9.1.2020 po no 63308 dt 20.11.19 hsn code 4407</i>	Purchase	1752	47,962.00 4,316.58 4,316.58 (-)0.16	56,595.00
22-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement 520 Bags vide Inv.No.AP1901071053/03.01.2020, Vide Po. No.64479-14208/31.12.19</i>	Purchase	1753	81,250.00 22,750.00	1,04,000.00
22-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires from premier engineering corporation vide bill no SAL/19-20/1507 dt 6.1.2020 po no 64482 dt 31.12.19 hsn code 8544</i>	Purchase	1754	1,60,471.58 14,442.44 14,442.44 (-)0.46	1,89,356.00
22-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires from premier engineering corporation vide bill no SAL/19-20/1506 dt 6.1.2020 po no 63866 dt 9.12.19 hsn code 8544</i>	Purchase	1755	78,484.90 7,063.64 7,063.64 (-)0.18	92,612.00
	Carried Over				11,63,72,425.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,63,72,425.60
22-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1501 dt 4.1.2020 po no 63982 dt 16.12.19 hsn code 8544</i>	Purchase	1756	25,256.45 2,273.08 2,273.08 0.39	29,803.00
22-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement 520 Bags vide Inv.No.AP1901071138/03.01.2020, Vide Po. No.64548-14220/02.01.2020</i>	Purchase	1757	81,250.00 22,750.00	1,04,000.00
22-Jan-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 14591 /19-20 dt 10.1.2020 po no 64670 dt 8.1. 2020 hsn code 3925</i>	Purchase	1758	28,815.00 2,593.35 2,593.35 0.30	34,002.00
22-Jan-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 14533 /19-20 dt 8.1.2020 po no 64670 dt 8.1.2020 hsn code 3925</i>	Purchase	1759	30,510.00 2,745.90 2,745.90 0.20	36,002.00
22-Jan-20	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0879 dt 8.1.2020 po no 64509 dt 7.1.2020 hsn code 7217</i>	Purchase	1760	45,502.00 4,095.18 4,095.18 166.00 (-)0.36	53,858.00
	Carried Over				11,66,30,090.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,66,30,090.60
22-Jan-20	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Fevical & gum tape vide Inv.No.155/11.01.2020, vide Po.No.64638 -14190/07.01.2020</i>	Purchase	1761	3,564.00 320.76 320.76 0.48	4,206.00
24-Jan-20	Sri Raja Rajeshwara Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Red Oxide Powder & Black Oxide Powder vide Inv.No.877/08.01. 2020, Vide Po.No.64471-14194/31.12.19</i>	Purchase	1762	1,000.00 90.00 90.00	1,180.00
24-Jan-20	Atlas Security & Safety Inc. Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from atlas security & safety inc vide bill no 1885 dt 9.1.2020 po no 64751 dt 9.1.2020 hsn code 3919 /6506</i>	Purchase	1763	11,650.00 1,048.50 1,048.50	13,747.00
24-Jan-20	Global Safety Solutions Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from global safety solutions vide bill no 1081 dt 10.1.2020 po no 64750 dt 9.1.2020 hsn code 6506</i>	Purchase	1764	9,000.00 810.00 810.00	10,620.00
24-Jan-20	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from G.P buildcon materials vide bill no GP/19-20/580 dt 11.1.2020 po no 64759 dt 10.1.2020 hsn code 7318</i>	Purchase	1765	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
24-Jan-20	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 662 dt 14.1. 2020 po no 64758 hsn code 8481/3922 /3924 /7418</i>	Purchase	1766	1,21,447.50 10,930.28 10,930.28 (-)0.06	1,43,308.00
	Carried Over				11,68,24,688.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,68,24,688.60
24-Jan-20	Venkataramana Stationery & Binding Works Computers & Peripherals - 12%(P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of computers and peripherals from venkataramana stationary & binding works vide bill no 1161 dt 10.1.2020 po no 64765</i>	Purchase	1767	9,700.00 582.00 582.00	10,864.00
24-Jan-20	Vasanth Enterprises Building Material - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Building material from Vasanth enterprises vide bill no:VE0120 /0552 dt:16.01.20 po no:64763 dt:09.01.20 hsn code:5503</i>	Purchase	1768	29,600.00 2,664.00 2,664.00	34,928.00
24-Jan-20	Sri Laxmi Ganesh Steels & Hardware Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary items from sri laxmi ganesh steels & hardware vide bill no 424 dt:8.1.2020 po no 64193 hsn code 8302</i>	Purchase	1769	17,000.00 1,530.00 1,530.00	20,060.00
24-Jan-20	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of MS Angle shape&section from Shah Traders vide bill no:2778 dt:04. 01.20 po no:64456 dt:31.12.19 hsn code:7216/9967</i>	Purchase	1770	18,917.16 1,702.54 1,702.54 (-)-0.24	22,322.00
24-Jan-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) Printing & Stationary- 12%(P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1153 dt 8.1.2020 po no 64539 hsn code 8412</i>	Purchase	1771	6,270.00 17,000.00 564.30 564.30 1,020.00 1,020.00 0.40	26,439.00
	Carried Over				11,69,39,301.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,69,39,301.60
24-Jan-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from NCL Buildtek ltd vide bill no:F21900007059 dt:16.01.20 po no:64469 dt:31.12.19 hsn code:3214</i>	Purchase	1772	26,271.00 2,364.39 2,364.39 0.22	31,000.00
24-Jan-20	Jain Electronics(India) Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of consumable items from jain electronics vide bill no JEI/7056 dt 14.1. 2020 po no 64249 hsn code 8543</i>	Purchase	1773	12,600.00 1,134.00 1,134.00	14,868.00
24-Jan-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Tools from Sri raja rajeshwara traders vide bill no:0890 dt:10. 01.20 po no:64455 dt:31.12.19 hsn code:8311/6804</i>	Purchase	1774	4,840.00 435.60 435.60 (-)0.20	5,711.00
24-Jan-20	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from jinkrupa agency vide bill no 1642 dt 9.1. 2020 po no 64762 hsn code 3917</i>	Purchase	1775	7,000.00 630.00 630.00	8,260.00
24-Jan-20	Veerabhadra Enterprises Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of air freshner odonil, Bucket &lizol etc vide Inv.No.586/14.01. 2020, vide Po.No.64761-14255/09.01.2020</i>	Purchase	1776	4,432.00 398.88 398.88 0.24	5,230.00
24-Jan-20	Adilabad Timber Mart Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of WPC Door Frames vide Inv.No.095/13.01.2020 vide Po.No.64244 -14178/21.12.19</i>	Purchase	1777	2,59,950.00 23,395.50 23,395.50	3,06,741.00
	Carried Over				11,73,11,111.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,73,11,111.60
24-Jan-20	Sri Raja Rajeshwara Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Red oxide powder vide Inv.No.898/14.01.2020 vide Po.No.64727 -14243/09.01.2020, hsn code.3102.</i>	Purchase	1778	1,000.00 90.00 90.00	1,180.00
28-Jan-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) Printing & Stationary- 12%(P) CGST Input @ 6% SGST Input @ 6% SGST Input @ 9% CGST Input @ 9% <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1162 dt 10.1.2020 po no 64766 hsn code 8412</i>	Purchase	1779	2,400.00 21,500.00 1,290.00 1,290.00 216.00 216.00	26,912.00
29-Jan-20	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous items from supreme agencies vide bill no 4112 dt 21.1. 2020 po no 64603 dt 6.1.2020 hsn code 39211900.</i>	Purchase	1780	19,764.00 1,778.76 1,778.76 0.48	23,322.00
29-Jan-20	Akshaya Traders Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from akshaya traders vide bill no 570 dt 21.1. 2020 po no 64760 hsn code 9603 /8641</i>	Purchase	1781	2,808.00 4,000.00 252.72 252.72 (-)0.44	7,313.00
29-Jan-20	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of building material from shah traders vide bill no 2850 dt 11.1.2020 po no 64689 dt 8.1.2020 hsn code 7214 /7211 /9967</i>	Purchase	1782	79,674.00 7,170.66 7,170.66 (-)0.32	94,015.00
	Carried Over				11,74,63,853.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,74,63,853.60
29-Jan-20	Shah Traders	Purchase	1783		92,208.00
	Steel - Others -18% (P)			78,142.00	
	CGST Input @ 9%			7,032.78	
	SGST Input @ 9%			7,032.78	
	Round Off			0.44	
	<i>Being purchase of steel from shah traders vide bill no 2855 dt 11.1.2020 po no 64689 dt 8.1.2020 hsn code 7214 /7211 /7306 /9967</i>				
29-Jan-20	Shubham Enterprises	Purchase	1784		44,348.00
	Electrical - Others -18% (P)			37,583.00	
	CGST Input @ 9%			3,382.47	
	SGST Input @ 9%			3,382.47	
	Round Off			0.06	
	<i>Being purchase of electrical items from shubham enterprises vide bill no 3902 dt 23. 1.2020 po no 64948 dt 23.1.2020 hsn code 3917 /8536 /8546 /8538</i>				
29-Jan-20	Shubham Enterprises	Purchase	1785		6,136.00
	Tools - 18% (P)			5,200.00	
	CGST Input @ 9%			468.00	
	SGST Input @ 9%			468.00	
	<i>Being purchase of tools from shubham enterprises vide bill no 3903 dt 23.1.2020 po no 65020 dt 23.1.2020 hsn code 8208</i>				
29-Jan-20	Patel & Company	Purchase	1786		1,98,105.00
	Plumbing - CP - 18% (P)			1,67,886.00	
	CGST Input @ 9%			15,109.74	
	SGST Input @ 9%			15,109.74	
	Round Off			(-)0.48	
	<i>Being purchase of plumbing items from patel & co vide bill no 2222 dt 20.1.2020 po no 64278 dt 20.1.2020 hsn code 6910 /3922</i>				
29-Jan-20	Ganesh Tube Traders	Purchase	1787		42,316.00
	Paints & Accessories - 28% (P)			4,850.00	
	Paints - 18% (P)			30,600.00	
	CGST Input @ 9%			2,754.00	
	SGST Input @ 9%			2,754.00	
	Cgst Input @ 14%			679.00	
	Sgst Input @ 14%			679.00	
	<i>Being purchase of paints from ganesh tube traders vide bill no 663 dt 14.1.2020 po no 64726 hsn code 2523 /3214 /3506</i>				
	Carried Over				11,78,46,966.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,78,46,966.60
29-Jan-20	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC items from praful sanitary vide bill no:PS/19-20/1045 Dt:14. 01.20 po no:64849 dt:13.01.20 hsn code:3917/3404</i>	Purchase	1788	93,040.90 8,373.68 8,373.68 (-)0.26	1,09,788.00
29-Jan-20	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of cpvc items from praful sanitary vide bill no:PS/19-20/1044 dt:14.01. 20 po no:64850 dt:13.01.20 hsn code:3917</i>	Purchase	1789	28,846.14 2,596.15 2,596.15 (-)0.44	34,038.00
29-Jan-20	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous items from supreme agencies vide bill no 4093 dt 20.1. 2020 po no 64796 dt 10.1.2020 hsn code 3921</i>	Purchase	1790	19,764.00 1,778.76 1,778.76 0.48	23,322.00
29-Jan-20	S.R.Lights Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from S.R lights vide bill no 1914 dt 14.1.2020 po no 64599 hsn code 9405</i>	Purchase	1791	26,000.00 2,340.00 2,340.00	30,680.00
29-Jan-20	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentary items from sri balaji enterprises vide bill no 156 dt 20.1. 2020 po no 64702 / 64478 hsn code 4418 /8301/ 8302 /3926</i>	Purchase	1792	3,21,467.00 28,932.03 28,932.03 (-)0.06	3,79,331.00
	Carried Over				11,84,24,125.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,84,24,125.60
29-Jan-20	Aditya Industries Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from aditya industries vide bill no 1092 dt 17.1. 2020 po no 64577 dt 4.1.2020 hsn code 3925</i>	Purchase	1793	10,500.00 945.00 945.00	12,390.00
29-Jan-20	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from sri ambe electricals vide bill no 1297 dt 8.1. 2020 po no 64615 dt 6.1.2020 hsn code 8538/8536</i>	Purchase	1794	3,28,692.46 29,582.32 29,582.32 (-)0.10	3,87,857.00
29-Jan-20	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from jinkrupa agency vide bill no 1641 dt 9.1. 2020 po no 64671 hsn code 3917</i>	Purchase	1795	14,000.00 1,260.00 1,260.00	16,520.00
29-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of Cement PPC vide Inv. No.AP1901073778/11.01.2020 vide Po.No. 64667-14249/08.01.2020.</i>	Purchase	1796	83,281.25 23,318.75	1,06,600.00
29-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of Cement PPC vide Inv. No.AP1901073038/09.01.2020, vide Po.No. 64739-14257/09.01.2020.</i>	Purchase	1797	81,250.00 22,750.00	1,04,000.00
29-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement OPC vide Inv.No. AP1901072986/09.01.2020, vide Po.No. 64665-14227/08.01.2020.</i>	Purchase	1798	85,312.50 23,887.50	1,09,200.00
	Carried Over				11,91,60,692.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,91,60,692.60
29-Jan-20	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Ricoh Laser toner refilling & Ricoh Laser Toner Chips vide Inv.No.1537 /14.01.2020, vide Po.No.64932-14266/14. 01.2020.</i>	Purchase	1799	1,700.00 153.00 153.00	2,006.00
29-Jan-20	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of HP12A Laser Toner Refilling, HP 12A Laser Toner Blade & HP12A Laser Toner Drum vide Inv.No.1543 /14.01.2020, vide Po.No.64871-12936/14. 01.2020.</i>	Purchase	1800	1,440.00 129.60 129.60 (-)0.20	1,699.00
29-Jan-20	Atlas Security & Safety Inc. Miscellaneous - 12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of miscellaneous items from atlas security & safety inc vide bill no 1911 dt 14.1.2020 po no 64628 dt 7.1.2020 hsn code 3006</i>	Purchase	1801	3,750.00 225.00 225.00	4,200.00
29-Jan-20	Veerabhadra Enterprises Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Bucket with mug vide Inv.No.587/14.01.2020, vide Po.No.64625 -14223/07.01.2020.</i>	Purchase	1802	2,000.00 180.00 180.00	2,360.00
29-Jan-20	Veerabhadra Enterprises Miscellaneous @18% Miscellaneous @ 5% CGST Input @ 2.5% SGST Input @ 2.5% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of odonil, mopping clothes etc vide Inv.No.585/14.01.2020, vide Po.No. 64626-14224/07.01.2020.</i>	Purchase	1803	4,464.00 1,800.00 45.00 45.00 401.76 401.76 0.48	7,158.00
	Carried Over				11,91,78,115.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,91,78,115.60
29-Jan-20	Aditya Industries Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from aditya industries vide bill no 1096 dt 17.1. 2020 po no 64541 dt 4.1.2020 hsn code 6810</i>	Purchase	1804	8,000.00 720.00 720.00	9,440.00
29-Jan-20	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Dora sink vide Inv.No. 2207/18.01.2020, vide Po.No.64279-14190 /23.12.19, HSN Code.73241000.</i>	Purchase	1805	23,772.38 2,139.51 2,139.51 (-)0.40	28,051.00
29-Jan-20	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of RBR Bonding agent, Roff S.T.A, Zycosil etc vide Inv.No.258/23. 01.2020, Vide Po.No.64713-14248/08.01. 2020.</i>	Purchase	1806	59,900.00 5,391.00 5,391.00	70,682.00
29-Jan-20	Nitco Limited Tiles - 18% (P) Igst Input @ 18% Round Off <i>Being purchases of Travertine Romano, Classic Dyna & WD Wenge Oscuro vide Inv. No.4907256011/31.12.19, vide Po.No.63360 /63504-12780/22.11.19.</i>	Purchase	1807	6,14,657.64 1,10,638.38 (-)0.02	7,25,296.00
29-Jan-20	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of Shabad Stone vide Inv. No.157/23.01.2020, vide Po.No.64290 -14181/24.12.19</i>	Purchase	1808	1,16,000.00 2,900.00 2,900.00	1,21,800.00
29-Jan-20	Akshaya Traders Equipment- Consumable Durable-0% (P) <i>Being purchase of consumable items from akshaya traders vide bill no 571 dt 21.1. 2020 po no 64627 hsn code 9603</i>	Purchase	1809	1,400.00	1,400.00
	Carried Over				12,01,34,784.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,01,34,784.60
29-Jan-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from reflections electricals pvt ltd vide bill no:2527 dt:14.01.20 po no:64600 dt:14.01. 20 hsn code:8536</i>	Purchase	1810	22,770.00 2,049.30 2,049.30 0.40	26,869.00
29-Jan-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from shubham enterprises vide bill no 3793 dt 14. 1.2020 po no 64614 dt 14.1.2020 hsn code 8538</i>	Purchase	1811	9,600.00 864.00 864.00	11,328.00
29-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical wires from Premier engineering corporation vide bill no:SAL/19-20/1566 dt:16.01.20 po no:64601 dt:06.01.20 hsn code:8544</i>	Purchase	1812	70,531.77 6,347.86 6,347.86 (-)0.49	83,227.00
30-Jan-20	Glazing Concept India Pvt Ltd Carpentry - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentry items from glazing concept india pvt ltd vide bill no 06 /GCIPL/2019-20 DT 24.1.2020 po no 64312 dt 24.1.2020 hsn code 9954</i>	Purchase	1813	4,00,060.00 36,005.40 36,005.40 0.20	4,72,071.00
31-Jan-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 0946 dt 27.1. 2020 po no 64862 dt 22.1.20 hsn code 6804 /8311</i>	Purchase	1814	11,688.00 1,051.92 1,051.92 28.00 0.16	13,820.00
	Carried Over				12,07,42,099.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,07,42,099.60
31-Jan-20	Sri Laxmi Ganesh Steels & Hardware	Purchase	1815		10,325.00
	Carpentary - Others 18% (P)			8,000.00	
	MS Grills & Z Angles -18% (P)			750.00	
	CGST Input @ 9%			787.50	
	SGST Input @ 9%			787.50	
	<i>Being purchase of carpentary items from sri laxmi ganesh steels & hardware vide bill no 455 dt 28.1.2020 po no 64779 hsn code 8302</i>				
31-Jan-20	Sri Laxmi Ganesh Steels & Hardware	Purchase	1816		9,440.00
	Carpentary - Others 18% (P)			8,000.00	
	CGST Input @ 9%			720.00	
	SGST Input @ 9%			720.00	
	<i>Being purchase of ms hinges from sri laxmi ganesh steels & hardware vide bill no 454 dt 28.1.2020 po no 64691 hsn code 8302</i>				
31-Jan-20	Akshaya Traders	Purchase	1817		3,115.00
	Miscellaneous @18%			2,640.00	
	CGST Input @ 9%			237.60	
	SGST Output @ 9%			237.60	
	Round Off			(-)0.20	
	<i>Being purchase of miscellaneous items from akshaya traders vide bill no 578 dt 27.1. 2020 po no 65023 hsn code 2760</i>				
31-Jan-20	Jinkrupa Agency	Purchase	1818		24,780.00
	Plumbing - Others - 18% (P)			21,000.00	
	CGST Input @ 9%			1,890.00	
	SGST Input @ 9%			1,890.00	
	<i>Being purchase of plumbing items from jinkrupa agency vide bill no 1655 dt 29.1. 2020 po no 65152 hsn code 3917</i>				
31-Jan-20	Ankit Paints & Hardware	Purchase	1819		1,07,572.00
	Plumbing - CPVC - 18% (P)			91,163.00	
	CGST Input @ 9%			8,204.67	
	SGST Input @ 9%			8,204.67	
	Round Off			(-)0.34	
	<i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1194 dt 29.1. 2020 po no 65156 hsn code 3917</i>				
31-Jan-20	Ankit Paints & Hardware	Purchase	1820		21,376.00
	Plumbing - CPVC - 18% (P)			18,115.00	
	CGST Input @ 9%			1,630.35	
	SGST Input @ 9%			1,630.35	
	Round Off			0.30	
	<i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1195 dt 29.1. 2020 po no 65156 hsn code 3917</i>				
	Carried Over				12,09,18,707.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,09,18,707.60
31-Jan-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1196 dt 29.1. 2020 po no 65155 hsn code 3917</i>	Purchase	1821	56,450.00 5,080.50 5,080.50	66,611.00
31-Jan-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1197 dt 29.1. 2020 po no 65155 hsn code 3917 /3506</i>	Purchase	1822	13,424.00 1,208.16 1,208.16 (-)0.32	15,840.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement PPC vide Inv.No. AP1901076731/23.01.2020, vide Po.No. 64967-14285/22.01.2020.</i>	Purchase	1823	89,375.00 25,025.00	1,14,400.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement PPC vide Inv.No. AP1901076973/23.01.2020 vide Po.No. 64971-14275/22.01.2020.</i>	Purchase	1824	89,375.00 25,025.00	1,14,400.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement PPC Vide Inv.No. AP1901076683/22.01.2020, vide Po.No. 64973-14288/22.01.2020.</i>	Purchase	1825	75,625.00 21,175.00	96,800.00
31-Jan-20	Raj Enterprise Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Plastic bags & silicon gel vide Inv.No.1470/28.01.2020.</i>	Purchase	1826	3,650.00 328.50 328.50	4,307.00
31-Jan-20	VMJ Products - 27 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% Round Off <i>Being purchase of Printwell Ink Cartridges Replacement for Canon etc vide Inv.No.IN -3006/27.01.2020, vide Req.No.12956/25. 01.2020.</i>	Purchase	1827	3,896.62 701.39 (-)0.01	4,598.00
	Carried Over				12,13,35,663.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,13,35,663.60
31-Jan-20	Mansarovar Forgings (P) Ltd - 03 Equipment- Consumable Durable IGST-18% (P) Igst Input @ 18% <i>Being purchase of Mansarovar No.615 rotary barrel pump, Regular 90Mm vide Inv. No.IN-820/22.01.2020, vide PO.No.65333 -140155/07.01.2020.</i>	Purchase	1828	1,254.24 225.76	1,480.00
31-Jan-20	V Tech Communications -06 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Corslet Electric Manual Hand Impulse Heat Sealer Sealing Packaging Machine etc vide Inv.No.QNKS -58208/21.01.2020, vide Po.No.64851-12955 /18.01.2020.</i>	Purchase	1829	1,184.75 213.26 (-)-0.01	1,398.00
31-Jan-20	Alfisha-27 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchases of Convertible Laptop Bag,Laptop Backpack etc vide Inv.No. ZWFK-6715/08.01.2020, vide Req.No.12916 /06.01.2020.</i>	Purchase	1830	1,016.10 182.90	1,199.00
31-Jan-20	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of SS-Hings, SS-Door Stopper, SS-Mortise Lock, SS-Cylindrical etc vide Inv.No.130/10.12.19, vide Po.No. 63719-14090/04.12.19.</i>	Purchase	1831	98,672.00 8,880.48 8,880.48 0.04	1,16,433.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchases of Cement PPC vide Inv. No.AP1901074343/13.01.2020, vide Po.No. 64835-14263/11.01.2020.</i>	Purchase	1832	87,343.75 24,456.25	1,11,800.00
31-Jan-20	Sri Balaji Enterprises Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Gum Tape, Plywood and wood beeding vide Inv.No.157/25.01.2020 vide Po.No.65042-12941/25.01.2020.</i>	Purchase	1833	10,739.00 966.51 966.51 (-)-0.02	12,672.00
	Carried Over				12,15,80,645.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,15,80,645.60
31-Jan-20	Patel & Company Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2293 dt 28.1.2020 po no 64936 dt 28.1.2020 hsn code 7324</i>	Purchase	1834	19,450.13 1,750.51 1,750.51 (-)0.15	22,951.00
31-Jan-20	Anisha Associates Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from anisha associates vide bill no 260 dt 24.1.2020 po no 64916</i>	Purchase	1835	16,700.00 1,503.00 1,503.00	19,706.00
31-Jan-20	Veerabhadra Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 615 dt 24.1.2020 po no 65022/23.01.2020</i>	Purchase	1836	10,090.00 908.10 908.10 (-)0.20	11,906.00
31-Jan-20	Venkataramana Stationery & Binding Works Equipment- Consumable Durable-0% (P) <i>Being purchase of consumable items from venkataramana stationary & binding works vide bill no 1215 dt 23.1.2020 po no 65021 dt 23.1.2020</i>	Purchase	1837	900.00	900.00
31-Jan-20	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 243 dt 23.1.2020 po no 64540 hsn code 6305</i>	Purchase	1838	11,000.00 275.00 275.00	11,550.00
31-Jan-20	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from jai sri rama cover blocks vide bill no 028 dt 25.1.2020 po no 64882</i>	Purchase	1839	4,250.00 382.50 382.50	5,015.00
	Carried Over				12,16,52,673.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,16,52,673.60
31-Jan-20	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 0928 dt 23.1.2020 po no 64996 dt 22.1.2020 hsn code 7217</i>	Purchase	1840	11,800.00 1,062.00 1,062.00 26.00	13,950.00
31-Jan-20	Gautham Enterprises Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Nescafe Signature Premix vide Inv.No.2561/23.01.2020, vide Po.No. 64822-12928/11.01.2020.</i>	Purchase	1841	4,271.16 384.40 384.40 0.04	5,040.00
31-Jan-20	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from praful sanitary vide bill no PS/19-20/1065 dt 22.1. 2020 po no 64994 dt 22.1.2020 hsn code 3214</i>	Purchase	1842	2,415.00 217.35 217.35 0.30	2,850.00
31-Jan-20	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1067 dt 22.1. 2020 po no 64922 dt 20.1.2020 hsn code 7326 /8481 /3917</i>	Purchase	1843	29,454.00 2,650.86 2,650.86 0.28	34,756.00
31-Jan-20	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1075 dt 25.1. 2020 po no 64918 dt 20.1.2020 hsn code 3917 /3404</i>	Purchase	1844	97,640.54 8,787.65 8,787.65 0.16	1,15,216.00
	Carried Over				12,18,24,485.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,18,24,485.60
31-Jan-20	Industrial Equipment Centre Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from industrial equipment centre vide bill no BR/CR/1824 dt 27.1.2020 po no 64950 hsn code 9024</i>	Purchase	1845	10,400.00 936.00 936.00	12,272.00
31-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires from premier engineering corporation vide bill no SAL/19-20/1613 dt 25.1.2020 po no 64897 dt 18.1.2020 hsn code 8544</i>	Purchase	1846	64,450.51 5,800.55 5,800.55 (-)-0.61	76,051.00
31-Jan-20	Veerabhadra Enterprises Equipment- Consumable Durable-5% (P) Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 614 dt 24.1.2020 po no 64876</i>	Purchase	1847	1,800.00 8,960.00 1,250.00 806.40 806.40 45.00 45.00 0.20	13,713.00
31-Jan-20	Akshaya Traders Miscellaneous - 12% (P) Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of miscellaneous items from akshaya traders vide bill no 580 dt 27.1. 2020 po no 64952 hsn code 8531 /1718</i>	Purchase	1848	3,000.00 3,960.00 356.40 356.40 180.00 180.00 0.20	8,033.00
31-Jan-20	Akshaya Traders Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of consumable items from akshaya traders vide bill no 579 dt 27.1. 2020 po no 64881 hsn code 9603 /1020</i>	Purchase	1849	3,600.00 1,250.00 324.00 324.00	5,498.00
	Carried Over				12,19,40,052.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,19,40,052.60
31-Jan-20	Lepakshi Tarpaulin Industries Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous items from lepakshi tarpaulin industries vide bill no 1016 dt 25.1.2020 po no 64953 dt 21.1.2020 hsn code 2160</i>	Purchase	1850	3,240.00 291.60 291.60 (-)0.20	3,823.00
31-Jan-20	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Stationary Printing- 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1206 dt 23.1.2020 po no 64878 dt 23.1.2020</i>	Purchase	1851	10,700.00 3,270.00 294.30 294.30 642.00 642.00 0.40	15,843.00
31-Jan-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2602 dt 23.1.2020 po no 64947 dt 21.1.2020 hsn code 8536 /8513</i>	Purchase	1852	17,922.90 1,613.06 1,613.06 (-)0.02	21,149.00
31-Jan-20	Sri Ambe Electricals Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from sri ambe electricals vide bill no 1366 dt 25.1. 2020 po no 64608 dt 6.1.2020 hsn code 8537</i>	Purchase	1853	17,550.00 1,579.50 1,579.50	20,709.00
31-Jan-20	Patel & Company Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2292 dt 28.1.2020 po no 64669 dt 28.1.2020 hsn code 7324</i>	Purchase	1854	21,611.25 1,945.01 1,945.01 (-)0.27	25,501.00
	Carried Over				12,20,27,077.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,20,27,077.60
31-Jan-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from NCL BUILDTEK LTD vide bill no F21900007405 dt 29.1.2020 po no 64724 hsn code 3214</i>	Purchase	1855	26,271.00 2,364.39 2,364.39 0.22	31,000.00
31-Jan-20	Patel & Company Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2291 dt 28.1.2020 po no 64920 dt 20.1.2020 hsn code 7324</i>	Purchase	1856	32,416.88 2,917.52 2,917.52 0.08	38,252.00
31-Jan-20	Elegant Enterprises Electrical - Earthing Powder -5%(P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0591 dt 23.1.2020 po no 64895 dt 18.1.2020 hsn code 2508</i>	Purchase	1857	2,100.00 52.50 52.50	2,205.00
31-Jan-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0590 dt 23.1.2020 po no 64895 dt 18.1.2020 hsn code 7212</i>	Purchase	1858	7,125.00 641.25 641.25 0.50	8,408.00
31-Jan-20	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Grills Powder Coating vide Inv.No.160/29.01.2020</i>	Purchase	1859	45,600.00 4,104.00 4,104.00	53,808.00
31-Jan-20	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Grills Powder Coating vide Inv.No.159/25.01.2020</i>	Purchase	1860	29,920.00 2,692.80 2,692.80 0.40	35,306.00
	Carried Over				12,21,96,056.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,21,96,056.60
31-Jan-20	Sri Balaji Enterprises Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of SS Cylindrical Lock & SS Hings vide Inv.No.159/27.01.2020 vide Po.No.64995-14290/22.01.2020.</i>	Purchase	1861	78,352.00 7,051.68 7,051.68 (-)0.36	92,455.00
31-Jan-20	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Plastic Crates,Bins, Lids,Pallets vide Inv.No.4241/29.01.2020 vide Po.No.64262-12886/23.12.19.</i>	Purchase	1862	26,900.00 2,421.00 2,421.00	31,742.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement PPC vide Inv.No. AP1901079023/30.01.2020 vide Po.No. 65206-14314/29.01.2020.</i>	Purchase	1863	72,187.50 20,212.50	92,400.00
31-Jan-20	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1076 dt 25.1. 2020 po no 64919 dt 23.1.2020 hsn code 3917 /8481 /7318 /3506</i>	Purchase	1864	1,56,282.75 14,065.45 14,065.45 0.35	1,84,414.00
31-Jan-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Metal Box vide Inv.No. 2819/31.10.19 vide Po.No.62523-14000/23. 10.19</i>	Purchase	1865	2,160.00 194.40 194.40 0.20	2,549.00
31-Jan-20	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 682 dt 31.1. 2020 po no 65158 hsn code 7418 /7326 /7412 /3917</i>	Purchase	1866	57,233.00 5,150.97 5,150.97 0.06	67,535.00
	Carried Over				12,26,67,151.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,26,67,151.60
31-Jan-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1653 dt 31.1.2020 po no 65085 dt 25.1.2020 hsn code 8544</i>	Purchase	1867	1,03,662.72 9,329.64 9,329.64	1,22,322.00
31-Jan-20	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from G.P BUILDCON MATERIALS vide bill no GP/19 -20/617 DT 29.1.2020 po no 65153 dt 28.1. 2020 hsn code 7318</i>	Purchase	1868	12,202.00 1,098.18 1,098.18 (-)0.36	14,398.00
31-Jan-20	Elegant Enterprises Electrical - Earthing Powder -5%(P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of electrical items from elegant enterprises vide bill no EE~0610 dt 31.1.2020 po no 65147 dt 28.1.2020 hsn code 2508</i>	Purchase	1869	1,400.00 35.00 35.00	1,470.00
31-Jan-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE~0603 dt 30.1.2020 po no 65147 dt 28.1.2020 hsn code 7409 /8544</i>	Purchase	1870	39,079.60 3,517.16 3,517.16 0.08	46,114.00
31-Jan-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from elegant enterprises vide bill no EE~0609 dt 31.1.2020 po no 65147 dt 28.1.2020 hsn code 7212 /7229</i>	Purchase	1871	8,250.00 742.50 742.50	9,735.00
	Carried Over				12,28,61,190.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,28,61,190.60
31-Jan-20	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1654 dt 31.1.2020 po no 65149 dt 28.1.2020 hsn code 8537</i>	Purchase	1872	16,040.00 1,443.60 1,443.60 (-)0.20	18,927.00
31-Jan-20	Sri Raja Rajeshwara Traders Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges Round Off <i>Being purchase of chicken mesh,measuring tapes & M.S.Wire vide Inv.no.897/14.01. 2020 vide Po.No.64764-14247/09.01.2020 , HSN Code.7314,9017 &7217.</i>	Purchase	1873	53,414.00 4,807.26 4,807.26 270.00 0.48	63,299.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement53 grade OPC vide Inv.No.AP1901076772/23.01.2020 vide Po.No.64965-14290/22.01.2020.</i>	Purchase	1874	93,437.50 26,162.50	1,19,600.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being Purchase of Cement PPC vide Inv.No. AP1901079031/30.01.2020 vide Po.No. 65199-14315/29.01.2020.</i>	Purchase	1875	89,375.00 25,025.00	1,14,400.00
31-Jan-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of Cement PPC vide Inv.No. AP1901079276/30.01.2020 vide Po.No. 65194-14297/29.01.2020.</i>	Purchase	1876	72,187.50 20,212.50	92,400.00
31-Jan-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 3971 dt 29. 1.2020 po no 65148 dt 28.1.2020 hsn code 3917 /3506 /8536 /8544 /8538 /3920</i>	Purchase	1877	88,316.00 7,948.44 7,948.44 0.12	1,04,213.00
	Carried Over				12,33,74,029.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,33,74,029.60
31-Jan-20	Patel Enterprises	Purchase	1878		1,25,000.00
	Cement -28% (P)			97,656.25	
	Cgst Input @ 14%			13,671.88	
	Sgst Input @ 14%			13,671.88	
	Round Off			(-)0.01	
	<i>Being purchase of cement OPC from patel enterprises vide bill.no.1693 dt.06.09.2019 vide po.no.61360-13867/05.09.2019</i>				
31-Jan-20	Patel Enterprises	Purchase	1879		1,25,000.00
	Cement -28% (P)			97,656.25	
	Cgst Input @ 14%			13,671.88	
	Sgst Input @ 14%			13,671.88	
	Round Off			(-)0.01	
	<i>Being purchase of cement from patel enterprises vide bill.no.2390 dt.no.11.11.2019 vide po.no.62945-14046/07.11.2019</i>				
31-Jan-20	Patel Enterprises	Purchase	1880		1,24,200.00
	Cement -28% (P)			97,031.25	
	Cgst Input @ 14%			13,584.38	
	Sgst Input @ 14%			13,584.38	
	Round Off			(-)0.01	
	<i>Being purchase of cement from Patel Enterprises vide bill no.1303 dt.05.08.2019 vide po.no.60479-13778/31.07.2019</i>				
31-Jan-20	M/S Vivid World	Purchase	1881		1,546.00
	Computers & Peripherals - 18%(P)			1,310.00	
	CGST Input @ 9%			117.90	
	SGST Input @ 9%			117.90	
	Round Off			0.20	
	<i>Being purchase of Laser Toner Refilling and toner drum vide Inv.No.1572/31.01.2020 vide Po.No.65742-16002/31.01.2020.</i>				
31-Jan-20	Nitco Limited	Purchase	1882		3,71,865.00
	Tiles - 18% (P)			3,15,139.88	
	Igst Input @ 18%			56,725.18	
	Round Off			(-)0.06	
	<i>Being purchases of ultra sprinkle I,Luna L, malaysian Brown etc vide Inv.No. 4907255106/30.11.19 vide Po.No.63980 -12860/16.12.19.</i>				
31-Jan-20	Maha Lakshmi Traders	Purchase	1883		1,50,946.00
	Plumbing - Sanitary - 18% (P)			1,27,920.00	
	CGST Input @ 9%			11,512.80	
	SGST Input @ 9%			11,512.80	
	Round Off			0.40	
	<i>Being purchases of Geberit Alpha Naked Tank, Geberit Alpha15, Actuator Plates bright chrome vide Inv.No.3680/25.01.2020 vide Po.No.</i>				
	Carried Over				12,42,72,586.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,42,72,586.60
31-Jan-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Superfine -30 kg bag vide Inv.No.F21900007368/28.01.2020 vide Po.No.64723-14241/09.01.2020.</i>	Purchase	1884	26,271.00 2,364.39 2,364.39 0.22	31,000.00
1-Feb-20	Fakhri Electricals - 27 Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Kahitan Flamingo ceiling fan ivory vide Inv.No.In-267/20.01.2020</i>	Purchase	1885	4,703.40 846.61 (-)0.01	5,550.00
11-Feb-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Tractor SUP SPL White , Ace suprema white & Tracor Suprema vide Inv.No.5165/05.02.2020, vide Po.No.65138 -14304/28.01.2020</i>	Purchase	1886	41,096.25 3,698.66 3,698.66 0.43	48,494.00
11-Feb-20	Premier Engineering Corporation Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Beinh purchase of plumbing items from premier engineering corporation vide bill no:SAL/19-20/1667 dt:03.02.20 po no:65086 dt:25.01.20 hsn code:8536</i>	Purchase	1887	13,831.38 1,244.82 1,244.82 (-)0.02	16,321.00
11-Feb-20	Reflections Electricals Pvt Ltd. Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Reflections electricals pvt ltd vide bill no:2725 dt:03.02.20 po no:64947 dt:21.01. 20 hsn code:8536</i>	Purchase	1888	10,269.00 924.21 924.21 (-)0.42	12,117.00
11-Feb-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from NCL Buildtek Ltd vide bill no:F21900007593 dt:04.02.20 po no:65045 dt:24.01.20 hsn code:3214</i>	Purchase	1889	26,271.00 2,364.39 2,364.39 0.22	31,000.00
	Carried Over				12,44,17,068.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,44,17,068.60
11-Feb-20	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) Electrical - Switches - 18% (P) CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical material from Reflections electricals pvt ltd vide bill no:2720 dt:03.02.20 po no:65344 dt:03.02. 20 hsn code:9405/8536</i>	Purchase	1890	17,300.00 9,492.00 1,038.00 1,038.00 854.28 854.28 0.44	30,577.00
11-Feb-20	Akshaya Traders Carpentry - Others 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Carpentry items from Akshaya traders vide bill no:594 dt:04.02.20 po no:65227 dt:30.01.20 hsn code:5509</i>	Purchase	1891	7,200.00 648.00 648.00	8,496.00
11-Feb-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 4044 dt 3. 2.2020 po no 65343 dt 3.2.2020 hsn code 3917 /8544</i>	Purchase	1892	84,769.00 7,629.21 7,629.21 (-)0.42	1,00,027.00
11-Feb-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical wires from Premier engineering corporation vide bill no:SAL/19-20/1666 dt:03.02.20 po no:65346 dt:03.02.20 hsn code:8544</i>	Purchase	1893	70,967.22 6,387.05 6,387.05 (-)0.32	83,741.00
11-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp pvt ltd vide bill no 15756/19 -20 dt 3.2.2020 po no 64937 dt 21.1.2020 hsn code 3925</i>	Purchase	1894	28,815.00 2,593.35 2,593.35 0.30	34,002.00
	Carried Over				12,46,73,911.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,46,73,911.60
11-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 15699 /19-20 dt 1.2.2020 po no 64937 dt 21.1. 2020 hsn code 3925</i>	Purchase	1895	30,510.00 2,745.90 2,745.90 0.20	36,002.00
12-Feb-20	SR Engineering Works Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous powder coating from Sr Engineering works work vide bill.no.161 dt.31.01.2020 vide po.no.65635 -12989/dt10.02.2020</i>	Purchase	1896	5,120.00 460.80 460.80 0.40	6,042.00
17-Feb-20	Cloudtail India Pvt Ltd -36 Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Laptop Bags vide Inv.No. HYD8-17749092/11.02.2020.</i>	Purchase	1897	1,693.24 152.39 152.39 (-)0.02	1,998.00
17-Feb-20	Appario Retail P Ltd - 29 Computers & Peripherals - IGST 18%(P) Igst Input @ 18% <i>Being purchase of Canon IXUS 185 Digital Camera with 8X optical zoom, memory card vide Inv.No.BLR5-2211600/11.02.2020.</i>	Purchase	1898	5,588.98 1,006.02	6,595.00
17-Feb-20	Keep It Fresh LLP-06 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Tuffpaulin waterproof UV treated 100% virgin extra strong quality vide Inv.No.IN-3360/11.02.2020.</i>	Purchase	1899	4,400.00 792.00	5,192.00
19-Feb-20	Ganesh Tube Traders Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Miscellaneous items from Ganesh tube traders vide bill no:687 dt:04. 02.20 po no:65413 dt:04.02.20 hsn code:3919</i>	Purchase	1900	6,750.00 607.50 607.50	7,965.00
	Carried Over				12,47,37,705.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,47,37,705.60
19-Feb-20	Ganesh Tube Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Paints from ganesh tube traders vide bill no:694 dt:06.02.20 po no:65443 dt:05.02.20 hsn code:3214</i>	Purchase	1901	12,600.00 1,134.00 1,134.00	14,868.00
19-Feb-20	Jai Durga Bhavani Enterprises Building Material - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchase of CLC blocks from Jai durga bhavani enterprises vide bill no:039 dt:04.02.20 po no:65401 dt:04.02.20</i>	Purchase	1902	33,333.00 833.33 833.33 0.34	35,000.00
19-Feb-20	Ganesh Tube Traders Plumbing - GI - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of CP items from Ganesh tube traders vide bill no:688 dt:04.02.20 po no:65395 dt:04.02.20 hsn code:8481/3919</i>	Purchase	1903	12,237.50 1,101.38 1,101.38 (-)0.26	14,440.00
19-Feb-20	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Ms flat patti from Shah traders vide bill no:3087 dt:04.02.20 po no:65195 dt:29.01.20 hsn code:7211</i>	Purchase	1904	77,275.00 6,954.75 6,954.75 0.50	91,185.00
19-Feb-20	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Carpentry items from sree panduranga timber traders vide bill no:338 dt:06.02.20 po no:64982 dt:22.01.20 hsn code:4407</i>	Purchase	1905	47,013.00 4,231.17 4,231.17 (-)0.34	55,475.00
19-Feb-20	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Carpentry items from Sree panduranga timber traders vide bill no:339 dt:06.02.20 po no:65200 dt:29.01.20</i>	Purchase	1906	40,600.00 3,654.00 3,654.00	47,908.00
	Carried Over				12,49,96,581.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,49,96,581.60
19-Feb-20	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Plumbing items from G.P. Buildcon materials vide bill no:GP/19-20/639 dt:06.02.20 po no:65393 dt:04.02.20 hsn code:7318</i>	Purchase	1907	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
19-Feb-20	Ganesh Tube Traders Plumbing - Others - 18% (P) Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Plumbing/Paints from Ganesh tube traders vide bill no:689 dt:04. 02.20 po no:65151 dt:28.01.20 hsn code:3506</i>	Purchase	1908	16,500.00 1,000.00 1,575.00 1,575.00	20,650.00
19-Feb-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Electrical items from Elegant enterprises vide bill no:EE~0624 dt:04.02.20 po no:65347 dt:03.02.20 hsn code:7212/7409</i>	Purchase	1909	30,120.80 2,710.87 2,710.87 0.46	35,543.00
19-Feb-20	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of armour board from Supreme Agencies vide bill no:4321 dt:03. 02.20 po no:65300 dt:31.01.20 hsn code:3921</i>	Purchase	1910	15,811.20 1,423.01 1,423.01 (-)0.22	18,657.00
19-Feb-20	S.R.Lights Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Gate lights from S.R Lights vide bill no:1954 dt:04.02.20 po no:65345 dt:03.02.20 hsn code:9405</i>	Purchase	1911	26,000.00 2,340.00 2,340.00	30,680.00
	Carried Over				12,51,23,648.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,51,23,648.60
19-Feb-20	Santosh Tarpaulin	Purchase	1912		6,117.00
	Miscellaneous @18%			5,184.00	
	CGST Input @ 9%			466.56	
	SGST Input @ 9%			466.56	
	Round Off			(-)0.12	
	<i>Being purchase of miscellaneous items from Santhosh Tarpaulin vide bill no:076 dt:05.02. 20 po no:65405 dt:04.02.20 hsn code:3926</i>				
19-Feb-20	Praful Sanitary	Purchase	1913		75,774.00
	Plumbing - PVC - 18% (P)			64,215.01	
	CGST Input @ 9%			5,779.35	
	SGST Input @ 9%			5,779.35	
	Round Off			0.29	
	<i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1145 dt 12.2. 2020 po no 65374 dt 3.2.2020 hsn code 3917</i>				
19-Feb-20	Veerabhadra Enterprises	Purchase	1914		6,396.00
	Stationary Others - 18% (P)			5,420.00	
	CGST Input @ 9%			487.80	
	SGST Input @ 9%			487.80	
	Round Off			0.40	
	<i>Being purchase of stationary items from veerabhadra enterprises vide bill no 649 dt 7.2.2020 po no 65410</i>				
19-Feb-20	Veerabhadra Enterprises	Purchase	1915		16,701.00
	Equipment- Consumable Durable-5% (P)			2,175.00	
	Equipment- Consumable Durable-18% (P)			12,218.00	
	CGST Input @ 9%			1,099.62	
	SGST Input @ 9%			1,099.62	
	CGST Input @ 2.5%			54.38	
	SGST Input @ 2.5%			54.38	
	<i>Being purchase of consumable items from veerabhadra enterprises vide bill no 648 dt 7.2.2020 po no 65406</i>				
19-Feb-20	Shweta Computers	Purchase	1916		64,500.00
	Computers & Peripherals - 18%(P)			54,661.02	
	CGST Input @ 9%			4,919.49	
	SGST Input @ 9%			4,919.49	
	<i>Being purchase of computers and peripherals from shweta computers vide bill no 031234 dt 11.2.2020 po no 65369 hsn code 8471 /4209 /8523</i>				
	Carried Over				12,52,93,136.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,52,93,136.60
19-Feb-20	Venkataramana Stationery & Binding Works	Purchase	1917		5,775.00
	Stationary Others - 18% (P)			3,850.00	
	Printing & Stationary- 12%(P)			1,100.00	
	CGST Input @ 9%			346.50	
	SGST Input @ 9%			346.50	
	CGST Input @ 6%			66.00	
	SGST Input @ 6%			66.00	
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1286 dt 11.2.2020 po no 65517 dt 5.2.2020				
19-Feb-20	Praful Sanitary	Purchase	1918		2,10,043.00
	Plumbing - CP - 18% (P)			1,78,002.50	
	CGST Input @ 9%			16,020.23	
	SGST Input @ 9%			16,020.23	
	Round Off			0.04	
	Being purchase of Cp items from Praful sanitary vide bill no:PS/19-20/1124 dt:06.02. 20 po no:65392 dt:04.02.20 hsn code:8481 /3922				
19-Feb-20	Veerabhadra Enterprises	Purchase	1919		2,360.00
	Miscellaneous @18%			2,000.00	
	CGST Input @ 9%			180.00	
	SGST Input @ 9%			180.00	
	Being purchase of Plastic Covers & plant cover vide Inv.No.650/07.02.2020 vide Po. No.65262-12945/30.01.2020.				
19-Feb-20	Venkataramana Stationery & Binding Works	Purchase	1920		5,546.00
	Printing & Stationary- 18%(P)			4,700.00	
	CGST Input @ 9%			423.00	
	SGST Input @ 9%			423.00	
	Being purchase of Lamination pouches vide inv.No.1271/06.02.2020 vide Po.No.65485 -14348/06.02.2020.				
19-Feb-20	M/S Vivid World	Purchase	1921		773.00
	Computers & Peripherals - 18%(P)			655.00	
	CGST Input @ 9%			58.95	
	SGST Input @ 9%			58.95	
	Round Off			0.10	
	Being purchase of HP 12A Laser Toner Refilling, laser toner drum & toner blade vide Inv.No.1578/05.02.2020 vide Po.No.65738 -12999/05.02.2020.				
	Carried Over				12,55,17,633.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,55,17,633.60
19-Feb-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2751 dt 6.2.2020 po no 65146 dt 28.1.2020 hsncode 8538 /8536 /9405</i>	Purchase	1922	1,01,245.20 9,112.07 9,112.07 3,300.00 198.00 198.00 (-)0.34	1,23,165.00
19-Feb-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from Reflection electricals pvt ltd vide bill no:2709 dt:01.02.20 po no:64600 dt:06.01. 20 hsn code:8536</i>	Purchase	1923	9,682.00 871.38 871.38 0.24	11,425.00
19-Feb-20	Atlas Security & Safety Inc. Tools - 12% (P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of Tools from Atlas security &Safety Inc. vide bill:1961 dt:24.01.20 po no:64949 dt:21.01.20 hsn code:6307</i>	Purchase	1924	7,470.00 448.20 448.20 (-)0.40	8,366.00
19-Feb-20	Patel & Company Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2383 dt 8.2.2020 po no 64936 hsn code 7324</i>	Purchase	1925	10,805.63 972.51 972.51 0.35	12,751.00
19-Feb-20	Jai Sri Rama Cover Blocks Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from jai sri rama cover blocks vide bill no 031 dt 8.2.2020 po no 65466 hsn code 6810</i>	Purchase	1926	6,800.00 612.00 612.00	8,024.00
	Carried Over				12,56,81,364.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,56,81,364.60
19-Feb-20	Jai Sri Rama Cover Blocks Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools items from jai sri rama cover blocks vide bill no 030 dt 8.2.20 po no 65301 hsn code 6810</i>	Purchase	1927	6,800.00 612.00 612.00	8,024.00
19-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of PVC water tanks from Utkarsh incorp private limited vide bill no:15886/19-20 dt:04.02.20 po no:65150 dt:28.01.20 hsn code:3925</i>	Purchase	1928	30,510.00 2,745.90 2,745.90 0.20	36,002.00
19-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Pvc water tanks from utkarsh incorp private limited vide bill no:15944/19-20 dt:05.02.20 po no:65150 dt:28.01.20 hsn code:3925</i>	Purchase	1929	28,815.00 2,593.35 2,593.35 0.30	34,002.00
19-Feb-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) Printing & Stationary- 12%(P) CGST Input @ 9% SGST Input @ 9% SGST Input @ 6% CGST Input @ 6% Round Off <i>Being purchase of stationary items from venkataramana stationary and binding works vide bill no 1265 dt 7.2.2020 hsn code 8412 vide Po.no.65414-14319/04.02.2020.</i>	Purchase	1930	9,110.00 21,500.00 819.90 819.90 1,290.00 1,290.00 0.20	34,830.00
19-Feb-20	Akshaya Traders Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of consumable items from akshaya traders vide bill no 601 dt 8.2.2020 po no 65409 hsn code 3921 /9603 /5509</i>	Purchase	1931	14,200.00 3,500.00 1,278.00 1,278.00	20,256.00
	Carried Over				12,58,14,478.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,58,14,478.60
19-Feb-20	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of CP items from ganesh tube traders vide bill no:693 dt:05.02.20 po no:65157 dt:28.01.20 hsn code:8481</i>	Purchase	1932	1,00,064.00 9,005.76 9,005.76 0.48	1,18,076.00
19-Feb-20	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being sale of CP items to Ganesh tube traders vide bill no:685 dt:04.02.20 po no:65157 dt:28.01.20 hsn code:8481/3922 /3924</i>	Purchase	1933	1,66,432.00 14,978.88 14,978.88 0.24	1,96,390.00
19-Feb-20	Akshaya Traders Equipment- Consumable Durable-0% (P) Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from akshaya traders vide bill no 603 dt 8.2.2020 po no 65470 hsn code 9603 /1718</i>	Purchase	1934	5,100.00 5,280.00 475.20 475.20 (-)0.40	11,330.00
19-Feb-20	Veerabhadra Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 656 dt 11.2.2020 po no 65472</i>	Purchase	1935	5,980.00 538.20 538.20 (-)0.40	7,056.00
19-Feb-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0638 dt 10.2.2020 po no 65581 dt 10.2.2020 hsn code 8546 /3917 /8544</i>	Purchase	1936	8,977.00 807.93 807.93 0.14	10,593.00
	Carried Over				12,61,57,923.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,61,57,923.60
19-Feb-20	Shubham Enterprises	Purchase	1937		68,888.00
	Electrical - Others -18% (P)			58,380.00	
	CGST Input @ 9%			5,254.20	
	SGST Input @ 9%			5,254.20	
	Round Off			(-)0.40	
	<i>Being purchase of electrical items from shubham enterprises vide bill no 4145 dt 10.2.2020 po no 65582 dt 10.2.2020 hsn code 3917 /8544 /8536 /3920a</i>				
19-Feb-20	Praful Sanitary	Purchase	1938		29,631.00
	Plumbing - CP - 18% (P)			25,111.00	
	CGST Input @ 9%			2,259.99	
	SGST Input @ 9%			2,259.99	
	Round Off			0.02	
	<i>Being purchase of Cp items from Praful sanitary vide bill no:PS/19-20/1121 dt:06.02.20 po no:65394 dt:04.02.20 hsn code:8481/7326/3917</i>				
19-Feb-20	Atlas Security & Safety Inc.	Purchase	1939		4,200.00
	Consumables@12%			3,750.00	
	CGST Input @ 6%			225.00	
	SGST Input @ 6%			225.00	
	<i>Being purchase of Consumable items from Atlas Security & Safety Inc. vide bill no:2036 dt:04.02.20 po no:64628 dt:07.01.20 hsn code:3006</i>				
19-Feb-20	Akshaya Traders	Purchase	1940		9,760.00
	Tools - 12% (P)			4,500.00	
	Tools - 18% (P)			4,000.00	
	CGST Input @ 9%			360.00	
	SGST Input @ 9%			360.00	
	CGST Input @ 6%			270.00	
	SGST Input @ 6%			270.00	
	<i>Being purchase of tools from akshaya traders vide bill no 602 dt 8.2.2020 po no 65407 hsn code 1718 /1210 /8510</i>				
19-Feb-20	Supreme Agencies	Purchase	1941		18,657.00
	Miscellaneous @18%			15,811.20	
	CGST Input @ 9%			1,423.01	
	SGST Input @ 9%			1,423.01	
	Round Off			(-)0.22	
	<i>Being purchase of miscellaneous items from supreme agencies vide bill no 4428 dt 8.2.2020 po no 65408 dt 4.2.2020 hsn code 3921</i>				
	Carried Over				12,62,89,059.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,62,89,059.60
19-Feb-20	Santosh Tarpaulin Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of HDPE Tarpaulin Sheets vide Inv.No.077/07.02.2020 vide Po.No. 65471-14343/05.02.2020.HSN Code.3926.</i>	Purchase	1942	2,592.00 233.28 233.28 0.44	3,059.00
19-Feb-20	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of RBR Bonding Agent Roff S.T.A ,Zycosil & Fosroc Concure WB vide Inv.No.272/07.02.2020, Vide Po.No.65420 -14339/04.02.2020.</i>	Purchase	1943	75,442.00 6,789.78 6,789.78 0.44	89,022.00
19-Feb-20	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of 50W Led Floodlight 6500k D915065 vide Inv.No.2761/06.02.2020, vide Po.No.65116-14303/27.01.2020, HSN Code. 9405.</i>	Purchase	1944	17,040.00 1,022.40 1,022.40 0.20	19,085.00
19-Feb-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Projects folders A3 & A4 vide Inv.No.1287/11.02.2020 , vide Po.No. 65473-14347/05.02.2020.</i>	Purchase	1945	3,500.00 315.00 315.00	4,130.00
25-Feb-20	M.Sudharshan Carpentary - Windows- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of sliding windows items vide Inv.No.91/13.02.2020 vide Po.No. 64313-14197/24.12.19.</i>	Purchase	1946	4,00,060.00 36,005.40 36,005.40 0.20	4,72,071.00
27-Feb-20	Patel & Company Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co.vide bill no 2435 dt 13.2.2020 po no 64936 dt 13.2.2020 hsn code 7324</i>	Purchase	1947	2,161.13 194.50 194.50 (-)0.13	2,550.00
	Carried Over				12,68,78,976.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,68,78,976.60
27-Feb-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2874 dt 17.2.2020 po no 65593 dt 10.2.2020 hsn code 8538 /8536</i>	Purchase	1948	32,130.00 2,891.70 2,891.70 (-)0.40	37,913.00
27-Feb-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no sal/19-20/1716 dt 12.2.2020 po no 65585 dt 10.2.2020 hsn code 8544</i>	Purchase	1949	1,35,586.08 12,202.75 12,202.75 0.42	1,59,992.00
27-Feb-20	Shah Traders MS Grills & Z Angles -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of ms z-angles from shah traders vide bill no 3199 dt 13.2.2020 po no 65606 dt 11.2.2020 hsn code 7216 /9967</i>	Purchase	1950	91,240.00 8,211.60 8,211.60 (-)0.20	1,07,663.00
27-Feb-20	Shah Traders Steel - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of steel from shah traders vide bill no 3205 dt 13.2.2020 po no 65606 dt 1.10.20 hsn code 7216 /7306</i>	Purchase	1951	64,354.00 5,791.86 5,791.86 0.28	75,938.00
27-Feb-20	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2464 dt 17.2.2020 po no 65390 dt 17.2.2020 hsn code 6910 /3922 /7324</i>	Purchase	1952	1,25,728.88 11,315.60 11,315.60 (-)0.08	1,48,360.00
	Carried Over				12,74,08,842.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,74,08,842.60
27-Feb-20	Ankit Paints & Hardware Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1207 dt 13.2. 2020 po no 65686 hsn code 3917</i>	Purchase	1953	35,738.00 3,216.42 3,216.42 0.16	42,171.00
27-Feb-20	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1206 dt 13.2. 2020 po no 65686 hsn code 3917</i>	Purchase	1954	76,719.00 6,904.71 6,904.71 (-)0.42	90,528.00
27-Feb-20	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stone from sree balaji granites vide bill no 00645 dt 19.2.2020 po no 65191 dt 19.2.2020 hsn code 6802</i>	Purchase	1955	32,235.00 2,901.15 2,901.15 (-)0.30	38,037.00
27-Feb-20	Sri Raja Rajeshwara Traders Carpentry - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of carpentry items from sri raja rajeshwara traders vide bill no 0996 dt 13.2.2020 po no 65416 dt 4.2.2020 hsn code 7217 /9017</i>	Purchase	1956	9,960.00 896.40 896.40 0.20	11,753.00
27-Feb-20	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1187 DT 20.2. 2020 po no 65905 dt 18.2.2020 hsn code 3917 /8481 /3506 /3926 /7318</i>	Purchase	1957	79,444.13 7,149.97 7,149.97 (-)0.07	93,744.00
	Carried Over				12,76,85,075.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,76,85,075.60
27-Feb-20	Praful Sanitary	Purchase	1958		1,08,123.00
	Plumbing - PVC - 18% (P)			91,629.75	
	CGST Input @ 9%			8,246.68	
	SGST Input @ 9%			8,246.68	
	Round Off			(-)0.11	
	<i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1186 dt 20.2. 2020 po no 65906 dt 18.2.2020 hsn code 3917</i>				
27-Feb-20	Patel & Company	Purchase	1959		25,501.00
	Plumbing - CP - 18% (P)			21,611.25	
	CGST Input @ 9%			1,945.01	
	SGST Input @ 9%			1,945.01	
	Round Off			(-)0.27	
	<i>Being purchase of plumbing items from patel & co vide bill no 2481 dt 18.2.2020 po no 65390 dt 18.2.2020 hsn code 7324</i>				
27-Feb-20	Veerabhadra Enterprises	Purchase	1960		22,602.00
	Equipment- Consumable Durable-18% (P)			16,752.00	
	Equipment- Consumable Durable-5% (P)			2,700.00	
	CGST Input @ 9%			1,507.68	
	SGST Input @ 9%			1,507.68	
	CGST Input @ 2.5%			67.50	
	SGST Input @ 2.5%			67.50	
	Round Off			(-)0.36	
	<i>Being purchase of consumable items from veerabhadra enterprises vide bill no 673 dt 17.2.2020 po no 65816 hsn code 9805</i>				
27-Feb-20	Venkataramana Stationery & Binding Works	Purchase	1961		9,397.00
	Computers & Peripherals - 12%(P)			4,850.00	
	Computers & Peripherals - 18%(P)			3,360.00	
	CGST Input @ 9%			302.40	
	SGST Input @ 9%			302.40	
	CGST Input @ 6%			291.00	
	SGST Input @ 6%			291.00	
	Round Off			0.20	
	<i>Being purchase of computers & peripherals from venkataramana stationary & binding works vide bill no 1309 dt 17.2.2020 po no 65819 hsn code 9987</i>				
27-Feb-20	Vasanth Enterprises	Purchase	1962		34,928.00
	Miscellaneous @18%			29,600.00	
	CGST Input @ 9%			2,664.00	
	SGST Input @ 9%			2,664.00	
	<i>Being purchase of miscellaneous items from vasanth enterprises vide bill no VE0220 /0611 DT 18.2.2020 po no 65802 dt 14.2. 2020 hsn code 5503</i>				
	Carried Over				12,78,85,626.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,78,85,626.60
27-Feb-20	Santosh Tarpaulin	Purchase	1963		9,176.00
	Miscellaneous @18%			7,776.00	
	CGST Input @ 9%			699.84	
	SGST Input @ 9%			699.84	
	Round Off			0.32	
	<i>Being purchase of miscellaneous items from santhosh tarpaulin vide bill no 081 dt 14.2. 2020 po no 65803 dt 14.2.2020 hsn code 3926</i>				
27-Feb-20	Atlas Security & Safety Inc.	Purchase	1964		5,578.00
	Tools - 12% (P)			4,980.00	
	CGST Input @ 6%			298.80	
	SGST Input @ 6%			298.80	
	Round Off			0.40	
	<i>Being purchase of tools from atlas security & safety inc.vide bill no 2092 dt 13.2.2020 po no 65412 dt 4.2.2020 hsn code 6307</i>				
27-Feb-20	Sri Balaji Enterprises	Purchase	1965		1,57,224.00
	Carpentary - Doors- 18% (P)			1,33,241.00	
	SGST Input @ 9%			11,991.69	
	Round Off			(-)0.38	
	CGST Input @ 9%			11,991.69	
	<i>Being purchase a carpentry doors vide bill no:-168 date.13.02.2020 vide po no:-65455 -14337 date.05.02.2020</i>				
27-Feb-20	Patel Enterprises	Purchase	1966		1,15,000.00
	Cement -28% (P)			89,843.75	
	Cgst Input @ 14%			12,578.13	
	Sgst Input @ 14%			12,578.13	
	Round Off			(-)0.01	
	<i>Being purchase a cement from Patel Enterprises vide bill no:-3462 date.11.02. 2020 vide po no:-65589-14324 date.10.02. 2020</i>				
27-Feb-20	Ganesh Tiles & Sanitary	Purchase	1967		5,76,980.00
	Tiles - 18% (P)			4,88,966.06	
	CGST Input @ 9%			44,006.95	
	SGST Input @ 9%			44,006.95	
	Round Off			0.04	
	<i>Being purchase a Tiles - Bathroom & Kitchen wall tiles from Ganesh Tiles & Sanitary vide bill no:-1957 date.15.02.2020 vide po no:-65351-12978 date.05.02.2020</i>				
	Carried Over				12,87,49,584.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,87,49,584.60
27-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being Purchase of Tiles from Ganesh Tiles & Sanitary vide bill no:-1958 date.15.02. 2020 vide po no.65631-12995 date.11.02. 2020</i>	Purchase	1968	3,34,125.00 30,071.25 30,071.25 0.50	3,94,268.00
27-Feb-20	Adilabad Timber Mart Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase a Carpentary Wood from Adilabad Timber Mart vide bill no:-097 date. 19.02.2020 vide po no:-65451-14335 date. 05.02.2020</i>	Purchase	1969	50,319.00 4,528.71 4,528.71 (-)0.42	59,376.00
27-Feb-20	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Carpentry - doors & hardware from Sri Balaji Enterprises vide bill no:-167/13.02.2020 vide po no:-65208 -14313/30.01.2020</i>	Purchase	1970	1,77,396.50 15,965.69 15,965.69 0.12	2,09,328.00
27-Feb-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of cement from patel enterprises vide bill no 3463 dt 11.2.2020 po no 65576 hsn code 2523</i>	Purchase	1971	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
27-Feb-20	Jinkrupa Agency Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from jinkrupa agency vide bill no 1671 dt 13.2. 2020 po no 65680 hsn code 3917</i>	Purchase	1972	21,000.00 1,890.00 1,890.00	24,780.00
	Carried Over				12,95,52,336.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,95,52,336.60
27-Feb-20	Ankit Paints & Hardware Plumbing - Others - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1205 dt 13.2. 2020 po no 65684 hsn code 3917</i>	Purchase	1973	44,481.00 4,003.29 4,003.29 0.42	52,488.00
27-Feb-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools to sri raja rajeshwara traders vide bill no 01001 dt 13. 2.2020 po no 65192 dt 29.1.2020 hsn code 6804 /8311</i>	Purchase	1974	9,288.00 835.92 835.92 0.16	10,960.00
27-Feb-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from ncl buildtek limited vide bill no F21900007742 dt 8.2. 2020 po no 65440 hsn code 3214</i>	Purchase	1975	52,542.00 4,728.78 4,728.78 0.44	62,000.00
27-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private limited vide bill no 16438/19-20 dt 13.2.2020 po no 65679 dt 11.2.2020 hsn code 3925</i>	Purchase	1976	28,815.00 2,593.35 2,593.35 0.30	34,002.00
27-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 16385 /19-20 dt 12.2.2020 po no 65679 dt 11.2. 2020 hsn code 3925</i>	Purchase	1977	30,510.00 2,745.90 2,745.90 0.20	36,002.00
	Carried Over				12,97,47,788.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,97,47,788.60
27-Feb-20	Reflections Electricals Pvt Ltd. Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2807 dt 10.2.2020 po no 65593 dt 10.2.2020 hsn code 8538 /8536</i>	Purchase	1978	27,600.00 2,484.00 2,484.00	32,568.00
27-Feb-20	Sri Raja Rajeshwara Traders Carpentry - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentry items from sri raja rajeshwara traders vide bill no 01008 dt 15.2.2020 po no 65712 dt 12.2.2020 hsn code 7317 /7217</i>	Purchase	1979	10,800.00 972.00 972.00 26.00	12,770.00
27-Feb-20	Praful Sanitary Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of chemicals from praful sanitary vide bill no PS/19-20/1158 dt 14.2. 2020 po no 65421 dt 4.2.2020 hsn code 3214</i>	Purchase	1980	5,865.00 527.85 527.85 0.30	6,921.00
27-Feb-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 01000 dt 13. 2.2020 po no 65427 dt 4.2.2020 hsn code 6804 /8311</i>	Purchase	1981	11,688.00 1,051.92 1,051.92 0.16	13,792.00
27-Feb-20	Reflections Electricals Pvt Ltd. Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of consumable items from reflections electricals pvt ltd vide bill no 2810 dt 10.2.2020 po no 65594 dt 10.2.2020 hsn code 8517</i>	Purchase	1982	79,500.00 7,155.00 7,155.00	93,810.00
	Carried Over				12,99,07,649.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,99,07,649.60
27-Feb-20	Anisha Associates	Purchase	1983		13,615.00
	Chemicals - 18% (P)			11,538.00	
	CGST Input @ 9%			1,038.42	
	SGST Input @ 9%			1,038.42	
	Round Off			0.16	
	<i>Being purchase of Chemicals - Roff Stone from Anishna Associates vide bill no:-279 /17.02.2020 vide po no:-65710-14366/12.02.2020</i>				
27-Feb-20	M/S Vivid World	Purchase	1984		1,204.00
	Computers & Peripherals - 18%(P)			1,020.00	
	CGST Input @ 9%			91.80	
	SGST Input @ 9%			91.80	
	Round Off			0.40	
	<i>Being purchase of HP 12A Laser Toner from M/S Vivid World vide bill no:-1585/11.02.2020 vide po no:-65962-16015/11.02.2020</i>				
27-Feb-20	Rajadhani Tiles Company	Purchase	1985		30,450.00
	Stone - Shabad - 5% (P)			29,000.00	
	CGST Input @ 2.5%			725.00	
	SGST Input @ 2.5%			725.00	
	<i>Being purchase of Stone & Shabad from Rajadhani Tiles Company vide bill no:-176 /20.02.2020 vide po.no:-65000-14293/30.01.2020</i>				
27-Feb-20	Sree Panduranga Timber Traders	Purchase	1986		1,23,679.00
	Carpentry - Wood- 18% (P)			1,04,813.00	
	CGST Input @ 9%			9,433.17	
	SGST Input @ 9%			9,433.17	
	Round Off			(-)0.34	
	<i>Being purchase of carpentry items from sree panduranga timber traders vide bill no 341 dt 20.2.2020 po no 65422 dt 6.2.2020 hsn code 4407</i>				
27-Feb-20	Sree Balaji Granites	Purchase	1987		42,947.00
	Stone - Granite -18% (P)			36,396.00	
	CGST Input @ 9%			3,275.64	
	SGST Input @ 9%			3,275.64	
	Round Off			(-)0.28	
	<i>Being purchase of stone from sree balaji granites vide bill no 00635 dt 15.2.2020 po no 65612 dt 15.2.2020 hsn code 6810</i>				
	Carried Over				13,01,19,544.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,01,19,544.60
27-Feb-20	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stone from sree balaji granites vide bill no 00634 dt 15.2.2020 po no 65612 dt 15.2.2020 hsn code 6810</i>	Purchase	1988	89,152.00 8,023.68 8,023.68 (-)0.36	1,05,199.00
29-Feb-20	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co.vide bill no 2434 dt 13.2.2020 po no 65154 dt 13.2.2020 hsn code 6910 /3922 /3922 /8481</i>	Purchase	1989	1,03,334.40 9,300.10 9,300.10 0.40	1,21,935.00
29-Feb-20	Vigneswara Timber Depot Purchase @ 18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of wooden balls (Small & Big) vide Inv.No.230/19.02.2020</i>	Purchase	1990	4,500.00 405.00 405.00	5,310.00
29-Feb-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of cement from patel enterprises vide bill no 3571 dt 19.2.2020 po no 65809 hsn code 2523</i>	Purchase	1991	93,750.00 13,125.00 13,125.00	1,20,000.00
29-Feb-20	Elegant Enterprises Electrical - Earthing Powder -5%(P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of electrical items to elegant enterprises vide bill no EE~0665 dt 27.2. 2020 po no 66076 dt 25.2.2020 hsn code 2508</i>	Purchase	1992	2,800.00 70.00 70.00	2,940.00
29-Feb-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from elegant enterprises vide bill no EE~0664 DT 27.2.2020 po no 66075 dt 25.2.2020 hsn code 3917</i>	Purchase	1993	47,742.00 4,296.78 4,296.78 0.44	56,336.00
	Carried Over				13,05,31,264.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,05,31,264.60
29-Feb-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0663 DT 27.2.2020 po no 66076 dt 25.2.2020 hsn code 7409 /7212 /7306</i>	Purchase	1994	40,195.40 3,617.59 3,617.59 0.42	47,431.00
29-Feb-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0660 DT 26.2.2020 po no 66128 dt 26.2.2020 hsn code 8546</i>	Purchase	1995	4,000.00 360.00 360.00	4,720.00
29-Feb-20	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from jai sri rama cover blocks vide bill no 037 dt 24.2.2020 po no 65993 hsn code 6810</i>	Purchase	1996	4,250.00 382.50 382.50	5,015.00
29-Feb-20	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from G.P Buildcon materials vide bill no GP/19-20/673 dt 20.2.2020 po no 65900 dt 19.2.2020 hsn code 7318</i>	Purchase	1997	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
29-Feb-20	S.R.Lights Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from S.R Lights vide bill no 1999 dt 24.2.2020 po no 65860 hsn code 9405</i>	Purchase	1998	26,500.00 2,385.00 2,385.00	31,270.00
29-Feb-20	Elegant Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0654 dt 21.2.2020 po no 65858 dt 15.2.2020 hsn code 7306 /8544</i>	Purchase	1999	21,125.00 1,901.25 1,901.25 0.50	24,928.00
	Carried Over				13,06,66,165.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,06,66,165.60
29-Feb-20	Elegant Enterprises	Purchase	2000		48,008.00
	Electrical - Wires - 18% (P)			40,684.60	
	CGST Input @ 9%			3,661.61	
	SGST Input @ 9%			3,661.61	
	Round Off			0.18	
	<i>Being purchase of electrical items from elegant enterprises vide bill no EE-0652 DT 20.2.2020 po no 65858 dt 15.2.2020 hsn code 7229 /7409 /8544</i>				
29-Feb-20	Venkataramana Stationery & Binding Works	Purchase	2001		3,498.00
	Printing & Stationary- 12%(P)			2,070.00	
	Stationary Printing- 18% (P)			1,000.00	
	CGST Input @ 9%			90.00	
	SGST Input @ 9%			90.00	
	CGST Input @ 6%			124.20	
	SGST Input @ 6%			124.20	
	Round Off			(-)0.40	
	<i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1326 dt 21.2.2020 po no 65859 dt 17.2.2020</i>				
29-Feb-20	Saya Surendar Gunny Merchant	Purchase	2002		5,775.00
	Equipment- Consumable Durable-5% (P)			5,500.00	
	CGST Input @ 2.5%			137.50	
	SGST Input @ 2.5%			137.50	
	<i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 262 dt 24.2.2020 po no 65467 hsn code 6305</i>				
29-Feb-20	Premier Engineering Corporation	Purchase	2003		5,556.00
	Electrical - Others -18% (P)			4,708.50	
	CGST Input @ 9%			423.77	
	SGST Input @ 9%			423.77	
	Round Off			(-)0.04	
	<i>Being purchase of electrical items from premier engineering corporation vide bill no sal /19-20/1800 dt 25.2.2020 po no 65086 dt 25.1.2020 hsn code 8536</i>				
	Carried Over				13,07,29,002.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,07,29,002.60
29-Feb-20	Venkataramana Stationery & Binding Works	Purchase	2004		28,885.00
	Printing & Stationary- 12%(P)			23,680.00	
	Stationary Others - 18% (P)			1,240.00	
	Equipment- Consumable Durable-0% (P)			900.00	
	CGST Input @ 9%			111.60	
	SGST Input @ 9%			111.60	
	CGST Input @ 6%			1,420.80	
	SGST Input @ 6%			1,420.80	
	Round Off			0.20	
	<i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1299 dt 15.2.2020 po no 65814 hsn code 4820</i>				
29-Feb-20	Shweta Computers	Purchase	2005		97,500.00
	Computers & Peripherals - 18%(P)			82,627.08	
	CGST Input @ 9%			7,436.44	
	SGST Input @ 9%			7,436.44	
	Round Off			0.04	
	<i>Being purchase of computers and peripherals from shweta computers vide bill no 032633 dt 24.2.2020 po no 65663 hsn code 8471 /3926</i>				
29-Feb-20	Venkataramana Stationery & Binding Works	Purchase	2006		8,713.00
	Printing & Stationary- 12%(P)			4,650.00	
	Stationary Others - 18% (P)			2,970.00	
	CGST Input @ 9%			267.30	
	SGST Input @ 9%			267.30	
	CGST Input @ 6%			279.00	
	SGST Input @ 6%			279.00	
	Round Off			0.40	
	<i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1335 dt 25.2.2020 hsn ocde 3926</i>				
29-Feb-20	Premier Engineering Corporation	Purchase	2007		27,211.00
	Electrical - Others -18% (P)			23,060.04	
	CGST Input @ 9%			2,075.40	
	SGST Input @ 9%			2,075.40	
	Round Off			0.16	
	<i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1799 dt 25.2.2020 po no 65588 dt 10.2.2020 hsn code 8536</i>				
	Carried Over				13,08,91,311.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,08,91,311.60
29-Feb-20	Shubham Enterprises	Purchase	2008		18,314.00
	Electrical - Others -18% (P)			15,520.00	
	CGST Input @ 9%			1,396.80	
	SGST Input @ 9%			1,396.80	
	Round Off			0.40	
	<i>Being purchase of electrical items from shubham enterprises vide bill no 4348 dt 26.2.2020 po no 65855 dt 15.2.2020 hsn code 8538</i>				
29-Feb-20	Shubham Enterprises	Purchase	2009		1,08,336.00
	Plumbing - PVC - 18% (P)			91,810.00	
	CGST Input @ 9%			8,262.90	
	SGST Input @ 9%			8,262.90	
	Round Off			0.20	
	<i>Being purchase of plumbing items from shubham enterprises vide bill no 4328 dt 25.2.2020 po no 65855 dt 15.2.2020 hsn code 3917 /8536 /8544 /3920</i>				
29-Feb-20	Premier Engineering Corporation	Purchase	2010		58,266.00
	Electrical - Others -18% (P)			49,378.25	
	CGST Input @ 9%			4,444.04	
	SGST Input @ 9%			4,444.04	
	Round Off			(-)0.33	
	<i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1810 DT 26.2.2020 po no 66079 dt 25.2.2020 hsn code 8537 /8536</i>				
29-Feb-20	Shubham Enterprises	Purchase	2011		74,175.00
	Electrical - Others -18% (P)			62,860.00	
	CGST Input @ 9%			5,657.40	
	SGST Input @ 9%			5,657.40	
	Round Off			0.20	
	<i>Being purchase of electrical items from shubham enterprises vide bill no 4343 dt 26.2.2020 po no 66077 dt 26.2.2020 hsn code 8544 /8538</i>				
29-Feb-20	Reflections Electricals Pvt Ltd.	Purchase	2012		1,64,568.00
	Electrical - Switches - 18% (P)			1,39,464.00	
	CGST Input @ 9%			12,551.76	
	SGST Input @ 9%			12,551.76	
	Round Off			0.48	
	<i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 919 dt 25.2.2020 po no 65852 dt 15.2.2020 hsn code 8538 /8536</i>				
	Carried Over				13,13,14,970.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,13,14,970.60
29-Feb-20	Maha Lakshmi Traders Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from maha lakshmi traders vide bill no 4145 dt 26.2. 2020 po no 66081 dt 25.2.2020 hsn code 3922</i>	Purchase	2013	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
29-Feb-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1780 DT 21.2.2020 hsn code 8544</i>	Purchase	2014	4,67,925.70 42,113.31 42,113.31 (-)0.32	5,52,152.00
29-Feb-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of cement from patel enterprises vide bill no 3501 dt 15.2.2020 po no 65580 hsn code 2523</i>	Purchase	2015	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
29-Feb-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of cement from patel enterprises vide bill no 3500 dt 15.2.2020 po no 65590 hsn code 2523</i>	Purchase	2016	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
29-Feb-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of cement from patel enterprises vide bill no 3492 dt 13.2.2020 po no 65559 hsn code 2523</i>	Purchase	2017	93,750.00 13,125.00 13,125.00	1,20,000.00
29-Feb-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of paints from ncl buildtek limited vide bill no F21900007952 DT 16.2. 2020 PO NO 65688 HSN CODE 3214</i>	Purchase	2018	26,271.00 2,364.39 2,364.39 0.22	31,000.00
	Carried Over				13,23,56,729.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,23,56,729.60
29-Feb-20	Atlas Security & Safety Inc. Printing & Stationary- 12%(P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of stationary items from atlas security & safety inc. vide bill no 2101 dt 14.2.2020 po no 65815 dt 14.2.2020 hsn code 3006</i>	Purchase	2019	3,750.00 225.00 225.00	4,200.00
29-Feb-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 01009 dt 15. 2.2020 po no 65804 dt 14.2.2020 hsn code 7217</i>	Purchase	2020	1,800.00 162.00 162.00	2,124.00
29-Feb-20	M/S Vivid World Computers & Peripherals - 12%(P) CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of HP 12A Laser Toner Refilling, laser toner drum & toner blade vide Inv.nos:-1604/25.02.2020 po no:-66159 -16055/25.02.2020</i>	Purchase	2021	230.00 13.80 13.80 0.40	258.00
29-Feb-20	Venkataramana Stationery & Binding Works Printing&Stationery@12% CGST Input @ 6% SGST Input @ 6% <i>Being purchase of Stationery and paper from Venkataramana Stationery & Binding works Inv nos:-1325/18.02.2020 po nos:-65892 -16016/18.02.2020</i>	Purchase	2022	900.00 54.00 54.00	1,008.00
29-Feb-20	Patel Enterprises Cement -28% (P) Sgst Input @ 14% Cgst Input @ 14% Round Off <i>Being purchase of PPC Cement from Patel Enterprises vide Bill no:-3572/19.02.2020 vide po no:-65806-14371/14.02.2020</i>	Purchase	2023	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
	Carried Over				13,24,79,319.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,24,79,319.60
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Tiles & kitchen floor & Maharaja tiles from Ganesh Tiles & Sanitary vide Bill no:-1913/11.02.2020 po no:-65351 -12978/05.02.2020</i>	Purchase	2024	4,21,679.14 37,951.12 37,951.12 (-)0.38	4,97,581.00
29-Feb-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of PPc Cement 50kg from JSW Cement Limited vide Bill no: -AP1901084303/14.02.2020 vide po no: -65311-14323/31.01.2020</i>	Purchase	2025	95,156.25 26,643.75	1,21,800.00
29-Feb-20	Supreme Agencies Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of miscellaneous items from supreme agencies vide bill no 4651 dt 25.2. 2020 po no 65992 dt 20.2.2020 hsn code 3921</i>	Purchase	2026	15,811.20 1,423.01 1,423.01 (-)0.22	18,657.00
29-Feb-20	Nexon Paints Pvt Ltd Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Nexon Saicoat Plus S. Fine Acrylic Spray Plaster PH 30kgs vide Inv.No.FAC/1920/1137/15.02.2020 vide Po. No.65769-16009/14.02.2020.</i>	Purchase	2027	11,950.00 1,075.50 1,075.50	14,101.00
29-Feb-20	Tulisons Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Beetel F2N (DUal Sim) vide Inv.No.IN-4593/24.02.2020 Vide Req. No.155433/15.02.2020.</i>	Purchase	2028	1,808.47 325.52 0.01	2,134.00
29-Feb-20	Newtech Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Sandisk 64GB Class 10Micro SDXC MEmory card with adapter vide Inv.No.IN-5125/11.02.2020 vide Req. No.14260/10.01.2020.</i>	Purchase	2029	10,677.96 1,922.03 0.01	12,600.00
	Carried Over				13,31,46,192.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,31,46,192.60
29-Feb-20	EIE Instruments Pvt Ltd Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Slump test apparatus steel vide Inv.No.IN-79/11.02.2020 vide Req.No.73402/04.02.2020</i>	Purchase	2030	2,710.17 487.83	3,198.00
29-Feb-20	Kesho Ram Soni & Sons Purchase-5% Igst Igst Input - 5% <i>Being purchase of Ozar ARP -1559 Steel Rotary Barrel Hand Pump with Telescopic steel pipe vide Inv.No.IN-1324/11.02.2020 vide Req.No.11463/03.02.2020.</i>	Purchase	2031	1,442.86 72.14	1,515.00
29-Feb-20	KS RETAIL Purchase @ 12% IGST Igst Input @ 12% <i>Being purchase of Gojeeva Glass Hanging 4 Pendant Ceiling Lamp vide Inv.No.IN-3737 /11.02.2020 vide Req.No.155389/05.02. 2020.</i>	Purchase	2032	3,252.68 390.32	3,643.00
29-Feb-20	Bindal Textiles Purchase-5% Igst Igst Input - 5% Round Off <i>Being purchase of Lavichitra Polyester window curtain with floral net, Lavichitra Floral net polyester 5ft window curtain,etc vide Inv.No.In-34997/24.02.2020 vide req. No.155564/27.02.2020.</i>	Purchase	2033	4,752.40 237.62 (-)0.02	4,990.00
29-Feb-20	Cloutail India Pvt Ltd -36 Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>Being purchase of Queensizeliving secret linene curtain, window 5 feet etc vide Inv. No.HYD8-18473662/24.02.2020 vide Po.No. 155564/27.02.2020.</i>	Purchase	2034	1,463.86 36.60 36.60 (-)0.06	1,537.00
29-Feb-20	Adilabad Timber Mart Carpentry - Wood- 18% (P) SGST Input @ 9% CGST Input @ 9% Round Off <i>Being purchase carpentry -wood non Teak wood fram from Adilabad Timber Mart vide Bill no:-098/19.02.2020 vide po no:-65451 -14335/05.02.2020</i>	Purchase	2035	48,794.00 4,391.46 4,391.46 0.08	57,577.00
	Carried Over				13,32,18,652.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,32,18,652.60
29-Feb-20	Abhinav Photo Frame Works Purchase Exempted <i>Being purchase of mirror Abhinav Photo Frame work vide Bill no:-118/27.02.2020 vide po no:-66042-14391/24.02.2020</i>	Purchase	2036	6,060.00	6,060.00
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Maharaja Tiles vide Inv. No.2011/24.02.2020, vide Po.Nos.65632 & 65351/14.02.2020 & 05.02.2020.</i>	Purchase	2037	5,89,694.80 53,072.53 53,072.53 0.14	6,95,840.00
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Tiles vide Inv .No.2010 /24.02.2020 vide Po.Nos.65357,65351 & 65355</i>	Purchase	2038	5,49,970.50 49,497.35 49,497.35 (-)0.20	6,48,965.00
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of Tiles vide Inv.No.2022 /25.02.2020 vide Po.No.65351-12980/05.02. 2020.</i>	Purchase	2039	3,09,686.25 27,871.76 27,871.76 0.23	3,65,430.00
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Luna Lt, Malaysian brown wood etc vide Inv.No.2024/25.02. 2020 vide Po.No.65351-12980/05.02.2020. hsn code.6907</i>	Purchase	2040	8,02,965.00 72,266.85 72,266.85 0.30	9,47,499.00
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being Purchase of Country Almond Tiles- nitco vide Inv.No.2023/25.02.2020 vide Po. No.6532-12994/14.02.2020. HSN Code. 69072100.</i>	Purchase	2041	4,32,051.75 38,884.66 38,884.66 (-)0.07	5,09,821.00
	Carried Over				13,63,92,267.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,63,92,267.60
29-Feb-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of tiles from ganesh tiles & sanitary vide bill no 2005 dt 24.2.2020 po no 65632 dt 24.2.2020 hsn code 6907</i>	Purchase	2042	4,54,208.25 40,878.74 40,878.74 0.27	5,35,966.00
29-Feb-20	Barcode Enterprises Printing & Stationary- 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of Plain Label- Tamper proof & Barcode ribbon wax resin vide Inv. No.GST/466/26.02.2020 vide Po.No.66114 -16044/26.02.2020.</i>	Purchase	2043	14,055.00 1,264.95 1,264.95 0.10	16,585.00
29-Feb-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of Blank CD, CD Cover & Pen drive vide Inv.No.1350/29.02.2020 vide Po.No.66108-16045/26.02.2020.</i>	Purchase	2044	1,650.00 148.50 148.50	1,947.00
29-Feb-20	Sai Adhitya Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of refilling of HP12A Refilling vide Inv.No.246/19.02.2020 vide Po.No.66124-16038/19.02.2020.</i>	Purchase	2045	200.00 18.00 18.00	236.00
29-Feb-20	Sai Adhitya Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of refilling of HP 88A Refilling vide Inv.No.248/19.02.2020 vide Po.No.66131-16042/19.02.2020.</i>	Purchase	2046	900.00 81.00 81.00	1,062.00
29-Feb-20	Sai Adhitya Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being printer catride refilling of HP 12A T/R vide Inv.No.252/20.02.2020 vide Po.No. 66122-16049/20.02.2020.</i>	Purchase	2047	500.00 45.00 45.00	590.00
	Carried Over				13,69,48,653.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,69,48,653.60
29-Feb-20	Akshaya Traders Equipment- Consumable Durable-0% (P) <i>Being purchase of consumable items from akshaya traders vide bill no 629 dt 27.2. 2020 po no 65989 hsn code 9603</i>	Purchase	2048	7,300.00	7,300.00
29-Feb-20	Anisha Associates Chemicals - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of RBR Bonding Agent, Roff, Anchor, Crack vide Inv.No.292/29.02. 2020 vide Po.No.66132-14411/26.02.2020.</i>	Purchase	2049	47,195.00 4,247.55 4,247.55 (-)0.10	55,690.00
29-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 17197 /19-20 dt 26.2.2020 po no 66083 dt 25.2. 2020 hsn code 3925</i>	Purchase	2050	30,510.00 2,745.90 2,745.90 0.20	36,002.00
29-Feb-20	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2955 dt 25.2.2020 po no 66080 dt 25.2.2020 hsn code 9405</i>	Purchase	2051	29,900.00 1,794.00 1,794.00	33,488.00
29-Feb-20	Ganesh Tube Traders Paints - 18% (P) Paints & Accessories - 28% (P) CGST Input @ 9% SGST Input @ 9% Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of paints from ganesh tube traders vide bill no 714 dt 17.2.2020 po no 65682 hsn code 3506 /2523</i>	Purchase	2052	17,500.00 4,850.00 1,575.00 1,575.00 679.00 679.00	26,858.00
29-Feb-20	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 725 dt 25.2. 2020 po no 65903 hsn code 7418 /7412 /3917</i>	Purchase	2053	30,406.50 2,736.59 2,736.59 0.32	35,880.00
	Carried Over				13,71,43,871.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,71,43,871.60
29-Feb-20	Patel Enterprises	Purchase	2054		1,15,000.00
	Cement -28% (P)			89,843.75	
	Cgst Input @ 14%			12,578.13	
	Sgst Input @ 14%			12,578.13	
	Round Off			(-)0.01	
	<i>Being purchase of cement from patel enterprises vide bill no 3532 dt 17.2.2020 po no 65811 hsn code 2523</i>				
29-Feb-20	Ankit Paints & Hardware	Purchase	2055		1,63,568.00
	Plumbing - CPVC - 18% (P)			1,38,617.18	
	CGST Input @ 9%			12,475.55	
	SGST Input @ 9%			12,475.55	
	Round Off			(-)0.28	
	<i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1210 dt 27.2. 2020 po no 66085 hsn code 3417</i>				
29-Feb-20	Ankit Paints & Hardware	Purchase	2056		35,415.00
	Plumbing - CPVC - 18% (P)			30,012.53	
	CGST Input @ 9%			2,701.13	
	SGST Input @ 9%			2,701.13	
	Round Off			0.21	
	<i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1211 dt 27.2. 2020 po no 66085 hsn code 3296</i>				
29-Feb-20	Ankit Paints & Hardware	Purchase	2057		5,206.00
	Plumbing - CPVC - 18% (P)			4,412.00	
	CGST Input @ 9%			397.08	
	SGST Input @ 9%			397.08	
	Round Off			(-)0.16	
	<i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1212 dt 27.2. 2020 po no 66085 hsn code 3917</i>				
29-Feb-20	Ganesh Tube Traders	Purchase	2058		31,860.00
	Plumbing - Others - 18% (P)			27,000.00	
	CGST Input @ 9%			2,430.00	
	SGST Input @ 9%			2,430.00	
	<i>Being purchase of plumbing items from ganesh tube traders vide bill no 736 dt 27.2. 2020 po no 66127 hsn code 8481 /3506</i>				
29-Feb-20	Ganesh Tube Traders	Purchase	2059		1,36,012.00
	Plumbing - CP - 18% (P)			1,15,264.00	
	CGST Input @ 9%			10,373.76	
	SGST Input @ 9%			10,373.76	
	Round Off			0.48	
	<i>Being purchase of plumbing items from ganesh tube traders vide bill no 726 dt 26.2. 2020 po no 65902 hsn code 8481 /3922</i>				
	Carried Over				13,76,30,932.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,76,30,932.60
29-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 16818 /19-20 dt 19.2.2020 po no 65907 dt 18.2. 2020 hsn code 3925</i>	Purchase	2060	30,510.00 2,745.90 2,745.90 0.20	36,002.00
29-Feb-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 16817 /19-20 dt 19.2.2020 pono 65907 dt 18.2. 2020 hsn code 3925</i>	Purchase	2061	30,510.00 2,745.90 2,745.90 0.20	36,002.00
29-Feb-20	Veerabhadra Enterprises Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 698 dt 24.2.2020 po no 65987 hsn code 9805</i>	Purchase	2062	6,060.00 1,800.00 45.00 45.00 545.40 545.40 0.20	9,041.00
29-Feb-20	Sai Adhitya Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being Toner refilling of HP 12A , T/R vide Inv.No.258/29.02.2020 vide Po.No.66399 -16086/04.03.2020</i>	Purchase	2063	850.00 76.50 76.50	1,003.00
29-Feb-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of Parasakti PPc cement vide Inv.No.6167/28.02.2020 , vide Po.No. 66186-14413/27.02.2020.</i>	Purchase	2064	71,875.00 10,062.50 10,062.50	92,000.00
	Carried Over				13,78,04,980.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,78,04,980.60
29-Feb-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase Parasakti PPC Cement vide Inv.No.6219/29.02.2020, vide Po.No.66227 -14420/28.02.2020. hsn code .25232930.</i>	Purchase	2065	17,968.74 2,515.62 2,515.62 0.02	23,000.00
29-Feb-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchases of Parasakti cement PPC vide Inv.no.6258/29.02.2020, vide Po.No. 66229-14422/28.02.2020, hsn code. 25232930.</i>	Purchase	2066	89,843.74 12,578.12 12,578.12 0.02	1,15,000.00
29-Feb-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchases of Parasakti cement PPC vide Inv.No.6218/29.02.2020 vide Po.No. 66222-14421/28.02.2020, HSN Code . 25232930.</i>	Purchase	2067	89,843.74 12,578.12 12,578.12 0.02	1,15,000.00
29-Feb-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchases of parasakti cement 53 grade vide Inv.No.6257/29.02.2020, vide Po.No.66222-14421/28.02.2020, HSN Code. 25232910.</i>	Purchase	2068	97,656.24 13,671.87 13,671.87 0.02	1,25,000.00
29-Feb-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of Parasakti PPC vide Inv. No.6221/29.02.2020, Vide PO.No.66225 -14423/28.02.2020, HSN Code.25232930.</i>	Purchase	2069	35,937.50 5,031.25 5,031.25	46,000.00
29-Feb-20	Ashoka Tyres Purchase @ 28% Cgst Input @ 14% Sgst Input @ 14% <i>Being purchases of tyres for scooter (Jaya -TS10UA9758)vide Inv.No.19-20/9916/08. 02.2020 (Selva Expenses card)</i>	Purchase	2070	20,000.00 2,800.00 2,800.00	25,600.00
	Carried Over				13,82,54,580.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,82,54,580.60
29-Feb-20	Sri Ambe Electricals Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from sri ambe electricals vide bill no 1533 dt 28.2. 2020 po no 65348 dt 3.2.2020 hsn code 8537</i>	Purchase	2071	30,100.00 2,709.00 2,709.00	35,518.00
29-Feb-20	Adilabad Timber Mart Carpentry - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of wood - sal wood from Adilabad Timber Mart vide bill no:-099/29.02. 2020 vide po no:-65721-14364/17.02.2020</i>	Purchase	2072	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
6-Mar-20	Ganesh Tube Traders Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ganesh tube traders vide bill no 738 dt 27.2. 2020 po no 65902 hsn code 8481</i>	Purchase	2073	27,840.00 2,505.60 2,505.60 (-)0.20	32,851.00
7-Mar-20	Patel & Company Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2557 dt 27.2.2020 po no 65898 dt 27.2.2020 hsn code 7324</i>	Purchase	2074	21,611.25 1,945.01 1,945.01 (-)0.27	25,501.00
7-Mar-20	Patel & Company Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2556 dt 27.2.2020 po no 65390 dt 27.2.2020 hsn code 7324</i>	Purchase	2075	15,127.88 1,361.51 1,361.51 0.10	17,851.00
7-Mar-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1218 dt 27.2. 2020 po no 66086 hsn code 3917</i>	Purchase	2076	9,555.00 859.95 859.95 0.10	11,275.00
	Carried Over				13,84,17,776.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,84,17,776.60
7-Mar-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1213 dt 27.2. 2020 po no 66086 hsn code 3917</i>	Purchase	2077	25,547.00 2,299.23 2,299.23 (-)0.46	30,145.00
7-Mar-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paiints & hardware vide bill no 1214 dt 27.2. 2020 po no 66086 hsn code 3917</i>	Purchase	2078	50,846.00 4,576.14 4,576.14 (-)0.28	59,998.00
7-Mar-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints & hardware vide bill no 1217 dt 27.2. 2020 po no 66086 hsn code 3917</i>	Purchase	2079	29,679.00 2,671.11 2,671.11 (-)0.22	35,021.00
7-Mar-20	Sree Balaji Granites Stone - Granite -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of stone from sree balaji granites vide bill no 00680 dt 5.3.2020 po no 65191 hsn code 6802</i>	Purchase	2080	97,212.00 8,749.08 8,749.08 (-)0.16	1,14,710.00
10-Mar-20	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items to ankit paints & hardware vide bill no 1226 dt 7.3. 2020 po no 66371 hsn code 3917</i>	Purchase	2081	1,23,708.00 11,133.72 11,133.72 (-)0.44	1,45,975.00
11-Mar-20	Sree Panduranga Timber Traders Carpentary - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of carpentary items from sree panduranga timber traders vide bill no 345 dt 3.3.2020 po no 66135 dt 26.2.2020 hsn code 4407</i>	Purchase	2082	47,500.00 4,275.00 4,275.00	56,050.00
	Carried Over				13,88,59,675.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,88,59,675.60
11-Mar-20	Sri Balaji Enterprises	Purchase	2083		2,00,838.00
	Carpentary - Others 18% (P)			1,70,202.00	
	CGST Input @ 9%			15,318.18	
	SGST Input @ 9%			15,318.18	
	Round Off			(-)0.36	
	Being purchase of carpentary items from sri balaji enterprises vide bill no 183 dt 2.3. 2020 po no 65959 hsn code 4418				
11-Mar-20	Sri Balaji Enterprises	Purchase	2084		85,290.00
	Carpentary - Doors- 18% (P)			72,280.00	
	CGST Input @ 9%			6,505.20	
	SGST Input @ 9%			6,505.20	
	Round Off			(-)0.40	
	Being purchase of carpentary items from sri balaji enterprises vide bill no 185 dt 2.3. 2020 po no 65727 hsn code 4418				
13-Mar-20	Praful Sanitary	Purchase	2085		6,921.00
	Chemicals - 18% (P)			5,865.00	
	CGST Input @ 9%			527.85	
	SGST Input @ 9%			527.85	
	Round Off			0.30	
	Being purchase of chemicals from praful sanitary vide bill no PS/19-20/1231 dt 4.3. 2020 po no 66134 dt 25.2.2020 hsn code 3214				
13-Mar-20	Sri Ambe Electricals	Purchase	2086		35,518.00
	Electrical - Switches - 18% (P)			30,100.00	
	CGST Input @ 9%			2,709.00	
	SGST Input @ 9%			2,709.00	
	Being purchase of electrical items from sri ambe electricals vide bill no 1570 dt 5.3. 2020 po no 66256 dt 2.3.2020 hsn code 8537				
13-Mar-20	Ganesh Tube Traders	Purchase	2087		7,978.00
	Paints - 18% (P)			1,500.00	
	Paints & Accessories - 28% (P)			4,850.00	
	CGST Input @ 9%			135.00	
	SGST Input @ 9%			135.00	
	Cgst Input @ 14%			679.00	
	Sgst Input @ 14%			679.00	
	Being purchase of paints from ganesh tube traders vide bill no 741 dt 29.2.2020 po no 66139 hsn code 3506 /2523				
	Carried Over				13,91,96,220.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,91,96,220.60
13-Mar-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items to shubham enterprises vide bill no 4464 dt 5.3.2020 po no 66260 dt 2.3.2020 hsn code 3917/8546 /8544 /3920 /3506</i>	Purchase	2088	73,045.00 6,574.05 6,574.05 (-)0.10	86,193.00
13-Mar-20	Akshaya Traders Equipment- Consumable Durable-0% (P) <i>Being purchase of consumable items from akshaya traders vide bill no 636 dt 5.3.2020 po no 66240 hsn code 9303 /9603</i>	Purchase	2089	2,700.00	2,700.00
13-Mar-20	Sri Ambe Electricals Electrical - Switches - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from sri ambe electricals vide bill no 1534 dt 28.2.2020 po no 64608 dt 6.1.2020 hsn code 8537</i>	Purchase	2090	12,000.00 1,080.00 1,080.00	14,160.00
13-Mar-20	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from patel & co vide bill no 2604 dt 2.3.2020 po no 65898 dt 2.3.2020 hsn code 6910 /3922</i>	Purchase	2091	24,777.90 2,230.01 2,230.01 0.08	29,238.00
13-Mar-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of cement from patel enterprises vide bill no 3662 dt 26.2.2020 po no 66011 hsn code 2523</i>	Purchase	2092	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
13-Mar-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp private ltd vide bill no 17460 /19-20 dt 2.3.2020 po no 66083 dt 25.2.2020 hsn code 3925</i>	Purchase	2093	30,510.00 2,745.90 2,745.90 0.20	36,002.00
	Carried Over				13,94,79,513.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,94,79,513.60
13-Mar-20	Global Safety Solutions Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from global safety solutions vide bill no 1135 dt 29.2.2020 po no 66203 dt 28.2.2020 hsn code 6506</i>	Purchase	2094	9,000.00 810.00 810.00	10,620.00
13-Mar-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) Printing & Stationary- 12%(P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of stationary items to venkataramana stationary & binding works vide bill no 1358 dt 2.3.2020 hsn code 3926</i>	Purchase	2095	6,330.00 11,810.00 569.70 569.70 708.60 708.60 0.40	20,697.00
13-Mar-20	Aswani Book Suppliers Printing & Stationary- 12%(P) CGST Input @ 6% SGST Input @ 6% <i>Being purchases of Paper bags with print vide Inv.no.2292/25.02.2020 vide Po.No. 63361-12781/21.11.19 HSN Code.4819.</i>	Purchase	2096	33,000.00 1,980.00 1,980.00	36,960.00
13-Mar-20	Aswani Book Suppliers Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchases of Paper file vide Inv.No. 2230/15.02.2020 vide Po.No.63361-12781 /21.11.19 hsn code.4820.</i>	Purchase	2097	27,000.00 2,430.00 2,430.00	31,860.00
14-Mar-20	Akshaya Traders Equipment- Consumable Durable-18% (P) Equipment- Consumable Durable-0% (P) Miscellaneous - 12% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of consumable items from akshaya traders vide bill no 644 dt 12.3. 2020 po no 66456 hsn code 8420 /1718 /9603 /5509 /3921</i>	Purchase	2098	13,340.00 2,500.00 1,500.00 1,200.60 1,200.60 90.00 90.00 (-)0.20	19,921.00
	Carried Over				13,95,99,571.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,95,99,571.60
17-Mar-20	Sri Ambe Electricals Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from sri ambe electricals vide bill no 1532 dt 28.2.2020 po no 66084 dt 25.2.2020 hsn code 8538 /8536</i>	Purchase	2099	1,04,757.73 9,428.20 9,428.20 (-)0.13	1,23,614.00
17-Mar-20	Rajadhani Tiles Company Stone - Shabad - 5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchases of Shahbad stone vide Inv. No.199/16.03.2020 vide Po.No.65608-14357 /10.02.2020</i>	Purchase	2100	29,000.00 725.00 725.00	30,450.00
18-Mar-20	Sri Raja Rajeshwara Traders Carpentary - Others 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 01053 dt 29.2.2020 po no 66133 dt 26.2.2020 hsn code 7314 /3926 /7302</i>	Purchase	2101	12,550.00 1,129.50 1,129.50 40.00	14,849.00
18-Mar-20	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 273 dt 5.3.2020 po no 65990 hsn code 6305</i>	Purchase	2102	5,500.00 137.50 137.50	5,775.00
18-Mar-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 4525 dt 11.3.2020 po no 66260 dt 11.3.2020 hsn code 8538</i>	Purchase	2103	8,560.00 770.40 770.40 0.20	10,101.00
18-Mar-20	Shivam Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of computers & peripherals from shivam computers vide bill no G-13517 DT 16.3.2020 po no 66311 dt 2.3.2020 hsn code 8443</i>	Purchase	2104	34,322.04 3,088.98 3,088.98	40,500.00
	Carried Over				13,98,24,860.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,98,24,860.60
18-Mar-20	Praful Sanitary Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1276 dt 16.3. 2020 po no 66541 dt 10.3.2020 hsn code 3917 /8481 /7318</i>	Purchase	2105	53,360.27 4,802.42 4,802.42 (-)0.11	62,965.00
18-Mar-20	Veerabhadra Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 735 dt 14.3.2020 po n066632</i>	Purchase	2106	3,192.00 287.28 287.28 0.44	3,767.00
18-Mar-20	Praful Sanitary Plumbing - CP - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1249 dt 9.3. 2020 po no 66349 dt 4.3.2020 hsn code 8481 /7326 /3917</i>	Purchase	2107	57,167.50 5,145.08 5,145.08 0.34	67,458.00
18-Mar-20	Ankit Paints & Hardware Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items to ankit paints & hardware vide bill no 1225 dt 7.3. 2020 po no 66370 hsn code 3917</i>	Purchase	2108	53,880.00 4,849.20 4,849.20 (-)0.40	63,578.00
18-Mar-20	Saya Surendar Gunny Merchant Equipment- Consumable Durable-5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of consumable items from saya surendar gunny merchant vide bill no 272 dt 5.3.2020 po no 66200 hsn code 6305</i>	Purchase	2109	5,500.00 137.50 137.50	5,775.00
18-Mar-20	Ganesh Tube Traders Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from ganesh tube traders vide bill no 753 dt 7.3. 2020 po no 66372 hsn code 3919</i>	Purchase	2110	6,750.00 607.50 607.50	7,965.00
	Carried Over				14,00,36,368.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,00,36,368.60
18-Mar-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1881 dt 9.3.2020 po no 65853 dt 15.2.2020 hsn code 8544</i>	Purchase	2111	10,644.48 958.00 958.00 (-)0.48	12,560.00
18-Mar-20	Venkataramana Stationery & Binding Works Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1413 dt 16.3.2020 po no 66630 dt 12.3.2020</i>	Purchase	2112	400.00 36.00 36.00	472.00
18-Mar-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from shubham enterprises vide bill no 4522 dt 11. 3.2020 po no 66494 dt 11.3.2020 hsn code 8538</i>	Purchase	2113	1,200.00 108.00 108.00	1,416.00
18-Mar-20	Shubham Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from shubham enterprises vide bill no 4523 dt 11. 3.2020 po no 66496 dt 11.3.2020 hsn code 8544 /3920</i>	Purchase	2114	60,410.00 5,436.90 5,436.90 0.20	71,284.00
18-Mar-20	Venkataramana Stationery & Binding Works Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Being purchase of miscellaneous items from venkataramana stationary & binding works vide bill no 1415 dt 16.3.2020 po no 66618 dt 12.3.2020</i>	Purchase	2115	1,500.00 135.00 135.00	1,770.00
	Carried Over				14,01,23,870.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,01,23,870.60
18-Mar-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items to premier engineering corporation vide bill no sal/19-20 /1860 dt 5.3.2020 po no 66078 dt 25.2.2020 hsn code 8544</i>	Purchase	2116	1,22,118.69 10,990.68 10,990.68 (-)0.05	1,44,100.00
18-Mar-20	Ganesh Tube Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of paints from ganesh tube traders vide bill no 740 dt 29.2.2020 po no 65948 hsn code 3214</i>	Purchase	2117	12,600.00 1,134.00 1,134.00	14,868.00
18-Mar-20	Shah Traders Steel - Others -18% (P) Transport Charges@18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of steel from shah traders vide bill no 3353 dt 28.2.2020 po no 66093 dt 26.2.2020 hsn code 7306 /9967</i>	Purchase	2118	21,289.20 2,000.00 2,096.03 2,096.03 (-)0.26	27,481.00
18-Mar-20	Patel & Company Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of plumbing items from patel & co vide bill no 2682 dt 11.3.2020 po no 65390 dt 11.3.2020 hsn code 6910 /3922</i>	Purchase	2119	66,150.00 5,953.50 5,953.50	78,057.00
18-Mar-20	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Stationary Printing- 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of stationary items from venkataramana stationary & binding works vide bill no 1416 dt 16.3.2020 po no 66627 dt 12.3.2020</i>	Purchase	2120	10,500.00 10,980.00 988.20 988.20 630.00 630.00 (-)0.40	24,716.00
	Carried Over				14,04,13,092.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,04,13,092.60
18-Mar-20	Patel Enterprises	Purchase	2121		1,15,000.00
	Cement -28% (P)			89,843.75	
	Cgst Input @ 14%			12,578.13	
	Sgst Input @ 14%			12,578.13	
	Round Off			(-)0.01	
	<i>Being purchase of cement from patel enterprises vide bill no 3663 dt 26.2.2020 po no 66004 hsn code 2523</i>				
18-Mar-20	Premier Engineering Corporation	Purchase	2122		1,03,900.00
	Electrical - Wires - 18% (P)			88,050.79	
	CGST Input @ 9%			7,924.57	
	SGST Input @ 9%			7,924.57	
	Round Off			0.07	
	<i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1879 dt 9.3.2020 po no 66257 dt 9.3.2020 hsn code 8544</i>				
18-Mar-20	Reflections Electricals Pvt Ltd.	Purchase	2123		85,842.00
	Electrical - Others -18% (P)			72,747.60	
	CGST Input @ 9%			6,547.28	
	SGST Input @ 9%			6,547.28	
	Round Off			(-)0.16	
	<i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3152 dt 16.2.2020 po no 66493 dt 9.3.2020 hsn code 8538 /8536</i>				
18-Mar-20	Patel & Company	Purchase	2124		2,10,636.00
	Plumbing - Sanitary - 18% (P)			1,78,505.10	
	CGST Input @ 9%			16,065.46	
	SGST Input @ 9%			16,065.46	
	Round Off			(-)0.02	
	<i>Being purchase of plumbing items from patel & co.vide bill no 2680 dt 11.3.2020 po no 65898 dt 11.3.2020 hsn code 6910</i>				
18-Mar-20	Shubham Enterprises	Purchase	2125		23,789.00
	Electrical - Others -18% (P)			20,160.00	
	CGST Input @ 9%			1,814.40	
	SGST Input @ 9%			1,814.40	
	Round Off			0.20	
	<i>Being purchase of electrical items from shubham enterprises vide bill no 4521 dt 11.3.2020 po no 66492 dt 11.3.2020 hsn code 8536</i>				
	Carried Over				14,09,52,259.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,09,52,259.60
18-Mar-20	Santosh Tarpaulin	Purchase	2126		9,176.00
	Miscellaneous @18%			7,776.00	
	CGST Input @ 9%			699.84	
	SGST Input @ 9%			699.84	
	Round Off			0.32	
	<i>Being purchase of miscellaneous items from santhosh tarpaulin vide bill no 088 dt 13.3. 2020 po no 66616 dt 12.3.2020 hsn code 3926</i>				
18-Mar-20	Akshaya Traders	Purchase	2127		4,130.00
	Equipment- Consumable Durable-18% (P)			3,500.00	
	CGST Input @ 9%			315.00	
	SGST Input @ 9%			315.00	
	<i>Being purchase of consumable items from akshaya traders vide bill no 651 dt 16.3. 2020 po no 66631 hsn code 3921</i>				
18-Mar-20	Sri Raja Rajeshwara Traders	Purchase	2128		9,558.00
	Carpentary - Others 18% (P)			8,100.00	
	CGST Input @ 9%			729.00	
	SGST Input @ 9%			729.00	
	<i>Being purchase of carpentary items from sri raja rajeshwara traders vide bill no 01107 dt 16.3.2020 po no 66611 dt 12.3.2020 hsn code 7217 /7314</i>				
18-Mar-20	Sri Raja Rajeshwara Traders	Purchase	2129		4,130.00
	Paints - 18% (P)			3,500.00	
	CGST Input @ 9%			315.00	
	SGST Input @ 9%			315.00	
	<i>Being purchase of paints from sri raja rajeshwara traders vide bill no 01106 dt 16. 3.2020 po no 66595 dt 16.3.2020 hsn code 3102</i>				
18-Mar-20	Adilabad Timber Mart	Purchase	2130		80,002.00
	Carpentary - Wood- 18% (P)			65,798.00	
	Transport Charges@18%			2,000.00	
	CGST Input @ 9%			6,101.82	
	SGST Input @ 9%			6,101.82	
	Round Off			0.36	
	<i>Being purchase of non Teak wood Frames, vide bill No. 101 Dt.9.3.20 PO.No.65721/17. 2.20.</i>				
18-Mar-20	Reflections Electricals Pvt Ltd.	Purchase	2131		15,385.00
	Electrical - Switches - 18% (P)			13,038.00	
	CGST Input @ 9%			1,173.42	
	SGST Input @ 9%			1,173.42	
	Round Off			0.16	
	<i>Being purchase of electrical switches, sockets, vide bill no. 3092/10.3.20 PO.No. 66258/2.3.20.</i>				
	Carried Over				14,10,74,640.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,10,74,640.60
18-Mar-20	Atlas Security & Safety Inc. Purchase @5% CGST Input @ 2.5% SGST Input @ 2.5% Round Off <i>being purchase of Safety shoe beston , vide bill no.2268/113.20.PO.No.66570/11.3.20.</i>	Purchase	2132	435.00 10.88 10.88 0.24	457.00
18-Mar-20	M/S Vivid World Printing & Stationary- 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of laser toner refilling, vide bill No.1623/6.3.20 PO.No. 66565/6.3.20</i>	Purchase	2133	230.00 20.70 20.70 (-)0.40	271.00
18-Mar-20	Praful Sanitary Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from praful sanitary vide bill no PS/19-20/1269 dt 13.3. 2020 po no 66542 dt 10.3.2020 hsn code 3917</i>	Purchase	2134	97,188.96 8,747.01 8,747.01 0.02	1,14,683.00
18-Mar-20	Ankit Paints & Hardware Plumbing - CPVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from ankit paints& hardware vide bill no 1227 dt 7.3. 2020 po no 66371 hsn code 3917</i>	Purchase	2135	22,009.00 1,980.81 1,980.81 0.38	25,971.00
20-Mar-20	Veerabhadra Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 729 dt 11.3.2020 po no 66457 hsn code 9805</i>	Purchase	2136	13,064.00 1,175.76 1,175.76 0.48	15,416.00
20-Mar-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0695 dt 12.3.2020 po no 66495 dt 12.3.2020 hsn code 8546 /3917 /8544 /7306</i>	Purchase	2137	13,727.00 1,235.43 1,235.43 0.14	16,198.00
	Carried Over				14,12,47,636.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,12,47,636.60
20-Mar-20	Elegant Enterprises Electrical - Earthing Powder -5%(P) CGST Input @ 2.5% SGST Input @ 2.5% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0694 dt 12.3.2020 po no 66495 dt 12.3.2020 hsn code 2508</i>	Purchase	2138	2,800.00 70.00 70.00	2,940.00
20-Mar-20	Elegant Enterprises Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of electrical items from elegant enterprises vide bill no EE-0704 dt 18.3.2020 po no 66762 dt 17.3.2020 hsn code 8546 /7320</i>	Purchase	2139	7,500.00 675.00 675.00	8,850.00
20-Mar-20	Reflections Electricals Pvt Ltd. Electrical - LED Lights -12% (P) Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3111 dt 12.3.2020 po no 66491 dt 9.3.2020 hsn code 9405 /8536</i>	Purchase	2140	17,000.00 34,957.00 3,146.13 3,146.13 1,020.00 1,020.00 (-)0.26	60,289.00
20-Mar-20	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from G.P Buildcon materials vide bill no GP/19-20/721 dt 12.3.2020 po no 66608 dt 12.3.2020 hsn code 7318</i>	Purchase	2141	12,202.00 1,098.18 1,098.18 (-)0.36	14,398.00
20-Mar-20	Akshaya Traders Miscellaneous - 12% (P) CGST Input @ 6% SGST Input @ 6% <i>Being purchase of miscellaneous items from akshaya traders vide bill no 645 dt 12.3. 2020 po no 66619 hsn code 8430</i>	Purchase	2142	3,000.00 180.00 180.00	3,360.00
	Carried Over				14,13,37,473.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,37,473.60
20-Mar-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3112 dt 12.3.2020 po no 66258 dt 12.3.2020 hsn code 8538 /8536</i>	Purchase	2143	21,126.00 1,901.34 1,901.34 0.32	24,929.00
20-Mar-20	Veerabhadra Enterprises Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of consumable items from veerabhadra enterprises vide bill no 728 dt 11.3.2020 po no 66239 hsn code 9805</i>	Purchase	2144	8,412.00 757.08 757.08 (-)0.16	9,926.00
20-Mar-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from sri raja rajeshwara traders vide bill no 01062 dt 3.3. 2020 po no 66201 dt 28.2.2020 hsn code 7217</i>	Purchase	2145	900.00 81.00 81.00	1,062.00
20-Mar-20	M/S Vivid World Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of computers & peripherals from M/s vivid world vide bill no 1625 dt 6.3. 2020 po no 66308 dt 2.3.2020 hsn code 8443</i>	Purchase	2146	3,813.54 343.22 343.22 0.02	4,500.00
20-Mar-20	Venkataramana Stationery & Binding Works Printing & Stationary- 12%(P) Stationary Others - 18% (P) CGST Input @ 9% SGST Input @ 9% CGST Input @ 6% SGST Input @ 6% <i>Being purchase of stationary items from venkataramana stationery & binding works vide bill no 1390 dt 11.3.2020 po no 66455 dt 6.3.2020 hsn code 8412</i>	Purchase	2147	12,550.00 1,100.00 99.00 99.00 753.00 753.00	15,354.00
	Carried Over				14,13,93,244.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,93,244.60
20-Mar-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of MCB 16A SP C Curve & MCB 6A SP C Curve vide Inv.No.3060/06. 03.2020 vide Po.No.66255-14427/02.03. 2020.HSN Code.8536.</i>	Purchase	2148	9,024.00 812.16 812.16 (-)0.32	10,648.00
21-Mar-20	Industrial Equipment Centre Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Being purchase of tools from industrial equipment centre vide bill no BR/CR/2233 dt 16.3.2020 po no 66458 hsn code 9024</i>	Purchase	2149	11,700.00 1,053.00 1,053.00	13,806.00
21-Mar-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items to utkarsh incorp private ltd vide bill no 18295/19-20 dt 18.3.2020 po no 66764 dt 17.3.2020 hsn code 3925</i>	Purchase	2150	30,510.00 2,745.90 2,745.90 0.20	36,002.00
21-Mar-20	Utkarsh Incorp Private Ltd Plumbing - PVC - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of plumbing items from utkarsh incorp pvt ltd vide bill no 18294/19 -20 dt 18.3.2020 po no 66764 dt 17.3.2020 hsn code 3925</i>	Purchase	2151	30,510.00 2,745.90 2,745.90 0.20	36,002.00
21-Mar-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical wires from premier engineering corporation vide bill no SAL/19-20/1935 dt 19.3.2020 po no 66760 dt 17.3.2020 hsn code 8544</i>	Purchase	2152	1,04,589.58 9,413.06 9,413.06 0.30	1,23,416.00
	Carried Over				14,16,13,118.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,16,13,118.60
21-Mar-20	Shweta Computers	Purchase	2153		200.00
	Computers & Peripherals - 18%(P)			169.49	
	CGST Input @ 9%			15.25	
	SGST Input @ 9%			15.25	
	Round Off			0.01	
	<i>Being purchase of Spike Normal vide Inv.No. 034239/12.03.2020 vide Rq.No.16098/02.03.2020</i>				
21-Mar-20	Sri Ambe Electricals	Purchase	2154		17,759.00
	Electrical - Others -18% (P)			15,050.00	
	CGST Input @ 9%			1,354.50	
	SGST Input @ 9%			1,354.50	
	<i>Being purchase of electrical items from sri ambe electricals vide bill no 1644 dt 19.3.2020 po no 66759 dt 17.3.2020 hsn code 8537</i>				
21-Mar-20	Shiva Shakti Electronics	Purchase	2155		755.00
	Electrical - Wires - 18% (P)			640.00	
	CGST Input @ 9%			57.60	
	SGST Input @ 9%			57.60	
	Round Off			(-)0.20	
	<i>Being purchases of HDMI cable vide Bill.No. 2941/12.03.2020 vide req.No.16106.</i>				
21-Mar-20	Premier Engineering Corporation	Purchase	2156		46,474.00
	Electrical - Wires - 18% (P)			39,384.58	
	CGST Input @ 9%			3,544.61	
	SGST Input @ 9%			3,544.61	
	Round Off			0.20	
	<i>Being purchase of electrical wires from premier engineering corporation vide bill no SAL/19-20/1936 dt 19.3.2020 po no 66078 dt 25.2.2020 hsn code 8544</i>				
21-Mar-20	Premier Engineering Corporation	Purchase	2157		4,34,414.00
	Electrical - Wires - 18% (P)			3,68,147.79	
	CGST Input @ 9%			33,133.30	
	SGST Input @ 9%			33,133.30	
	Round Off			(-)0.39	
	<i>Being purchase of electrical wires from premier engineering corporation vide bill no SAL/19-20/1937 dt 19.3.2020 hsn code 8544</i>				
	Carried Over				14,21,12,720.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,21,12,720.60
21-Mar-20	Premier Engineering Corporation Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of electrical items from premier engineering corporation vide bill no SAL/19-20/1934 dt 19.3.2020 hsn code 8536 po no 66079 dt 25.2.2020</i>	Purchase	2158	5,650.20 508.52 508.52 (-)0.24	6,667.00
21-Mar-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of Cement PPC vide Inv.No. 6405/11.03.2020, vide Po.No.66507-14442 /09.03.2020</i>	Purchase	2159	97,656.24 13,671.87 13,671.87 0.02	1,25,000.00
21-Mar-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>Being purchase of Cement Vide Inv.No.6416 /12.03.2020 vide Po.No.66508-14449/09.03. 2020.</i>	Purchase	2160	78,125.00 10,937.50 10,937.50	1,00,000.00
21-Mar-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of cement vide Inv.No.6417 /12.03.2020 vide Po.No.66508-14449/09.03. 2020</i>	Purchase	2161	19,531.24 2,734.37 2,734.37 0.02	25,000.00
21-Mar-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of cement vide Inv.No.6403 /11.03.2020 vide Po.No.66504-14440/09.03. 2020.</i>	Purchase	2162	97,656.24 13,671.87 13,671.87 0.02	1,25,000.00
21-Mar-20	Sri Balaji Marketing Associates Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>Being purchase of Cement vide Inv.No.6404 /11.03.2020 vide Po.no.66505-14441/09.03. 2020</i>	Purchase	2163	97,656.24 13,671.87 13,671.87 0.02	1,25,000.00
	Carried Over				14,26,19,387.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,26,19,387.60
31-Mar-20	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Doors against bill no: -190 dt:-19.03.2020 Po-66152</i>	Purchase	2164	1,20,618.00 10,855.62 10,855.62 (-)0.24	1,42,329.00
31-Mar-20	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Doors against bill no: -191 dt:-19.03.2020 Po-66392</i>	Purchase	2165	79,478.00 7,153.02 7,153.02 (-)0.04	93,784.00
31-Mar-20	Sri Balaji Enterprises Carpentary - Doors- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Doors against bill no: -192 dt:-19.03.2020 Po-66597</i>	Purchase	2166	73,254.00 6,592.86 6,592.86 0.28	86,440.00
31-Mar-20	Sri Raja Rajeshwara Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Towards purchase of Bluoxide powder against bill no:-01122 ddt:-21.03.2020 Po -66736</i>	Purchase	2167	1,000.00 90.00 90.00	1,180.00
31-Mar-20	Sri Raja Rajeshwara Traders Tools - 18% (P) CGST Input @ 9% SGST Input @ 9% Hamali Charges <i>Towards purchase of MS volvepass against bill no:-01121 dt:-21.03.2020 Po-66814</i>	Purchase	2168	10,500.00 945.00 945.00 20.00	12,410.00
31-Mar-20	Praful Sanitary Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Plumbing material against bill no:-PS/19-20/1283 dt:-18-03 -2020 Po-66607</i>	Purchase	2169	82,867.65 7,458.09 7,458.09 0.17	97,784.00
	Carried Over				14,30,53,314.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,30,53,314.60
31-Mar-20	G.P Buildcon Materials Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Plumbing material against bill no:-GP/19-20/741 dt:- 19.03. 2020 Po-66732</i>	Purchase	2170	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
31-Mar-20	Praful Sanitary Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Plumbing material against bill no:-PS/19-20/1302 Dt:-21.03. 2020 Po-66540</i>	Purchase	2171	11,187.00 1,006.83 1,006.83 0.34	13,201.00
31-Mar-20	Praful Sanitary Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of plumbing material against bill no:-Ps/19-20/1303 dt:-21.03. 2020 Po-66731</i>	Purchase	2172	74,330.89 6,689.78 6,689.78 (-)0.45	87,710.00
31-Mar-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Paints against bill no: -F21900008942 Dt:-20.03.2020 PO-</i>	Purchase	2173	26,271.00 2,364.39 2,364.39 0.22	31,000.00
31-Mar-20	V Green Media Pvt Ltd Printing & Stationary- 12%(P) Printing & Stationary- 18%(P) CGST Input @ 6% SGST Input @ 6% CGST Input @ 9% SGST Input @ 9% <i>Towards All projects Flyers printing charges against bill no:-VGM-19-20-725 dt:-13.03. 2020 Po-66434</i>	Purchase	2174	2,20,000.00 9,000.00 13,200.00 13,200.00 810.00 810.00	2,57,020.00
31-Mar-20	Ncl Buildtek Limited Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchahse of paints agaisnt bill no: -F21900008742 dt:-15.03.2020 Po-65947</i>	Purchase	2175	26,271.00 2,364.39 2,364.39 0.22	31,000.00
	Carried Over				14,34,94,782.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,34,94,782.60
31-Mar-20	Shweta Computers Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Laptops agaisnt bill no:-034235 dt:-12.03.2020 Po-65967</i>	Purchase	2176	82,627.00 7,436.43 7,436.43 0.14	97,500.00
31-Mar-20	Ganesh Tiles & Sanitary Tiles - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Tiles against bill no: -2114 dt:-11.03.2020 Po-65351,65355, 65357,65631</i>	Purchase	2177	5,03,875.50 45,348.80 45,348.80 (-)0.10	5,94,573.00
31-Mar-20	Jai Sri Rama Cover Blocks Miscellaneous @18% CGST Input @ 9% SGST Input @ 9% <i>Towards purchase of Cement cover blocks against bill no:-45 dt:-17.03.2020 Po-66614</i>	Purchase	2178	6,800.00 612.00 612.00	8,024.00
31-Mar-20	Shubham Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of electrical material against bill no:-4614 dt:-18.03.2020 Po -66763</i>	Purchase	2179	27,696.00 2,492.64 2,492.64 (-)0.28	32,681.00
31-Mar-20	Sri Raja Rajeshwara Traders Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Towards purcahse of Painting material against bill no:-1054 dt:-29.02.2020 Po -66130</i>	Purchase	2180	2,000.00 180.00 180.00	2,360.00
31-Mar-20	Obel Systems Pvt Ltd Computers & Peripherals - 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchahse of Keyboard against bill no:-21456 dt:-16.03.2020 Po-66306</i>	Purchase	2181	3,177.94 286.01 286.01 0.04	3,750.00
	Carried Over				14,42,33,670.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,42,33,670.60
31-Mar-20	Venkataramana Stationery & Binding Works Printing & Stationary- 18%(P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchahse of stationary against bill no:-1414 dt:-16.03.2020 Po-66635</i>	Purchase	2182	4,530.00 407.70 407.70 (-)0.40	5,345.00
31-Mar-20	Premier Engineering Corporation Electrical - Wires - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of Electrical material against bill no:-SAL/19-20/1880 dt:-09.03. 2020 Po-66078</i>	Purchase	2183	2,29,727.74 20,675.50 20,675.50 0.26	2,71,079.00
31-Mar-20	We Tech Print Solutions - 27 Purchase IGST 18% Igst Input @ 18% Round Off Igst <i>towards purchahse of Toner CAtridge against bill no;-MH-311184515-1920 dt:-4.03.2020</i>	Purchase	2184	3,302.55 594.46 (-)0.01	3,897.00
31-Mar-20	Praful Sanitary Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of plumbing material against bill no:-PS/19-20/1248 dt:-09.03. 2020 Po-66348</i>	Purchase	2185	2,44,294.40 21,986.50 21,986.50 (-)0.40	2,88,267.00
31-Mar-20	T.V & Allied Sales P Ltd Purchase @ 18% CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchase of SM-T295 TAB A8 Vide Inv no: TV-6184 Dt: 12.03.2020</i>	Purchase	2186	9,322.03 838.98 838.98 0.01	11,000.00
31-Mar-20	Laxmi Plaza Purchase IGST 18% Igst Input @ 18% Round Off <i>Being purchase of Philips Food Processor HL 1661 700Watts with Chutney Jar vide Invoice no:BOM3-7643 dt: 17.03.2020</i>	Purchase	2187	6,309.33 1,135.68 (-)0.01	7,445.00
31-Mar-20	Platinum Eterprises Purchase IGST 12% Igst Input @ 12% <i>Being purchase of KISHCO Milan cutlery set in leather box - 24pcs Vide Inv no: IN-462 dt: 12.03.2020</i>	Purchase	2188	5,892.86 707.14	6,600.00
	Carried Over				14,48,27,303.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,48,27,303.60
31-Mar-20	Aevlon Marketing-24 Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner Set, 30-Pieces, Multicolour vide Inv no: QWOT-26475 Dt: 11.03.2020</i>	Purchase	2189	7,796.61 1,403.39	9,200.00
31-Mar-20	Avinash Enterprises Purchase IGST 18% Igst Input @ 18% <i>Being purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner Set 30-pieces, multicolour Vide Inv no: IN-4043 dt: 12.03.2020</i>	Purchase	2190	7,500.00 1,350.00	8,850.00
31-Mar-20	Cloudtail India Pvt Ltd -36 Purchase @ 12% CGST Input @ 6% SGST Input @ 6% Round Off <i>Being purchase of Amaonbasisc Premium stainless steel knife set with block 9-pieces Vide Inv no: HYD8-19375430 dt: 11.03.2020</i>	Purchase	2191	3,836.56 230.19 230.19 0.06	4,297.00
31-Mar-20	Appario Retail Pvt Ltd -33 Purchase IGST 18% Igst Input @ 18% <i>towards purchase of Camera 8X optical zoom against bill no:-MAA4-2813803 dt:-06.03.2020</i>	Purchase	2192	5,588.98 1,006.02	6,595.00
31-Mar-20	Kishco Limited Purchase IGST 18% Igst Input @ 18% <i>Towards purchase of steel cutlery set in leather box agaisnt bill no -FAHH02000000183 dt:-14.03.2020</i>	Purchase	2193	2,826.27 508.73	3,335.00
31-Mar-20	Reliance Retail Limited Furniture - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Towards purchase of Echo show5-1 no against bill no:-60285443 dt:-17.03.2020</i>	Purchase	2194	5,931.36 533.82 533.82	6,999.00
31-Mar-20	Reliance Retail Limited Furniture - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>Towards purchase of Amazon Echo Show 5 -2 nos against billno:-60268292 dt:-12.03.2020</i>	Purchase	2195	11,862.72 1,067.64 1,067.64	13,998.00
	Carried Over				14,48,80,577.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,48,80,577.60
31-Mar-20	Reliance Retail Limited Furniture - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of Bosch Microwave 28ltrs 3 nos against bill no:-60503789 dt: -16.03.2020</i>	Purchase	2196	28,259.24 2,543.33 2,543.33 0.10	33,346.00
31-Mar-20	Adilabad Timber Mart Carpentry - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of wood against bill no: -104dt:-18.03.2020 Po-65721</i>	Purchase	2197	40,455.00 3,640.95 3,640.95 0.10	47,737.00
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of painting material agaisnt bill no:-5754 dt:-06.03.2020 Po -65442</i>	Purchase	2198	40,379.00 3,634.11 3,634.11 (-)0.22	47,647.00
31-Mar-20	Adilabad Timber Mart Carpentry - Wood- 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of wood against bill no: -106 dt:-21.03.2020 Po-65953</i>	Purchase	2199	34,068.00 3,066.12 3,066.12 (-)0.24	40,200.00
31-Mar-20	VMJ Products - 27 Repairs & Maintances Computers IGST 18% Igstr Input @ 18% <i>towards purchae of Catrige replacement against bill no:-In-1054 dt:-30.07.2019</i>	Purchase	2200	2,117.80 381.20	2,499.00
31-Mar-20	Charanjeet Associates Pvt Ltd -04 Purchase IGST 18% Igstr Input @ 18% <i>towards purchase of Wifi Home security camera against bill no:-QNT8-3548 dt:-05.03. 2020</i>	Purchase	2201	2,450.00 441.00	2,891.00
31-Mar-20	AL Sfina Sales Agency-24 Purchase IGST 18% Igstr Input @ 18% <i>towards purchase of Camera agaisnt bill no: -AMD-1227 dt:-04.03.2020</i>	Purchase	2202	2,414.41 434.59	2,849.00
	Carried Over				14,50,57,746.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,50,57,746.60
31-Mar-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>towards purchase of Cement against bill no: -1901082249 dt:-28.04.2019 Po-58602</i>	Purchase	2203	87,656.25 24,543.75	1,12,200.00
31-Mar-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>towards purchase of Cement against bill no: -AP1901064165 dt:-09-12-2019 Po-63877</i>	Purchase	2204	85,312.50 23,887.50	1,09,200.00
31-Mar-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>towards purchase of Cement against bill no: -AP1901068706 dt:-25.12.2019 Po 64263</i>	Purchase	2205	68,750.00 19,250.00	88,000.00
31-Mar-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement against bill no: -AP1901079808 dt:-31.01.2020 Po-65314</i>	Purchase	2206	89,375.00 25,025.00	1,14,400.00
31-Mar-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>Being purchase of cement against bill no: -AP1901061262 dt:-27.11.2019</i>	Purchase	2207	77,343.75 21,656.25	99,000.00
31-Mar-20	Keep It Fresh LLP-06 Purchase IGST 18% Igst Input @ 18% <i>towards purchase of Tuffpaulin green water proof UV treated agaisnt bill no:-IN-3857 dt: -05.03.2020 payment made through prabhakar happay card</i>	Purchase	2208	550.00 99.00	649.00
31-Mar-20	Appario Retail Pvt Ltd - 36 Equipment- Consumable Durable-18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Towards purchase of TP-link NC450 HD pan tit indoor out door cloud camera with against bill no:-HYD8-791844 dt:10.06.2020</i>	Purchase	2209	9,320.32 838.83 838.83 0.02	10,998.00
31-Mar-20	Shrikrishna Traders Purchase IGST-28% IGST Input @ 28% <i>towards purchase of rechargeble battery against bill no:-IN-846 dt:-23.07.02019 payment made through Prabhakar Expences card</i>	Purchase	2210	530.47 148.53	679.00
	Carried Over				14,55,92,872.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,55,92,872.60
31-Mar-20	Shrikrishna Traders Purchase IGST-28% IGST Input @ 28% <i>towards purchase of rechargeable battery against bill no:-IN855 dt:-24.07.2019</i>	Purchase	2211	530.47 148.53	679.00
31-Mar-20	Appario Retail P Ltd - 29 Purchase Igst Nil Rated <i>towards purchase of MI MJS 360 camera against bill no:-BLR7-1276048 dt:-05.08. 2019</i>	Purchase	2212	26,990.00	26,990.00
31-Mar-20	We Tech Print Solutions - 27 Purchase Igst Nil Rated <i>Towards purchase of Toner Catridge agaist bill no:-IN-206 dt:-08-08-2019 DT: -08.08.19</i>	Purchase	2213	2,598.00	2,598.00
31-Mar-20	Cloudtail India Pvt Ltd -36 Furniture-5% CGST Input @ 2.5% SGST Input @ 2.5% <i>Towards purchase of Polyester window curtain against bill no:-HYD8-3002304 dt: -10.06.2019</i>	Purchase	2214	709.52 17.74 17.74	745.00
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchae of Painting material against bill no:-1643 dt:-06.07.2019 Po-57128</i>	Purchase	2215	3,762.50 338.63 338.63 0.24	4,440.00
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchae of Painting material against bill no:-1516 dt:-29.06.2019 Po-58586</i>	Purchase	2216	5,384.73 484.63 484.63 0.01	6,354.00
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchae of Painting material against bill no:-1513 dt:-29.06.2019 Po-57128</i>	Purchase	2217	33,504.20 3,015.38 3,015.38 0.04	39,535.00
	Carried Over				14,56,74,213.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,56,74,213.60
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchae of Painting material against bill no:-1666 dt:-09.07.2019 Po-59437</i>	Purchase	2218	18,872.00 1,698.48 1,698.48 0.04	22,269.00
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% <i>towards purchae of Painting material against bill no:-1512 dt:-29.06.2019 Po-58586</i>	Purchase	2219	10,330.50 929.75 929.75	12,190.00
31-Mar-20	Ganji Venkanna & Sons Paints - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchae of Painting material against bill no:-689 dt:-16-05-2019 Po-57828</i>	Purchase	2220	20,317.50 1,828.58 1,828.58 0.34	23,975.00
31-Mar-20	Praful Sanitary Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of Plumbing material against bill no:-PS/19-20/1011 Dt:04.01. 2020 Po-64460</i>	Purchase	2221	1,22,210.97 10,998.99 10,998.99 0.05	1,44,209.00
31-Mar-20	Praful Sanitary Plumbing - Sanitary - 18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of Plumbing material against bill no:-PS/19-20/766 Dt:-06.11.2019 Po-62881</i>	Purchase	2222	1,42,204.56 12,798.41 12,798.41 (-)0.38	1,67,801.00
31-Mar-20	Reflections Electricals Pvt Ltd. Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>Being purchases of electrical material bill no. 3193 dt.19-3-20 po no.66493</i>	Purchase	2223	1,20,266.40 10,823.98 10,823.98 (-)0.36	1,41,914.00
	Carried Over				14,61,86,571.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,61,86,571.60
31-Mar-20	SR Engineering Works	Purchase	2224		19,446.00
	Building Material - 18% (P)			16,480.00	
	CGST Input @ 9%			1,483.20	
	SGST Input @ 9%			1,483.20	
	Round Off			(-)0.40	
	Being purchases of powder coating material bill no.167 dt.6-3-2020 po no.63705				
31-Mar-20	SR Engineering Works	Purchase	2225		33,701.00
	Building Material - 18% (P)			28,560.00	
	CGST Input @ 9%			2,570.40	
	SGST Input @ 9%			2,570.40	
	Round Off			0.20	
	Being purchases of powder coating material bill no.170 dt.21-3-2020 po no.67308				
31-Mar-20	Patel Enterprises	Purchase	2226		1,25,000.00
	Cement -28% (P)			97,656.25	
	Cgst Input @ 14%			13,671.88	
	Sgst Input @ 14%			13,671.88	
	Round Off			(-)0.01	
	towards supply of Cement agaisnt bill no: -3995 Dt:-24.03.2020 Po-				
31-Mar-20	Patel Enterprises	Purchase	2227		1,20,000.00
	Cement -28% (P)			93,750.00	
	Cgst Input @ 14%			13,125.00	
	Sgst Input @ 14%			13,125.00	
	towards supply of Cement agaisnt bill no: -3994 Dt:-24.03.2020				
31-Mar-20	Shah Traders	Purchase	2228		1,19,077.00
	Steel - Others -18% (P)			1,00,913.00	
	CGST Input @ 9%			9,082.17	
	SGST Input @ 9%			9,082.17	
	Round Off			(-)0.34	
	towards suply of steel against bill no:-3552 dt:-19.03.2020 Po-66660				
31-Mar-20	Shah Traders	Purchase	2229		2,43,328.00
	Steel - Others -18% (P)			2,06,210.00	
	CGST Input @ 9%			18,558.90	
	SGST Input @ 9%			18,558.90	
	Round Off			0.20	
	towards supply of steel against bill no:-3206 dt:-14.02.2020 Po-65606				
31-Mar-20	Shah Traders	Purchase	2230		66,880.00
	Steel - Others -18% (P)			56,678.32	
	CGST Input @ 9%			5,101.05	
	SGST Input @ 9%			5,101.05	
	Round Off			(-)0.42	
	towards supply of steel against bill no:-2665 dt:-26.12.2019 Po-64195				
	Carried Over				14,69,14,003.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,69,14,003.60
31-Mar-20	JSW Cement Limited Purchase IGST -28% Cement IGST Input @ 28% <i>towards supply of cement agaisnt bill no: -194105078 dt:-24.03.2020</i>	Purchase	2231	13,125.00 3,675.00	16,800.00
31-Mar-20	Elegant Enterprises Electrical - Others -5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>towards purchase of Electrical material against bill no:-EE-0386 dt:-31.10.2019 Po -62706</i>	Purchase	2232	2,100.00 52.50 52.50	2,205.00
31-Mar-20	Elegant Enterprises Electrical - Others -18% (P) CGST Input @ 9% SGST Input @ 9% Round Off <i>towards purchase of Electrical material agaisnt bill no:-554 08.01.2020 Po-64613</i>	Purchase	2233	17,355.00 1,561.95 1,561.95 0.10	20,479.00
31-Mar-20	Elegant Enterprises Electrical - Others -5% (P) CGST Input @ 2.5% SGST Input @ 2.5% <i>towards purchase of Electrical material agaisnt bill no:-623 dt:-04.02.2020 Po-65347</i>	Purchase	2234	2,800.00 70.00 70.00	2,940.00
31-Mar-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>towards purchase of cement against bill no: -3673 dt:-26.02.2020 Po-66017</i>	Purchase	2235	89,543.75 12,536.13 12,536.13 (-)0.01	1,14,616.00
31-Mar-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% <i>towards purchase of cement against bill no: -3664 dt:-26.02.2020 Po 66017</i>	Purchase	2236	93,750.00 13,125.00 13,125.00	1,20,000.00
31-Mar-20	Patel Enterprises Cement -28% (P) Cgst Input @ 14% Sgst Input @ 14% Round Off <i>towards purchase of cement against bill no: -3533 dt:-17.02.2020 Po-65812</i>	Purchase	2237	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
Total:					14,73,06,043.60