

Greenwood Estates(17-18)

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

Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Jul-17	Patel & Company Plumbing & Sanitary PurchaseCGST Purchase SGST <i>Towards Purchase of washbasin,EWC+fdlush tank</i> <i>+Seat cover,Pedastal</i>	Purchase	1	24,115.00 3,376.00 3,376.00	30,867.00
22-Jul-17	Praful Sanitary Plumbing & Sanitary PurchaseCGST Purchase SGST <i>Towards Brass Ball Cock set,braasss ball valve,wash</i> <i>basin rack bolt,600mm Pvc Connection,waste pipe,</i> <i>teflone tepe,Cp Grating square,waste coupling,50mm</i> <i>extension nipple,200 ltrs loft tank</i>	Purchase	2	3,996.00 378.00 378.00	4,752.00
24-Jul-17	Cosmo Durables Pvt Ltd Plumbing & Sanitary PurchaseCGST Purchase SGST <i>Towards Purchase of Sink</i>	Purchase	3	4,350.00 609.00 609.00	5,568.00
1-Aug-17	Praful Sanitary Plumbing & Sanitary PurchaseCGST Purchase SGST Rounding Off <i>Being amount credited to Purchase of plumbing</i> <i>materials bill no 27,dt. 27.7.2017</i>	Purchase	4	11,523.60 1,120.00 1,120.00 0.40	13,764.00
31-Aug-17	Ganesh Tube Traders Plumbing & Sanitary-28% Plumbing & Sanitary-18% PurchaseCGST Purchase SGST Rounding Off <i>Being purchase of wall mixer,tap short body,health</i> <i>faucet,sshower arm,shower head,pillar cock,stop</i> <i>cock,tap long body vide bill no 2,dt 8.7.17</i>	Purchase	5	2,608.20 15,811.35 1,788.17 1,788.17 0.11	21,996.00
31-Aug-17	Patel & Company Plumbing & Sanitary-28% PurchaseCGST Purchase SGST Rounding Off <i>Being purchase of Flush Tank,washbasin,Pedastal</i> <i>vide bill no 940,dt 28.7.17</i>	Purchase	6	17,789.00 2,490.46 2,490.46 0.08	22,770.00
Carried Over					99,717.00

continued ...

Greenwood Estates(17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,717.00
1-Sep-17	M.Praveen Babu on A/c Paints 18% PurchaseCGST Purchase SGST Rounding Off <i>beign amt credited to Praveen babu towards paints done for A-530 & B-304 vide bill no 1.9.17 for rs. 19,641/-</i>	Purchase	7	16,645.50 1,498.10 1,498.10 (-)0.70	19,641.00
23-Oct-17	Linus Consultants Pvt Ltd Furniture <i>Being Purchase of Kitchen Cabinetry Vide Invoice No 17-18/1 Dt03-04-2017 Po No-41759,</i>	Purchase	8	11,610.00	11,610.00
23-Oct-17	Linus Consultants Pvt Ltd Furniture-Exmept Tds -17-18 <i>Being service charges on kitchen cabinatry vide bill no 16-17/1,dt 3.4.17 po no 41759,dt 25.3.17</i>	Purchase	9	6,278.00 (-)109.00	6,169.00
15-Dec-17	Hire Gange& Associates Consultancy Charges-18% PurchaseCGST Purchase SGST Rounding Off Tds -17-18 <i>Being Appeal to Commissioner Drafting and filling of apeal</i>	Purchase	10	16,672.00 1,500.48 1,500.48 (-)0.96 (-)1,667.00	18,005.00
27-Dec-17	S.Mahesh on A/c Paints 18% PurchaseCGST Purchase SGST Rounding Off <i>Being painting work done A-534</i>	Purchase	11	7,072.50 636.53 636.53 (-)0.56	8,345.00
1-Feb-18	Mohd Zahed on A/c Labour Charges-Urd Allowance for Equipment-URD Allowance for Consumables-URd <i>Being completion of Final Fitting Works at B-304,A -530 flat work done</i>	Purchase	12	2,280.00 2,280.00 1,140.00	5,700.00
1-Feb-18	Mohammed Khudoos on A/c Labour Charges-Urd Allowance for Equipment-URD Allowance for Consumables-URd <i>Being completion of Final Fitting works at A block 534 flat work done</i>	Purchase	13	1,020.00 1,020.00 510.00	2,550.00
9-Feb-18	Sai Lakshmi Enterprises Chips / Stone Dust/stones-5% PurchaseCGST Purchase SGST <i>Being purchase of Stone Dust vide bill no INV227,dt 8.2.2018</i>	Purchase	14	6,714.28 167.86 167.86	7,050.00
	Carried Over				1,78,787.00

continued ...

Greenwood Estates(17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,787.00
21-Feb-18	Jyothi Bamboos,Ballies&Mats Merchants Tools-18% PurchaseCGST Purchase SGST Rounding Off <i>Being purchase of ballies towards vide bill no :421 dt :23.1.2018 p.o no :48014 dt ;19.1.2018</i>	Purchase	15	18,441.00 1,659.69 1,659.69 (-)0.38	21,760.00
21-Feb-18	Summit Sales LLP Miscellaneous Expenses-12% PurchaseCGST Purchase SGST Rounding Off <i>Being purchase of Gova rope towards vide bill no :246 dt :8.2.2018 p.o no :48015 dt ;19.1.18</i>	Purchase	16	1,870.00 112.20 112.20 (-)0.40	2,094.00
21-Feb-18	Summit Sales LLP Plumbing-18% PurchaseCGST Purchase SGST Rounding Off <i>Being purchase of single socket,bend plain,coupling, door tee towards vide bill no :295 Dt :13.2.2018 p.o no :48301 dt :13.2.2018</i>	Purchase	17	7,170.00 645.30 645.30 0.40	8,461.00
22-Mar-18	Hire Gange& Associates Consultancy Charges-18% PurchaseCGST Purchase SGST Tds -17-18 <i>Being appearance charges towards appearance made before tribunal for appeal no ST/701/2011-ST DB</i>	Purchase	18	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
22-Mar-18	Hire Gange& Associates Consultancy Charges-18% PurchaseCGST Purchase SGST Rounding Off Tds -17-18 <i>Being Drafting and filling of appeal against OIO no 83 /2016-Adjn (ST)(ADC) dated 09.06.2017</i>	Purchase	19	16,672.00 1,500.48 1,500.48 (-)0.96 (-)1,668.00	18,004.00
28-Mar-18	Sai Lakshmi Enterprises Chips / Stone Dust/stones-5% PurchaseCGST Purchase SGST <i>Being purchase of baby chips,stone dust vide bill no :INV/273 Dt:22.3.18</i>	Purchase	20	11,633.34 290.83 290.83	12,215.00
28-Mar-18	Hire Gange& Associates Consultancy Charges-18% PurchaseCGST Purchase SGST Tds -17-18 <i>Being appearance made before commissioner for appeal no :32/2017 on 15.3.18 vide bill no :1655/H17 -18/GST Dt:16.3.18</i>	Purchase	21	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				2,62,921.00

continued ...

Greenwood Estates(17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,921.00
31-Mar-18	Rajadhani Tiles Company	Purchase	22		11,928.00
	Chips / Stone Dust/stones-5%			9,200.00	
	Hamali Charges-5%			960.00	
	Transportation Charges 5%			1,200.00	
	PurchaseCGST			284.00	
	Purchase SGST			284.00	
	<i>Being purchase of Shabad stone vide bill no :76 dt :16.2.18 p.o no :48229 dt :30.1.18</i>				
31-Mar-18	Prince Piping Systems Pvt Ltd	Purchase	23		4,430.00
	Plumbing-18%			3,754.44	
	PurchaseCGST			337.90	
	Purchase SGST			337.90	
	Rounding Off			(-)0.24	
	<i>Being purchase of door bend,MM door vide bill no :V1809 dt :3.2.18 p.o no :48302 dt :2.2.18</i>				
31-Mar-18	Summit Sales LLP	Purchase	24		281.00
	Hardware Material-18%			238.00	
	PurchaseCGST			21.42	
	Purchase SGST			21.42	
	Rounding Off			0.16	
	<i>Being purchase of Fischer,S S screws vide bill no :565 dt:27.3.18 p.o no :48292 dt :27.3.18</i>				
31-Mar-18	Praful Sanitary	Purchase	25		13,598.00
	Plumbing-18%			11,523.60	
	PurchaseCGST			1,037.12	
	Purchase SGST			1,037.12	
	Rounding Off			0.16	
	<i>Being purchase of wall mixer,tap short body,shower arm,pillar cock vide bill no :415 dt :18.10.17 p.o no :45781 dt :29.9.17</i>				
31-Mar-18	Patel & Company	Purchase	26		22,770.00
	Plumbing & Sanitary-18%			19,296.61	
	PurchaseCGST			1,736.69	
	Purchase SGST			1,736.69	
	Rounding Off			0.01	
	<i>Being purchase of flush tank,washbasin,pedastal vide bill no :1907 dt :29.11.17 p.o no :45780 dt :29.9.17</i>				
31-Mar-18	Cosmo Durables Pvt Ltd	Purchase	27		2,784.00
	Plumbing & Sanitary-28%			2,174.89	
	PurchaseCGST			304.48	
	Purchase SGST			304.48	
	Rounding Off			0.15	
	<i>Being purchase of sink vide bill no :673 dt :9.10.17 p.o no :45783 dt :29.9.17</i>				
31-Mar-18	Praful Sanitary	Purchase	28		4,694.00
	Plumbing-18%			3,571.00	
	Plumbing & Sanitary-28%			374.00	
	PurchaseCGST			373.75	
	Purchase SGST			373.75	
	Rounding Off			1.50	
	<i>Being purchase of ball cock,ball valve,washbasin, waste pipe,tefflon tape,flanges,waste coupling, extension nipple,loft tank vide bill no :416 dt :18.10.17 p.o no :45782 dt :29.9.17</i>				
Total:					3,23,406.00