Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-May-17	**Elegant Enterprises**	**Purchase**	1		**1,433.00**
	Electrical Items			**1,433.00**	
	Being Purchase of D Link Network Cable wire 100mtrs Vide Bill No-12376,Bill dated-27-03-2017,Po No-42137				
29-May-17	**G Krishna Murthy & Sons**	**Purchase**	2		**1,534.00**
	Consumables			**1,534.00**	
	Being Purchase of Consumables Items Vide Bill No -2315 Bill Dt -20/05/2017, PO No-43071				
29-May-17	**Venkataramana Stationery and Binding Works**	**Purchase**	3		**1,136.00**
	Printing and Stationary - VOC			**1,136.00**	
	Being Purchase of Stationery Items Vide Bill No-131 Dt -20/05/2017 Po No-43098				
30-Jun-17	**Atlas Security &Safety Inc.**	**Purchase**	4		**2,851.00**
	Tools-12%			**2,851.00**	
	being purchase of Safety belt				
30-Jun-17	**Atlas Security &Safety Inc.**	**Purchase**	5		**429.00**
	Tools-12%			**429.00**	
	Being purchase of Helmet for visitor				
30-Jun-17	**Lepakshi Tarpaulin Industries**	**Purchase**	6		**1,346.00**
	Consumables			**1,346.00**	
	Being purchase of consumables of Raincoats and umbrella				
30-Jun-17	**Lepakshi Tarpaulin Industries**	**Purchase**	7		**840.00**
	Consumables			**840.00**	
	Being purchase of Raincoats bill no 278,dtd 30.6.17				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	8		**2,302.00**
	Hardware Material Voc - Old			**2,302.00**	
	Being purchase of Hardware material vide bill no 00254,dtd 21.6.17				
30-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	9		**1,008.00**
	Hardware Material Voc - Old			**1,008.00**	
	Being purchase of Hardware material vide bill no 298, dtd 30.6.17				
30-Jun-17	**Elegant Enterprises**	**Purchase**	10		**4,246.00**
	Electrical Items			**4,246.00**	
	Being purchase of led lights				
30-Jun-17	**Interactive Data Systems Ltd**	**Purchase**	11		**15,750.00**
	Consumables			**15,750.00**	
	Being Purchase of Bio Metric Time Attendance Sys Vide Ivoice No-259 Po No-43647				
30-Jun-17	**Elegant Enterprises**	**Purchase**	12		**1,433.00**
	Computer Repairs & Miantenance Voc Old			**1,433.00**	
	Being Purchase of Network Cable vide bill no 12376,Dt.27.3.2017				
	Carried Over				**34,308.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,308.00**
22-Jul-17	**A Suresh Happyy Card**	**Purchase**	13		**295.00**
	Misllaneous Expenses - VOC			**277.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being purchase of first aid box				
24-Jul-17	**A Suresh Happyy Card**	**Purchase**	14		**1,599.00**
	Hardware Material Voc - Old			**1,355.00**	
	CGST			**122.00**	
	SGST			**122.00**	
	being purchase of RBR chemical				
25-Jul-17	**A Suresh Happyy Card**	**Purchase**	15		**756.00**
	Hardware Material Voc - Old			**640.00**	
	CGST			**58.00**	
	SGST			**58.00**	
	Being purchase of M/S hinges and M/S washers				
27-Jul-17	**Gautham Enterprises**	**Purchase**	16		**2,816.00**
	Consumables			**2,240.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being purchase of consumables -coffee and tea Powder				
28-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	17		**47,565.00**
	20MM Metal			**6,871.00**	
	CGST			**172.00**	
	SGST			**172.00**	
	Stone Dust			**6,714.00**	
	CGST			**168.00**	
	SGST			**168.00**	
	Granite			**6,095.00**	
	CGST			**152.00**	
	SGST			**152.00**	
	Granite			**6,095.00**	
	CGST			**152.00**	
	SGST			**152.00**	
	Granite			**6,095.00**	
	CGST			**152.00**	
	SGST			**152.00**	
	Stone Dust			**6,714.00**	
	CGST			**168.00**	
	SGST			**168.00**	
	Stone Dust			**6,714.00**	
	CGST			**168.00**	
	SGST			**168.00**	
	Rounding Off			**3.00**	
	being purchase of 20MM metal,Granite,and stone dust				
29-Jul-17	**A Suresh Happyy Card**	**Purchase**	18		**3,010.00**
	Hardware Material Voc - Old			**2,550.00**	
	CGST			**230.00**	
	SGST			**230.00**	
	Being purchase of AC Copper pipe and cable				
	Carried Over				**90,349.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,349.00**
29-Jul-17	**Shah Traders**	**Purchase**	19		**7,338.00**
	STEEL			**6,218.00**	
	CGST			**560.00**	
	SGST			**560.00**	
	Being purchase of Steel Tubes 40ms				
29-Jul-17	**Sathyavarapu Hardwares**	**Purchase**	20		**960.00**
	Hardware Material Voc - Old			**750.00**	
	CGST			**105.00**	
	SGST			**105.00**	
	Being purchase of M.S.Hinges bill no 73,dt. 29.7.17				
31-Jul-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	21		**14,160.00**
	Advertisement - VOC			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amt credited to MHPL towarss hoarding rent vide bill no MHPL/40 DT 31/7/2017 FOR RS. 14,160/-				
31-Jul-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	22		**14,160.00**
	Advertisement - VOC			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amt credited to Modi Housing pvt ltd towards hoarding rental service for the month of July17 vide inv no MHPL/033 DT 31.7.2017 for rs. 14,160/-				
31-Jul-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	23		**14,160.00**
	Advertisement - VOC			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amt credited to MHPl towards hoarding rental services for the month of Juy-17 vide bill no MHPL /039 DT 31.7.2017				
31-Jul-17	**Shubham Enterprises**	**Purchase**	24		**2,600.00**
	Electrical Items			**2,031.00**	
	CGST			**284.34**	
	SGST			**284.34**	
	Rounding Off			**0.32**	
	Being purchase of Celling H/S fan bill no 258,dt.31.7.17				
31-Jul-17	**Sathyavarapu Hardwares**	**Purchase**	25		**1,843.00**
	Hardware Material Voc - Old			**1,440.00**	
	CGST			**201.60**	
	SGST			**201.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of Hardware Materials bill no 077,dt. 31.7.17				
1-Aug-17	**A Suresh Happyy Card**	**Purchase**	26		**1,998.92**
	Internet Charges - 18%			**1,694.00**	
	CGST			**152.46**	
	SGST			**152.46**	
	being amount credited to A Suresh happy card towards internet charges				
	Carried Over				**1,47,568.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,568.92**
1-Aug-17	**A.Balaswamy Marketing**	**Purchase**	27		**775.00**
	Consumables 5%			**740.00**	
	CGST			**18.50**	
	SGST			**18.50**	
	Rounding Off			**(-)2.00**	
	towards supply of consumables vide bill no 108 dt 1.8.17				
2-Aug-17	**Patel Enterprises**	**Purchase**	28		**51,000.01**
	Cement			**39,843.75**	
	CGST			**5,578.13**	
	SGST			**5,578.13**	
	Being purchase of PPC Cement				
3-Aug-17	**Radha Krishna**	**Purchase**	29		**3,250.00**
	Garden Charges-URD			**2,400.00**	
	Transportation-Urd			**850.00**	
	Being purchase of Carpet Grass vide bill no 2217,dt 3.8.17				
3-Aug-17	**Venkataramana Stationery and Binding Works**	**Purchase**	30		**473.00**
	Printing and Stationery-12%			**75.00**	
	Printing & Stationery-18%			**330.00**	
	CGST			**34.20**	
	SGST			**34.20**	
	Rounding Off			**(-)0.40**	
	towards purchase of ball pens & binder clips alpins scribbling pads vide bill no 414 dt 3.8.17 for rs. 473 for rs. 473/- vide po no 44696 dt 3.8.17				
4-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	31		**23,447.00**
	Granite			**6,095.00**	
	CGST			**152.00**	
	SGST			**152.00**	
	Granite			**6,095.00**	
	CGST			**152.00**	
	SGST			**152.00**	
	40MM Metal			**3,429.00**	
	CGST			**86.00**	
	SGST			**85.00**	
	Stone Dust			**6,714.00**	
	CGST			**168.00**	
	SGST			**167.00**	
	Being purchase of Granite ,40MM metal,Stone Dust				
4-Aug-17	**Elegant Enterprises**	**Purchase**	32		**472.00**
	Hardware-18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of J Bolt with nuts and washer, Evertyt Bitumen washer				
	Carried Over				**2,26,985.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,985.93**
4-Aug-17	**Vivid World**	**Purchase**	33		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Toner refilling vide bill no 46, dt.4.8.17				
7-Aug-17	**Vaishnavi Agencies**	**Purchase**	34		**27,600.00**
	AC Sheet			**23,390.00**	
	CGST			**2,105.00**	
	SGST			**2,105.00**	
	Being purchase of AC Sheet				
8-Aug-17	**G Krishna Murthy & Sons**	**Purchase**	35		**75.00**
	Consumables-URD			**75.00**	
	Being Purchase of Acid vide bill -2584,dt.8.8.17				
9-Aug-17	**Shah Traders**	**Purchase**	36		**23,303.00**
	STEEL			**19,749.00**	
	CGST			**1,777.00**	
	SGST			**1,777.00**	
	Being purchase of MS L angle				
9-Aug-17	**Felicidad Enterprises**	**Purchase**	37		**22,528.00**
	Furniture-28%			**17,600.00**	
	CGST			**2,464.00**	
	SGST			**2,464.00**	
	Being Purchase of Visitor Chairs				
10-Aug-17	**Obel Systems Pvt Ltd**	**Purchase**	38		**5,000.00**
	Computers Repiars & Maintenance-18%			**4,237.28**	
	CGST			**381.36**	
	SGST			**381.36**	
	Being purchase of UPS vide bill no 1578,dt.10.8.17				
11-Aug-17	**G Krishna Murthy & Sons**	**Purchase**	39		**470.00**
	Consumables-URD			**470.00**	
	Being purchase of Colin,Cleaning Cloth vide bill no 2590,dt.11.8.17				
11-Aug-17	**Gautham Enterprises**	**Purchase**	40		**1,290.00**
	Consumbles-28%			**688.00**	
	Consumables-18%			**347.00**	
	CGST			**127.55**	
	SGST			**127.55**	
	Rounding Off			**(-)0.10**	
	Being purchse of Coffee powder and Tea powder vide bill no 217,dt 11.8.17				
15-Aug-17	**Rajadhani Tiles Company**	**Purchase**	41		**14,986.00**
	Shabad Stone-5%			**12,700.00**	
	CGST			**1,143.00**	
	SGST			**1,143.00**	
	Being purchase of Sahbad stone vide bill no 10,dt.15.8.17				
	Carried Over				**3,22,508.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,508.93**
16-Aug-17	**Reflections Electricals Pvt Ltd**	**Purchase**	42		**2,106.00**
	Electrical Items			**1,880.00**	
	SGST			**112.80**	
	CGST			**112.80**	
	Rounding Off			**0.40**	
	Being Purchase of LED D/L 8w Garnet 6500k D540865,Vide Bill No-573,Dt19-07-2017,				
16-Aug-17	**Gautham Enterprises**	**Purchase**	43		**1,935.00**
	Consumables			**1,935.00**	
	Being Purchase Of Consumables Items Vide Bill No -38,Dt20-07-2017 Po No-44227				
16-Aug-17	**Vivid World**	**Purchase**	44		**1,021.00**
	Printing & Stationery-18%			**310.00**	
	Printing & Stationery-18%			**555.00**	
	SGST			**27.90**	
	CGST			**27.90**	
	SGST			**49.95**	
	CGST			**49.95**	
	Rounding Off			**0.30**	
	Being Amount Credit to Vivid World Vide Bill No-2,3, Dt03-07-2017 Po No-44397				
16-Aug-17	**Vivid World**	**Purchase**	45		**1,198.00**
	Printing & Stationery-18%			**1,015.00**	
	CGST			**91.35**	
	SGST			**91.35**	
	Rounding Off			**0.30**	
	Being Amount Credit to Vivid World Towards Toner Refilling Vide Bill no-05,Dt05-07-2017 Po No-44400				
16-Aug-17	**Maruthi Cabs**	**Purchase**	46		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being traveling from Head office to VOC site vide bill no 442,dt.16.8.17				
16-Aug-17	**Sri Balaji Enterprises**	**Purchase**	47		**32,049.00**
	HARDWARE-28%			**25,038.00**	
	CGST			**3,505.32**	
	SGST			**3,505.32**	
	Rounding Off			**0.36**	
	Being Purchase of Flush door vide bill no 2,dt 16.8. 17				
18-Aug-17	**Shubham Enterprises**	**Purchase**	48		**1,741.00**
	Eletrical Item - 28%			**1,360.00**	
	CGST			**190.40**	
	SGST			**190.40**	
	Rounding Off			**0.20**	
	being purchase of Distribution board -3 phase,single phase vide bill no506,dt.18.8.17				
	Carried Over				**3,64,028.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,028.93**
19-Aug-17	**Sathyavarapu Hardwares**	**Purchase**	49		**1,296.00**
	Hardware-18%			**1,098.00**	
	CGST			**98.82**	
	SGST			**98.82**	
	Rounding Off			**0.36**	
	Being purchase of sheet metal screw,Hacksaw blade, wood screw vide bill no 147,dt 19.8.17				
19-Aug-17	**Nagina Industrial Corporation**	**Purchase**	50		**1,836.00**
	HARDWARE-28%			**1,434.00**	
	CGST			**200.76**	
	SGST			**200.76**	
	Rounding Off			**0.48**	
	Being Purchase of GFishcher vide bill no 989,dt.19.8.17				
21-Aug-17	**Rajadhani Tiles Company**	**Purchase**	51		**4,725.00**
	STONE-5%			**4,500.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being purchase of Cuddapah Stone vice bill no 18,dt. 21.8.17				
21-Aug-17	**Rajadhani Tiles Company**	**Purchase**	52		**4,725.00**
	STONE-5%			**4,500.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being purchase of Cuddapah Stone vide bill no 17, dt.21.8.17				
21-Aug-17	**Shubham Enterprises**	**Purchase**	53		**9,600.00**
	Eletrical Item - 28%			**7,500.00**	
	CGST			**1,050.00**	
	SGST			**1,050.00**	
	Being Purchase of service wire 7/20 vide bill no 540, dt.21.8.17				
21-Aug-17	**Shubham Enterprises**	**Purchase**	54		**5,633.00**
	Electrical Item-18%			**4,774.00**	
	CGST			**429.66**	
	SGST			**429.66**	
	Rounding Off			**(-)0.32**	
	Being Purchase of PVC pipe,Pvc J Box,Pvc Bends, insulation Tapes,25mm Base saddles vide bill no 542,dt. 21.8.2017				
21-Aug-17	**Shubham Enterprises**	**Purchase**	55		**3,091.00**
	Eletrical Item - 28%			**2,415.00**	
	CGST			**338.10**	
	SGST			**338.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of 6A 1 way switch,socket,gang box vide bill no 543,dt 21.8.2017				
	Carried Over				**3,94,934.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,934.93**
22-Aug-17	**Praful Sanitary**	**Purchase**	56		**3,348.00**
	PLUMBING -18%			**2,837.40**	
	CGST			**255.37**	
	SGST			**255.37**	
	Rounding Off			**(-)0.14**	
	Being puchase of Plumbing maaterial (CPCV pipe, elbow,tee,brass elbow,reducer tee,fabt,reducer, unioun,ball valve,G I nipple) vide bill no PS/17-18 /148,dt.21.8.17				
22-Aug-17	**Praful Sanitary**	**Purchase**	57		**4,300.00**
	PLUMBING -18%			**3,644.37**	
	CGST			**327.99**	
	SGST			**327.99**	
	Rounding Off			**(-)0.35**	
	*Towards supply of plumbing material vide bill no P /17*18/150 DT 22.8.2017 FOR RS. 4,300/-*				
22-Aug-17	**Maharaja Carpets**	**Purchase**	58		**3,155.00**
	Consumbles-28%			**2,465.00**	
	CGST			**345.10**	
	SGST			**345.10**	
	Rounding Off			**(-)0.20**	
	Being Purchase of Carpet vide bill no 53,dt.22.8.17				
22-Aug-17	**Elegant Enterprises**	**Purchase**	59		**4,012.00**
	Electrical Item-18%			**3,400.00**	
	CGST			**306.00**	
	SGST			**306.00**	
	Being purchase of electronic energy meter vide bill no EE/068,dt.22.8.17				
22-Aug-17	**Venkataramana Stationery and Binding Works**	**Purchase**	60		**1,298.00**
	Printing & Stationery-18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being Purchase of Labels,Plastic cards,Keyschains rings vide bill no 419,dt.22.8.17				
22-Aug-17	**Praful Sanitary**	**Purchase**	61		**6,629.00**
	PLUMBING -18%			**5,617.68**	
	CGST			**505.59**	
	SGST			**505.59**	
	Rounding Off			**0.14**	
	Being purchase of Plumbing materials vide bill no PS /17-18/149,dt.22.8.17				
22-Aug-17	**Venkataramana Stationery and Binding Works**	**Purchase**	62		**544.00**
	Printing &Stationery-28%			**198.00**	
	Printing and Stationery-12%			**260.00**	
	CGST			**43.32**	
	SGST			**43.32**	
	Rounding Off			**(-)0.64**	
	towards purchase of stationery videbillno 420 dt 22 /8/17 for rs. 544/ vide po no 44912				
	Carried Over				**4,18,220.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,220.93**
22-Aug-17	**Vaishnavi Agencies**	**Purchase**	63		**34,500.00**
	Hardware-18%			**29,237.25**	
	CGST			**2,631.35**	
	SGST			**2,631.35**	
	Rounding Off			**0.05**	
	Being purchase of AC sheet vide bill no 21,dt.22.8.17				
23-Aug-17	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	64		**430.00**
	Hardware-18%			**364.00**	
	CGST			**32.76**	
	SGST			**32.76**	
	Rounding Off			**0.48**	
	Being purchase of Hincen,wisan				
23-Aug-17	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	65		**280.00**
	Hardware-18%			**237.00**	
	CGST			**21.33**	
	SGST			**21.33**	
	Rounding Off			**0.34**	
	Being purchase of Hardware material				
23-Aug-17	**Jagadamba Hardware & Electrical**	**Purchase**	66		**791.00**
	Paint 28%			**618.00**	
	CGST			**86.52**	
	SGST			**86.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of painting material				
23-Aug-17	**M R Publicities**	**Purchase**	67		**37,760.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	Being display of hoarding at alwal flyover period from 1.8.17 to 31.8.17 vide bill no 163/2017-18,dt 23.8.17				
23-Aug-17	**Sri Balaji Enterprises**	**Purchase**	68		**3,072.00**
	HARDWARE-28%			**2,400.00**	
	CGST			**336.00**	
	SGST			**336.00**	
	Being purchase of Al Aldrop,MS Hinges,Towerbolt vide bill no 29,dt.23.8.17				
23-Aug-17	**Sri Balaji Enterprises**	**Purchase**	69		**28,048.00**
	HARDWARE-28%			**21,912.25**	
	CGST			**3,067.72**	
	SGST			**3,067.72**	
	Rounding Off			**0.31**	
	Being purchase of Flush door vide bill no 27,dt.23.8.17				
23-Aug-17	**Mayur Enterprises**	**Purchase**	70		**5,664.00**
	PLUMBING -18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	BEING PURCHASE OF RCC jali vide bill no 17,dt23.8.17				
	Carried Over				**5,28,765.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,765.93**
23-Aug-17	**Mayur Enterprises**	**Purchase**	71		**4,248.00**
	PLUMBING -18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being purchase of RCC jali vide bill no15,dt 23.8.17				
23-Aug-17	**Mayur Enterprises**	**Purchase**	72		**4,248.00**
	PLUMBING -18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being purchase of RCC jali vide bill no 16,dt 23.8.17				
23-Aug-17	**Praful Sanitary**	**Purchase**	73		**16,967.00**
	PLUMBING -18%			**14,379.20**	
	CGST			**1,294.13**	
	SGST			**1,294.13**	
	Rounding Off			**(-)0.46**	
	towards purchase of HDPE pipes vide po no 44919 dt 21.08.17 for rs. 16967/-				
24-Aug-17	**Sai Krishna Computers**	**Purchase**	74		**180.00**
	Computer Repairs & Maintenance 28%			**140.62**	
	CGST			**19.69**	
	SGST			**19.69**	
	Being purchase of Spike Frontech 1.5mtrs bill no 117, dt. 24.8.17				
24-Aug-17	**Sai Krishna Computers**	**Purchase**	75		**850.00**
	Computer Repairs & Maintenance 28%			**664.06**	
	CGST			**92.97**	
	SGST			**92.97**	
	Being purchases of Laptop Adaptor IBall.bill no 116, dt.24.8.17				
24-Aug-17	**Vivid World**	**Purchase**	76		**926.00**
	Computers Repiars & Maintenance-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	Being purchase of toner refilling ,toner drum vide bill no 82,dt.24.8.17				
24-Aug-17	**Reflections Electricals Pvt Ltd**	**Purchase**	77		**3,064.00**
	Eletrical Item - 28%			**2,394.00**	
	CGST			**335.16**	
	SGST			**335.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of FP Isolator,MCB-16Amps vide bill no 819,dt.24.8.17				
26-Aug-17	**Jagadamba Hardware & Electrical**	**Purchase**	78		**448.00**
	Hardware-18%			**380.00**	
	CGST			**34.20**	
	SGST			**34.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of PVC clamp 3/4 size,brush				
	Carried Over				**5,59,696.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,59,696.93**
26-Aug-17	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	79		**650.00**
	Hardware-18%			**551.00**	
	CGST			**49.59**	
	SGST			**49.59**	
	Rounding Off			**(-)0.18**	
	Being purchase of door closer				
26-Aug-17	**A Suresh Happyy Card**	**Purchase**	80		**135.00**
	Consumables- Exempt			**135.00**	
	Being purchase of Biscuits				
26-Aug-17	**Maruthi Cabs**	**Purchase**	81		**1,869.00**
	Car Hire Charges 5%			**1,780.00**	
	CGST			**44.50**	
	SGST			**44.50**	
	being traveling from VOC site to Head office on 23.8.17 vide bill no 506,dt 26.8.17				
26-Aug-17	**Tholety Future Products**	**Purchase**	82		**13,594.00**
	Printing & Stationery-18%			**11,520.35**	
	CGST			**1,036.83**	
	SGST			**1,036.83**	
	Rounding Off			**(-)0.01**	
	Being puchase of HPL sheet for mail entrance of voc site vide bill no 769,dt.26.8.17				
26-Aug-17	**Sri Chamunda**	**Purchase**	83		**398.00**
	PLUMBING -18%			**336.00**	
	CGST			**30.24**	
	SGST			**30.24**	
	Rounding Off			**1.52**	
	being purchase of Plumbing material vide bill no 149, dt26.8.17				
28-Aug-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	84		**37,296.00**
	STEEL-18%			**31,606.00**	
	CGST			**2,844.54**	
	SGST			**2,844.54**	
	Rounding Off			**0.92**	
	Beiong purchase of Steel vide bill no 823 dt.28.8.17				
28-Aug-17	**Shah Traders**	**Purchase**	85		**6,175.00**
	STEEL-18%			**5,233.00**	
	CGST			**470.97**	
	SGST			**470.97**	
	Rounding Off			**0.06**	
	being purchase of Steel vide bill no 128,dt.28.8.17				
28-Aug-17	**Shubham Enterprises**	**Purchase**	86		**5,376.00**
	Eletrical Item - 28%			**4,200.00**	
	CGST			**588.00**	
	SGST			**588.00**	
	Being purchase of Service wire vide bill no 627,dt28.8.2017				
	Carried Over				**6,25,189.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,25,189.93**
28-Aug-17	**Shiv Shakti Machine Tools**	**Purchase**	87		**23,659.00**
	STEEL-18%			**20,000.00**	
	Hamali Charges URD			**50.00**	
	CGST			**1,804.50**	
	SGST			**1,804.50**	
	towards supply of steel vide bill no SSST/1367 dt 28.8.17				
29-Aug-17	**Reflections Electricals Pvt Ltd**	**Purchase**	88		**12,096.00**
	Electrical Item-12%			**10,800.00**	
	CGST			**648.00**	
	SGST			**648.00**	
	Being purchase of Tube light fitting ,LED lights vide bill no 860,dt.29.8.2017				
31-Aug-17	**Anisha Associates**	**Purchase**	89		**3,400.00**
	Chemicals 18%			**2,881.20**	
	CGST			**259.31**	
	SGST			**259.31**	
	Rounding Off			**0.18**	
	towards supply of chemicals vide billa no 1124 dt 31.7.2017 for rs 3,400/-				
31-Aug-17	**P Balakrishna & Sons**	**Purchase**	90		**5,040.00**
	Printing and Stationery-12%			**4,500.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being purchase of Hoarding design vide bill no 3591, dt. 31.8.17				
31-Aug-17	**Shiva Sai Tours & Travels**	**Purchase**	91		**4,462.00**
	Car Hire Charges 5%			**4,250.00**	
	CGST			**106.25**	
	SGST			**106.25**	
	Rounding Off			**(-)0.50**	
	Being traveling charges from Malkagiri to VOC site dt. of traveling 4.7.17,RK Puram to VOC site ,dt of traveling 1.7.17,sidhi colony to VOC site ,dt of traveling 21.7.17				
31-Aug-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	92		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being hoarding rent for the month of Aug -2017 at kowkur				
31-Aug-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	93		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being hoarding rent for the month of Aug -2017 at kowkur				
	Carried Over				**7,02,166.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,02,166.93**
31-Aug-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	94		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being hoarding rent for the month of Aug -2017 at turkapally				
31-Aug-17	**Soft Touch Enterprises**	**Purchase**	95		**24,576.00**
	Furniture-28%			**19,200.00**	
	CGST			**2,688.00**	
	SGST			**2,688.00**	
	Being purchase of office table vide bill no 36,dt.31.8. 17				
31-Aug-17	**Priyanka Printers**	**Purchase**	96		**3,472.00**
	Printing and Stationery-12%			**3,100.00**	
	CGST			**186.00**	
	SGST			**186.00**	
	Being purchase of file folders vide bill no 10,dt 31.8. 17				
31-Aug-17	**Radiant Systems**	**Purchase**	97		**734.00**
	Misllaneous Expenses 28%			**572.00**	
	CGST			**80.08**	
	SGST			**80.08**	
	Rounding Off			**1.84**	
	towards purchase of name plates , number plates vide bill no 2772 dt 19.8.2017				
1-Sep-17	**Radha Krishna**	**Purchase**	98		**15,620.00**
	Garden Charges-URD			**15,620.00**	
	being garden maintanence charges for the month of august 2017vide bill no 2236,dt 1.9.17				
1-Sep-17	**Modi Properties Pvt Ltd**	**Purchase**	99		**37,208.00**
	Admin and Marketing Service Charges-18%			**31,532.00**	
	CGST			**2,837.88**	
	SGST			**2,837.88**	
	Rounding Off			**0.24**	
	Being admin and marketing service Charges vide bill no MPIPL/094,dt 31.8.17				
1-Sep-17	**Radiant Systems**	**Purchase**	100		**18,475.00**
	Misllaneous Expenses 28%			**14,435.00**	
	CGST			**2,020.90**	
	SGST			**2,020.90**	
	Rounding Off			**(-)1.80**	
	Being purchase of SS Letters logo & Fititng charges. vide bill no 2761,dt.25.7.17				
2-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	101		**19,200.00**
	Granite-5%			**6,095.24**	
	Granite-5%			**6,095.24**	
	Granite-5%			**6,095.24**	
	CGST			**457.14**	
	SGST			**457.14**	
	Being Purchase of Granite for SVRC purpore (Amphithent)order from SVRC Vide bill no INV50,dt. 31.8.17				
	Carried Over				**8,35,611.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,35,611.93**
2-Sep-17	**YES BANK**	**Purchase**	102		**10,543.00**
	G.Mannem Allow for Const Equip			**10,650.00**	
	TDS-17-18			**(-)107.00**	
	CH.no 278795 being cheque issue to G Mannem towards Labour quarter 2nd unit excvatin work done & STP area for v.no. 77 detail enclosed and amount debited from VOC LLP				
2-Sep-17	**YES BANK**	**Purchase**	103		**3,390.00**
	B.Koteshwar Rao-Allow for Const Equip			**3,425.00**	
	TDS-17-18			**(-)35.00**	
	ch.no.278796 being cheque issue to B Koteshwar Rao towards STP TAnk Area RCC Column casting work done for v.no. 72 detail enclosed and amount debited from VOC LLP				
2-Sep-17	**YES BANK**	**Purchase**	104		**3,712.00**
	N Nagaraj Allow for Const Equipment			**3,750.00**	
	TDS-17-18			**(-)38.00**	
	ch.no.278797 Being cheque issue to N Nagaraju towards Labour quarter power supply given for v.no. 81 detail enclosed and amount debited from VOC LLP				
2-Sep-17	**YES BANK**	**Purchase**	105		**5,222.00**
	Y.Ramesh-Allow for Const Equip-Urd			**5,275.00**	
	TDS-17-18			**(-)53.00**	
	ch.no. 278798 being cheque issue to Y Ramesh towards main rd outside clening & grass cutting work done for v.no. 83 detail enclosed and amount debited from VOC LLP				
2-Sep-17	**YES BANK**	**Purchase**	106		**25,892.00**
	Kasturi Komraiah Allow for Const Equip			**26,421.00**	
	TDS-17-18			**(-)529.00**	
	ch.no.278799 being cheque issue to K Komaraiah towards mud shifting for v.no. 3265 detail enclosed				
2-Sep-17	**Hdfc S D Road A/c No 50200007793771**	**Purchase**	107		**2,350.00**
	Transportation-Urd			**2,350.00**	
	ch.no.001823 being cheque issue to G Mannem towards Labour Transpotation amount from Kushiguda to Villa Orchids LLP from 18.08.2017 to 31.08.2017 (02 weeks payment) detail enclosed				
2-Sep-17	**Varna Media**	**Purchase**	108		**5,613.00**
	Advertisement 5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Off			**(-)0.30**	
	Being charges for Advertisement publication in Sakshinews paper at Karimnagar on 2.9.2017				
5-Sep-17	**Libra Outdoor Advertising**	**Purchase**	109		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being Bolarum hoarding rent from1.8.2017 to 30.8. 2017 vide bill no LOA/2017-2018/63,dt. 5.9.2017				
	Carried Over				**9,06,493.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,06,493.93**
8-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	110		**29,795.00**
	Granite-5%			**6,095.24**	
	Stone Dust -5%			**6,042.86**	
	Stone Dust -5%			**6,714.28**	
	40mm Metal-5%			**3,428.58**	
	Granite-5%			**6,095.24**	
	CGST			**709.40**	
	SGST			**709.40**	
	being purchase of Granite,stone dust,40mm metal vide bill no INV57,dt.8.9.17				
8-Sep-17	**Lepakshi Tarpaulin Industries**	**Purchase**	111		**840.00**
	Consumables 5%			**800.00**	
	CGST			**20.00**	
	SGST			**20.00**	
	Being Purchase of ConsumablesItems Vide Invoice No-206 Dt-08-09-2017 Po No-45248				
9-Sep-17	**Venkataramana Stationery and Binding Works**	**Purchase**	112		**120.00**
	Printing & Stationery-18%			**54.00**	
	Printing and Stationery-12%			**50.00**	
	CGST			**7.86**	
	SGST			**7.86**	
	Rounding Off			**0.28**	
	Being Purchase of Ink Bottle blue and black,Pen blue vide bill no 460,dt 9.9.17				
9-Sep-17	**Obel Systems Pvt Ltd**	**Purchase**	113		**7,800.00**
	Computers Repiars & Maintenance-18%			**6,610.18**	
	CGST			**594.92**	
	SGST			**594.92**	
	Rounding Off			**(-)0.02**	
	Being Purchase of LG Led Vide Invoice No-3121 Po No44953				
9-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	114		**948.00**
	Hardware-18%			**802.00**	
	CGST			**72.18**	
	SGST			**72.18**	
	Rounding Off			**1.64**	
	Being Purchase of Hardware Items Vide Invoice no 600 Po No-45249				
11-Sep-17	**Aditya Industries**	**Purchase**	115		**8,909.00**
	Spacers 18% (Homeline)			**7,550.00**	
	CGST			**679.50**	
	SGST			**679.50**	
	Towards purchase of spacers against the bill no 87 dt 11.09.2017				
11-Sep-17	**Industrial Equipment Centre**	**Purchase**	116		**16,000.00**
	Equipment 28%			**12,500.00**	
	CGST			**1,750.00**	
	SGST			**1,750.00**	
	Being Purchase of Trolley Vide Invoice No gst/br/cr /318				
	Carried Over				**9,70,905.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,905.93**
15-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	117		**39,850.00**
	Granite-5%			**6,095.24**	
	40mm Metal-5%			**3,428.58**	
	40mm Metal-5%			**3,428.58**	
	Granite-5%			**6,095.24**	
	Granite-5%			**6,095.24**	
	Stone Dust -5%			**6,714.28**	
	Granite-5%			**6,095.24**	
	CGST			**948.80**	
	SGST			**948.80**	
	Being purchase of Granite,40mm Metal,stone dust. vide bill no INV69,dt.15.9.2017				
15-Sep-17	**G Krishna Murthy & Sons**	**Purchase**	118		**100.00**
	Consumables- Exempt			**100.00**	
	Being Purchase of Consumables Items Vide Invoic o2675 Po No 45443				
17-Sep-17	**Vivid World**	**Purchase**	119		**383.00**
	Computers Repiars & Maintenance-18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Off			**(-)0.50**	
	Being Caterage Reffling Expenses Vide Invoice No -128				
18-Sep-17	**Sri Chamunda**	**Purchase**	120		**1,012.00**
	Eletrical Item - 28%			**768.00**	
	Electrical Item-18%			**24.00**	
	CGST			**109.68**	
	SGST			**109.68**	
	Rounding Off			**0.64**	
	Being purchase 0f electrical wire .vide bill no 206,dt. 18.9.17				
18-Sep-17	**Sri Chamunda**	**Purchase**	121		**1,190.00**
	Eletrical Item - 28%			**930.00**	
	CGST			**130.20**	
	SGST			**130.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Eletrical material vide bill no 207,dt.18.9.17				
18-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	122		**2,774.00**
	Consumables-18%			**2,188.00**	
	CGST			**196.92**	
	SGST			**196.92**	
	Rounding Off			**0.16**	
	Consumables- Exempt			**192.00**	
	Being Purchase of Consumables Items Vide Invoice no638 Dt-18-09-2017				
	Carried Over				**10,16,214.93**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**10,16,214.93**
18-Sep-17	**Shubham Enterprises**	**Purchase**	123		**1,300.00**
	Eletrical Item - 28%			**1,016.00**	
	CGST			**142.24**	
	SGST			**142.24**	
	Rounding Off			**(-)0.48**	
	Being Purchase of Electrical Items Vide Bill No-914 Po No-45495				
18-Sep-17	**Shubham Enterprises**	**Purchase**	124		**7,467.00**
	Electrical Item-18%			**6,328.00**	
	CGST			**569.52**	
	SGST			**569.52**	
	Rounding Off			**(-)0.04**	
	towards purchase of electrical goods vide bill no 917 dt 18.9.17 for rs. 7467/-				
20-Sep-17	**Ganesh Tube Traders**	**Purchase**	125		**5,514.00**
	PLUMBING -18%			**3,455.80**	
	Plumbing 28%			**1,122.00**	
	CGST			**468.10**	
	SGST			**468.10**	
	Being Purchase of Plumbing Items Vide Invoice no -140 Po No-45550				
20-Sep-17	**G Krishna Murthy & Sons**	**Purchase**	126		**1,090.00**
	Consumables- Exempt			**1,090.00**	
	Being Purchase of Consumables Items Vide Bill No -2666 Po NO-45228				
20-Sep-17	**G.P.Buildcon Materials**	**Purchase**	127		**3,927.00**
	PLUMBING -18%			**2,208.00**	
	PLUMBING -18%			**1,120.00**	
	CGST			**299.52**	
	SGST			**299.52**	
	Rounding Off			**(-)0.04**	
	being purchase of sanitary fisher vide bill no 17266,dt 20.9.17				
20-Sep-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	128		**33,304.00**
	STEEL-18%			**28,224.00**	
	CGST			**2,540.16**	
	SGST			**2,540.16**	
	Rounding Off			**(-)0.32**	
	towards purchase of steel against the bill no 954 dt 20.09.2017 for rs. 33,304/-				
22-Sep-17	**Priyanka Printers**	**Purchase**	129		**3,472.00**
	Printing and Stationery-12%			**3,100.00**	
	CGST			**186.00**	
	SGST			**186.00**	
	Being Purchase Of Flat Files Bill No-022 Dt22-09-2017 Po No-45358				
	Carried Over				**10,72,288.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,72,288.93**
22-Sep-17	**Praful Sanitary**	**Purchase**	130		**24,728.00**
	Plumbing 28%			**19,318.80**	
	CGST			**2,704.63**	
	SGST			**2,704.63**	
	Rounding Off			**(-)0.06**	
	towards purchase of plumbing material vide bill no 307 dt 22.9.17 for rs. 25928 including transportation rs. 1200/-				
22-Sep-17	**Praful Sanitary**	**Purchase**	131		**1,200.00**
	Transportation-Urd			**1,200.00**	
	Being amt credited to praful sanitary towards transportation charges against the bill no 307 dt 22. 09.2017				
23-Sep-17	**PVC Pipes & Fittings Centre**	**Purchase**	132		**1,162.00**
	PLUMBING -18%			**985.00**	
	CGST			**88.65**	
	SGST			**88.65**	
	Rounding Off			**(-)0.30**	
	Being pruchase of plumbing materials vide bill no 416,dt 23.9.17				
25-Sep-17	**Reliable Engineering Products India Pvt.Ltd**	**Purchase**	133		**944.00**
	Hardware-18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of Roller vide bill no 215,dt 25.9.17				
25-Sep-17	**Supreme Bearings (India)**	**Purchase**	134		**189.00**
	Hardware-18%			**160.00**	
	CGST			**14.40**	
	SGST			**14.40**	
	Rounding Off			**0.20**	
	Being purchase of Bearings vide bill no 348,dt.25.9. 17				
27-Sep-17	**Varna Media**	**Purchase**	135		**9,214.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being Add In Times Of India Vide Bill No-249, Po No -44749				
30-Sep-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	136		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental service for the month of sept -17 vide bill no MHPL/62,dt30.9.17				
	Carried Over				**11,22,685.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,22,685.93**
30-Sep-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	137		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental services for the month sept-17 vide bill no MHPL/055,dt 30.9.17				
30-Sep-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	138		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental services for the month sept-17 vide bill no MHPL/055,dt 30.9.17				
30-Sep-17	**Modi Properties Pvt Ltd**	**Purchase**	139		**22,031.00**
	Admin and Marketing Service Charges-18%			**18,670.00**	
	CGST			**1,680.30**	
	SGST			**1,680.30**	
	Rounding Off			**0.40**	
	being mppl admin & marketing seervices charges for the month of Sep-17				
1-Oct-17	**Jai Shree Ram Steel and Hardware**	**Purchase**	140		**1,133.00**
	Hardware-18%			**960.00**	
	CGST			**86.40**	
	SGST			**86.40**	
	Rounding Off			**0.20**	
	being purchase of hardware vide bill no 23 dt :8-9 -2017				
1-Oct-17	**Sri Chamunda**	**Purchase**	141		**1,522.00**
	Plumbing 28%			**860.00**	
	PLUMBING -18%			**357.00**	
	CGST			**152.53**	
	SGST			**152.53**	
	Rounding Off			**(-)0.06**	
	being purchase of plumbing material vide bill no 204, dt 1.10.17				
1-Oct-17	**Flexibond Marketing**	**Purchase**	142		**3,210.00**
	Advertisement-18%			**2,720.00**	
	CGST			**244.80**	
	SGST			**244.80**	
	Rounding Off			**0.40**	
	Bein purchase of flex board vide bill no 180/2017-18, dt 29.9.2017				
1-Oct-17	**Radha Krishna**	**Purchase**	143		**16,117.00**
	Garden Charges-URD			**16,280.00**	
	TDS-17-18			**(-)163.00**	
	Being garden Maintanence for the month of sep-17 vide bill no 08,dt 1.10.17				
	Carried Over				**11,92,618.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,92,618.93**
1-Oct-17	**Shubham Enterprises**	**Purchase**	144		**15,014.00**
	Eletrical Item - 28%			**11,730.00**	
	CGST			**1,642.20**	
	SGST			**1,642.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Electrical material vide bill no 918, dt 18.9.17				
1-Oct-17	**Anu Furniture**	**Purchase**	145		**24,182.00**
	Furniture-28%			**18,892.00**	
	CGST			**2,644.88**	
	SGST			**2,644.88**	
	Rounding Off			**0.24**	
	Being purchase of Sofa sets of 2 seater vide bill no 348,dt 13.9.17				
1-Oct-17	**Soft Touch Enterprises**	**Purchase**	146		**40,960.00**
	Furniture-28%			**32,000.00**	
	CGST			**4,480.00**	
	SGST			**4,480.00**	
	Being purchase of office tables vide bill no 48,dt 16.9.17				
1-Oct-17	**Sri Balaji Enterprises**	**Purchase**	147		**27,456.00**
	Doors/windowns-18%			**21,450.00**	
	CGST			**3,003.00**	
	SGST			**3,003.00**	
	Being purchase of Flush Door vide bill no 57,dt 27.9.2017				
1-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	148		**650.00**
	Tools-18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Rounding Off			**1.00**	
	Being purchase of dimmis (tools) vide bill no 651,dt 20.9.17				
1-Oct-17	**Sri Venkata Durga Anjaneya Steel Tubes**	**Purchase**	149		**2,124.00**
	Hardware-18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	being purchase of Anchor bolt vide bill no 1913,dt 28.9.17				
4-Oct-17	**Sri Chamunda**	**Purchase**	150		**628.00**
	HARDWARE-28%			**490.00**	
	CGST			**68.60**	
	SGST			**68.60**	
	Rounding Off			**0.80**	
	being purchase of Hardware material vide bill no 252, dt 4.10.17				
5-Oct-17	**Sai Vishal Enterprises**	**Purchase**	151		**8,400.00**
	Bricks-18%			**7,500.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being purchase of Hollow Bricks vide bill no 230,dt 5.10.17				
	Carried Over				**13,12,032.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,12,032.93**
5-Oct-17	**Sri Sainath Hardware Stores**	**Purchase**	152		**2,747.00**
	Hardware-18%			**2,328.00**	
	CGST			**209.52**	
	SGST			**209.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of Hardware Material vide bill no 5761,dt 28.8.17				
5-Oct-17	**Sai Vishal Enterprises**	**Purchase**	153		**19,200.00**
	Bricks-28%			**15,000.00**	
	CGST			**2,100.00**	
	SGST			**2,100.00**	
	being purchase of Hollow Bricks vide bill no :245 dt ;5.10.2017 p.o. no :45776 dt :29.9.2017				
5-Oct-17	**Sai Vishal Enterprises**	**Purchase**	154		**19,200.00**
	Bricks-28%			**15,000.00**	
	SGST			**2,100.00**	
	CGST			**2,100.00**	
	being purchase of Hollow Bricks vide bill no : 242 dt :5.10.2017 p.o. no :45353 dt :12.9.17				
5-Oct-17	**Sri Sainath Hardware Stores**	**Purchase**	155		**2,785.00**
	Hardware-18%			**2,360.00**	
	CGST			**212.40**	
	SGST			**212.40**	
	Rounding Off			**0.20**	
	being purchase of MS Sheet and gate fittings MS vide bill no 5947,dt 5.10.17				
6-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	156		**13,450.00**
	Granite-5%			**6,095.24**	
	Stone Dust -5%			**6,714.28**	
	CGST			**320.24**	
	SGST			**320.24**	
	Being purchase of Granite and Stone Dust vide bill no INV91,dt 6.10.17				
7-Oct-17	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	157		**440.00**
	Electrical Item-18%			**373.00**	
	CGST			**33.57**	
	SGST			**33.57**	
	Rounding Off			**(-)0.14**	
	Being purchase of Electrical material vide bill no ;156 dt ; 7-10-2017				
7-Oct-17	**Gautham Enterprises**	**Purchase**	158		**3,200.00**
	Consumbles-28%			**1,699.20**	
	Consumables-18%			**868.65**	
	CGST			**316.07**	
	SGST			**316.07**	
	Rounding Off			**0.01**	
	Being purchase of coffee,tea powder vide bill no 703, dt 7.10.17				
	Carried Over				**13,73,054.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,73,054.93**
9-Oct-17	**Sri Chamunda**	**Purchase**	159		**922.00**
	Eletrical Item - 28%			**720.00**	
	CGST			**100.80**	
	SGST			**100.80**	
	Rounding Off			**0.40**	
	being purchase of Electrical material vide bill no:253 dt ;9.10.2017				
9-Oct-17	**Vivid World**	**Purchase**	160		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	being purchase of Toner refil vide bill no 161,dt 9.10. 17				
9-Oct-17	**Sri Bhavani Digitals**	**Purchase**	161		**6,821.00**
	Advertisement-12%			**6,090.00**	
	CGST			**365.40**	
	SGST			**365.40**	
	Rounding Off			**0.20**	
	Being hoarding flex printing for ballaram one part vide bill no 17-18/288,dt 9.10.17				
10-Oct-17	**Varna Media**	**Purchase**	162		**3,912.00**
	Advertisement 5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Off			**(-)0.30**	
	being amount credited to varna media towards Advertisement charges vide bill no vm/advt/319 dt 16. 9.2017 p.o. no 45557 dt 19.92017				
10-Oct-17	**Libra Outdoor Advertising**	**Purchase**	163		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Libra outdoor Advertisement towards bollaram vide bill no LOA /2017-2018/72 DT:4.10.2017 p.o no 14160 dt :16.10. 201				
11-Oct-17	**Seema Agencies**	**Purchase**	164		**3,800.00**
	Office Expenses-18%			**3,220.00**	
	CGST			**289.80**	
	SGST			**289.80**	
	Rounding Off			**0.40**	
	Being installation of camera and DVR Configuration vide bill no 0035/2017-18,dt 15.10.17				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	165		**8,400.00**
	Bricks-18%			**7,500.00**	
	SGST			**450.00**	
	CGST			**450.00**	
	being purchase of Hollow Bricks vide bill no :252 dt :11.10.2017 p.o. no :45003 Dt :23.8.2017				
	Carried Over				**14,11,340.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,11,340.93**
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	166		**5,040.00**
	Bricks-18%			**4,500.00**	
	SGST			**270.00**	
	CGST			**270.00**	
	being purchase of Hollow Bricks vide bill no :251 Dt :11.10.2017 p.o. no :45003 dt :23.8.2017				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	167		**8,400.00**
	Bricks-18%			**7,500.00**	
	SGST			**450.00**	
	CGST			**450.00**	
	being purchase of Hollow Bricks vide bill no :248 Dt :11.10.2017p.o. no :44380 dt :24.7.17				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	168		**20,160.00**
	Bricks-18%			**18,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being Purchase Of Bricks Vide Bill No-250 Dt-11-10 -2017 Po No-44512				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	169		**10,080.00**
	Bricks-18%			**9,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being Purchase Of Bricks Vide Bill No-253 Dt-11-10 -2017 Po No 44512				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	170		**16,800.00**
	Bricks-18%			**15,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being Purchase Of Bricks Vide Bill No-257, Dt-11-10 -2017				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	171		**20,160.00**
	Bricks-18%			**18,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being Purchase Of Bricks Vide Bill No-254 Dt-11-10 -2017 Po No-44512				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	172		**42,840.00**
	Bricks-18%			**38,250.00**	
	CGST			**2,295.00**	
	SGST			**2,295.00**	
	Being Purchase Of Bricks Vide Bill No-255 Dt- 01-09 -2017 Po No-45139				
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	173		**16,800.00**
	Bricks-18%			**15,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being Purchase of Bricks Vide Bill No -258 Dt-24-07 -2017 Po No-44380				
	Carried Over				**15,51,620.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,51,620.93**
11-Oct-17	**Sai Vishal Enterprises**	**Purchase**	174		**15,120.00**
	Bricks-18%			**13,500.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being Purchase Of Bricks Vide Bill No 256 Dt 25-07-2017 Po no-44380				
11-Oct-17	**Reflections Electricals Pvt Ltd**	**Purchase**	175		**6,523.00**
	Electrical Item-12%			**5,824.00**	
	CGST			**349.44**	
	SGST			**349.44**	
	Rounding Off			**0.12**	
	Being Purchase Of Eletrical Items Vide Bill No-1154 PoNo-45874				
11-Oct-17	**G.P.Buildcon Materials**	**Purchase**	176		**1,050.00**
	EQuipment 18%			**890.00**	
	CGST			**80.10**	
	SGST			**80.10**	
	Rounding Off			**(-)0.20**	
	Being Purchase of Hand Rivetting Machine Vide Invoicr No-17287 Po No-45921				
12-Oct-17	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	177		**1,023.00**
	HARDWARE-28%			**799.00**	
	CGST			**111.86**	
	SGST			**111.86**	
	Rounding Off			**0.28**	
	Being purchase of Hard ware vide bill no ;159 dt:12.10.2017				
12-Oct-17	**M R Publicities**	**Purchase**	178		**37,440.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	TDS-17-18			**(-)320.00**	
	Being Alwal Flyover hoarding rent from 1.9.17 to 30.9.17 vide bill no 190/2017-18,dt 23.9.2017				
12-Oct-17	**Venkataramana Stationery and Binding Works**	**Purchase**	179		**1,044.00**
	Printing and Stationery-12%			**864.00**	
	Printing &Stationery-28%			**27.50**	
	Printing & Stationery-18%			**35.00**	
	CGST			**58.84**	
	SGST			**58.84**	
	Rounding Off			**(-)0.18**	
	Being purchase of A4 Size Paper,Sribbling pads, marker,Stapler pin,stapler vide bill no 559,dt 11.10.17				
13-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	180		**3,600.00**
	40mm Metal-5%			**3,428.57**	
	CGST			**85.71**	
	SGST			**85.71**	
	Rounding Off			**0.01**	
	Being purchase of 40mm Metal vide bill no INV 99,dt 13.10.17				
	Carried Over				**16,17,420.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,17,420.93**
13-Oct-17	**Bajaj Electronics**	**Purchase**	181		**2,01,600.00**
	Equipment 28%			**1,57,500.00**	
	CGST			**22,050.00**	
	SGST			**22,050.00**	
	Being purchase of Sony LED vide bill no 1216/17G/S -11547,dt 13.10.17				
14-Oct-17	**Bhagwati Electricals**	**Purchase**	182		**580.00**
	Electrical Item-18%			**492.00**	
	CGST			**44.28**	
	SGST			**44.28**	
	Rounding Off			**(-)0.56**	
	being purchase of GI Cupling,GI Nipple,GI union, Teph.Tape vide bill no 500,dt 14.10.17				
14-Oct-17	**Maharaja Carpets**	**Purchase**	183		**1,485.00**
	Consumbles-28%			**1,160.00**	
	CGST			**162.40**	
	SGST			**162.40**	
	Rounding Off			**0.20**	
	Being purchase of Plastic Mat vide bill no 0136,dt 14. 10.17				
16-Oct-17	**Prakash Party Shop**	**Purchase**	184		**26,550.00**
	Business Promotion Expenses -18%			**22,500.00**	
	CGST			**2,025.00**	
	SGST			**2,025.00**	
	Beiing magic show , tattoo, game org,sound system ,				
17-Oct-17	**Bell Electronics**	**Purchase**	185		**2,51,000.00**
	Equipment 28%			**1,96,093.75**	
	CGST			**27,453.13**	
	SGST			**27,453.13**	
	Rounding Off			**(-)0.01**	
	towards purchase of airconditioners 6 nos vide inv no 434 dt 17.10.17 for rs. 2,51,000/-				
17-Oct-17	**Sri Balaji Printers**	**Purchase**	186		**1,064.00**
	Printing and Stationery-12%			**950.00**	
	CGST			**57.00**	
	SGST			**57.00**	
	Being printing of visitng cards for A Suresh,Anand metha,Raghu vendra Hirekal vide bill no 17,dt 17.10. 17				
17-Oct-17	**Manikanta Confectioneries**	**Purchase**	187		**13,875.00**
	Business Promotion Expenses -18%			**4,449.00**	
	Business Promotion Expenses -18%			**7,309.00**	
	CGST			**1,058.22**	
	SGST			**1,058.22**	
	Rounding Off			**0.56**	
	Being purchase of Water bottles and cool drinks vide bill no 401,dt 13.10.17				
	Carried Over				**21,13,574.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,13,574.93**
17-Oct-17	**Manikanta Confectioneries**	**Purchase**	188		**11,120.00**
	Business Promotion Expenses -18%			**5,407.00**	
	Business Promotion Expenses -18%			**4,017.00**	
	CGST			**848.16**	
	SGST			**848.16**	
	Rounding Off			**(-)0.32**	
	being purchase of B.Slice Cake and Lays vide bill no 402,dt 14.10.17				
17-Oct-17	**Shah Traders**	**Purchase**	189		**6,035.00**
	STEEL-18%			**5,115.00**	
	CGST			**460.35**	
	SGST			**460.35**	
	Rounding Off			**(-)0.70**	
	Being purchase of SQ pipe vide bill no 1059,dt 17.10.17				
17-Oct-17	**Siddarth Enterprises**	**Purchase**	190		**4,800.00**
	Furniture-28%			**3,750.00**	
	CGST			**525.00**	
	SGST			**525.00**	
	Being Purchase of Chairs vide bill no 1603,dt 17.10.17				
18-Oct-17	**Seema Agencies**	**Purchase**	191		**944.00**
	Repairs and Maintenance-18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being services charges for repair the camera on the site of Villa Orchids vide bill no 38/2017-18,dt 18.10.17				
18-Oct-17	**Praful Sanitary**	**Purchase**	192		**7,528.00**
	Plumbing 28%			**5,881.20**	
	CGST			**823.37**	
	SGST			**823.37**	
	Rounding Off			**0.06**	
	Being Purchase Of Plumbing Items Vide Bill No- PS /17-18/417 Po No-45930				
18-Oct-17	**Andhra Pumps & Motors**	**Purchase**	193		**31,282.00**
	Plumbing 12%			**27,930.00**	
	CGST			**1,675.80**	
	SGST			**1,675.80**	
	Rounding Off			**0.40**	
	Being purchase ofr Dewatering pump vide bill no R1994,dt18.10.17				
19-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	194		**7,050.00**
	Stone Dust -5%			**6,714.28**	
	CGST			**167.86**	
	SGST			**167.86**	
	towards purchase of stone dust vide bill no inv 108 dt 19.10.2017 for rs.7050/-				
	Carried Over				**21,82,333.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,82,333.93**
20-Oct-17	**Gautham Enterprises**	**Purchase**	195		**3,200.00**
	Consumbles-28%			**1,699.20**	
	Consumables-18%			**868.65**	
	CGST			**316.07**	
	SGST			**316.07**	
	Rounding Off			**0.01**	
	Being purchase of Coffee and Tea Powder vide bill no 815,dt 20.10.17				
21-Oct-17	**Immadisetty Anantham Trading Co.**	**Purchase**	196		**46,855.00**
	Business Promotion Expenses -28%			**36,605.00**	
	CGST			**5,124.70**	
	SGST			**5,124.70**	
	Rounding Off			**0.60**	
	Bring purchase of Fire works vide bill no 015,dt 21. 10.17				
21-Oct-17	**Vivid World**	**Purchase**	197		**926.00**
	Computers Repiars & Maintenance-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	Being Toner Refiling Expenses Vide Bill No-176, Dt -21-10-2017 Po No-46290				
21-Oct-17	**Varna Media**	**Purchase**	198		**3,912.00**
	Advertisement 5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Off			**(-)0.30**	
	Being charges for Advertiserment Publication in Eenadu news paper at Nizamabad district vide bill no 364,dt 21.10.17				
21-Oct-17	**Venkataramana Stationery and Binding Works**	**Purchase**	199		**1,387.00**
	Printing and Stationery-12%			**1,000.00**	
	Printing &Stationery-28%			**135.00**	
	Printing & Stationery-18%			**80.00**	
	CGST			**86.10**	
	SGST			**86.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of pen, A4 paper,stapler pin,binder clips,stamp pad vide bill no 576,dt 21.10.17				
24-Oct-17	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	200		**200.00**
	Hardware-18%			**169.00**	
	CGST			**15.21**	
	SGST			**15.21**	
	Rounding Off			**0.58**	
	Being purchase of GI hook vide bill no 179,dt 24.10. 17				
24-Oct-17	**Rajadhani Tiles Company**	**Purchase**	201		**10,668.00**
	STONE-5%			**10,160.00**	
	CGST			**254.00**	
	SGST			**254.00**	
	Being Purchase Of Shabad Stone Vide Invoice No -027 Dt-24-10-2017 Po No-45798				
	Carried Over				**22,49,481.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,49,481.93**
25-Oct-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	202		**8,290.00**
	STEEL-18%			**7,026.00**	
	CGST			**632.34**	
	SGST			**632.34**	
	Rounding Off			**(-)0.68**	
	Being purchase of Sq. Pipe 25x25 mm vide bill no 1142,dt 25.10.17				
26-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	203		**7,050.00**
	Stone Dust -5%			**6,714.28**	
	CGST			**167.86**	
	SGST			**167.86**	
	Being purchase of Stone Dust vide bill no INV116,dt 26.10.17				
26-Oct-17	**G Krishna Murthy & Sons**	**Purchase**	204		**3,333.00**
	Consumables -Composition			**3,333.00**	
	Being purchase of Colin,Lisol cleaning liquid,Acid, Dettol,vim bar,Air freshner,Wiper,Mopping stick, Broom with stick vide bill no 2763,dt 26.10.17				
27-Oct-17	**Reflections Electricals Pvt Ltd**	**Purchase**	205		**2,322.00**
	Eletrical Item - 28%			**1,814.00**	
	CGST			**253.96**	
	SGST			**253.96**	
	Rounding Off			**0.08**	
	being purchase of electrical items vide bill no :1034 dt :21.9.2017 p.o. no ;				
27-Oct-17	**Praful Sanitary**	**Purchase**	206		**2,121.00**
	PLUMBING -18%			**1,797.24**	
	CGST			**161.75**	
	SGST			**161.75**	
	Rounding Off			**0.26**	
	Being purchase of GI elbow,GI Nipple,metal Clamp, Teflon tape vide bill no PS/17-18/439,dt 27.10.17				
28-Oct-17	**Varna Media**	**Purchase**	207		**5,613.00**
	Advertisement 5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Off			**(-)0.30**	
	Being charges for Advertisement publication in Sakshi in Karimnagar districts vide bill no 377,dt 28. 10.17				
30-Oct-17	**Andhra Pumps & Motors**	**Purchase**	208		**6,600.00**
	Plumbing 28%			**5,156.24**	
	CGST			**721.87**	
	SGST			**721.87**	
	Rounding Off			**0.02**	
	being purchase of Pump Starter vide bill no R2096,dt 30.10.17				
	Carried Over				**22,84,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,84,810.93**
30-Oct-17	**Jinkrupa Agency**	**Purchase**	209		**2,490.00**
	PLUMBING -18%			**2,110.00**	
	CGST			**189.90**	
	SGST			**189.90**	
	Rounding Off			**0.20**	
	Bweing purchase of Green Hose pipe,valve vide no191,dt 30.10.17				
31-Oct-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	210		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	being hoarding rental services for the month of oct-17 vide bill no MHPL-073				
31-Oct-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	211		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	being hoarding rental services for the month of oct-17 vide bill no MHPL-074				
31-Oct-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	212		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	being hoarding rental services for the month of oct-17 vide bill no MHPL-075				
31-Oct-17	**Shah Traders**	**Purchase**	213		**4,357.00**
	STEEL-18%			**3,693.00**	
	SGST			**332.37**	
	CGST			**332.37**	
	Rounding Off			**(-)0.74**	
	towards purchase of steel vide bill no 86 dt 29/9/17 for rs. 4357/-				
31-Oct-17	**Elegant Enterprises**	**Purchase**	214		**10,465.00**
	Eletrical Item - 28%			**8,175.78**	
	CGST			**1,144.61**	
	SGST			**1,144.61**	
	being purchase of electrical board vide bill no :EE /125 dt :18.9.17 p.o no : 45483 dt : 16.9.17				
31-Oct-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	215		**30,052.00**
	STEEL-18%			**25,468.00**	
	CGST			**2,292.12**	
	SGST			**2,292.12**	
	Rounding Off			**(-)0.24**	
	being purchase of steel tubes vide bill no :981 dt :25. 9.17 p.o no 45628 dt :22.9.17				
	Carried Over				**23,71,054.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,71,054.93**
31-Oct-17	**G Krishna Murthy & Sons**	**Purchase**	216		**900.00**
	Consumables			**900.00**	
	being purchase of cleaning cloth,water bottle ,dust bin,coconut broom,surf vide bill no ;2720 dt ;4.10.17 p,o no :45722 dt : 27.9.17				
31-Oct-17	**Shah Traders**	**Purchase**	217		**2,657.00**
	STEEL-18%			**2,251.00**	
	CGST			**203.00**	
	SGST			**203.00**	
	Rounding Off				
	being purchase of steel ,ms flat patti vide bill no :866 dt ;26.9.17 p.o no :45629 dt :22.9.17				
31-Oct-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	218		**4,577.00**
	STEEL-18%			**3,879.00**	
	CGST			**349.11**	
	SGST			**349.11**	
	Rounding Off			**(-)0.22**	
	being purchase of steel tubes vide bill no :1094 dt :17.10.17 p.o no :45863 dt ;10.10.17				
31-Oct-17	**Printact**	**Purchase**	219		**1,888.00**
	Printing & Stationery-18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	being purchase of stationery ,printing [hoarding foam board] vide bill no :PA008/17-18 dt :6.10.17 p.o no :45635 dt :23.9.17				
31-Oct-17	**Sri Balaji Printers**	**Purchase**	220		**672.00**
	Printing and Stationery-12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	being purchase of visiting cards vide bill no :25 dt :28. 10.17				
31-Oct-17	**Modi Properties Pvt Ltd**	**Purchase**	221		**24,171.00**
	Admin and Marketing Service Charges-18%			**20,484.00**	
	CGST			**1,843.56**	
	SGST			**1,843.56**	
	Rounding Off			**(-)0.12**	
	Being admin and marketing service charges for the month of oct-2017 vide bill no MPIPL/156,dt 31.10.17				
31-Oct-17	**Premier Engineering Corporation**	**Purchase**	222		**20,926.00**
	Eletrical Item - 28%			**16,348.80**	
	CGST			**2,288.83**	
	SGST			**2,288.83**	
	Rounding Off			**(-)0.46**	
	Being purchase of 4 Core armoured cable Vide bill no SAL/17-18/0860,dt 31.10.17				
	Carried Over				**24,26,845.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,26,845.93**
31-Oct-17	**Elegant Enterprises**	**Purchase**	223		**661.00**
	Hardware-18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Off			**0.20**	
	Being Purchase of J - Hooks with Nut and Washer vide bill no EE/224,dt 31.10.17				
1-Nov-17	**Praful Sanitary**	**Purchase**	224		**20,504.00**
	PLUMBING -18%			**15,330.92**	
	PLUMBING -18%			**93.51**	
	Plumbing 28%			**1,800.00**	
	CGST			**1,640.20**	
	SGST			**1,640.20**	
	Rounding Off			**(-)0.83**	
	Being Purchase of Plumbing Items Vide Bill No-PS/17 -18/452Po No-46265				
1-Nov-17	**Praful Sanitary**	**Purchase**	225		**1,200.00**
	Transportation-Urd			**1,200.00**	
	Being Purchase of Plumbing Items Vide Bill No-PS/17 -18/452Po No-46265 transportation charges				
1-Nov-17	**Praful Sanitary**	**Purchase**	226		**19,026.00**
	PLUMBING -18%			**16,124.07**	
	CGST			**1,451.17**	
	SGST			**1,451.17**	
	Rounding Off			**(-)0.41**	
	Being Purchase of Plumbing Items Vide Bill No-PS/17 -18/453, Po No-46266				
1-Nov-17	**Shubham Enterprises**	**Purchase**	227		**9,600.00**
	Eletrical Item - 28%			**7,500.00**	
	CGST			**1,050.00**	
	SGST			**1,050.00**	
	Being purchase of 7/20 Service wire vide bill no 1410, dt 30.10.17				
1-Nov-17	**G D Computer**	**Purchase**	228		**600.00**
	HARDWARE-28%			**468.75**	
	CGST			**65.63**	
	SGST			**65.63**	
	Rounding Off			**(-)0.01**	
	Being purchase of hardware material vide bill no 3783,dt 11.10.17				
1-Nov-17	**Patel Enterprises**	**Purchase**	229		**24,000.00**
	Cement-28%			**18,750.00**	
	CGST			**2,625.00**	
	SGST			**2,625.00**	
	Being purchase of Cement -PPC vide bill no 2175,dt 11.10.17				
	Carried Over				**25,02,436.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,02,436.93**
1-Nov-17	**Sri Bhavani Ads**	**Purchase**	230		**843.00**
	Advertisement-18%			**720.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Rounding Off			**0.40**	
	TDS-17-18			**(-)7.00**	
	Being Felx Mounting charges for Diwali Celabration 3nosize 8/6 vide bill no 17-18/219,dt 21.10.17				
1-Nov-17	**Sri Bhavani Digitals**	**Purchase**	231		**6,394.00**
	Advertisement-12%			**5,760.00**	
	CGST			**345.60**	
	SGST			**345.60**	
	Rounding Off			**0.80**	
	TDS-17-18			**(-)58.00**	
	Being Diwali celebration flex printing vide bil no 17-18 /290,dt 1..11.17				
1-Nov-17	**G Rajashekar on Account**	**Purchase**	232		**29,410.00**
	Labourcharges URD			**11,764.00**	
	Allow for Const Equip-Urd			**11,764.00**	
	Allow for Consumables Urd			**5,882.00**	
	Being making of main road MS gates & Ms fencing work done at VOC site,,model villa norht side area				
2-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	233		**7,050.00**
	Stone Dust -5%			**6,714.28**	
	CGST			**167.86**	
	SGST			**167.86**	
	Being purchase of Stone Dust vide bill no INV123,Dt 2.11.17				
2-Nov-17	**Shubham Enterprises**	**Purchase**	234		**3,840.00**
	Eletrical Item - 28%			**3,000.00**	
	CGST			**420.00**	
	SGST			**420.00**	
	being purchase of 7/20 service wire vide bill no 1474, dt 2.11.17				
5-Nov-17	**Neha Marketing**	**Purchase**	235		**1,10,000.00**
	Cement-28%			**85,937.28**	
	CGST			**12,031.22**	
	SGST			**12,031.22**	
	Rounding Off			**0.28**	
	Being purchase of Cement -53 grade vide bill no B -293,dt 5.11.17				
6-Nov-17	**M R Publicities**	**Purchase**	236		**37,760.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	Being Display Charges Of Hoarding At Alwal Flyover Dt-01-10-2017 to 31-10-2017 Bill No-234/2017-18				
	Carried Over				**26,97,733.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,97,733.93**
6-Nov-17	**Elegant Enterprises**	**Purchase**	237		**8,024.00**
	Electrical Item-18%			**6,800.00**	
	CGST			**612.00**	
	SGST			**612.00**	
	Being Purchase of Electrical Items Vide Bill No EE /143 Po No-45737,				
6-Nov-17	**Ganesh Tube Traders**	**Purchase**	238		**12,190.00**
	PLUMBING -18%			**8,498.95**	
	Plumbing 28%			**1,688.40**	
	CGST			**1,001.29**	
	SGST			**1,001.29**	
	Rounding Off			**0.07**	
	Being Purchase Of Plumbing Items VIde Bill NO-144 Dt-21-09-2017 Po No-45548				
6-Nov-17	**Vivid World**	**Purchase**	239		**655.00**
	Computers Repiars & Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being purchase of Toner refill and Toner Drum vide bill no 205,dt 6.11.17				
6-Nov-17	**Vivid World**	**Purchase**	240		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Toner refill vide bill no 207,dt6.11. 17				
6-Nov-17	**Praful Sanitary**	**Purchase**	241		**36,195.00**
	PLUMBING -18%			**30,673.79**	
	CGST			**2,760.64**	
	SGST			**2,760.64**	
	Rounding Off			**(-)0.07**	
	Being purchase of Hdpe pipe,hose nipple,Gi Tee,GI Nipple,Gi Unioun,Brasss ball valve,hore clip,teflon tape vide bill no PS/17-18/473,6.11.17				
7-Nov-17	**Sri Dattaswaroop Enterprises**	**Purchase**	242		**3,39,055.00**
	STEEL-18%			**2,87,335.26**	
	CGST			**25,860.17**	
	SGST			**25,860.17**	
	Rounding Off			**(-)0.60**	
	Being purchase of Tmt bars of 8mm,10mm,12mm, 16mm,20mm vide bill no 26,dt 7.11.17				
7-Nov-17	**Shubham Enterprises**	**Purchase**	243		**7,680.00**
	Eletrical Item - 28%			**6,000.00**	
	CGST			**840.00**	
	SGST			**840.00**	
	Being purchase of 7/20 service wire vide bill no 1555, dt 7.11.17				
	Carried Over				**31,01,803.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,01,803.93**
7-Nov-17	**Shubham Enterprises**	**Purchase**	244		**212.00**
	Electrical Item-18%			**180.00**	
	CGST			**16.20**	
	SGST			**16.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Insulation tapes vide bill no 1556,. dt 7.11.17				
8-Nov-17	**Andhra Pumps & Motors**	**Purchase**	245		**19,012.00**
	Plumbing 12%			**16,975.00**	
	CGST			**1,018.50**	
	SGST			**1,018.50**	
	Being purchase of Dewtering Pump vide bill no R2197,dt 8.11.17				
8-Nov-17	**Gurus Shop**	**Purchase**	246		**1,515.00**
	GLass-Urd			**1,515.00**	
	Being purchase of Frame and Mirror vide bill no 2450, dt 8.11.17				
8-Nov-17	**Reflections Electricals Pvt Ltd**	**Purchase**	247		**6,003.00**
	Electrical Item-12%			**5,360.00**	
	CGST			**321.60**	
	SGST			**321.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of Tubelight fitting,LED Lights vide bill no 1351,dt 8.11.17				
10-Nov-17	**Sri Balaji Printers**	**Purchase**	248		**392.00**
	Printing and Stationery-12%			**350.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	being purchase of cards printing vide bill no :34 dt :3. 11.17				
10-Nov-17	**Varna Media**	**Purchase**	249		**5,613.00**
	Advertisement 5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Off			**(-)0.30**	
	beind advertisement paid on 7.10.17 vide bill no ;VM /Advt/353 dt ;7.10.17				
10-Nov-17	**Sri Raja Rajeshwara Traders**	**Purchase**	250		**10,502.00**
	Hardware-18%			**8,900.00**	
	CGST			**801.00**	
	SGST			**801.00**	
	Being Purchase of Binding wire vide bill no 831,dt 10. 11.17				
10-Nov-17	**Gautham Enterprises**	**Purchase**	251		**2,304.00**
	Hire Charges -28%			**1,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being purchase of Machine hire charges vide bill no 983,dt 10.11.17				
	Carried Over				**31,47,356.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,47,356.93**
11-Nov-17	**Shubham Enterprises**	**Purchase**	252		**25,621.00**
	Electrical Item-18%			**21,713.00**	
	CGST			**1,954.17**	
	SGST			**1,954.17**	
	Rounding Off			**(-)0.34**	
	Being purchase of SUdhakar (PVC pipe,pvc bends, pvc deep J box),PVC fan box, Insulation tapes, Sudhakar Make 250ml solution vide bill no 1608,dt 11.11.17				
11-Nov-17	**B.Jogaiah-on A/c**	**Purchase**	253		**4,779.00**
	Allow for Labour Charges-Reg			**1,620.00**	
	Allow for Equipment-Reg			**1,620.00**	
	Allow for Consumables-REG			**810.00**	
	CGST			**364.50**	
	SGST			**364.50**	
	Being STP area compound wall civil work done & balance 4nos labour quarter making work done inside of club house vide bill no 2,dt 11.11.17				
14-Nov-17	**Swastik COmmercial Corporation**	**Purchase**	254		**7,800.00**
	Eletrical Item - 28%			**6,093.76**	
	CGST			**853.13**	
	SGST			**853.13**	
	Rounding Off			**(-)0.02**	
	Bieng purchase of Cellingfan vide bill no 370/2017 -18,dt 14.11.17				
14-Nov-17	**Swastik COmmercial Corporation**	**Purchase**	255		**2,600.00**
	Eletrical Item - 28%			**2,031.26**	
	CGST			**284.38**	
	SGST			**284.38**	
	Rounding Off			**(-)0.02**	
	Being purchase of Celling Fan vide bill no 369/2017 -18,dt 14.11.17				
14-Nov-17	**Nitco Limited**	**Purchase**	256		**2,27,284.00**
	Tiles-28%			**1,77,565.19**	
	IGST			**49,718.25**	
	Rounding Off			**0.56**	
	being purchase of luna d ,luna hi, luna l malaysian brown wood l,uilra sprinkle hi vide bill no :49072 -24882 dt :14.11.2017 p.o no ;45808-60235 dt :23.10. 17				
15-Nov-17	**Irrigation Products International Pvt Ltd**	**Purchase**	257		**5,71,200.00**
	EQuipment 12%			**5,10,000.00**	
	IGST			**61,200.00**	
	Being purchase of Golf Cart vide bill no GST-BL/67 /17-18,dt 15.11.17				
17-Nov-17	**Shubham Enterprises**	**Purchase**	258		**8,850.00**
	Electrical Item-18%			**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being Purchase of 7/20 Service Wire vide bill no 1697,dt 17.11.17				
	Carried Over				**39,95,490.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,95,490.93**
17-Nov-17	**Shubham Enterprises**	**Purchase**	259		**3,540.00**
	Electrical Item-18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	being purchase of service wire vide bill no :1698 dt :17.11.17 p.o no :46090/60258 dt :17.11.17				
18-Nov-17	**Jai Shree Ram Steel and Hardware**	**Purchase**	260		**236.00**
	Hardware-18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of MS plate Patti vide bill no 60,dt 18. 11.17				
21-Nov-17	**Reflections Electricals Pvt Ltd**	**Purchase**	261		**1,340.00**
	Electrical Item-12%			**1,196.00**	
	CGST			**71.76**	
	SGST			**71.76**	
	Rounding Off			**0.48**	
	Being purchasse of LED Bulb 5w 2700k N50002 vide bill no 1481,dt 21.11.17				
21-Nov-17	**Reflections Electricals Pvt Ltd**	**Purchase**	262		**1,754.00**
	Electrical Item-18%			**1,486.80**	
	CGST			**133.81**	
	SGST			**133.81**	
	Rounding Off			**(-)0.42**	
	Being Purchase of Isolator/Load break switch 40A FP,MCB32A,MCB16A vide bill no 1480,dt 21.11.17				
21-Nov-17	**Bhagwati Electricals**	**Purchase**	263		**380.00**
	Hardware-18%			**322.04**	
	CGST			**28.98**	
	SGST			**28.98**	
	Being purchase of Gi Union hardeware material vide bill no 781,dt 21.11.17				
21-Nov-17	**Anil Engineering Corporation**	**Purchase**	264		**802.00**
	Hardware-18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of GI union hardeware material vide bill no 236,dt 21.11.17				
22-Nov-17	**Print Well**	**Purchase**	265		**5,850.00**
	Advertisement-18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	TDS-17-18			**(-)50.00**	
	Being Standee with black out Flex printing size 3x6 vide bill no pw/2017-18/0136 dt 22.11.17				
	Carried Over				**40,09,392.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,09,392.93**
22-Nov-17	**Praful Sanitary**	**Purchase**	266		**2,004.00**
	PLUMBING -18%			**1,697.66**	
	CGST			**152.79**	
	SGST			**152.79**	
	Rounding Off			**0.76**	
	being purchase of single socket pipe vide bil no ;PS /17-18 /521 dt :22.11.2017 p.o no :46713 dt :22.11. 2017				
23-Nov-17	**Gautham Enterprises**	**Purchase**	267		**3,199.00**
	Consumables-18%			**2,711.85**	
	CGST			**244.07**	
	SGST			**244.07**	
	Rounding Off			**(-)0.99**	
	being purchase of nescafe ice tea premix vide bill no :1076 dt :23.11.17 p.o no :46622 dt :15.11.2017				
24-Nov-17	**Venkataramana Stationery and Binding Works**	**Purchase**	268		**1,378.00**
	Printing and Stationery-12%			**938.00**	
	Printing & Stationery-18%			**254.00**	
	Printing &Stationery-28%			**22.00**	
	CGST			**82.22**	
	SGST			**82.22**	
	Rounding Off			**(-)0.44**	
	being purchase of paper A4 bundles ,stapler,stapler pin, pen,pencil,carbon paper,fevistick, vide bill no :616 dt :7.11.17 p.o no :46379 dt :4.11.17				
24-Nov-17	**G Krishna Murthy & Sons**	**Purchase**	269		**629.00**
	Consumables-URD			**629.00**	
	being purchase of Air freshner,surf powder,harpic, colin vide bill no ;2816 dt :15.11.17 p.o no :46403 dt ;6.11.17				
24-Nov-17	**Sri Balaji Enterprises**	**Purchase**	270		**9,984.00**
	Doors -28%			**7,800.00**	
	CGST			**1,092.00**	
	SGST			**1,092.00**	
	being purchase of flush door vide bill no :103 dt :8.11. 17 p.o no :46167 dt :25.10.17				
24-Nov-17	**Vivid World**	**Purchase**	271		**655.00**
	Computers Repiars & Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	being purchase of computer toner refill ,catridge vide bill no :231 dt :24.11.17 p.o no:46895 dt :24.11.17				
25-Nov-17	**M R Publicities**	**Purchase**	272		**37,440.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	TDS-17-18			**(-)320.00**	
	being hoarding charges for Alwal Flyover from 1.11. 17 to 30.11.17 vide bill no 286/2017-18				
	Carried Over				**40,64,681.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,64,681.93**
26-Nov-17	**Industrial Equipment Centre**	**Purchase**	273		**4,602.00**
	Tools-18%			**3,900.00**	
	CGST			**351.00**	
	SGST			**351.00**	
	being purchase of tools- cube testing moulds vide bill no :549 dt :2.11.17 p.o no :45293 dt :24.10.17				
29-Nov-17	**Anil Engineering Corporation**	**Purchase**	274		**1,223.00**
	Hardware-18%			**1,036.00**	
	CGST			**93.24**	
	SGST			**93.24**	
	Rounding Off			**0.52**	
	Being purchase of hardware GI material vide bill no 84				
29-Nov-17	**Sri Balaji Printers**	**Purchase**	275		**71,040.00**
	Advertisement-12%			**64,000.00**	
	CGST			**3,840.00**	
	SGST			**3,840.00**	
	TDS-17-18			**(-)640.00**	
	Being A4 size villa orchids and bloomdale combined flyers in 90gsm IAP with 4+0 printing,cutting and packing				
30-Nov-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	276		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental service for the month of nov-17 at kowkur vide bill no MHPL/084,dt 30.11.17				
30-Nov-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	277		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoading rental services for the month of nov-17 vide bill no MHPL/085,dt 30.11.17				
30-Nov-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	278		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental services for the month of Nov -17 vide bill no MHPL/086,dt 30.11.17				
30-Nov-17	**Varna Media**	**Purchase**	279		**3,875.00**
	Advertisement 5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Off			**(-)0.30**	
	TDS-17-18			**(-)37.00**	
	Being charges for Advertisement publication in Eenadu on 11.11.2017.vide bill no :399 dt :14.11. 2017 p.o no :46549 dt :11.11.2017				
	Carried Over				**41,84,301.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,84,301.93**
30-Nov-17	**Varna Media**	**Purchase**	280		**1,755.00**
	Advertisement-18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS-17-18			**(-)15.00**	
	Being conceptulization & creative designing charges for villa orchids & bloomdale -A4 size flyer adaptation design vide bill no :417 dt :25.11.2017 p.o no :46833 dt :24.11.2017				
1-Dec-17	**Modi Properties Pvt Ltd**	**Purchase**	281		**20,820.00**
	Admin and Marketing Service Charges-18%			**17,948.00**	
	CGST			**1,615.32**	
	SGST			**1,615.32**	
	Rounding Off			**0.36**	
	TDS-17-18			**(-)359.00**	
	Being Admin and Marketing Service Charges for the month of Nov-17				
1-Dec-17	**Kulkarni Consultants**	**Purchase**	282		**1,62,000.00**
	Consultancy-18%			**1,50,000.00**	
	CGST			**13,500.00**	
	SGST			**13,500.00**	
	TDS-17-18			**(-)15,000.00**	
	Being consultant fee for oct-17				
1-Dec-17	**Sri Bhavani Digitals**	**Purchase**	283		**9,324.00**
	Printing and Stationery-12%			**8,400.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	TDS-17-18			**(-)84.00**	
	being purchase of printing & stationery -hoarding banner towards vide bill no ;17-18/302 dt ;30.11.2017 p.o no ;46831				
1-Dec-17	**Varna Media**	**Purchase**	284		**5,559.00**
	Advertisement 5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	TDS-17-18			**(-)54.00**	
	Rounding Off			**(-)0.30**	
	being classified display Ad at karimnagar on 2.12.17 towards vide bill no :436 dt :4.12.2017 p.o no :47032 dt :4.12.17				
1-Dec-17	**Vaishnavi Agencies**	**Purchase**	285		**4,800.00**
	Misllaneous Expenses 18%			**4,067.60**	
	CGST			**366.08**	
	SGST			**366.08**	
	Rounding Off			**0.24**	
	Being purchase of AC Sheet vide bill no 97,dt 24.11. 17				
	Carried Over				**43,88,559.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,88,559.93**
1-Dec-17	**Vivid World**	**Purchase**	286		**655.00**
	Computers Repiars & Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being purchase of toner drum,toner refilling vide bill no 238,dt 28.11.17				
1-Dec-17	**V Green Media Pvt Ltd**	**Purchase**	287		**5,191.00**
	Advertisement 5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	TDS-17-18			**(-)101.00**	
	Being Advertisement in THE HINDU on 25.11.2017 vide bill no :VGM-1718-314 dt ;28.11.2017 p.o no :46896/51408 dt :28.11.2017				
2-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	288		**7,350.00**
	Sand 5% Svrc			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Purchase of Sand vide bill no INV158,dt 1.12. 2017				
2-Dec-17	**Ashruti Consultants LLP**	**Purchase**	289		**5,900.00**
	Consultancy-18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being Consultants Charges				
2-Dec-17	**Sri Laxmi Crockery Mart**	**Purchase**	290		**380.00**
	Consumables-18%			**322.00**	
	CGST			**28.98**	
	SGST			**28.98**	
	Rounding Off			**0.04**	
	Being purchase of Box Cups, Set tea Coaster vide bill no 1696,dt 21.10.2017				
2-Dec-17	**Libra Outdoor Advertising**	**Purchase**	291		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being 40x20 bollaram hoarding rent 22.11.2017 to 21.12.2017				
2-Dec-17	**Shree Wire & Wire Nettings**	**Purchase**	292		**25,370.00**
	Hardware-18%			**21,500.00**	
	CGST			**1,935.00**	
	SGST			**1,935.00**	
	Being purchase of MS Binding Wire Vide bill no 399, dt 27.11.2017				
2-Dec-17	**A.Chandrashekhar**	**Purchase**	293		**2,527.00**
	Consumables-18%			**2,142.00**	
	CGST			**192.78**	
	SGST			**192.78**	
	Rounding Off			**(-)0.56**	
	Being purchase of Sponges,Bucket,plastic gampa, Spade with handle vide bill no 105,dt 2.12.2017				
	Carried Over				**44,50,092.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,50,092.93**
4-Dec-17	**Varna Media**	**Purchase**	294		**50,895.00**
	Advertisement-18%			**43,500.00**	
	CGST			**3,915.00**	
	SGST			**3,915.00**	
	TDS-17-18			**(-)435.00**	
	being brochures -matt lamination ,creasing,pinning,& binding vide bill no :1780 dt :1.12.2017 p.o no :46843				
4-Dec-17	**Nitco Limited**	**Purchase**	295		**1,46,027.00**
	Tiles-18%			**1,23,751.46**	
	IGST			**22,275.26**	
	Rounding Off			**0.28**	
	being purchase of malaysian brown wood ,ultra sprinkle vide bill no :49072-25051 dt :20.11.2017 p.o no :45808-60235 dt ;18.11.2017				
4-Dec-17	**Nitco Limited**	**Purchase**	296		**84,279.00**
	Tiles-28%			**65,842.70**	
	IGST			**18,435.96**	
	Rounding Off			**0.34**	
	being purchase of jaipur moti ,jaipur panna towards vide bill no :81097-72241 dt :17.10.17 p.o :45808 -60235 dt ;7.10.17				
4-Dec-17	**Nitco Limited**	**Purchase**	297		**25,142.00**
	Tiles-28%			**19,642.15**	
	IGST			**5,499.80**	
	Rounding Off			**0.05**	
	being purchase of maharaja beige vide bill no :81097 -72245 dt :17.10.17 p.o no :45808-60235 dt ;7.10.17				
4-Dec-17	**Obel Systems Pvt Ltd**	**Purchase**	298		**918.00**
	Computers Repiars & Maintenance-18%			**777.96**	
	CGST			**70.02**	
	SGST			**70.02**	
	being purchase of kaspersky internet security 1user towards vide bill no ;7312 dt ;4.12.17				
5-Dec-17	**Varna Media**	**Purchase**	299		**11,700.00**
	Advertisement-18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS-17-18			**(-)100.00**	
	being conceptulization & creative designing charges for villa orchids brochure vide bill no :419 dt :25.11. 2017 p.o no :46834				
5-Dec-17	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	300		**6,750.00**
	Electrical Item-18%			**5,720.00**	
	CGST			**514.80**	
	SGST			**514.80**	
	Rounding Off			**0.40**	
	Being purchase of agriculture Panel Box,plywood sheet,flat rolled iron vide bill no SPES/17-18/1214,dt 5.12.2017				
	Carried Over				**47,75,803.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,75,803.93**
6-Dec-17	**Vivid World**	**Purchase**	301		**926.00**
	Computers Repiars & Maintenance-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	being purchase of Toner Drum,Toner Refill vide bill no 258,dt 6.12.2017				
7-Dec-17	**Ace Business Solution**	**Purchase**	302		**26,000.00**
	EQuipment 18%			**22,033.90**	
	CGST			**1,983.05**	
	SGST			**1,983.05**	
	being purchase of Laptop Acer,carry case acer towards vide bill no :244 dt :8.11.2017 p.o no :45942 dt :13.10.2017				
8-Dec-17	**Caps Gold Pvt Ltd**	**Purchase**	303		**30,400.00**
	Gold Coin -3%			**29,515.00**	
	CGST			**442.73**	
	SGST			**442.73**	
	Rounding Off			**(-)0.46**	
	Being purchase of Gold Coin for Villa Orchids LLP vide bill no GST_ 1376,dt 8.12.2017				
9-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	304		**2,504.00**
	Hardware-18%			**2,122.00**	
	CGST			**190.98**	
	SGST			**190.98**	
	Rounding Off			**0.04**	
	being purchase of measuring tape towards vide bill no :875 dt ;24.11.17 p.o no :46705 dt :20.11.17				
9-Dec-17	**Seema Agencies**	**Purchase**	305		**1,829.00**
	Repairs and Maintenance-18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being purchase of Flero SMPS 12v 5qamps and services charges for Installation vide bill no 0043 /2017-18,dt 9.12.2017				
9-Dec-17	**Gautham Enterprises**	**Purchase**	306		**3,200.00**
	Consumables-18%			**2,711.85**	
	CGST			**244.07**	
	SGST			**244.07**	
	Rounding Off			**0.01**	
	Being purchase of nescafe -coffe powder ,Tea powder towards vide bill no :1211 dt :9.12.2017 p.o no :47116 dt :7.12.17				
12-Dec-17	**Reflections Electricals Pvt Ltd**	**Purchase**	307		**2,275.00**
	Electrical Item-18%			**1,927.80**	
	CGST			**173.50**	
	SGST			**173.50**	
	Rounding Off			**0.20**	
	Being purchase of isolator FP,MCB 32 Amps towards vide bill no :1640 dt :12.12.17 p.o no :47190/60307 dt :11.12.17				
	Carried Over				**48,42,937.93**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**48,42,937.93**
13-Dec-17	**Sri Aparna Sofa Works**	**Purchase**	308		**2,450.00**
	Blends Urd			**2,450.00**	
	being purchase of furniture-venetian blinds towards vide bill no :32 dt :9.12.17				
13-Dec-17	**Swastik COmmercial Corporation**	**Purchase**	309		**3,450.00**
	Electrical Item-18%			**2,923.74**	
	CGST			**263.14**	
	SGST			**263.14**	
	Rounding Off			**(-)0.02**	
	being purchase of electrical item-Exhaust Fan towards vide bill no :446/2017-18 dt :13.12.2017 po no :47115 dt :18.12.17				
15-Dec-17	**Vivid World**	**Purchase**	310		**384.00**
	Repairs and Maintenance-18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Off			**0.50**	
	being purchase of toner drum towards vide bill no ;239 dt :28.11.17 p.o no :46975 dt :28.11.17				
15-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	311		**1,837.00**
	Consumables- Exempt			**1,837.00**	
	being purchase of lisol,air freshner,colin,vim bar, dettol, towards vide bill no :2867 dt :2.12.17p.o no :46710 dt :20.11.17				
15-Dec-17	**Vivid World**	**Purchase**	312		**389.00**
	Computers Repiars & Maintenance-18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Rounding Off			**(-)0.40**	
	being purchase of toner refill,toner magnet towards vide bill no :249 dt ;1.12.17 p.o no :47081 dt :1.12.17				
19-Dec-17	**Mahaveeer Glass Plywood Hardware**	**Purchase**	313		**9,983.00**
	GLass-18%			**8,460.00**	
	CGST			**761.40**	
	SGST			**761.40**	
	Rounding Off			**0.20**	
	Being purchase of Plain Glass vide bill no 87,dt 19. 12.2017				
21-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	314		**7,050.00**
	Stone Dust -5%			**6,714.28**	
	CGST			**167.86**	
	SGST			**167.86**	
	Being purchase of Stone Dust vide bill no : INV179 Dtd : 21.12.2017				
30-Dec-17	**G Rajashekar on Account**	**Purchase**	315		**9,730.00**
	Labourcharges URD			**3,892.00**	
	Allow for Const Equip-Urd			**3,892.00**	
	Allow for Consumables Urd			**1,946.00**	
	Being Making of main road ms gates & ms fencing work done at voc site				
	Carried Over				**48,78,210.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,78,210.93**
30-Dec-17	**Neha Marketing**	**Purchase**	316		**1,12,201.00**
	Cement-28%			**87,656.80**	
	CGST			**12,271.95**	
	SGST			**12,271.95**	
	Rounding Off			**0.30**	
	Being purchase of OPC 53 grade cement towards vide bill no : B -393 dt :30.11.2017 p.o no ;46799 dt :22.11.17				
30-Dec-17	**Vivid World**	**Purchase**	317		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of HP 120 laser refill towards vide bill no :285 dt :19.12.17 p.o no :47673 dt :19.12.17				
30-Dec-17	**Vivid World**	**Purchase**	318		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	being purchase of HP 88A laser refill towards vide bill no :298 dt :27.12.17 p.o no :47667 dt :27.12.17				
30-Dec-17	**Vasant Enterprises**	**Purchase**	319		**2,25,119.00**
	STEEL-18%			**1,90,778.80**	
	CGST			**17,170.09**	
	SGST			**17,170.09**	
	Rounding Off			**0.02**	
	Being purchase of steel-re bar towards vide bill no :638 dt :23.11.17 p.o no :46796 dt ;22.11.17				
30-Dec-17	**Radha Krishna**	**Purchase**	320		**1,920.00**
	Miscellaneous Expenses-Urd			**1,920.00**	
	Being purchase of plants ,flower pots towards vide bill no :33 dt :15.11.17 p.o no :47269 dt:15.11.17				
31-Dec-17	**Ashruti Consultants LLP**	**Purchase**	321		**2,700.00**
	Consultancy-18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	TDS-17-18			**(-)250.00**	
	Being fee for filing annual form 8 towards vide bill no :ACL171800058 dt :21.12.2017				
31-Dec-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	322		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the month of Dec-17 at Turkapally towards vide bill no :MHPL/096 dt :31. 12.2017				
	Carried Over				**52,33,652.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,33,652.93**
31-Dec-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	323		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being Hording rental service for the month of Dec -2017 at Kowkur towards vide bill no :MHPL/094 dt :31.12.2017				
31-Dec-17	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	324		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being Hording Rental service for the month of Dec -17 at Ammuguda towards vide bill no :MHPL/095 dt :31.12.2017				
31-Dec-17	**Industrial Equipment Centre**	**Purchase**	325		**56,640.00**
	EQuipment 18%			**48,000.00**	
	CGST			**4,320.00**	
	SGST			**4,320.00**	
	Being purchase of plate vibrator -machinery -earth compactor towards vide bill no :GST/BR/CR/709 dt :30.11.2017 p.o no :46582 dt :13.11.17				
31-Dec-17	**Sri Balaji Printers**	**Purchase**	326		**336.00**
	Printing and Stationery-12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of A. Amar visiting cards towards vide bill no :57 dt :22.12.17				
31-Dec-17	**Varna Media**	**Purchase**	327		**9,214.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being charges for Advertisement publication in TIMES OF INDIA on 9.12.17 towards vide bill no ;443 dt :11.12.17 p.o no ;47249 dt ;13.12.17				
31-Dec-17	**M R Publicities**	**Purchase**	328		**37,760.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	Being display charges of one hoarding at Alwal flyover period:1.12.17 - 31.12.17				
31-Dec-17	**Gautham Traders**	**Purchase**	329		**24,438.00**
	STEEL-18%			**20,710.00**	
	CGST			**1,863.90**	
	SGST			**1,863.90**	
	Rounding Off			**0.20**	
	Being purhase of CC profile ,self drilling screws , transportation charges towards vide bill no ;613 dt :18.12.2017 p.o no :47210 dt : 14.12.17				
	Carried Over				**53,87,960.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,87,960.93**
1-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	330		**68,398.00**
	Doors/windowns-18%			**57,964.00**	
	CGST			**5,216.76**	
	SGST			**5,216.76**	
	Rounding Off			**0.48**	
	Being purchase of Medium teak wood for Door frame vide bill no 108,dt 26.12.2017				
2-Jan-18	**Gautham Enterprises**	**Purchase**	331		**3,200.00**
	Consumables-18%			**2,711.85**	
	CGST			**244.07**	
	SGST			**244.07**	
	Rounding Off			**0.01**	
	Being purchase of coffee powder ,tea powder towards vide bill no :1357 dt :2.1.2018 p.o no :47526 dt :26.12.17				
5-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	332		**8,000.00**
	Granite-5%			**7,619.05**	
	CGST			**190.48**	
	SGST			**190.48**	
	Rounding Off			**(-)0.01**	
	Being purchase of granite towards vide bill no :INV192 dt :5.1.2018				
12-Jan-18	**Modi Properties Pvt Ltd**	**Purchase**	333		**57,079.00**
	Admin and Marketing Service Charges-18%			**49,207.00**	
	CGST			**4,428.63**	
	SGST			**4,428.63**	
	Rounding Off			**(-)0.26**	
	TDS-17-18			**(-)985.00**	
	being Admin and marketing service charges towards vide bill no :MPIPL/208 dt ;1.1.2018				
13-Jan-18	**A.Ramulu on Ac**	**Purchase**	334		**10,627.00**
	Misllaneous Expenses 18%			**9,006.25**	
	CGST			**810.56**	
	SGST			**810.56**	
	Rounding Off			**(-)0.37**	
	Being Amount Credit to A Ramulu Towards Complete Desk Table Work Vide Bill No-108 Dt-09-01-2018				
19-Jan-18	**Industrial Equipment Centre**	**Purchase**	335		**3,540.00**
	Misllaneous Expenses 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being purchase of trolley wheels towards vide bill no :928 dt :9.1.2018 p.o no :47564 dt :28.12.17				
22-Jan-18	**SST Steels Pvt Ltd**	**Purchase**	336		**3,64,638.00**
	STEEL-18%			**3,09,015.00**	
	CGST			**27,811.35**	
	SGST			**27,811.35**	
	Rounding Off			**0.30**	
	being amt credited to SST STeels towards supply of steel vide bill no 1083 dt 20.12.2017 for rs. 3,64, 638/-				
	Carried Over				**59,03,442.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,03,442.93**
22-Jan-18	**SST Steels Pvt Ltd**	**Purchase**	337		**3,62,408.00**
	STEEL-18%			**3,07,125.00**	
	CGST			**27,641.25**	
	SGST			**27,641.25**	
	Rounding Off			**0.50**	
	Being amt credited to SST Steels pvt ltd towards purchase of steels vide bill no 1084 dt 20.12.2017 for rs. 3,62,408/-				
22-Jan-18	**SST Steels Pvt Ltd**	**Purchase**	338		**3,93,259.00**
	STEEL-18%			**3,33,270.00**	
	CGST			**29,994.30**	
	SGST			**29,994.30**	
	Rounding Off			**0.40**	
	Being amt credited to SST Steels pvt ltd towards purchase of steels vide bill no 10821 dt 20.12.2017 for rs. 3,93,259/-				
25-Jan-18	**Shiv Shakti Machine Tools**	**Purchase**	339		**9,500.00**
	EQuipment 18%			**8,050.84**	
	CGST			**724.58**	
	SGST			**724.58**	
	being purchase of Hammer Drill 2-26re bosch towards vide bill no :2271 dt :8.1.2018 p.o no :47391 dt :19.12.17				
25-Jan-18	**Vasant Enterprises**	**Purchase**	340		**2,44,840.00**
	STEEL-18%			**2,07,491.00**	
	CGST			**18,674.19**	
	SGST			**18,674.19**	
	Rounding Off			**0.62**	
	Being purchase of TMT RE BAR 8mm towards vide bill no :648 dt :3.1.2018 p.o no :47507 dt:26.12.17				
25-Jan-18	**Printact**	**Purchase**	341		**3,898.00**
	Printing & Stationery-18%			**3,360.00**	
	CGST			**302.40**	
	SGST			**302.40**	
	TDS-17-18			**(-)67.00**	
	Rounding Off			**0.20**	
	Being printing charges for vinyl with 5mm foam board towards vide bill no :PA-031/17-18 dt :31.12.17 p.o no :47253 dt :13.12.17				
25-Jan-18	**Varna Media**	**Purchase**	342		**3,874.00**
	Advertisement 5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	TDS-17-18			**(-)38.00**	
	Rounding Off			**(-)0.30**	
	Being charges for advertisement publication in Eanadu on 23.12.17 p.o no :47488 dt :23.12.17				
	Carried Over				**69,21,221.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,21,221.93**
25-Jan-18	**Printact**	**Purchase**	343		**3,108.00**
	Printing & Stationery-18%			**2,680.00**	
	CGST			**241.20**	
	SGST			**241.20**	
	TDS-17-18			**(-)54.00**	
	Rounding Off			**(-)0.40**	
	Being printing charges for vinyl with 5mm foam board towards vide bill no ;PA-029/17-18 dt;30.12.17 p.o no :47638 dt :30.12.17				
25-Jan-18	**Sri Bhavani Digitals**	**Purchase**	344		**11,655.00**
	Printing and Stationery-12%			**10,500.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	TDS-17-18			**(-)105.00**	
	Being hoarding design towards vide bill no :17-18/316 dt :9.1.2018 p.o no :47792				
25-Jan-18	**Sri Bhavani Digitals**	**Purchase**	345		**7,272.00**
	Printing and Stationery-12%			**6,552.00**	
	CGST			**393.12**	
	SGST			**393.12**	
	TDS-17-18			**(-)66.00**	
	Rounding Off			**(-)0.24**	
	Being hoarding banner -kite festival towards vide bill no :17-18/317 dt :9.1.2018 p.o no ;47796				
25-Jan-18	**Sri Balaji Printers**	**Purchase**	346		**14,381.00**
	Printing and Stationery-12%			**12,840.00**	
	CGST			**770.40**	
	SGST			**770.40**	
	Rounding Off			**0.20**	
	being purchase of visiting cards towards vide bill no :66 dt :11.1.2018 p.o no :47794				
31-Jan-18	**Varna Media**	**Purchase**	347		**4,238.00**
	Advertisement 5%			**4,075.00**	
	CGST			**101.88**	
	SGST			**101.88**	
	TDS-17-18			**(-)41.00**	
	Rounding Off			**0.24**	
	Being charges for advertisement publication in sakshi on 13.1.2018 towards vide bill no :478 dt :17.1.2018 p.o no :47952 dt :12.1.2018				
31-Jan-18	**Sai Vishal Enterprises**	**Purchase**	348		**3,540.00**
	Bricks-18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being purchase of building material -hollow bricks towards vide bill no :358 dt ;25.1.2018 p.o no ;45353 dt ;12.9.17				
	Carried Over				**69,65,415.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,65,415.93**
31-Jan-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	349		**6,715.00**
	STEEL-18%			**5,691.00**	
	CGST			**512.19**	
	SGST			**512.19**	
	Rounding Off			**(-)0.38**	
	Being purchase of steel tubes towards vide bill no :1657 dt :8.1.2018 p.o no :47723 dt :3.1.18				
31-Jan-18	**Shah Traders**	**Purchase**	350		**11,651.00**
	STEEL-18%			**9,873.86**	
	CGST			**888.65**	
	SGST			**888.65**	
	Rounding Off			**(-)0.16**	
	being purchase of steel tubes towards vide bill no :1888 dt:8.1.2018 p.o no :47720 dt :3.1.2018				
31-Jan-18	**Maharaja Carpets**	**Purchase**	351		**3,080.00**
	Misllaneous Expenses 18%			**2,610.00**	
	CGST			**234.90**	
	SGST			**234.90**	
	Rounding Off			**0.20**	
	Being purchase of carpet towards vide bill no :0226 dt :2.1.2018 p.o no :47169 dt :11.12.17				
31-Jan-18	**Venkataramana Stationery and Binding Works**	**Purchase**	352		**1,321.00**
	Printing and Stationery-12%			**1,180.00**	
	CGST			**70.80**	
	SGST			**70.80**	
	Rounding Off			**(-)0.60**	
	Being purchase of paper bundles,pen,marker, highlighter towards vide bill no :774 dt :30.12.17 p.o no :47528 dt :26.12.17				
31-Jan-18	**G Krishna Murthy & Sons**	**Purchase**	353		**1,265.00**
	Consumables -Composition			**1,265.00**	
	Being purchase of Air freshner,dettol,lisol,surf,vim towards vide bill no :2935 dt :31.12.17 p.o no :47529 dt :26.12.17				
31-Jan-18	**Vivid World**	**Purchase**	354		**655.00**
	Repairs and Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being purchase of toner refill,toner drum towards vide bill no :334 dt :19.1.2018 p.o no :48133 dt :19.1.18				
31-Jan-18	**Vivid World**	**Purchase**	355		**383.00**
	Repairs and Maintenance-18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Off			**(-)0.50**	
	Being purchase of catridge towards vide bill no :327 dt :12.1.2018 p.o no :48045 dt :12.1.2018				
	Carried Over				**69,90,485.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,90,485.93**
31-Jan-18	**Shubham Enterprises**	**Purchase**	356		**3,015.00**
	Electrical Item-18%			**2,555.00**	
	CGST			**229.95**	
	SGST			**229.95**	
	Rounding Off			**0.10**	
	Being purchase of socket,modular switch,plate, surface box towards vide bill no :2286 dt ;30.12.17 p. o no :47189 dt :11.12.17				
31-Jan-18	**G Krishna Murthy & Sons**	**Purchase**	357		**3,321.00**
	Consumables -Composition			**3,321.00**	
	Being purchase of colin,cleaning cloth,mopping cloth, mopping stick,wiper,broom towards vide bill no ;2934 dt ;30.12.17 p.o no :47530 dt :26.12.17				
31-Jan-18	**Venkataramana Stationery and Binding Works**	**Purchase**	358		**207.00**
	Printing and Stationery-12%			**185.00**	
	CGST			**11.10**	
	SGST			**11.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of pen,marker towards vide bill no ;787 dt :4.1.2018 p.o no :47761 dt :3.1.2018				
31-Jan-18	**Sai Vishal Enterprises**	**Purchase**	359		**5,310.00**
	Bricks-18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being purchase of hollow brick towards vide bill no :354 dt :25.1.2018 p.o no :45532 dt :19.9.2017				
31-Jan-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	360		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental service for the month of jan 2018 at Ammuguda towards vide bill no :103 dt :31.1. 2018				
31-Jan-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	361		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental service for the month of jan 2018 at Turkapally towards vide bill no :104 dt :31.1. 2018				
31-Jan-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	362		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hoarding rental service for the month of jan 2018 at kowkur towards vide bill no :106 dt :31.1. 2018				
	Carried Over				**70,41,218.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,41,218.93**
31-Jan-18	**Summit Sales LLP**	**Purchase**	363		**1,772.00**
	Consumables-18%			**1,502.00**	
	CGST			**135.18**	
	SGST			**135.18**	
	Rounding Off			**(-)0.36**	
	Being purchase of lisol cleaning,dettol,vim bar,surf, colin,Air freshner towards vide bill no :48021 dt :19.1. 2018				
31-Jan-18	**Summit Sales LLP**	**Purchase**	364		**991.00**
	Printing and Stationery-12%			**885.00**	
	CGST			**53.10**	
	SGST			**53.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of A4 paper bundles towards vide bill no :48011 dt :19.1.2018				
31-Jan-18	**Summit Sales LLP**	**Purchase**	365		**3,455.00**
	Hardware-18%			**2,928.00**	
	CGST			**263.52**	
	SGST			**263.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of plastis gampa,bucket,tools towards vide bill no :48018 dt :19.1.2018				
31-Jan-18	**Gautham Traders**	**Purchase**	366		**16,284.00**
	STEEL-18%			**13,800.00**	
	CGST			**1,242.00**	
	SGST			**1,242.00**	
	Being purchase of steel towards vide bill no :748 dt :24.1.2018 p.o no :47862 Dt:11.1.2018				
31-Jan-18	**Sai Vishal Enterprises**	**Purchase**	367		**27,435.00**
	Bricks-18%			**23,250.00**	
	CGST			**2,092.50**	
	SGST			**2,092.50**	
	Being purchase of hollow bricks towards vide bill no :359 Dt:25.1.18 p.o no :45776 Dt :29.9.2017				
31-Jan-18	**Sai Vishal Enterprises**	**Purchase**	368		**10,620.00**
	Bricks-18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of cement bricks towards vide bill no :355 Dt :25.2.2018 p.o no :44512 Dt :29.7.17				
31-Jan-18	**M R Publicities**	**Purchase**	369		**37,760.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	Being display charges of hoarding at Alwal flyover from 1.1.18 to 31.1.18 towards vide bill no :364 Dt :22.1.18				
	Carried Over				**71,39,535.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,39,535.93**
31-Jan-18	**Sri Bhavani Digitals**	**Purchase**	370		**50,344.00**
	Printing and Stationery-12%			**44,950.00**	
	CGST			**2,697.00**	
	SGST			**2,697.00**	
	Being hoarding design done at karimnagar,mounting, shamirpet, mounting ,thumkunta, mounting towards vide bill no :326 dt:31.1.18				
31-Jan-18	**Libra Outdoor Advertising**	**Purchase**	371		**14,160.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being advertisement hoarding rent at bolarum from 22.12.17 to 21.1.18 towards vide bill no :111 dt :2.1. 18				
31-Jan-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	372		**3,528.00**
	Advertisement 5%			**3,360.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being advertisement done in Eanadu towards Rcpt no :10110121070967 dt :18.1.18				
31-Jan-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	373		**3,087.00**
	Advertisement 5%			**2,940.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being advertisement done in Eanadu towards vide Rcpt No:10110121070662 dt :28.12.17				
31-Jan-18	**Purnima Mosaic Tiles**	**Purchase**	374		**8,749.00**
	Cement 18%			**7,415.00**	
	CGST			**667.35**	
	SGST			**667.35**	
	Rounding Off			**(-)0.70**	
	being purchase of stone towards vide bill no :87 Dt :24.1.18 p.o no :47696 Dt :3.1.18				
1-Feb-18	**Modi Properties Pvt Ltd**	**Purchase**	375		**17,435.00**
	Admin and Marketing Service Charges-18%			**15,030.00**	
	CGST			**1,352.70**	
	SGST			**1,352.70**	
	TDS-17-18			**(-)301.00**	
	Rounding Off			**0.60**	
	Being admin and Marketing Service Charges for the month of Jan-2018				
1-Feb-18	**Nitco Limited**	**Purchase**	376		**65,403.00**
	Tiles-18%			**55,426.13**	
	IGST			**9,976.70**	
	Rounding Off			**0.17**	
	Being amt credited to nitco tiles towards supply of ultra sprinkle vide bill no 49072-25916 dt 14.12.17 for rs. 65403				
	Carried Over				**73,02,241.93**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,02,241.93**
3-Feb-18	**Summit Sales LLP**	**Purchase**	377		**1,450.00**
	Tools-12%			**1,295.00**	
	CGST			**77.70**	
	SGST			**77.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of tools-safety belt towards vide bill no :47846 dt :10.1.2018				
9-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	378		**33,810.00**
	Granite-5%			**32,199.96**	
	CGST			**805.00**	
	SGST			**805.00**	
	Rounding Off			**0.04**	
	being purchase of granite towards vide bill no ;226 dt ;7.2.18				
16-Feb-18	**Maruthi Cabs**	**Purchase**	379		**1,470.00**
	Transportiation-5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being transportation charges on 29.1.18 towards vide bill no :983 dt ;1.2.18				
16-Feb-18	**Vivid World**	**Purchase**	380		**655.00**
	Computers Repiars & Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being purchase of toner refill,toner drum towards vide bill no :352 dt :29.1.2018 p.o no ;48226 dt ;29.1.18				
16-Feb-18	**Venkataramana Stationery and Binding Works**	**Purchase**	381		**2,360.00**
	Printing & Stationery-18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being purchase of projects folder towards vide bill no ;371 Dt :25.1.18 p.o no ;48148 dt :24.1.2018				
16-Feb-18	**Vivid World**	**Purchase**	382		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of toner refill towards vide bill no :346 dt ;29.1.18 p.o no :48228 dt :29.1.18				
16-Feb-18	**Anisha Associates**	**Purchase**	383		**1,500.00**
	Chemicals 18%			**1,271.25**	
	CGST			**114.41**	
	SGST			**114.41**	
	Rounding Off			**(-)0.07**	
	Being purchase of Adhesive set towards vide bill no :1300 dt :23.1.2018 p.o no :48118 dt :23.1.18				
	Carried Over				**73,43,757.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,43,757.93**
16-Feb-18	**Gautham Enterprises**	**Purchase**	384		**3,200.00**
	Consumables-18%			**2,711.85**	
	CGST			**244.07**	
	SGST			**244.07**	
	Rounding Off			**0.01**	
	Being purchase of coffee powder,tea powder towards vide bill no :1517 dt :22.1.2018 p.o no ;48010 dt :17. 1.2018				
16-Feb-18	**Industrial Equipment Centre**	**Purchase**	385		**9,204.00**
	Tools-18%			**7,800.00**	
	CGST			**702.00**	
	SGST			**702.00**	
	Being purchase of cube testing moulds towards vide bill no :1024 dt :30.1.2018 p.o no :48061 dt ;19.1.18				
16-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	386		**2,810.00**
	Tools-18%			**2,380.00**	
	CGST			**214.20**	
	SGST			**214.20**	
	Rounding Off			**1.60**	
	Being purchase of crowbar towards vide bill no :1087 dt :20.1.2018 p.o no ;48019 dt ;17.1.18				
16-Feb-18	**Sai Vishal Enterprises**	**Purchase**	387		**16,057.00**
	Bricks-18%			**13,608.00**	
	CGST			**1,224.72**	
	SGST			**1,224.72**	
	Rounding Off			**(-)0.44**	
	Being purchase of cement solid bricks towards vide bill no :372 dt :1.2.18 p.o no ;44845 dt :18.8.17				
16-Feb-18	**Varna Media**	**Purchase**	388		**9,125.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	TDS-17-18			**(-)88.00**	
	Rounding Off			**(-)0.76**	
	Being charges for Advertisement publication in Times Of India on 10.2.18 towards vide bill no ;511 dt :12.2. 2018 towards full payment				
16-Feb-18	**Gautham Enterprises**	**Purchase**	389		**1,416.00**
	Tools-18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being machine hire charges vide bill no 1731,dt 16.2. 2018				
18-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	390		**7,050.00**
	Stone Dust -5%			**6,714.28**	
	SGST			**167.86**	
	CGST			**167.86**	
	being purchase of stone dust towards vide bill no ;INV237 dt ;15.2.18				
	Carried Over				**73,92,619.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,92,619.93**
21-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	391		**31,164.00**
	Hardware-18%			**26,410.00**	
	CGST			**2,376.90**	
	SGST			**2,376.90**	
	Rounding Off			**0.20**	
	Being purchase of binding wire towards vide bill no :1043 dt :8.1.2018 p.o no ;47566 dt :28.12.17				
23-Feb-18	**N Nagaraj on Account**	**Purchase**	392		**10,620.00**
	Allow for Labour Charges-Reg			**3,600.00**	
	Allowance for Equipment Reg			**3,600.00**	
	Allow for Consumables-REG			**1,800.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	being amt credited to N.Nagaraju towards stage I works done all slab inside pipe laying work done Villa no 78 & 85 dt 15.2.2018				
27-Feb-18	**Summit Sales LLP**	**Purchase**	393		**3,103.00**
	Hardware-18%			**2,630.00**	
	CGST			**236.70**	
	SGST			**236.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Holdfast,MS Nails,Wooden Screws vide bill no 310,dt 13.2.2018				
27-Feb-18	**Summit Sales LLP**	**Purchase**	394		**2,832.00**
	Hardware-18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being Purchase of Holdfast vide bill no 294,dt 13.2. 2018				
27-Feb-18	**Shubham Enterprises**	**Purchase**	395		**2,195.00**
	Electrical Item-18%			**1,860.00**	
	CGST			**167.40**	
	SGST			**167.40**	
	Rounding Off			**0.20**	
	Being purchase of Service wire, Insulation Tapes vide bill no 2759,dt 7.2.18				
27-Feb-18	**Vivid World**	**Purchase**	396		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Toner Refill vide bill no 396,dt 15. 2.2018				
27-Feb-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	397		**1,240.00**
	Paint 18%			**1,050.88**	
	CGST			**94.58**	
	SGST			**94.58**	
	Rounding Off			**(-)0.04**	
	Being purchase of Paint vide bill no 5718,dt 13.2. 2018				
	Carried Over				**74,44,044.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,44,044.93**
27-Feb-18	**Vasant Enterprises**	**Purchase**	398		**2,62,051.00**
	STEEL-18%			**2,22,076.80**	
	CGST			**19,986.91**	
	SGST			**19,986.91**	
	Rounding Off			**0.38**	
	Being purchase of Rebar TMT (8mm,10mm,12mm, 16mm,20mm) for plinth stair case at vill no 90,91 vide bill no 651,dt 1.2.2018 (orderr for sri krishna Prajapathi)				
28-Feb-18	**Sri Chamunda**	**Purchase**	399		**798.00**
	Hardware 5%			**450.00**	
	HARDWARE-28%			**218.00**	
	Hardware-18%			**36.00**	
	CGST			**45.01**	
	SGST			**45.01**	
	Rounding Off			**3.98**	
	Being Purchase of hardware material				
28-Feb-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	400		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the month of feb 18 at Ammuguda towards vide bill no :MHPL/113 Dt:28. 2.2018				
28-Feb-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	401		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the Feb 18 at Turkapally towards vide bill no :MHPL/114 Dtd :28.2. 2018				
28-Feb-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	402		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the month of feb 18 at kowkur towards vide bill no :MHPL/116 dt :28.2. 2018				
28-Feb-18	**S.Arjuna Const Contract**	**Purchase**	403		**2,79,188.00**
	Allow for Labour Charges-Reg			**94,640.00**	
	Allowance for Equipment Reg			**94,640.00**	
	Allow for Consumables-REG			**47,320.00**	
	CGST			**21,294.00**	
	SGST			**21,294.00**	
	being amt credited to s.arjun towards excavation footing pedastal plinth beam pcc and ground floor columns casting work done for villa no 228 1820 sft @rs. 130/-				
	Carried Over				**80,24,961.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,24,961.93**
28-Feb-18	**Kailash Panday**	**Purchase**	404		**4,86,278.00**
	Allow for Labour Charges-Reg			**1,64,840.00**	
	Allowance for Equipment Reg			**1,64,840.00**	
	Allow for Consumables-REG			**82,420.00**	
	CGST			**37,089.00**	
	SGST			**37,089.00**	
	towards excavation footings pedestal plinthbeam pcc and ground floor columns casting work stage 1 work for villa no 182 & 194				
28-Feb-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	405		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 82 vide inv no 051 dt 31.01.2018				
28-Feb-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	406		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 56 vide bill no 50 dt 31.01.2018				
28-Feb-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	407		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 85 vide inv no 52 dt 31.01.2018				
28-Feb-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	408		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 104 vide inv no 053 dt 31.01.2018				
28-Feb-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	409		**2,43,139.00**
	Allow for Labour Charges-Reg			**82,420.00**	
	Allowance for Equipment Reg			**82,420.00**	
	Allowance for Consumables REeg			**41,210.00**	
	CGST			**18,544.50**	
	SGST			**18,544.50**	
	towards earth work footing plinth column 1 for villa no 240 vdie inv no 54 dt 31.1.2018				
	Carried Over				**99,44,762.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,44,762.93**
2-Mar-18	**Modi Properties Pvt Ltd**	**Purchase**	410		**12,120.00**
	Admin and Marketing Service Charges-18%			**10,448.00**	
	CGST			**940.32**	
	SGST			**940.32**	
	TDS-17-18			**(-)209.00**	
	Rounding Off			**0.36**	
	Being Admin and marketing service charges towards vide bill no :MPIPL/272 dt :1.3.18 for the month of Feb-18				
2-Mar-18	**Libra Outdoor Advertising**	**Purchase**	411		**14,040.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)120.00**	
	Being hoarding rent for the period 22.1.18 to 21.02.18 vide bill no loa/2017/2018/129 for rs 14160				
2-Mar-18	**Sri Bhavani Ads**	**Purchase**	412		**14,040.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)120.00**	
	Being hoarding rent for the period 1.2.18 to 28.2.18 at shameerpet vide bill no 17-18/349 for rs. 14160				
2-Mar-18	**Sri Bhavani Ads**	**Purchase**	413		**26,910.00**
	Hoarding Rental Service-18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	TDS-17-18			**(-)230.00**	
	Being hoarding rent for the period 1.2.18 to 28.2.18 at thumkunta vide bill no 17-18/345				
2-Mar-18	**YES BANK**	**Purchase**	414		**5,382.00**
	G.Mannem Allow for Const Equip-Reg			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	TDS-17-18			**(-)46.00**	
	Being online trf to G Mannem towards roads cleaning work done details voucher no 337				
2-Mar-18	**YES BANK**	**Purchase**	415		**6,632.00**
	G.Mannem Allow for Const Equip-Reg			**5,668.00**	
	CGST			**510.12**	
	SGST			**510.12**	
	TDS-17-18			**(-)57.00**	
	Rounding Off			**0.76**	
	Being on line trf to G.Mannem towards v no 55 to 70 north side damage compound wall crs work purpose excavation work done and purchase material loading done on the site work done details voucher no 344				
	Carried Over				**1,00,23,886.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,23,886.93**
3-Mar-18	**M R Publicities**	**Purchase**	416		**37,440.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	TDS-17-18			**(-)320.00**	
	Being Display charges of one Hoarding at Alwal Flyover vide bill no 407/2017-18,dt 16.2.2018				
3-Mar-18	**Varna Media**	**Purchase**	417		**3,875.00**
	Advertisement 5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	TDS-17-18			**(-)37.00**	
	Rounding Off			**(-)0.30**	
	Being charges for advertisement Publication in Eendu at Nizambad Dist vide bill no 520,dt 17.02.2018				
7-Mar-18	**V Green Media Pvt Ltd**	**Purchase**	418		**5,191.00**
	Advertisement 5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	TDS-17-18			**(-)101.00**	
	Being advertisement done at THE HINDU on 3.3.18 vide bill no :491 dt :3.3.18 p.o no :48881/51492 dt :28.2.18				
7-Mar-18	**Sri Balaji Printers**	**Purchase**	419		**71,040.00**
	Printing and Stationery-12%			**64,000.00**	
	CGST			**3,840.00**	
	SGST			**3,840.00**	
	TDS-17-18			**(-)640.00**	
	Being A4 size villa orchids flyers in 90gsm IAP with 4 +0 printing ,cutting and packing towards vide bill no :086 dt :7.3.18				
7-Mar-18	**Lepakshi Tarpaulin Industries**	**Purchase**	420		**11,469.00**
	Misllaneous Expenses 18%			**9,720.00**	
	CGST			**874.80**	
	SGST			**874.80**	
	Rounding Off			**(-)0.60**	
	Being purchase of HDPE plastic tarpauline -blue sheet towards vide bill no :639 dt :20.2.18 p.o no :48686 dt :19.2.18				
7-Mar-18	**Summit Sales LLP**	**Purchase**	421		**2,035.00**
	Consumables-18%			**1,483.00**	
	Consumables 5%			**272.00**	
	CGST			**140.27**	
	SGST			**140.27**	
	Rounding Off			**(-)0.54**	
	Being purchase of colin,air fresher,cleaning cloth , mopping stick,vim bar,scrubber towards vide bill no :365 dt :21.2.18 p.o no :48724 dt ;21.2.18				
	Carried Over				**1,01,54,936.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,54,936.93**
7-Mar-18	**Vivid World**	**Purchase**	422		**655.00**
	Computers Repiars & Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being purchase of toner refill, toner drum towards vide bill no :403 dt :21.2.18 p.o no :48799 dt :21.2.18				
7-Mar-18	**Sai Vishal Enterprises**	**Purchase**	423		**10,620.00**
	Cement 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of building material towards vide bill no ;389 dt ;22.2.18 p.o no ;48219 dt ;29.1.18				
7-Mar-18	**Sri Balaji Enterprises**	**Purchase**	424		**31,594.00**
	Doors/windowns-18%			**26,774.75**	
	CGST			**2,409.73**	
	SGST			**2,409.73**	
	Rounding Off			**(-)0.21**	
	Being purchase of flush door towards vide bill no :173 dt :13.2.18 p.o no :48402 dt :6.2.18				
7-Mar-18	**Tanishq Steels Limited**	**Purchase**	425		**52,800.00**
	Cement-28%			**41,250.00**	
	CGST			**5,775.00**	
	SGST			**5,775.00**	
	Being purchase of cement towards vide bill no :4607 dt :29.1.18 p.o no :48088 dt :20.1.18				
7-Mar-18	**Shree Wire & Wire Nettings**	**Purchase**	426		**14,684.00**
	Hardware-18%			**12,444.00**	
	CGST			**1,119.96**	
	SGST			**1,119.96**	
	Rounding Off			**0.08**	
	Being purchase of MS wire towards vide bill no :619 no :8.2.18 p.o no :48367 dt :3.2.18				
7-Mar-18	**Venkateshwara Irrigation Service**	**Purchase**	427		**8,113.00**
	PLUMBING -18%			**6,875.50**	
	CGST			**618.80**	
	SGST			**618.80**	
	Rounding Off			**(-)0.10**	
	Being purchase of plain lateral 16mm,LLDPE 8mm, pvc end stopper,drippers towards vide bill no ;1718 dt ;16.2.2018 p.o no :48269 Dt:3.2.18				
7-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	428		**84,971.00**
	Doors/windowns-18%			**72,009.00**	
	CGST			**6,480.81**	
	SGST			**6,480.81**	
	Rounding Off			**0.38**	
	Being purchase of teakwood towards vide bill no :136 dt:15.2.2018 p.o no :48394 dt :5.2.2018				
	Carried Over				**1,03,58,373.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,58,373.93**
7-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	429		**60,818.00**
	Doors/windowns-18%			**51,540.00**	
	CGST			**4,638.60**	
	SGST			**4,638.60**	
	Rounding Off			**0.80**	
	Being purchase of teakwood towards vide bill no :138 dt :17.2.18 p.o no :48394 dt :5.2.18				
7-Mar-18	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	430		**16,340.00**
	Consumables-18%			**13,847.46**	
	CGST			**1,246.27**	
	SGST			**1,246.27**	
	Being purchase of ballies vide bill no :427 dt :21.2.18 p.o no :48685 dt :19.2.18				
8-Mar-18	**YES BANK**	**Purchase**	431		**4,255.00**
	G.Mannem Allow for Const Equip-Reg			**3,637.00**	
	CGST			**327.33**	
	SGST			**327.33**	
	TDS-17-18			**(-)37.00**	
	Rounding Off			**0.34**	
	being online trf to G Mannem towards street no 1 5 road inside materials shifting work done & purchase material unloading on the site stores details voucher no 353				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	432		**2,79,188.00**
	Allow for Labour Charges-Reg			**94,640.00**	
	Allowance for Equipment Reg			**94,640.00**	
	Allowance for Consumables REeg			**47,320.00**	
	CGST			**21,294.00**	
	SGST			**21,294.00**	
	towards earth work footing plinth column 1 for villa no 213 vide bill no 062 dt 04.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	433		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 83 vide bill no 059 dt 03.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	434		**3,71,995.00**
	Allow for Labour Charges-Reg			**63,050.00**	
	Allowance for Equipment Reg			**2,52,200.00**	
	CGST			**28,372.50**	
	SGST			**28,372.50**	
	towards stage II Duplex villas villa no 78 rcc work completed 9 slabs +headroom) vide bill no 069 dt 10.02.2018				
	Carried Over				**1,13,88,565.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,88,565.93**
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	435		**3,71,995.00**
	Allow for Labour Charges-Reg			**63,050.00**	
	Allowance for Equipment Reg			**2,52,200.00**	
	CGST			**28,372.50**	
	SGST			**28,372.50**	
	towards stage I duplex villas villa no 85 RCC work completed (slabs+head room) vide bill no060 dt 03. 02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	436		**2,79,188.00**
	Allow for Labour Charges-Reg			**94,640.00**	
	Allowance for Equipment Reg			**94,640.00**	
	Allowance for Consumables REeg			**47,320.00**	
	CGST			**21,294.00**	
	SGST			**21,294.00**	
	towards earth work footing plinth column 1 for villa no 200 vide bill no 061 dt 04.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	437		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 33 vide bill no 067 dt 10.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	438		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 55 vide bill no 055 dt 01.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	439		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 78 vide bill no 056 dt 01.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	440		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 252 vide bill no 071 dt 10.02.2018				
	Carried Over				**1,32,30,132.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,30,132.93**
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	441		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 243 vide bill no 070 dt 10.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	442		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 34 vide bill no 068 dt 10.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	443		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 63 vide bill no 057 dt 02.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	444		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 65 vide bill no 058 dt 02.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	445		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 239 vide bill no 063 dt 06.02.2018				
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	446		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 241 vide bill no 065 dt 07.02.2018				
	Carried Over				**1,50,15,708.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,15,708.93**
13-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	447		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	towards earth work footing plinth column 1 for villa no 242 vide bill no 066 dt 07.02.2018				
14-Mar-18	**Atria Convergence Technologies**	**Purchase**	448		**4,218.00**
	Internet Charges - 18%			**3,575.00**	
	CGST			**321.75**	
	SGST			**321.75**	
	Rounding Off			**(-)0.50**	
	Being internet charges for the monthof feb -2018				
16-Mar-18	**Gautham Enterprises**	**Purchase**	449		**708.00**
	Hire Charges 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hire charges vide bill no :1922 dt :13. 3.2018				
16-Mar-18	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	450		**60,770.00**
	Rent 18 %			**51,500.00**	
	CGST			**4,635.00**	
	SGST			**4,635.00**	
	Being Marketing Office & Model Villa Rent For the month of Nov & Dec-2017 Vide Invoice NO-002				
16-Mar-18	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	451		**60,770.00**
	Rent 18 %			**51,500.00**	
	CGST			**4,635.00**	
	SGST			**4,635.00**	
	Being Marketing Office & Model Villa Rent For the month of Jan & Feb-2018 Vide Invoice NO-003				
16-Mar-18	**YES BANK**	**Purchase**	452		**8,487.00**
	G.Mannem Allow for Const Equip-Reg			**7,425.00**	
	CGST			**668.25**	
	SGST			**668.25**	
	TDS-17-18				**74.00**
	Miscellaneous Income				**200.00**
	Rounding Off				**0.50**
	Being amount transfer to G Mannem towards site office material shifting work done from club house to Villa no 02, & store material aslo shifting work details Voucher no 355				
23-Mar-18	**Summit Sales LLP**	**Purchase**	453		**30,073.00**
	Hardware-18%			**25,485.60**	
	CGST			**2,293.70**	
	SGST			**2,293.70**	
	Being purchase of door stopper,ss cylindrical lock,ss hings vide bill no :353 dt :8.3.18				
	Carried Over				**1,54,78,330.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,78,330.93**
23-Mar-18	**Summit Sales LLP**	**Purchase**	454		**42,383.00**
	Electrical Item-18%			**35,917.60**	
	CGST			**3,232.58**	
	SGST			**3,232.58**	
	Rounding Off			**0.24**	
	Being purchase of electrical items vide bill no :100 dt :6.3.18 p.o no :48420 dt :7.2.18				
23-Mar-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	455		**5,195.00**
	STEEL-18%			**4,403.00**	
	CGST			**396.27**	
	SGST			**396.27**	
	Rounding Off			**(-)0.54**	
	Being purchase of steel vide bill no :1826 dt :16.2.18 p.o no :48421 dt:7.2.18				
23-Mar-18	**Vivid World**	**Purchase**	456		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of toner refill vide bill no :420 dt :5.3. 18 p.o no :49001 Dt:5.3.18				
23-Mar-18	**Vivid World**	**Purchase**	457		**655.00**
	Computers Repiars & Maintenance-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being purchase of tpner refill,toner drum vide bill no :412 dt :27.2.18 p.o no :48992 dt :27.2.18				
23-Mar-18	**Gautham Enterprises**	**Purchase**	458		**3,999.00**
	Consumables-18%			**3,389.80**	
	CGST			**305.08**	
	SGST			**305.08**	
	Rounding Off			**(-)0.96**	
	Being purchase of coffee powder vide bill no :1786 dt :23.2.18 p.o no :48721 dt :21.2.18				
23-Mar-18	**Venkataramana Stationery and Binding Works**	**Purchase**	459		**3,953.00**
	Printing & Stationery-18%			**3,350.00**	
	CGST			**301.50**	
	SGST			**301.50**	
	Being purchase of folder ,ring binder vide bill no :583 dt:8.3.18 p.o no :48988 dt:6.3.18				
23-Mar-18	**Sri Bhavani Ads**	**Purchase**	460		**4,212.00**
	Advertisement-18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	TDS-17-18			**(-)36.00**	
	Being Advertisement charges towards flex mounting charges vide bill no :395 dt :21.3.18				
	Carried Over				**1,55,38,998.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,38,998.93**
23-Mar-18	**Swastik COmmercial Corporation**	**Purchase**	461		**2,600.00**
	Electrical Item-18%			**2,203.00**	
	CGST			**198.27**	
	SGST			**198.27**	
	Rounding Off			**0.46**	
	Being purchase of ceiling fan vide bill no :700 dt :12.3.18 p.o no :49094 dt :8.3.18				
23-Mar-18	**Priyanka Printers**	**Purchase**	462		**3,131.00**
	Advertisement 2%			**3,100.00**	
	CGST			**31.00**	
	SGST			**31.00**	
	TDS-17-18			**(-)31.00**	
	Being purchase of flat files vide bill no :73 dt :16.3.18 p.o no :49342 dt :22.3.18				
23-Mar-18	**Venkataramana Stationery and Binding Works**	**Purchase**	463		**1,926.00**
	Printing and Stationery-12%			**1,175.00**	
	Printing & Stationery-18%			**517.00**	
	CGST			**117.03**	
	SGST			**117.03**	
	Rounding Off			**(-)0.06**	
	Being purchase of A4 size paper,Pen,Marker,Binder clips,Pencil,Stamp pad,Stapler pin,Scribbling pads vide bill no 535,dt 26/2/18				
24-Mar-18	**Reflections Electricals Pvt Ltd**	**Purchase**	464		**1,344.00**
	Electrical Item-12%			**1,200.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of electrical item vide bill no :2345 Dt:13.3.18 p.o no :49095 Dt:8.3.18				
26-Mar-18	**S.Arjuna Const Contract**	**Purchase**	465		**2,79,188.00**
	Allow for Labour Charges-Reg			**94,640.00**	
	Allowance for Equipment Reg			**94,640.00**	
	Allow for Consumables-REG			**47,320.00**	
	CGST			**21,294.00**	
	SGST			**21,294.00**	
	being amt credited to s.arjun towards excavation footing pedastal plinth beam pcc and ground floor columns casting work done for villa no 208 1820 sft @rs. 130/-				
26-Mar-18	**S.Arjuna Const Contract**	**Purchase**	466		**3,48,985.00**
	Allow for Labour Charges-Reg			**59,150.00**	
	Allowance for Equipment Reg			**2,36,600.00**	
	CGST			**26,617.50**	
	SGST			**26,617.50**	
	being amt credited to s.arjun towards excavation footing pedastal plinth beam pcc and ground floor columns casting work done for villa no 228 1820 sft @rs. 162.50				
	Carried Over				**1,61,76,172.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,76,172.93**
26-Mar-18	**Sri Krishna Prajapathi on A/c**	**Purchase**	467		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allow for Consumables-REG			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	*Being amount credited to sri krishna prajapathi towards rec stage - 1 (excavatiion,fooyings pedestal & Plinth beam & column -1) work total 1940*1=1940 *130/- villa no 91*				
26-Mar-18	**Sri Krishna Prajapathi on A/c**	**Purchase**	468		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allow for Consumables-REG			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	*Being amount credited to sri krishna prajapathi towards rec stage - 1 (excavatiion,fooyings pedestal & Plinth beam & column -1) work total 1940*1=1940 *130/- villa no 90*				
30-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	469		**325.00**
	Hardware-18%			**275.00**	
	CGST			**24.75**	
	SGST			**24.75**	
	Rounding Off			**0.50**	
	Being purchase of Measuring tape vide bill no :01221 Dt:26.2.18 p.o no :48803 dt :24.2.18				
30-Mar-18	**Vivid World**	**Purchase**	470		**271.00**
	Computers Repiars & Maintenance-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of toner refill vide bill no :443 dt :16. 3.18 p.o no :49302 dt :16.3.18				
30-Mar-18	**Summit Sales LLP**	**Purchase**	471		**897.00**
	Hardware-18%			**760.00**	
	CGST			**68.40**	
	SGST			**68.40**	
	Rounding Off			**0.20**	
	Being purchase of measuring tape vide bill no :442 dt :8.3.18 p.o no :48805 dt :24.2.18				
30-Mar-18	**Summit Sales LLP**	**Purchase**	472		**228.00**
	Consumables- Exempt			**228.00**	
	Being purchase of spirit level vide bill no :442 dt :8.3. 18 p.o no :48805 dt :24.2.18				
	Carried Over				**1,67,73,085.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,73,085.93**
30-Mar-18	**YES BANK**	**Purchase**	473		**5,265.00**
	G.Mannem Allow for Const Equip-Reg			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	TDS-17-18				**45.00**
	Being e fund tgransfer to G Mannem towards store material shifting work done inside of club house to villa no 2 p-urchase material unloading on the site store curing line purpose execavation work done phase 2 villas areas detial voucher no 367				
31-Mar-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	474		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the month of March -18 hoarding at kowkur vide inv no MHPL/126 dt 31. 03.2018 for rs. 25,160/-				
31-Mar-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	475		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the month of Mar 2018 at Turkapally vide bill no :MHPL/122 Dt:31.3.18				
31-Mar-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	476		**12,960.00**
	Hoarding Rental Service-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)1,200.00**	
	Being hording rental service for the month of Mar 2018 at Ammuguda vide bill no :MHPL/117 Dt:31.31. 3.18				
31-Mar-18	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	477		**8,640.00**
	Hoarding Rental Service-18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS-17-18			**(-)800.00**	
	Being hording rental service for the month of mar -18 karimnagar vide bill no :MHPL/121 dt :31.3.18				
31-Mar-18	**N Nagaraj on Account**	**Purchase**	478		**5,310.00**
	Allow for Labour Charges-Reg			**1,800.00**	
	Allowance for Equipment Reg			**1,800.00**	
	Allow for Consumables-REG			**900.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being Stage I work done all slabs inside pipe laying work done villa no are 239				
	Carried Over				**1,68,31,180.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,31,180.93**
31-Mar-18	**Summit Sales LLP**	**Purchase**	479		**25,522.00**
	Electrical Item-18%			**16,240.00**	
	Electrical Item-18%			**2,000.00**	
	Electrical Item-18%			**1,840.00**	
	Electrical Item-18%			**920.00**	
	Electrical Item-18%			**400.00**	
	PLUMBING -18%			**229.32**	
	CGST			**1,946.64**	
	SGST			**1,946.64**	
	Rounding Off			**(-)0.60**	
	Being purchase of Conducting ,Deep Box,Fan Box, Insulation tape,Solvent Cement vide bill no 478,dt 14 /3/18				
31-Mar-18	**Nitco Limited**	**Purchase**	480		**3,805.00**
	Tiles-18%			**3,224.79**	
	IGST			**580.46**	
	Rounding Off			**(-)0.25**	
	Being Pruchase Ultra Sprinkle L vide bill no 49072 -28159,dt 14.2.18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	481		**527.00**
	Consumables-18%			**120.00**	
	Consumables 5%			**160.00**	
	Consumables 5%			**160.00**	
	Consumables-18%			**42.00**	
	CGST			**22.58**	
	SGST			**22.58**	
	Rounding Off			**(-)0.16**	
	Being purchase of Colin,Cleaning Cloth,Moping Cloth,Vim Bar vide bill no 480,dt 14-03-2018				
31-Mar-18	**Vivid World**	**Purchase**	482		**767.00**
	Computers Repiars & Maintenance-18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being purchase of Toner refill,Toner Drum vide bill no 449,dt 20/03/2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	483		**32,124.00**
	Electrical Item-18%			**10,580.00**	
	Electrical Item-18%			**3,960.00**	
	Electrical Item-18%			**1,560.00**	
	Electrical Item-18%			**2,944.00**	
	Electrical Item-18%			**640.00**	
	Electrical Item-18%			**4,828.00**	
	Electrical Item-18%			**1,236.00**	
	Electrical Item-18%			**1,296.00**	
	Electrical Item-18%			**180.00**	
	CGST			**2,450.16**	
	SGST			**2,450.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of Electrical Item vide bill no 525,dt 21.03.2018				
	Carried Over				**1,68,93,925.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,93,925.93**
31-Mar-18	**Sri Chamunda**	**Purchase**	484		**1,700.00**
	Eletrical Item - 28%			**1,329.00**	
	CGST			**186.06**	
	SGST			**186.06**	
	Rounding Off			**(-)1.12**	
	Being purchase of Electrical item				
31-Mar-18	**Sri Chamunda**	**Purchase**	485		**1,695.00**
	Eletrical Item - 28%			**1,325.00**	
	CGST			**185.50**	
	SGST			**185.50**	
	Rounding Off			**(-)1.00**	
	Being pur hase of electrical item				
31-Mar-18	**Sri Chamunda**	**Purchase**	486		**1,246.00**
	Paint 28%			**970.00**	
	CGST			**135.80**	
	SGST			**135.80**	
	Rounding Off			**4.40**	
	being purchase of painting material				
31-Mar-18	**Jai Hanuman Glass& Plywood Centre**	**Purchase**	487		**580.00**
	Hardware-18%			**491.53**	
	CGST			**44.24**	
	SGST			**44.24**	
	Rounding Off			**(-)0.01**	
	being purchase of hardware				
31-Mar-18	**Sri Chamunda**	**Purchase**	488		**960.00**
	Eletrical Item - 28%			**300.00**	
	Electrical Item-18%			**486.00**	
	CGST			**85.74**	
	SGST			**85.74**	
	Rounding Off			**2.52**	
	Being purchase of Electrical item				
31-Mar-18	**Sri Chamunda**	**Purchase**	489		**1,564.00**
	HARDWARE-28%			**1,218.00**	
	CGST			**170.52**	
	SGST			**170.52**	
	Rounding Off			**4.96**	
	Being purchase of hardware material				
31-Mar-18	**Sri Chamunda**	**Purchase**	490		**978.00**
	HARDWARE-28%			**760.00**	
	CGST			**106.40**	
	SGST			**106.40**	
	Rounding Off			**5.20**	
	Being purchase of hardware material				
31-Mar-18	**Libra Outdoor Advertising**	**Purchase**	491		**14,018.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)142.00**	
	Being advertisement done at Bolarum from 22.2.18 to 21.3.18 vide bill no :LOA/17-18/140 dt :5.3.18				
	Carried Over				**1,69,16,666.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,16,666.93**
31-Mar-18	**Sri Bhavani Ads**	**Purchase**	492		**26,868.00**
	Advertisement-18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	TDS-17-18			**(-)272.00**	
	Being advertisement at Thumkunta from:1.3.18 to :31.3.18 vide bill no :378 dt :8.3.18				
31-Mar-18	**M R Publicities**	**Purchase**	493		**37,382.00**
	Advertisement-18%			**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	TDS-17-18			**(-)378.00**	
	Being Hoarding display charges for Alwal Flyover from 1-3-2018 to 31-3-2018				
31-Mar-18	**Sri Bhavani Ads**	**Purchase**	494		**14,018.00**
	Advertisement-18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS-17-18			**(-)142.00**	
	Being Hoarding rent				
31-Mar-18	**Sri Bhavani Digitals**	**Purchase**	495		**9,314.00**
	Advertisement-12%			**8,400.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	TDS-17-18			**(-)94.00**	
	Being Hoarding flex Printing vide bill no 17-18/332				
31-Mar-18	**V Green Media Pvt Ltd**	**Purchase**	496		**13,752.00**
	Advertisement 5%			**13,365.00**	
	CGST			**334.13**	
	SGST			**334.13**	
	Rounding Off			**(-)0.26**	
	TDS-17-18			**(-)281.00**	
	Being VOC ad in Eenadu 31-3-18				
31-Mar-18	**Priyanka Printers**	**Purchase**	497		**858.00**
	Advertisement 2%			**850.00**	
	CGST			**8.50**	
	SGST			**8.50**	
	TDS-17-18			**(-)9.00**	
	Being purchase of Receipt book				
31-Mar-18	**Sri Balaji Printers**	**Purchase**	498		**332.00**
	Advertisement-12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	TDS-17-18			**(-)4.00**	
	Being amar visiting card printing				
31-Mar-18	**Excel Engineering Enterprises**	**Purchase**	499		**5,192.00**
	Wheels 18%			**4,400.00**	
	CGST			**396.00**	
	SGST			**396.00**	
	Being amount credited to Excel Engineering Enterprises vide bill no :864 dt :26.2.18 Ref :J selva happay card				
	Carried Over				**1,70,24,382.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,24,382.93**
31-Mar-18	**New Hanuman Traders**	**Purchase**	500		**1,160.00**
	EQuipment 18%			**983.00**	
	CGST			**88.47**	
	SGST			**88.47**	
	Rounding Off			**0.06**	
	Being purchase of Hdpe material purchase vide bill no :772 dt :27.2.18 Ref :A suresh happay card				
31-Mar-18	**Sri Chamunda**	**Purchase**	501		**662.00**
	HARDWARE-28%			**220.00**	
	Tools-18%			**320.00**	
	CGST			**59.60**	
	SGST			**59.60**	
	Rounding Off			**2.80**	
	towards purchase of hardware & tools vide bill no 662 dt 23.03.2018 for rs. 662/-				
31-Mar-18	**Sri Chamunda**	**Purchase**	502		**1,851.00**
	Electrical Item-18%			**1,565.00**	
	CGST			**140.85**	
	SGST			**140.85**	
	Rounding Off			**4.30**	
	Being purchase of pvc and GI material purchase vide bill no :479 dt :10.1.18 Ref ; A.suresh happay card				
31-Mar-18	**Mallikarjuna Tools & Lubricants**	**Purchase**	503		**566.00**
	Electrical Item-18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of A 41 power drive vide bill no :529 dt :9.1.18 Ref :A suresh happay card				
31-Mar-18	**Sri Rama Iron & Steel.Co**	**Purchase**	504		**693.00**
	Hardware-18%			**587.00**	
	CGST			**52.83**	
	SGST			**52.83**	
	Rounding Off			**0.34**	
	Being purchase of plat pipe vide bill no :9201 dt :30.12.17 Ref :A suresh happay card expenses				
31-Mar-18	**Sri Rama Iron & Steel.Co**	**Purchase**	505		**1,600.00**
	Hardware-18%			**1,356.00**	
	CGST			**122.04**	
	SGST			**122.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of square pipe purchase vide bill no :9202 dt :30.12.17				
31-Mar-18	**Sri Chamunda**	**Purchase**	506		**708.00**
	Hardware-18%			**240.00**	
	HARDWARE-28%			**330.00**	
	CGST			**67.80**	
	SGST			**67.80**	
	Rounding Off			**2.40**	
	Being amount purchase of PVC material purchase vide bill no :474 dt :4.1.18 Ref :A suresh happay card expenses				
	Carried Over				**1,70,31,622.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,31,622.93**
31-Mar-18	**Sri Chamunda**	**Purchase**	507		**523.00**
	HARDWARE-28%			**407.00**	
	CGST			**56.98**	
	SGST			**56.98**	
	Rounding Off			**2.04**	
	Being purchase of nails vide bill no :366 dt :11.12.17 Ref no :A suresh happay card				
31-Mar-18	**Sri Chamunda**	**Purchase**	508		**1,701.00**
	Eletrical Item - 28%			**1,329.00**	
	CGST			**186.06**	
	SGST			**186.06**	
	Rounding Off			**(-)0.12**	
	Being purchase of stabilizer vide bill no :365 dt :11. 12.17 Ref no :A suresh happay card				
31-Mar-18	**Sri Raj Tube Corporation**	**Purchase**	509		**1,328.00**
	PLUMBING -18%			**1,125.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being purchase of HDPE material purchase vide bill no ;370 dt :11.11.17 Ref :A suresh happay card				
31-Mar-18	**Ganesh Tube Company**	**Purchase**	510		**737.00**
	PLUMBING -18%			**625.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Rounding Off			**(-)0.50**	
	Being plumbing material purchase by happy cards				
31-Mar-18	**Ganesh Tube Company**	**Purchase**	511		**450.00**
	PLUMBING -18%			**382.00**	
	CGST			**34.38**	
	SGST			**34.38**	
	Rounding Off			**(-)0.76**	
	Being purchase of Plumbing material by happy card				
31-Mar-18	**Bhagwati Electricals**	**Purchase**	512		**716.00**
	Electrical Item-18%			**606.78**	
	CGST			**54.61**	
	SGST			**54.61**	
	Being purchase of electrical material				
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	513		**2,79,188.00**
	Allow for Labour Charges-Reg			**94,640.00**	
	Allowance for Equipment Reg			**94,640.00**	
	Allowance for Consumables REeg			**47,320.00**	
	CGST			**21,294.00**	
	SGST			**21,294.00**	
	Being amt credited to Home line infra towards stage I duplex villas villa no 295 earth work footings PL Beam & Col-I vide billa no 073 dt 6.3.18				
	Carried Over				**1,73,16,265.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,16,265.93**
31-Mar-18	**GAYATRI Hardware,Plywood &Glass**	**Purchase**	514		**680.00**
	Doors/windowns-18%			**576.00**	
	CGST			**51.84**	
	SGST			**51.84**	
	Rounding Off			**0.32**	
	Being purchase of plywood vide bill no ;019 dt :25.1.18 Ref :A suresh happay card				
31-Mar-18	**Vishwakarma Plywood & Hardware**	**Purchase**	515		**590.00**
	Doors/windowns-18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of wood vide bill no ;682 dt ;27.1.18 Ref ;A suresh happay card				
31-Mar-18	**Sri Chamunda**	**Purchase**	516		**1,033.00**
	Hardware-18%			**870.00**	
	CGST			**78.30**	
	SGST			**78.30**	
	Rounding Off			**6.40**	
	Being purchase of hardware material vide bill no :550 dt :24.1.18 Ref :A suresh happay card				
31-Mar-18	**Gayatri Electricals**	**Purchase**	517		**1,400.00**
	Eletrical Item - 28%			**1,093.00**	
	CGST			**153.02**	
	SGST			**153.02**	
	Rounding Off			**0.96**	
	Being purchase of Electrical item vide bill no :385 dt :23.10.17 Ref : A suresh happay card				
31-Mar-18	**Sri Ambe Electricals**	**Purchase**	518		**358.00**
	Eletrical Item - 28%			**280.00**	
	CGST			**39.20**	
	SGST			**39.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of sen 2p vide bill no :G792 dt :28.10.17 Ref : A suresh happay card				
31-Mar-18	**Sri Chamunda**	**Purchase**	519		**768.00**
	Eletrical Item - 28%			**600.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being purchase of Electrical item vide bill no :294 dt :28.10.17 Ref : A suresh happay card expenses				
31-Mar-18	**Bhagwati Electricals**	**Purchase**	520		**528.00**
	Hardware-18%			**448.00**	
	CGST			**40.32**	
	SGST			**40.32**	
	Rounding Off			**(-)0.64**	
	Being purchase of hose clip,nipple,Elbow vide bill no :627 dt :1.11.17 Ref : A suresh happay card				
	Carried Over				**1,73,21,622.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,21,622.93**
31-Mar-18	**Sri Chamunda**	**Purchase**	521		**878.00**
	PLUMBING -18%			**740.00**	
	CGST			**66.60**	
	SGST			**66.60**	
	Rounding Off			**4.80**	
	Being purchase of plumbing material vide bill no :273 dt :30.10.17 Ref : A suresh happay card expenses				
31-Mar-18	**Efficient Electricals & Electronics**	**Purchase**	522		**1,085.00**
	Eletrical Item - 28%			**840.00**	
	CGST			**117.60**	
	SGST			**117.60**	
	Rounding Off			**9.80**	
	Being purchase of switch havels vide bill no :334 dt :28.10.17 Ref : A suresh happay card expenses				
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	523		**11,150.00**
	Bricks-18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Rounding Off			**(-)1.00**	
	Being purchase of Cement Solid Bricks vide bill no 413,dt 24.3.18				
31-Mar-18	**Supreme Agencies**	**Purchase**	524		**13,990.00**
	Misllaneous Expenses 18%			**11,856.00**	
	CGST			**1,067.04**	
	SGST			**1,067.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of floor protector vide bill no 3627,dt 24.3.18				
31-Mar-18	**G Krishna Murthy & Sons**	**Purchase**	525		**2,250.00**
	Consumables -Composition			**2,250.00**	
	Being pruchase of cleaner,lisol cleaning liquid,air freshner,mopping stick,surf detergent powder,vim bar,scrubber,dettol vide bill no 3122,dt 20.3.18				
31-Mar-18	**Venkataramana Stationery and Binding Works**	**Purchase**	526		**283.00**
	Electrical Item-18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of thermacol vide bill no 649,dt 24.3. 18				
31-Mar-18	**Vasant Enterprises**	**Purchase**	527		**2,69,988.00**
	STEEL-18%			**2,20,753.00**	
	Transportation Charges 18%			**7,000.00**	
	Hamali Charges 18 %			**1,050.00**	
	CGST			**20,592.27**	
	SGST			**20,592.27**	
	Rounding Off			**0.46**	
	Being purchase of TMT Re Bar vide bill no 663,dt 15. 3.18				
	Carried Over				**1,76,21,246.93**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,21,246.93**
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	528		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	Being amt credited to Home line infra towards villa n 48 earth work footing pcc at plinth colims 1 total sq ft 1940@130/- vide inv no 074 dt 08.03.2018 for rs. 2,97,596/-*				
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	529		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	Being amt credited to Home line infra towards villa no 35 earth work footing pcc at plinth column 1 total sq ft 1940@130/- vide inv no 071 dt 01.03.2018 for rs. 2,97,596/-*				
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	530		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	Being amt credited to Home line infra towards villa no 36 earth work footing pcc at plinth column 1 total sq ft 1940@130/- vide inv no 072 dt 01.03.2018 for rs. 2,97,596/-*				
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	531		**2,97,596.00**
	Allow for Labour Charges-Reg			**1,00,880.00**	
	Allowance for Equipment Reg			**1,00,880.00**	
	Allowance for Consumables REeg			**50,440.00**	
	CGST			**22,698.00**	
	SGST			**22,698.00**	
	Being amt credited to Home line infra towards villa no 112earth work footing pcc at plinth column 1 total sq ft 1940@130/- vide inv no 075 dt 15.03.2018 for rs. 2,97,596/-*				
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Purchase**	532		**3,48,985.00**
	Allow for Labour Charges-Reg			**1,18,300.00**	
	Allowance for Equipment Reg			**88,725.00**	
	Allow for Consumables-REG			**88,725.00**	
	CGST			**26,617.50**	
	SGST			**26,617.50**	
	Being amt credited to Home line infra towards villa no 315 rcc work completed , slabs + head room total sq ft 1940@162.50 vide inv no 175 dt 15.03.2018 for rs 3,48,985/-				
	Carried Over				**1,91,60,615.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,60,615.93**
31-Mar-18	**N Nagaraj on Account**	**Purchase**	533		**11,210.00**
	Allow for Labour Charges-Reg			**3,800.00**	
	Allowance for Equipment Reg			**3,800.00**	
	Allow for Consumables-REG			**1,900.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	Being Stage II work electrical work done at villa no 78 vide inv no 065 dt 31.03.2018 for rs. 11,210				
31-Mar-18	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	534		**30,385.00**
	Rent 18 %			**10,000.00**	
	Rent 18 %			**15,750.00**	
	CGST			**2,317.50**	
	SGST			**2,317.50**	
	Being amt credited to sri venkataramana constructions towards Marketing office rent , Model villa no 24 for the month of march-18				
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	535		**11,150.90**
	Bricks-18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Rounding Off			**(-)0.10**	
	Being purchase of bricks vide bill no :428 dt :24.3.18 p.o no :48570 dt :15.2.18				
31-Mar-18	**Shah Traders**	**Purchase**	536		**7,456.00**
	STEEL-18%			**6,318.00**	
	CGST			**568.62**	
	SGST			**568.62**	
	Rounding Off			**0.76**	
	Being purchase of steel -MS angle vide bill no :33 dt :8.7.17 p.o no :43999 dt :5.7.17				
31-Mar-18	**Tanishq Steels Limited**	**Purchase**	537		**52,001.00**
	Cement-28%			**40,625.00**	
	CGST			**5,687.50**	
	SGST			**5,687.50**	
	Rounding Off			**1.00**	
	Being purchase of cement vide bill no 5323,dt 5.3.18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	538		**2,945.00**
	PLUMBING -18%			**2,496.00**	
	CGST			**224.64**	
	SGST			**224.64**	
	Rounding Off			**(-)0.28**	
	Being purchase of Black Curing Pipe - 3/4in vide bill no 479,dt 14.3.18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	539		**5,932.00**
	Chemicals 18%			**5,027.11**	
	CGST			**452.44**	
	SGST			**452.44**	
	Rounding Off			**0.01**	
	Being purchase of RBR bonding agent,Roff StoneTile Adhesive vide bill no 596,dt 31.3.18				
	Carried Over				**1,92,81,695.83**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,81,695.83**
31-Mar-18	**Summit Sales LLP**	**Purchase**	540		**247.00**
	Hardware-18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Rounding Off			**(-)0.80**	
	Being purchase of Wooden Screws vide bill no 566,dt 27.3.18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	541		**35,997.00**
	Electrical Item-18%			**30,505.60**	
	CGST			**2,745.50**	
	SGST			**2,745.50**	
	Rounding Off			**0.40**	
	BEing purchase of pvc pipe,deep pvc bend ,fan box, insulation tape ,solvent cement vide bill no :352 dt :8. 3.2018 p.o no :48420 dt :7.2.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	542		**86,672.00**
	Misllaneous Expenses 18%			**73,450.50**	
	CGST			**6,610.55**	
	SGST			**6,610.55**	
	Rounding Off			**0.40**	
	Being purchase of wood vide bill no :125 dt :6.3.2018 p.o no :48108 dt :23.1.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	543		**32,681.00**
	Misllaneous Expenses 18%			**27,696.00**	
	CGST			**2,492.64**	
	SGST			**2,492.64**	
	Rounding Off			**(-)0.28**	
	Being purchase of pre - laminated MDF vide bill no :126 dt :6.3.2018 p.o no :48201 dt :27.1.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	544		**590.00**
	Hardware-18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of wooden screws,hacksaw blade vide bill no :527 dt :21.3.2018 p.o no :49292 dt :20.3. 2018				
			Total:		**1,94,37,882.83**