Greenwood Estates

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-18	**Hire Gange& Associates**	**Purchase**	1		**24,378.00**
	Consultancy Charges-18%			**20,660.00**	
	PurchaseCGST			**1,859.40**	
	Purchase SGST			**1,859.40**	
	Rounding Off			**(-)0.80**	
	Being consultancy charges for drafting and filling appeal against order in original no hyd SVTax 000 com 144 16 17,out of pocket expenses				
30-Jun-18	**Summit Sales LLP**	**Purchase**	2		**4,620.00**
	Cement 28%			**3,609.20**	
	PurchaseCGST			**505.29**	
	Purchase SGST			**505.29**	
	Rounding Off			**0.22**	
	Being purchase of cement vide bill no :1571 dt:26.6. 2018 p.o no :51413 dt :22.6.2018				
6-Jul-18	**Hire Gange& Associates**	**Purchase**	3		**16,459.00**
	Consultancy Charges-18%			**15,240.00**	
	PurchaseCGST			**1,371.60**	
	Purchase SGST			**1,371.60**	
	Rounding Off			**(-)0.20**	
	TDS Payable 18-19			**(-)1,524.00**	
	Being consultancy charges for the month of june-18 vide bill no :0292H18-19/GST Dt:18.06.2018				
25-Oct-18	**Summit Sales LLP**	**Purchase**	4		**3,715.00**
	Plumbing & Sanitary-18%			**3,148.00**	
	PurchaseCGST			**283.32**	
	Purchase SGST			**283.32**	
	Rounding Off			**0.36**	
	Being purchase of doors vide bill no :2916 dt :13.10. 18 p.o no :53777 dt :9.10.18				
25-Oct-18	**Summit Sales LLP**	**Purchase**	5		**1,859.00**
	Plumbing & Sanitary-18%			**1,575.00**	
	PurchaseCGST			**141.75**	
	Purchase SGST			**141.75**	
	Rounding Off			**0.50**	
	Being purchase doors vide bill no 2915 dt :13.10.18 p.o no :53016 dt :30.8.18				
8-Nov-18	**Mohd Zahed on A/c**	**Purchase**	6		**2,550.00**
	Labour Charges-Urd			**1,020.00**	
	Allowance for Equipment-URD			**1,020.00**	
	Allowance for Consumables-URd			**510.00**	
	Being amount credited to md,zaheed towards plumbing work done at villa no:c-207, bill dt:3-11 -2018				
	Carried Over				**53,581.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,581.00**
21-Nov-18	**M.Praveen Babu on A/c**	**Purchase**	7		**6,678.00**
	Paints 18%			**5,658.10**	
	PurchaseCGST			**509.23**	
	Purchase SGST			**509.23**	
	Rounding Off			**1.44**	
	Being amt credited to Praveen Babu towards padinting invoice no 035 dt:19-11-2018 for rs 6678.				
21-Nov-18	**Soham Modi HUF**	**Purchase**	8		**540.00**
	PO Service Charges 18%			**500.00**	
	PurchaseCGST			**45.00**	
	Purchase SGST			**45.00**	
	TDS Payable 18-19			**(-)50.00**	
	Being amount credited to soham modi huf towards po service charges vide bill no sm(huf)/006 dt 21/11 /18 for rs. 590/-				
30-Nov-18	**KGM AND CO**	**Purchase**	9		**3,586.00**
	Consultancy Charges-18%			**3,039.00**	
	PurchaseCGST			**273.51**	
	Purchase SGST			**273.51**	
	Rounding Off			**(-)0.02**	
	Being amt transfered to KGM AND CO towards ITR filing fees f.y2017-18 vide bill no GST /2018-19/152 DT:17-11-2018 for rs 3282.				
30-Nov-18	**Praful Sanitary**	**Purchase**	10		**32,318.00**
	Plumbing & Sanitary-18%			**26,588.00**	
	Transportation18%			**800.00**	
	PurchaseCGST			**2,464.92**	
	Rounding Off			**0.16**	
	Purchase SGST			**2,464.92**	
	Being amt credited to Praful Sanitary towards for the purchase of EWC- wall hung, pedestal washbasin, wall hung, pedestal washbasin vide bill no 807 dt:12 -11-2018 for rs 32318.				
30-Nov-18	**Summit Sales LLP**	**Purchase**	11		**15,945.00**
	Plumbing-18%			**13,513.00**	
	PurchaseCGST			**1,216.17**	
	Purchase SGST			**1,216.17**	
	Rounding Off			**(-)0.34**	
	Being amt credited to Summit Sales LLp towards Wall mixer, sink cock , shower arm, shower head, piller cock, stop cock, tap short body, health faucet vide bill no 3273 dt:14-11-2018, po no 54283 dt:2-11-2018.				
4-Dec-18	**Hire Gange& Associates**	**Purchase**	12		**57,072.00**
	Consultancy Charges-18%			**52,844.00**	
	PurchaseCGST			**4,755.96**	
	Purchase SGST			**4,755.96**	
	TDS Payable 18-19			**(-)5,284.00**	
	Rounding Off			**0.08**	
	Being amount credited to Hiregange associates towards consultancty charges for apepal to commissioner dfafting and filing dt 27.4.2018 vide inv no 0887H18-19/gst dt 6.9.18 for rs. 62,356/-				
	Carried Over				**1,69,720.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,720.00**
20-Dec-18	**Summit Sales LLP**	**Purchase**	13		**8,206.00**
	Plumbing-18%			**6,764.00**	
	Sundry Purchases 18%			**190.00**	
	PurchaseCGST			**625.86**	
	Purchase SGST			**625.86**	
	Rounding Off			**0.28**	
	Being amt credited to Summit Sales LLP towards for the purchase of flages, loft tank, jali with hole, wast coupling , ball cock, ball valve, tefflon tape, washbasin rag bolts, pvp connection, extension nipple, sink vide bill no3275 dt:14-11-2018. po				
4-Jan-19	**Sri Sai Rohit Marketing Co**	**Purchase**	14		**11,860.00**
	Labour Charges 18%			**4,054.60**	
	Allowance for Equipment 18%			**4,054.60**	
	Allowance for Consumables 18%			**2,027.30**	
	PurchaseCGST			**912.28**	
	Purchase SGST			**912.28**	
	TDS Payable 18-19			**(-)101.00**	
	Rounding Off			**(-)0.06**	
	Being amount credited to sri sai rohit marketing towards aluminimum work done vide inv no 742 dt 24.12.2018 for rs. 11960/-				
14-Jan-19	**Summit Sales LLP**	**Purchase**	15		**2,214.00**
	Wood18%			**1,876.00**	
	PurchaseCGST			**168.84**	
	Purchase SGST			**168.84**	
	Rounding Off			**0.32**	
	Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 3960 dt:4-1 -2019, po no 55477 dt:26-12-2018.				
14-Jan-19	**Sri Balaji Enterprises**	**Purchase**	16		**2,636.00**
	Doors 18%			**2,234.00**	
	PurchaseCGST			**201.06**	
	Purchase SGST			**201.06**	
	Rounding Off			**(-)0.12**	
	Being amt credited to sri Balaji Enterprises towards for the purchase of doors vide bill no 118 dt:31-10 -2018, po no 53778 dt:9-10-2018.				
27-Jan-19	**Summit Sales LLP**	**Purchase**	17		**22,746.00**
	Plumbing-18%			**19,276.00**	
	PurchaseCGST			**1,734.84**	
	Purchase SGST			**1,734.84**	
	Rounding Off			**0.32**	
	Being amt credited to Summit Sales LLP towards for the purchase of wall mixer , sink cock with swivel, showar arm , shower head, stop cock, health faucet, tap short body vide bill no 4014 dt:8-1-2019, po no 55674 dt:7-1-2019.				
	Carried Over				**2,17,382.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,382.00**
27-Jan-19	**Summit Sales LLP**	**Purchase**	18		**20,730.00**
	Plumbing-18%			**17,568.00**	
	PurchaseCGST			**1,581.12**	
	Purchase SGST			**1,581.12**	
	Rounding Off			**(-)0.24**	
	Being amt credited to Summit Sales LLp towards for the purchase of wall mixer ,sink ccock with swivel, shower arm, shower head, stop cock, health faucet, tap short body vide bill no 4013 dt:8-1-2019, po no 55677 dt:7-1-2019.				
28-Jan-19	**Summit Sales LLP**	**Purchase**	19		**6,243.00**
	Plumbing-18%			**5,101.00**	
	Sundry Purchases 18%			**190.00**	
	PurchaseCGST			**476.19**	
	Purchase SGST			**476.19**	
	Rounding Off			**(-)0.38**	
	Being amt credited to Summit Sales LLp towards for the purchase of plumbing materials, sundry purchases vide bill no 4012 dt:8-1-2019 po no 55676 dt:7-1-2019.				
28-Jan-19	**Summit Sales LLP**	**Purchase**	20		**6,072.00**
	Plumbing-18%			**4,956.00**	
	Sundry Purchases 18%			**190.00**	
	PurchaseCGST			**463.14**	
	Purchase SGST			**463.14**	
	Rounding Off			**(-)0.28**	
	Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and sundry purchase vide bill no 4015 dt:8-1-2019 po no 55678 dt:7-1-2019.				
7-Feb-19	**Summit Sales LLP**	**Purchase**	21		**2,697.00**
	Plumbing-18%			**2,286.00**	
	PurchaseCGST			**205.74**	
	Purchase SGST			**205.74**	
	Rounding Off			**(-)0.48**	
	Being amt credited to Summit Sales llp towards for the purchase of sanitary -sink vide bill no 4128 dt:16 -1-2019 po no 55678 dt:7-1-2019.				
12-Feb-19	**Praful Sanitary**	**Purchase**	22		**52,217.00**
	Plumbing-18%			**42,751.60**	
	Transportation18%			**1,500.00**	
	PurchaseCGST			**3,982.64**	
	Purchase SGST			**3,982.64**	
	Rounding Off			**0.12**	
	Being amt credited to Praful Sanitary towards for the purchase of two piece closet s traps, pedestal wash basins vide bill no:PS/18-19/1040 dt:16-1-2019, po no 55664 dt:7-1-2019.				
	Carried Over				**3,05,341.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,341.00**
12-Feb-19	**Summit Sales LLP**	**Purchase**	23		**1,784.00**
	Plumbing & Sanitary-18%			**1,512.00**	
	PurchaseCGST			**136.08**	
	Purchase SGST			**136.08**	
	Rounding Off			**(-)0.16**	
	Being amt credited to Summit Sales LLp towards for the purchase of pillar cock vide bill no 4127 dt:16-1 -2019, po no 55674 dt:7-1-2019.				
12-Feb-19	**Summit Sales LLP**	**Purchase**	24		**1,784.00**
	Plumbing-18%			**1,512.00**	
	PurchaseCGST			**136.08**	
	Purchase SGST			**136.08**	
	Rounding Off			**(-)0.16**	
	Being amt credited to Summit Sales LLP towards for the purchase of pillar cock vide bill no 4126 dt:16-1 -2019 po no 55677 dt:7-1-2019.				
12-Feb-19	**Summit Sales LLP**	**Purchase**	25		**2,697.00**
	Plumbing-18%			**2,286.00**	
	PurchaseCGST			**205.74**	
	Purchase SGST			**205.74**	
	Rounding Off			**(-)0.48**	
	Being amt credited to Summit Sales llp towards for the purchase of sanitary sink vide bill no:4129 dt:16-1 -2019,po no 55676 dt:7-1-2019.				
12-Feb-19	**Summit Sales LLP**	**Purchase**	26		**6,608.00**
	Hardware 18%			**5,600.00**	
	PurchaseCGST			**504.00**	
	Purchase SGST			**504.00**	
	Being amt credited to Summit Sales LLP towards for the purchase of ss hings, ss cylindrical lock, ss mortise lock vide bill no 4116 dt:14-1-2019 , po no 55843 dt:12-1-2019.				
12-Feb-19	**Summit Sales LLP- Logistics**	**Purchase**	27		**381.00**
	Service Charges PO 18%			**323.18**	
	PurchaseCGST			**29.09**	
	Purchase SGST			**29.09**	
	Rounding Off			**(-)0.36**	
	Being amt credited to Summit Sales Logistics a/c towards service charges vide bill no 337 dt:11-2-2019 for rs381/.				
4-Mar-19	**Sri Balaji Enterprises**	**Purchase**	28		**10,201.00**
	Doors 18%			**7,045.00**	
	Transportation18%			**1,600.00**	
	PurchaseCGST			**778.05**	
	Purchase SGST			**778.05**	
	Rounding Off			**(-)0.10**	
	Being amt credited to Sri Balaji Enterprises towards for the purchase of doors & transportation charges vide bill no 175, dt:2-2-2019, po no 56087 dt:23-1 -2019 , amt 1021.				
	Carried Over				**3,28,796.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,796.00**
12-Mar-19	**Summit Sales LLP**	**Purchase**	29		**24,284.00**
	Plumbing-18%			**20,580.00**	
	PurchaseCGST			**1,852.20**	
	Purchase SGST			**1,852.20**	
	Rounding Off			**(-)0.40**	
	Being amt credited to Summit Sales llp towards for the purchase of plumbing material vide bill no 4916 dt:3-3-2019 po no 56855 dt:21-2-2019.				
12-Mar-19	**M.Praveen Babu on A/c**	**Purchase**	30		**23,181.00**
	Paints 18%			**19,645.30**	
	PurchaseCGST			**1,768.08**	
	Purchase SGST			**1,768.08**	
	Rounding Off			**(-)0.46**	
	Being amt credited to M.Praveen Babu towards for the purchase of paint material vide bill no 51 dt:8-3 -2019.				
16-Mar-19	**Summit Sales LLP**	**Purchase**	31		**10,284.00**
	Plumbing-18%			**8,525.00**	
	Sundry Purchases 18%			**190.00**	
	PurchaseCGST			**784.35**	
	Purchase SGST			**784.35**	
	Rounding Off			**0.30**	
	Being amt credited to Summit Sales llp towards for the purchase of plumbing material and tefflon tape vide bill no 4843 dt:28-2-2019 po no 56859 dt:21-2 -2019.				
22-Mar-19	**Summit Sales LLP**	**Purchase**	32		**5,508.00**
	Plumbing-18%			**4,478.00**	
	Sundry Purchases 18%			**190.00**	
	PurchaseCGST			**420.12**	
	Purchase SGST			**420.12**	
	Rounding Off			**(-)0.24**	
	Being amt credited to Summit Sales llp towards for the purchase of plumbing material & tefflon tape vide bill no 2502 dt:12-9-2018 po no 53196 dt:8-9-2018.				
22-Mar-19	**Summit Sales LLP**	**Purchase**	33		**15,945.00**
	Plumbing-18%			**13,513.00**	
	PurchaseCGST			**1,216.17**	
	Purchase SGST			**1,216.17**	
	Rounding Off			**(-)0.34**	
	Being amt credited to Summit Sales LLp towards for the purchase of plumbing material vide bill no 2503 dt:12-9-2019 po no 53195 dt:5-9-2019.				
22-Mar-19	**Summit Sales LLP**	**Purchase**	34		**878.00**
	Sundry Purchases 18%			**744.00**	
	PurchaseCGST			**66.96**	
	Purchase SGST			**66.96**	
	Rounding Off			**0.08**	
	Being amt credited to Summit Sales llp towards for the purchase of water bottle , air freshners vide bill no 3507 dt:1-12-2018 po no 54905 dt:29-11-2018.				
	Carried Over				**4,08,876.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**4,08,876.00**
22-Mar-19	**Praful Sanitary**	**Purchase**	35		**45,140.00**
	Plumbing & Sanitary-18%			**36,753.86**	
	Transportation18%			**1,500.00**	
	PurchaseCGST			**3,442.85**	
	Purchase SGST			**3,442.85**	
	Rounding Off			**0.44**	
	Being amt online trf to Praful Sanitary towards for the purchase of plumbing and sanitary material vide bill no 1185 dt:25-2-2019 po no 56781 dt:19-2-2019.				
30-Mar-19	**Summit Sales LLP- Logistics**	**Purchase**	36		**488.00**
	Service Charges PO 18%			**451.40**	
	PurchaseCGST			**40.63**	
	Purchase SGST			**40.63**	
	TDS Payable 18-19			**(-)45.00**	
	Rounding Off			**0.34**	
	Being amt credited to Summit Sales llp towards service charges vide bill no 413 dt:30-3-2019.				
30-Mar-19	**Praful Sanitary**	**Purchase**	37		**23,996.00**
	Plumbing & Sanitary-18%			**19,136.00**	
	Transportation18%			**1,200.00**	
	PurchaseCGST			**1,830.24**	
	Purchase SGST			**1,830.24**	
	Rounding Off			**(-)0.48**	
	Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/18-19 /612 dt:17-9-2018 po no 53191 dt:10-9-2019.				
30-Mar-19	**Praful Sanitary**	**Purchase**	38		**6,638.00**
	Plumbing & Sanitary-18%			**5,625.00**	
	PurchaseCGST			**506.25**	
	Purchase SGST			**506.25**	
	Rounding Off			**0.50**	
	Being amt credited to Praful Sanitary towards for the purchase of syphone set vide bill no PS/18-19/1191 dt:27-2-2019.				
			Total:		**4,85,138.00**