

Villa Orchids LLP - (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Apr-18	Aaron Associates Survey Charges-18% CGST SGST <i>Being topographical land survey at kowkur village, hyderabadwith electronic total station ETS-06</i>	Purchase	1	4,000.00 360.00 360.00	4,720.00
12-Apr-18	P.Satish Kumar Work Order STEEL-18% CGST SGST Rounding Off <i>being amount credited to P satish kumar towards prurchase of steel vide bill no 048 dt 5.4.18 for rs. 16255.68(po no 48611)</i>	Purchase	2	13,776.00 1,239.84 1,239.84 0.32	16,256.00
12-Apr-18	P.Satish Kumar Work Order STEEL-18% CGST SGST Rounding Off <i>being amt credited to P.satishkumar towards purchase of steel vide bill no 047 dt 5.4.18 for rs. 22413/-</i>	Purchase	3	18,994.48 1,709.50 1,709.50 (-)0.48	22,413.00
12-Apr-18	P.Satish Kumar Work Order STEEL-18% CGST SGST Rounding Off <i>being amt credited to P.satishkumar towards purchase of steel vide bill no 049 dt 5.4.18 for rs. 15737/-</i>	Purchase	4	13,336.48 1,200.28 1,200.28 (-)0.04	15,737.00
12-Apr-18	Ardes Consultancy Charges <i>Being credited to ARDES towards architectural consultancy fees against inv no.VOC00001 dt-12/4 /18</i>	Purchase	5	2,50,000.00	2,50,000.00
19-Apr-18	Ushodaya Enterprises Pvt Ltd Advertisement 5% CGST SGST <i>Being Advertisement vide receipt no :10110121073074 dt :5.4.18</i>	Purchase	6	3,360.00 84.00 84.00	3,528.00
19-Apr-18	Bennett Coleman & Co Ltd Advertisement 5% CGST SGST <i>Being Advertisement done at TIMES of India classified paper Ad 14.4.18 -15.4.18 ordered no :22671594/01 dt :12.4.18</i>	Purchase	7	720.00 18.00 18.00	756.00
Carried Over					3,13,410.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,410.00
20-Apr-18	Printact Printing & Stationery-18% CGST SGST Tds 18-19 Rounding Off <i>Being printing charges for vinyl with 5mm foam board vide bill no :PA-038/17-18 Dt:09.04.18</i>	Purchase	8	1,660.00 149.40 149.40 (-)33.00 0.20	1,926.00
20-Apr-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST Tds 18-19 <i>Being vasundhara visiting cards vide bill no :111 dt :10.4.18</i>	Purchase	9	300.00 18.00 18.00 (-)3.00	333.00
20-Apr-18	YES BANK G.Mannem Allow for Const Equip-Reg SGST Tds 18-19 Miscellaneous Income CGST <i>Being amount transfer to G Mannem towards villa no 208 deamaged compound wall re construction purposeexcavation work & purchase material unloading on store purpose details voucher no 385</i>	Purchase	10	5,000.00 450.00 (-)50.00 (-)200.00 450.00	5,650.00
21-Apr-18	Ajay Mehta Consultancy-18% CGST SGST <i>Being consultancy charges towards Fees for representation before assessing officer in connection with scrutiny assessment proceeding</i>	Purchase	11	20,000.00 1,800.00 1,800.00	23,600.00
25-Apr-18	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of 7/20 service wire, southking 3/20 service wire, insulation tapes vide bill no 3576,dt 13. 4.18</i>	Purchase	12	7,110.00 639.90 639.90 0.20	8,390.00
25-Apr-18	Summit Sales LLP Printing and Stationery-12% CGST SGST Rounding Off <i>Being purchase of A4 size paper bundles,Marker,pen, pencil vide bill no 735,dt 14.4.18</i>	Purchase	13	1,196.00 71.76 71.76 (-)0.52	1,339.00
	Carried Over				3,54,648.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,648.00
25-Apr-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC solvent cement vide bill no 695,dt 10.4.18</i>	Purchase	14	458.64 41.28 41.28 (-)0.20	541.00
25-Apr-18	G Krishna Murthy & Sons Consumables -Composition <i>Being purchase of Bucket vide bill no 14,dt 7.4.18</i>	Purchase	15	440.00	440.00
25-Apr-18	Summit Sales LLP Misllaneous Expenses 18% Misllaneous Expenses 12% CGST SGST <i>Being purchase of Blue sheet,Gova rope vided bill no 734,dt 14.4.18</i>	Purchase	16	10,368.00 748.00 978.00 978.00	13,072.00
25-Apr-18	Gautham Enterprises Consumables-18% CGST SGST Rounding Off <i>Being purchase of coffee powder,tea powder vide bill no 51,dt 7.4.18</i>	Purchase	17	2,661.00 239.49 239.49 0.02	3,140.00
25-Apr-18	Jyothi Bamboos Ballies & Mats Merchants Tools-18% CGST SGST Rounding Off <i>being purchase of ballies vide bill no 436,dt 14.4.18</i>	Purchase	18	21,219.00 1,909.71 1,909.71 (-)0.42	25,038.00
25-Apr-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner reffil vide bill no 477,dt 10.4.18</i>	Purchase	19	460.00 41.40 41.40 0.20	543.00
25-Apr-18	Summit Sales LLP Consumables-18% Hardware-18% Hardware-18% CGST SGST Rounding Off <i>Being purchase of sponges,ms nails,fischer vide bill no 693,dt 10.4.18</i>	Purchase	20	199.20 260.00 470.00 83.63 83.63 (-)0.46	1,096.00
	Carried Over				3,98,518.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,518.00
25-Apr-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of rigid pipe vide bill no 694,dt 10.4.18</i>	Purchase	21	1,565.00 140.85 140.85 (-)0.70	1,846.00
25-Apr-18	Tanishq Steels Limited Cement-28% CGST SGST Rounding Off <i>Being purchase of cement for villa no 182,194 RCC work purpose vide no 69,dt 13.4.18</i>	Purchase	22	59,532.00 8,334.48 8,334.48 (-)0.96	76,200.00
27-Apr-18	Shankar Electricals Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of V G 400 vide bill no 1282,dt 19.4.18</i>	Purchase	23	1,271.00 114.39 114.39 0.22	1,500.00
28-Apr-18	Ushodaya Enterprises Pvt Ltd Advertisement 5% CGST SGST <i>Being classified Ad in EENADU Newspaper from 21st to 23rd Apr -18 vide receipt no :10110121073505 dt :20.4.18 Ref :E .prasad happay card</i>	Purchase	24	2,940.00 73.50 73.50	3,087.00
30-Apr-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hoarding rental service for the month of April18 hoarding at Ammuguda vide inv no MHPL/001 dt 30.04.02018 for rs. 14160/-</i>	Purchase	25	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
30-Apr-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hoarding rental service for the month of April18 hoarding a Karimnagar vide inv no MHPL/003 dt 30.04.02018 for rs. 9440/-</i>	Purchase	26	8,000.00 720.00 720.00 (-)800.00	8,640.00
30-Apr-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hoarding rental service for the month of April18 hoarding at Turkapally vide inv no MHPL/006 dt 30.04.2018 for rs. 14160/-</i>	Purchase	27	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				5,15,711.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,711.00
30-Apr-18	Modi Housing Pvt Ltd- Hoarding Rent Purchase		28		12,960.00
	Hoarding Rental Service-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds 18-19			(-)1,200.00	
	<i>Being hoarding rental service for the month of April18 hoarding at Kowkur vide inv no MHPL/008 dt 30.04. 02018 for rs. 14160/-</i>				
30-Apr-18	Summit Sales LLP Purchase		29		4,191.00
	Hardware-18%			3,552.00	
	CGST			319.68	
	SGST			319.68	
	Rounding Off			(-)0.36	
	<i>Being purchase of Hold fast, M S Nails, Wooden Screws vide bill no 692,dt 10.4.18</i>				
30-Apr-18	Summit Sales LLP Purchase		30		1,282.00
	Printing and Stationery-12%			1,145.00	
	CGST			68.70	
	SGST			68.70	
	Rounding Off			(-)0.40	
	<i>Being purchase of Colour pencils, Playing card, Dolls, Stationery etc vide bill no 815,dt 20.4.18</i>				
30-Apr-18	Summit Sales LLP Purchase		31		840.00
	Printing & Stationery-Expemted			840.00	
	<i>Being purchase of Books vide bill no 815,dt 20.4.18</i>				
30-Apr-18	Summit Sales LLP Purchase		32		543.00
	Hardware-18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounding Off			0.20	
	<i>Being purchase of MS Nails, Wooden Screws vide bill no 900,dt 25.4.18</i>				
30-Apr-18	Summit Sales LLP Purchase		33		6,386.00
	Electrical Item-18%			5,412.00	
	CGST			487.08	
	SGST			487.08	
	Rounding Off			(-)0.16	
	<i>Being purchase of Conducting PVC Pipe vide bill no 898,dt 25.4.18</i>				
30-Apr-18	Summit Sales LLP Purchase		34		21,523.00
	Hardware-18%			18,240.00	
	CGST			1,641.60	
	SGST			1,641.60	
	Rounding Off			(-)0.20	
	<i>Being purchase of building material-polyster fibres vide bill no :911 dt :26.4.18 p.o no :50209 dt :25.4.18</i>				
	Carried Over				5,63,436.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,436.00
30-Apr-18	Home Line Infra - Const Contract A/c. Purchase		35		2,79,188.00
	Allow for Labour Charges-Reg			94,640.00	
	Allowance for Equipment Reg			70,980.00	
	Allow for Consumables-REG			70,980.00	
	CGST			21,294.00	
	SGST			21,294.00	
	Being Earth work,footing,plinth work done at villa no 224 vide bill no 171,dt 30.4.18				
30-Apr-18	Home Line Infra - Const Contract A/c. Purchase		36		2,79,188.00
	Allow for Labour Charges-Reg			94,640.00	
	Allowance for Equipment Reg			70,980.00	
	Allow for Consumables-REG			70,980.00	
	CGST			21,294.00	
	SGST			21,294.00	
	Being Earth work,footing,plinth work done at villa no 224 vide bill no 174,dt 30.4.18				
30-Apr-18	Home Line Infra - Const Contract A/c. Purchase		37		2,79,188.00
	Allow for Labour Charges-Reg			94,640.00	
	Allowance for Equipment Reg			70,980.00	
	Allow for Consumables-REG			70,980.00	
	CGST			21,294.00	
	SGST			21,294.00	
	Being Earth work,footing,plinth work done at villa no 224 vide bill no 173,dt 30.4.18				
30-Apr-18	Home Line Infra - Const Contract A/c. Purchase		38		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allow for Consumables-REG			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	Being Earth work,footing,plinth work done at villa no 224 vide bill no 172,dt 30.4.18				
1-May-18	Modi Properties Pvt Ltd Purchase		39		43,765.00
	Admin and Marketing Service Charges-18%			37,089.00	
	CGST			3,338.01	
	SGST			3,338.01	
	Rounding Off			(-)0.02	
	Being admin and marketing service charges vide bill no MPIPL/027,dt 1.5.18				
1-May-18	M R Publicities Purchase		40		37,120.00
	Advertisement-18%			32,000.00	
	CGST			2,880.00	
	SGST			2,880.00	
	Tds 18-19			(-)640.00	
	Being diplay charges for hoarding at alwal fly over vide bill no 22/2018-19,dt 22.4.18				
	Carried Over				17,79,481.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,79,481.00
1-May-18	V Green Media Pvt Ltd	Purchase	41		13,765.00
	Advertisement 5%			13,365.00	
	CGST			334.13	
	SGST			334.13	
	Tds 18-19			(-)268.00	
	Rounding Off			(-)0.26	
	<i>Being advertisement in EEnadu Classified page vide bill no VGM-1819-45,dt 30.4.18</i>				
1-May-18	K.Ananthram on A/c	Purchase	42		4,822.00
	Labourcharges URD			1,926.00	
	Allowances for Equipments Urd			1,448.00	
	Allow for Consumables Urd			1,448.00	
	<i>Being Misalliance civil work done at VOC site</i>				
2-May-18	Libra Outdoor Advertising	Purchase	43		14,040.00
	Advertisement-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds 18-19			(-)120.00	
	<i>Being hoarding rent of bolarum vide bill no LOA/2018-19/07,dt 2.5.18</i>				
7-May-18	Bennett Coleman & Co Ltd	Purchase	44		1,260.00
	Advertisement 5%			1,200.00	
	CGST			30.00	
	SGST			30.00	
	<i>Being classified AD in TOI newspaper on 4th &5th 2018 bill no :22710391/01 dt :03.05.18</i>				
8-May-18	Sri Bhavani Ads	Purchase	45		2,106.00
	Advertisement-18%			1,800.00	
	CGST			162.00	
	SGST			162.00	
	Tds 18-19			(-)18.00	
	<i>Being Flex mounting charges of kowkur vide bill no 18-19/53,dt 8.5.18</i>				
9-May-18	Summit Sales LLP	Purchase	46		2,467.00
	Consumables-18%			2,091.00	
	CGST			188.19	
	SGST			188.19	
	Rounding Off			(-)0.38	
	<i>Being purchase of colin ,lisol cleaning liquid harpic,air freshner ,mopping stick vide bill no :913 dt :26.4.18 p. o no :50222 dt :25.4.18</i>				
9-May-18	Summit Sales LLP	Purchase	47		404.00
	Printing & Stationery-18%			342.00	
	CGST			30.78	
	SGST			30.78	
	Rounding Off			0.44	
	<i>Being purchase of fevistick,stapler vide bill no:914 dt :26.4.18 p.o no :50221 dt :25.4.18</i>				
	Carried Over				18,18,345.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,18,345.00
9-May-18	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being purchase of M S angle shape vide bill no :161 dt :14.4.18 p.o no :49888 dt :12.4.18</i>	Purchase	48	4,392.60 395.33 395.33 (-)0.26	5,183.00
9-May-18	Maharaja Carpets Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of carpet vide bill no :331 dt :25.4.18 p.o no :49423 dt :27.3.18</i>	Purchase	49	1,160.00 104.40 104.40 0.20	1,369.00
9-May-18	Pridesan Engineers Pvt Ltd Plumbing 12% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of pumps,clamp,copper flat wire , valve vide bill no :33 dt :18.4.18 p.o no :50029 dt :18. 4.18</i>	Purchase	50	21,352.80 34,734.00 4,407.23 4,407.23 (-)0.26	64,901.00
11-May-18	Sri Bhavani Digitals Printing and Stationery-12% CGST SGST Tds 18-19 <i>Being printing of hoarding design vide bill no :12 dt :8. 5.18 p.o no ;50464 dt :7.5.18</i>	Purchase	51	4,725.00 283.50 283.50 (-)47.00	5,245.00
11-May-18	Sri Bhavani Ads Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hoarding rent for the month of Apr-18 vide bill no :21 dt :16.4.18</i>	Purchase	52	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
12-May-18	N Nagaraj on Account Allow for Labour Charges-Reg Allowance for Equipment Reg Allow for Consumables-REG CGST SGST <i>Being stage -I work done villa no 213,allslubs in side pipe laying work done vide bill no 71,dt 12.5.18</i>	Purchase	53	1,800.00 1,350.00 1,350.00 405.00 405.00	5,310.00
14-May-18	Sai Venkateshwara Borewell Borewell URD Tds 18-19 <i>towards borewell drilling work done near v no 97 vide inv no 103 dt 11.4.2018 for rs. 57500/-</i>	Purchase	54	57,500.00 (-)1,150.00	56,350.00
	Carried Over				19,70,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,70,743.00
17-May-18	Vasant Enterprises	Purchase	55		1,84,013.00
	STEEL-18%			1,55,943.00	
	CGST			14,034.87	
	SGST			14,034.87	
	Rounding Off			0.26	
	<i>Being purchase of steel-rebar -TMT vide bill no :667 Dt:28.4.18 p.o no :50290 Dt:28.4.18</i>				
17-May-18	Gautham Enterprises	Purchase	56		3,140.00
	Consumables-18%			2,661.00	
	CGST			239.49	
	SGST			239.49	
	Rounding Off			0.02	
	<i>Being purchase of coffee powder,tea powder vide bill no :217 dt :3.5.18 p.o no :50200 dt:24.4.18</i>				
17-May-18	Sai Vishal Enterprises	Purchase	57		11,151.00
	Bricks-18%			9,450.00	
	CGST			850.50	
	SGST			850.50	
	<i>Being purchase of bricks vide no:0037dt:12.5.2018 p. o,no:48570 dt:15.2.2018</i>				
17-May-18	Shree Wire & Wire Nettings	Purchase	58		15,930.00
	Hardware-18%			13,500.00	
	CGST			1,215.00	
	SGST			1,215.00	
	<i>Being purchase of binding wire vide bill no: 069 dt 5. 5.2018 p.o.no:20293 dt:28.4.18</i>				
18-May-18	Summit Sales LLP -Loigistics	Purchase	59		22,040.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	Tds 18-19			(-)380.00	
	<i>Being car hire charges for the month of april-2018</i>				
18-May-18	Summit Sales LLP -Loigistics	Purchase	60		22,040.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	Tds 18-19			(-)380.00	
	<i>Being car hire charges for the month of may 2018</i>				
18-May-18	Home Line Infra - Const Contract A/c.	Purchase	61		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allow for Consumables-REG			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Villa no 9 Earth work , Footing, Plinth, RCC at Plinth, column 1 total Sq.ft 1940x1 villa = 1940@130. 00=252200/-</i>				
	Carried Over				25,26,653.00

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	Brought Forward				25,26,653.00
18-May-18	Home Line Infra - Const Contract A/c. Purchase		62		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allow for Consumables-REG			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Villa no69 Earth work , Footing, Plinth, RCC at Plinth, column 1 total Sq.ft 1940x1 villa = 1940@130. 00=252200/-</i>				
19-May-18	N Nagaraj on Account Purchase		63		10,620.00
	Allow for Labour Charges-Reg			3,600.00	
	Allowance for Equipment Reg			2,700.00	
	Allow for Consumables-REG			2,700.00	
	CGST			810.00	
	SGST			810.00	
	<i>Being Electrical Stage I work done for villa no 228 & 200 vide bill no 84,dt 19.5.2018</i>				
19-May-18	N Nagaraj on Account Purchase		64		11,210.00
	Allow for Labour Charges-Reg			3,800.00	
	Allowance for Equipment Reg			2,850.00	
	Allow for Consumables-REG			2,850.00	
	CGST			855.00	
	SGST			855.00	
	<i>Being Electrical Stage I work done for the villa no 239 vide bill no 82,dt 19.5.18</i>				
21-May-18	Vivid World Purchase		65		320.00
	Computers Repairs & Maintenance-18%			271.00	
	CGST			24.39	
	SGST			24.39	
	Rounding Off			0.22	
	<i>being toner refill expencess vide no:531 dt:10.5.18 p. o.no:50581 dt:10.5.18</i>				
21-May-18	Vivid World Purchase		66		772.00
	Computers Repairs & Maintenance-18%			654.00	
	CGST			58.86	
	SGST			58.86	
	Rounding Off			0.28	
	<i>being toner refill vide no:526 dt no:8.5.18 p.o. no:50563 dt:8.5.18</i>				
21-May-18	Summit Sales LLP Purchase		67		2,180.00
	Consumables 5%			390.00	
	Consultancy-18%			1,501.00	
	CGST			144.84	
	SGST			144.84	
	Rounding Off			(-)0.68	
	<i>being purchase of mopping cloth,acid,vim bar, phynyle,dettol,cleaning cloth,broom with strick vide no:1085 dt:12.5.18 p.o.no:50500 dt:11.5.18</i>				
	Carried Over				28,49,351.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,49,351.00
21-May-18	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being machine hiring charges vide bill no:348 dt:21.5.18</i>	Purchase	68	1,200.00 108.00 108.00	1,416.00
23-May-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>being purchase of toner refill vide no:526 dt:8.5.18 p. o no:50563 dt:8.5.18</i>	Purchase	69	555.00 49.95 49.95 0.10	655.00
23-May-18	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being purchase of insulation tape vide no:1083 dt:12.5.18 p.o.no:50489 dt:10.5.18</i>	Purchase	70	200.00 18.00 18.00	236.00
23-May-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner refill vide no:531 dt:10.5.18 p.o.no:50581 dt:10.5.18</i>	Purchase	71	230.00 20.70 20.70 (-)0.40	271.00
23-May-18	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being purchase of steel ms L angle,ms Flat patti vide no:480 dt:17.5.18 p.o.no:50413 dt:4.5.18</i>	Purchase	72	3,879.09 349.12 349.12 0.67	4,578.00
23-May-18	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being purchase of acid vide no:1147 dt:16.5.18 p.o. no:50500 dt:11.5.18</i>	Purchase	73	216.00 19.44 19.44 (-)0.88	254.00
23-May-18	Summit Sales LLP Consumables- Exempt <i>Being purchase of coconut Broom vide no:464 dt:10.3.18 po.no:48723 dt:21.2.18</i>	Purchase	74	360.00	360.00
23-May-18	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being purchase of steel Ms flat patti vide no:322 dt:2.5.18 po.no:50246 dt:26.4.18</i>	Purchase	75	1,681.44 151.33 151.33 (-)0.10	1,984.00
	Carried Over				28,59,105.00

continued ...

Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,59,105.00
23-May-18	Dilpreet Tubes Pvt Ltd	Purchase	76		10,255.00
	STEEL-18%			8,691.00	
	CGST			782.19	
	SGST			782.19	
	Rounding Off			(-)0.38	
	<i>Being purchase of steel tubes vide no:169 dt:2.5.18 po.no.50245 dt:26.4.18</i>				
24-May-18	P.Satish Kumar Work Order	Purchase	77		14,088.00
	Hardware-18%			11,939.74	
	CGST			1,074.58	
	SGST			1,074.58	
	Rounding Off			(-)0.90	
	<i>Being Purchase of M S Z Angles templates vide bill no 64,dt 24.5.2018</i>				
24-May-18	P.Satish Kumar Work Order	Purchase	78		29,302.00
	Hardware-18%			24,832.56	
	CGST			2,234.93	
	SGST			2,234.93	
	Rounding Off			(-)0.42	
	<i>Being purchase of M S Z Angles vide bill no 65,dt 24. 5.16</i>				
25-May-18	Neha Marketing	Purchase	79		2,500.00
	Cement-28%			1,953.13	
	CGST			273.44	
	SGST			273.44	
	Rounding Off			(-)0.01	
	<i>Being purchase of cement vide bill no :1851 dt :09. 03.2018 p.o no :46391 dt :4.11.18</i>				
25-May-18	Sri Chamunda	Purchase	80		1,800.00
	PLUMBING -18%			1,524.00	
	CGST			137.16	
	SGST			137.16	
	Rounding Off			1.68	
	<i>Being purchase of plumbing & electrical material purchased vide bill no :028 ref :A suresh happay card</i>				
25-May-18	SVRC Model Villa/Marketing Office Rent	Purchase	81		27,810.00
	Rent 18 %			10,000.00	
	Rent 18 %			15,750.00	
	CGST			2,317.50	
	SGST			2,317.50	
	Tds 18-19			(-)2,575.00	
	<i>Being amount credited to svrc towards Marketing office rent & Model villa rent villa no 24 for the month of April 18</i>				
25-May-18	Shweta Computers & Peripherals	Purchase	82		2,703.00
	Equipment 18%			2,290.68	
	CGST			206.16	
	SGST			206.16	
	<i>Being purchase of HDD 500 GB Laptop vide bill no :004563 dt :15.5.18 Ref :K.sunil happay card</i>				
	Carried Over				29,47,563.00

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,47,563.00
26-May-18	K.PATEL & CO	Purchase	83		818.00
	PLUMBING -18%			693.00	
	CGST			62.37	
	SGST			62.37	
	Rounding Off			0.26	
	<i>Being purchased of Nipple vide bill no :368 dt :21.4.18 Ref :A suresh happay card</i>				
26-May-18	Aquapot Ro Technologies	Purchase	84		1,652.00
	Equipment 18%			1,400.00	
	CGST			126.00	
	SGST			126.00	
	<i>Being purchased of filter purchased vide bill no :18-19/258 dt :5.5.18 Ref :A suresh happay card expenses</i>				
26-May-18	Plastro Marketing Agency	Purchase	85		1,368.00
	PLUMBING -18%			1,160.00	
	CGST			104.40	
	SGST			104.40	
	Rounding Off			(-)0.80	
	<i>Being purchase of Ro material purchase vide bill no ;0245 dt ;5.5.18 Ref ; Asuresh happay card</i>				
26-May-18	Venkataramana Stationery and Binding Works	Purchase	86		987.00
	Printing & Stationery-18%			837.00	
	CGST			75.33	
	SGST			75.33	
	Rounding Off			(-)0.66	
	<i>Being purchase repak core purchase vide bill no :014 dt :5.5.18 Ref :A suresh happay card</i>				
26-May-18	Home Line Infra - Const Contract A/c.	Purchase	87		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allow for Consumables-REG			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Villa no10 Earth work , Footing, Plinth, RCC at Plinth, column 1 total Sq.ft 1940x1 villa = 1940@130.00=252200/-</i>				
26-May-18	Home Line Infra - Const Contract A/c.	Purchase	88		2,79,188.00
	Allow for Labour Charges-Reg			94,640.00	
	Allowance for Equipment Reg			70,980.00	
	Allow for Consumables-REG			70,980.00	
	CGST			21,294.00	
	SGST			21,294.00	
	<i>Being Villa no97 Earth work , Footing, Plinth, RCC at Plinth, column 1 total Sq.ft 1820x1 villa = 1820@130.00=236600/-</i>				
	Carried Over				35,29,172.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,29,172.00
30-May-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of PVC pipe,PVC bend ,deep box, fan box,insulation tape ,solvent cement vide bill no :1090 dt :12.05.2018 p.o no :50535 dt :10.05.2018</i>	Purchase	89	27,861.65 2,507.55 2,507.55 0.25	32,877.00
30-May-18	Summit Sales LLP Misllaneous Expenses 12% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of gova rope,blue sheet vide bill no :1150 dt :16.05.2018 p.o no :50522 dt :11.05.2018</i>	Purchase	90	1,122.00 8,294.00 813.78 813.78 0.44	11,044.00
30-May-18	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounding Off <i>Being purchase of drill bit vide bill no :0221 dt :16.4. 2018 p.o no :49548 dt :31.03.2018</i>	Purchase	91	280.00 25.20 25.20 (-)0.40	330.00
30-May-18	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase of paper,pen,marker,pencil,binder clips vide bill no :1196 dt :22.05.2018 p.o no :50716 dt :19.05.2018</i>	Purchase	92	1,235.00 72.00 80.58 80.58 (-)0.16	1,468.00
31-May-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service vide bill no:MHPP/014 dt :31.5.18</i>	Purchase	93	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
31-May-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service vide bill no:MHPL/016 dt:31.5.18</i>	Purchase	94	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				36,00,811.00

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,00,811.00
31-May-18	Modi Housing Pvt Ltd- Hoarding Rent Purchase Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service vide bill no: MHPL/011 dt:31.5.18</i>		95	8,000.00 720.00 720.00 (-)800.00	8,640.00
31-May-18	Modi Housing Pvt Ltd- Hoarding Rent Purchase Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service vide bill no :MHPL/009 dt:31.5.18</i>		96	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
31-May-18	Summit Sales LLP -Loigistics Purchase QC Charges - 18% CGST SGST Tds 18-19 <i>Being QC charges for the month of may 2018vide bill no SHLLP/0670/18-19,dt 31.5.18</i>		97	10,000.00 900.00 900.00 (-)200.00	11,600.00
31-May-18	Jyothi Bamboos Ballies & Mats Merchants Purchase Misllaneous Expenses 18% CGST SGST <i>Being purchase of Ballies vide bill no 440,dt 16.5.18</i>		98	16,661.02 1,499.49 1,499.49	19,660.00
31-May-18	Sree Panduranga Timber Traders Purchase Doors/windowdowns-18% CGST SGST Rounding Off <i>Being Purchase of Teakwood vide bill no 168,dt 31.5. 18</i>		99	67,354.00 6,061.86 6,061.86 0.28	79,478.00
31-May-18	Sree Panduranga Timber Traders Purchase Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purchase of Teakwood Vide bill no 161dt 31.5. 18</i>		100	83,990.00 7,559.10 7,559.10 (-)0.20	99,108.00
31-May-18	Sree Panduranga Timber Traders Purchase Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purchase of Teakwood vide bill no 160,dt 31.5. 18</i>		101	83,990.00 7,559.10 7,559.10 (-)0.20	99,108.00
	Carried Over				39,31,365.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,31,365.00
31-May-18	Sree Panduranga Timber Traders	Purchase	102		96,794.00
	Doors/windows-18%			82,028.00	
	CGST			7,382.52	
	SGST			7,382.52	
	Rounding Off			0.96	
	<i>Being purchase of Teakwood vide bill no 164,dt 31.5.18</i>				
31-May-18	Home Line Infra - Const Contract A/c.	Purchase	103		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allow for Consumables-REG			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Villa no64 Earth work , Footing, Plinth, RCC at Plinth, column 1 total Sq.ft 1940x1 villa = 1940@130.00=252200/-</i>				
6-Jun-18	P.Satish Kumar Work Order	Purchase	104		20,232.00
	Hardware-18%			17,146.07	
	CGST			1,543.15	
	SGST			1,543.15	
	Rounding Off			(-)0.37	
	<i>Being purchase of M S Z Angles vide bill no 68,dt 06.6.18</i>				
6-Jun-18	P.Satish Kumar Work Order	Purchase	105		19,531.00
	Hardware-18%			16,551.95	
	CGST			1,489.68	
	SGST			1,489.68	
	Rounding Off			(-)0.31	
	<i>Being purchase of M S Z Angles vide bill no 67,dt 06.6.18</i>				
6-Jun-18	P.Satish Kumar Work Order	Purchase	106		20,803.80
	Hardware-18%			17,630.00	
	CGST			1,586.70	
	SGST			1,586.70	
	Rounding Off			0.40	
	<i>Being purchase of M S Z Angles vide bill no 66,dt 06.6.18</i>				
8-Jun-18	Sri Bhavani Ads	Purchase	107		14,040.00
	Advertisement-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds 18-19			(-)120.00	
	<i>Being hoarding rents payments for the month of May -18 vide bill no :18-19/52 dt :08.05.2018</i>				
8-Jun-18	Maruthi Cabs	Purchase	108		1,260.00
	Transportiation-5%			1,200.00	
	CGST			30.00	
	SGST			30.00	
	<i>Being cab booked by Prasad to modi properties dt :10.4.2018</i>				
	Carried Over				44,01,621.80

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,01,621.80
8-Jun-18	Modi Properties Pvt Ltd	Purchase	109		18,806.00
	Admin and Marketing Service Charges-18%			16,212.00	
	CGST			1,459.08	
	SGST			1,459.08	
	Rounding Off			(-)0.16	
	Tds 18-19			(-)324.00	
	<i>Being admin and marketing service charges for the month of may-18 vide bill no :MPIPL/054 dt :1.6.2018</i>				
8-Jun-18	Industrial Equipment Centre	Purchase	110		6,021.00
	Repairs and Maintenance-18%			5,102.54	
	CGST			459.23	
	SGST			459.23	
	<i>Being purchase of Engine spares vide bill no :258 dt :15.5.2018</i>				
8-Jun-18	Summit Sales LLP -Loigistics	Purchase	111		22,040.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	Tds 18-19			(-)380.00	
	<i>Being car hire charges for the month of May 2018</i>				
14-Jun-18	Gautham Enterprises	Purchase	112		3,140.00
	Consumables-18%			2,661.00	
	CGST			239.49	
	SGST			239.49	
	Rounding Off			0.02	
	<i>Being purchase of coffee powder,tea powder vide bill no :394 dt :24.05.2018p.o no :50714 dt:19.05.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	113		1,057.00
	Consumables-18%			199.20	
	Paint 28%			603.20	
	Consumables			49.80	
	CGST			102.38	
	SGST			102.38	
	Rounding Off			0.04	
	<i>Being purchase of sponges ,bombay brooms,wall care putti vide bill no :1277 dt :30.5.2018 p.o no :50719 dt :19.5.2018</i>				
14-Jun-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	114		2,968.00
	Paint 18%			400.00	
	Paint 28%			1,950.00	
	CGST			309.00	
	SGST			309.00	
	<i>Being turpentile oil ,wood primer vide bill no :833 dt :24.5.2018 p.o no :50715 dt :19.5.2018</i>				
14-Jun-18	Summit Sales LLP	Purchase	115		528.00
	Hardware-18%			448.00	
	CGST			40.32	
	SGST			40.32	
	Rounding Off			(-)0.64	
	<i>Being purchase of measuring tape 5mtrs vide bill no :1275 dt :30.5.2018 p.o no :29.5.2018 dt :29.5.2018</i>				
	Carried Over				44,56,181.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,56,181.80
15-Jun-18	Libra Outdoor Advertising	Purchase	116		14,040.00
	Advertisement-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds 18-19			(-)120.00	
	<i>Being hoarding rent at Bollaram vide bill no :LOA /2018-2019/24 dt :02.06.2018</i>				
15-Jun-18	Summit Sales LLP -Loigistics	Purchase	117		3,448.00
	Service Charges PO			2,973.00	
	CGST			267.57	
	SGST			267.57	
	Rounding Off			(-)0.14	
	Tds 18-19			(-)60.00	
	<i>Being service charges po for the month of APR-18 bill no :20 dt :9.6.2018</i>				
15-Jun-18	Summit Sales LLP -Loigistics	Purchase	118		15,080.00
	QC Charges - 18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	Tds 18-19			(-)260.00	
	<i>Being QC charges for the month of may-18 vide bill no :28 dt :13.6.2018</i>				
21-Jun-18	Vivid World	Purchase	119		271.00
	Computers Repiars & Maintenance-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Off			(-)0.40	
	<i>Being purchase of toner refill vide bill no :588 dt :8.6. 2018 p.o no :51198 dt :8.6.2018</i>				
21-Jun-18	Sri Balaji Printers	Purchase	120		666.00
	Printing and Stationery-12%			600.00	
	CGST			36.00	
	SGST			36.00	
	Tds 18-19			(-)6.00	
	<i>Being purchase of visiting cards of syed mujeebuddin quadri and venkata nagi reddy vide bill no :148 dt :13. 6.2018</i>				
21-Jun-18	Sri Chamunda	Purchase	121		236.00
	Hardware-18%			200.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being purchase of Cutting Blad vide bill no 74,dt 2.5. 2018</i>				
21-Jun-18	Sri Chamunda	Purchase	122		2,152.00
	Electrical Item-18%			1,816.00	
	CGST			163.44	
	SGST			163.44	
	Rounding Off			9.12	
	<i>Being purchase of Electrical material vide bill no 678, dt 12.4.18</i>				
	Carried Over				44,92,074.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,92,074.80
21-Jun-18	Ashruti Consultants LLP Consultancy-18% CGST SGST <i>Being Amount Credit To Fee For Filing From 11</i>	Purchase	123	2,600.00 234.00 234.00	3,068.00
22-Jun-18	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being machine hiring charges for the month of June -18 vide bill no :567 dt :18.6.2018</i>	Purchase	124	600.00 54.00 54.00	708.00
22-Jun-18	Summit Sales LLP -Loigistics Service Charges PO CGST SGST Rounding Off Tds 18-19 <i>Being service charges po for the month of MAY-18 bill no :41 dt :22.6.2018</i>	Purchase	125	174.00 15.66 15.66 (-)0.32 (-)4.00	201.00
25-Jun-18	Home Line Infra - Const Contract Alc. Allow for Labour Charges-Reg Allowance for Equipment Reg Allow for Consumables-REG CGST SGST <i>Being villa no 11 Earth work, Footing, Plinth, PCC at Plinth, column 1 total sq ft 1940x1 villa=1940@130=rs 252200/-</i>	Purchase	126	1,00,880.00 1,00,880.00 50,440.00 22,698.00 22,698.00	2,97,596.00
25-Jun-18	S Arjun-Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being RCC work completed (slabs+head room) work done, (stage II work) villa no 208 total sq ft 1820x1 villa=1820@162.50/-=295750/-</i>	Purchase	127	2,36,600.00 59,150.00 26,617.50 26,617.50	3,48,985.00
25-Jun-18	Sri Krishna Prajapathi-Const Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being RCC Stage II work completed (RCC work completed all Slabs+head room slabs completed) villa no 91 total Sq.ft 1940x1 villa=1940x@162.50/- =315250</i>	Purchase	128	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				55,14,627.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,14,627.80
25-Jun-18	N Ramakrishna Reddy Allow for Consumables-REG Allowance for Equipment Reg Allow for Labour Charges-Reg CGST SGST <i>Being electrical Stage I work done for villa no 91&208 vide bill no 95,dt 18.6.2018</i>	Purchase	129	1,800.00 3,600.00 3,600.00 810.00 810.00	10,620.00
27-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being purchase of lisol cleaning liquid,vim bar vide bill no :1283 dt :31.5.2018 p.o no :50915 dt :30.5. 2018</i>	Purchase	130	145.00 13.05 13.05 (-)0.10	171.00
27-Jun-18	Vivid World Repairs and Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner refill vide bill no :600:dt:18 -06-18:po no:51379 :po dt :18.6.2018</i>	Purchase	131	555.00 49.95 49.95 0.10	655.00
27-Jun-18	Ganesh Tube Traders PLUMBING -18% Hardware 5% CGST SGST Rounding Off <i>Being purchase of hex nipple ,coupling ,reducing socket,tee,white lead ball valve vide bill no :164 dt :7. 6.2018 p.o no :51062 dt :7.6.2018</i>	Purchase	132	6,425.13 65.00 579.89 579.89 0.09	7,650.00
28-Jun-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of single socket ,bend plain,tee with door ,vent cover reducer vide bill no :1485 dt :20.6. 2018 p.o no :51279 dt :18.6.2018</i>	Purchase	133	22,894.00 2,060.46 2,060.46 0.08	27,015.00
28-Jun-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC pipe ,CPVC elbow,clamp, ball valve vide bill no :1482 dt :20.6.2018 p.o no :51281 dt :18.6.2018</i>	Purchase	134	34,782.24 3,130.40 3,130.40 (-)0.04	41,043.00
	Carried Over				56,01,781.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,01,781.80
28-Jun-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of laser measuring tape ,tripod vide bill no :1429 dt:12.6.2018 p.o no :51171 dt:12.6.2018</i>	Purchase	135	12,915.00 1,162.35 1,162.35 (-)0.70	15,239.00
28-Jun-18	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST <i>Being purchase of paper,folder vide bill no :1281 dt :31.5.2018 p.o no :50916 dt :30.5.2018</i>	Purchase	136	1,025.00 1,100.00 160.50 160.50	2,446.00
30-Jun-18	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of blue sheet vide bill no :1593 dt :27. 6.2018 p.o no :51453 dt :26.6.2018</i>	Purchase	137	11,016.00 991.44 991.44 0.12	12,999.00
30-Jun-18	Summit Sales LLP Equipment 18% CGST SGST Rounding Off <i>Being purchase of laptop vide bill no :1524 dt :21.6. 2018 p.o no :51352 dt:21.6.2018</i>	Purchase	138	21,534.00 1,938.06 1,938.06 (-)0.12	25,410.00
30-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being purchase of lisol cleaning ,vim bar,colin,air freshner ,harpic ,phinye vide bill no :1591 dt :27.6. 2018 p.o no :51449 dt :26.6.2018</i>	Purchase	139	2,084.00 187.56 187.56 (-)0.12	2,459.00
30-Jun-18	Summit Sales LLP Consumables- Exempt <i>Being purchase of bombay broom ,coconut broom vide bill no :1591 dt :27.6.2018 p.o no :51449 dt :26. 6.2018</i>	Purchase	140	730.00	730.00
30-Jun-18	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase of paper,marker,whitner pen ,binder clips ,pen vide bill no ;1594 dt :27.6.2018 p.o no :51452 dt :26.6.2018</i>	Purchase	141	1,214.00 117.00 83.37 83.37 0.26	1,498.00
	Carried Over				56,62,562.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,62,562.80
30-Jun-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of thermacol,ms nails vide bill no :1592 dt :27.6.2018 p.o no :51454 dt :26.6.2018</i>	Purchase	142	1,030.00 92.70 92.70 (-)0.40	1,215.00
30-Jun-18	Summit Sales LLP Consumables 5% CGST SGST Rounding Off <i>Being purchase of saree vide bill no :1512 dt :21.6.2018 p.o no :51337 dt :21.6.2018</i>	Purchase	143	1,701.00 42.53 42.53 (-)0.06	1,786.00
30-Jun-18	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being purchase of pvc pipe ,fan box,insulation tape , deep box,solvent cement vide bill no :1597 dt :27.6.2018 p.o no :51423 dt :23.6.2018</i>	Purchase	144	30,050.00 2,704.50 2,704.50	35,459.00
30-Jun-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of pvc pipe,junction box,pvc bend , metal box ,insulation tape ,metal box,solvent cement vide bill no :1598 dt :27.6.2018 p.o no :51421 dt :23.6.2018</i>	Purchase	145	35,280.00 3,175.20 3,175.20 (-)0.40	41,630.00
30-Jun-18	Summit Sales LLP Furniture18% CGST SGST Rounding Off <i>Being purchase of side table vide bill no :1514 dt :21.6.2018 p.o no :51357 dt :21.6.2018</i>	Purchase	146	3,999.00 359.91 359.91 (-)0.82	4,718.00
30-Jun-18	Summit Sales LLP Staff Welfare-Exempt <i>Being purchase uniform vide bill no :1556 dt :25.6.2018 p.o no :51394 dt :22.6.2018</i>	Purchase	147	10,489.00	10,489.00
30-Jun-18	Summit Sales LLP Consumables 5% CGST SGST Rounding Off <i>Being purchase of saree vide bill no :1516 dt :21.6.2018 p.o no :51346 dt :21.6.2018</i>	Purchase	148	2,362.50 59.06 59.06 (-)0.62	2,480.00
	Carried Over				57,60,339.80

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,60,339.80
30-Jun-18	Summit Sales LLP -Loigistics QC Charges - 18% CGST SGST <i>Being QC charges vide bill no :49 dt :30.6.2018</i>	Purchase	149	24,500.00 2,205.00 2,205.00	28,910.00
30-Jun-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service for the month of june-18 at Ammuguda</i>	Purchase	150	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
30-Jun-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service for the month of june 18 at Turkapally vide bill :MHPL/022 dt :30.6.2018</i>	Purchase	151	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
30-Jun-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service for the month of june 18 at Karimnagar vide billno :MHPL/019 dt :30.6.2018</i>	Purchase	152	8,000.00 720.00 720.00 (-)800.00	8,640.00
30-Jun-18	Modi Housing Pvt Ltd- Hoarding Rent Hoarding Rental Service-18% CGST SGST Tds 18-19 <i>Being hording rental service for the month of june 18 at Kowkur vide bill no :MHPL/024 dt :30.6.2018</i>	Purchase	153	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
30-Jun-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to Home line infra towards villa no rcc slabs+head room work total sq ft 1940 *162.50 vide inv no 245 dt 23.6.18 for rs. 371995/*</i>	Purchase	154	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
30-Jun-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to Home line infra towards villa no rcc slabs+head room work total sq ft 1940 *162.50 vide inv no 36 dt 23.6.18 for rs. 371995/*</i>	Purchase	155	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				65,80,759.80

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,80,759.80
30-Jun-18	Vivid World	Purchase	156		542.00
	Computers Repairs & Maintenance-18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounding Off			(-)0.80	
	<i>Being purchase of toner refill vide bill no 610, bill dt:25-6-18, po no:51500, po dt:25-6-18</i>				
3-Jul-18	R Naveen Kumar on A/c	Purchase	157		9,852.00
	Labourcharges URD			1,941.00	
	Allowances for Equipments Urd			1,941.00	
	Allow for Consumables Urd			970.00	
	Paints URD			5,100.00	
	Tds 18-19			(-)100.00	
	<i>Being Amount Credit to R Naveen Kumar towards Allowance for labour Charges For painting work for Villa No-02 & 3 Of Villa Orchids From Dt 12/02/2018 to 16/02/2018</i>				
6-Jul-18	Ardes	Purchase	158		2,50,000.00
	Consultancy Charges			2,50,000.00	
	<i>Being credited to ARDES towards architectural consultancy fees against inv no.VOC00002 dt-6/7/18.</i>				
7-Jul-18	Libra Outdoor Advertising	Purchase	159		14,040.00
	Advertisement-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds 18-19			(-)120.00	
	<i>Being hoarding rent at Bollaram vide bill no :LOA /2018-2019/39 dt :02.07.2018</i>				
7-Jul-18	Sri Bhavani Ads	Purchase	160		14,160.00
	Advertisement-18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	<i>Being hoarding rents payments for the month of june18 vide bill no :18-19/92 dt :18.06.2018</i>				
7-Jul-18	Modi Properties Pvt Ltd	Purchase	161		9,360.00
	Admin and Marketing Service Charges-18%			8,069.00	
	CGST			726.21	
	SGST			726.21	
	Tds 18-19			(-)161.00	
	Rounding Off			(-)0.42	
	<i>Being admin and marketing service charges vide bill no :MPIPL/099 dt :6.7.2018</i>				
7-Jul-18	SSLLP-Admin & Marketingd Service Charges	Purchase	162		5,050.00
	Admin and Marketing Service Charges-18%			4,354.98	
	CGST			391.95	
	SGST			391.95	
	Tds 18-19			(-)88.00	
	Rounding Off			(-)0.88	
	<i>Being admin and marketing service charges vide bill no :common/10 dt :1.7.2018</i>				
	Carried Over				68,83,763.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,83,763.80
13-Jul-18	Summit Sales LLP -Loigistics Car Hire Charges 18% CGST SGST Tds 18-19 <i>Being car hire charges vide bill no :85 dt :9.7.2018</i>	Purchase	163	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
14-Jul-18	SVRC Model Villa/Marketing Office Rent Rent 18 % Rent 18 % Rent 18 % Rent 18 % CGST SGST Tds 18-19 <i>Being amount credited to svrc constructions towards marketing office in voc,model villa no-24 rents</i>	Purchase	164	10,000.00 15,750.00 10,000.00 15,750.00 4,635.00 4,635.00 (-)5,150.00	55,620.00
16-Jul-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to k kumar towards electrical work done at villa no:112,82,85,194 work done from 1.5.18 to 11.7.18 vide bill no.035, dt:11-7-18, for Rs. 33,040</i>	Purchase	165	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
18-Jul-18	Sri Raja Rajeshwara Traders Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of barbed wire,GI wire vide bill no :1752 dt :18.7.2018 p.o no :51931 dt :18.7.2018</i>	Purchase	166	24,340.00 2,190.60 2,190.60 0.80	28,722.00
19-Jul-18	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being purchase of machine hiring charges vide bill no:843, dt:18-7-18</i>	Purchase	167	600.00 54.00 54.00	708.00
20-Jul-18	Summit Sales LLP Consumables Consumables-18% CGST SGST Rounding Off <i>being purchase of acid,coconut broom and bleach powder vide bill no:1667, dt:6-7-18, po no:51524, po dt:28-6-2018</i>	Purchase	168	300.00 463.00 41.67 41.67 (-)0.34	846.00
	Carried Over				70,24,739.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,24,739.80
20-Jul-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of flush tank conceled vide bill no:1672, dt:6-7-18, po dt:2-7-18, po no:51563</i>	Purchase	169	18,168.00 1,635.12 1,635.12 (-)0.24	21,438.00
20-Jul-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being purchase of pvc rigid pipe vide bill no:1729, dt:11-7-18, po no:51279, po dt:18-6-18</i>	Purchase	170	12,540.00 1,128.60 1,128.60 (-)0.20	14,797.00
20-Jul-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being purchase of CPVC tee-3/4 , cpvc ball valve vide bill no:1704, dt:9-7-18, po no:51281, po dt:18-6-18</i>	Purchase	171	1,712.00 154.08 154.08 (-)0.16	2,020.00
20-Jul-18	Summit Sales LLP Electrical Item-12% CGST SGST Rounding Off <i>Being purchase of tubelight fitting and led lights vide bill no:1663, dt:6-7-18, po no:51506, po dt:28-6-18</i>	Purchase	172	4,092.00 245.52 245.52 (-)0.04	4,583.00
24-Jul-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to home line infra towards RCC Slabs work done at villa no:82, bill no:251, dt:14-7-18 for Rs.371995</i>	Purchase	173	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
24-Jul-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to home line infra towards RCC Slabs work done at villa no:200, bill no:250, dt:14-7-18 for Rs.348985</i>	Purchase	174	59,150.00 2,36,600.00 26,617.50 26,617.50	3,48,985.00
	Carried Over				77,88,557.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,88,557.80
24-Jul-18	Sri Krishna Prajapathi-Const Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount creiteed to sri krishna prajapathi</i> <i>towards RCC workdone at villa no;90, vide bill</i> <i>no:005, dt:18-7-2018</i>	Purchase	175	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
25-Jul-18	N Nagaraj on Account Allow for Labour Charges-Reg Allowance for Equipment Reg Allow for Consumables-REG CGST SGST <i>Bieng amount credited to N Nagaraj towards</i> <i>electrical work done at villa no:36&241 vide bill dt:21.</i> <i>7.18, bill no:154, For Rs.10620</i>	Purchase	176	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
26-Jul-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner refill vide bill no :627 dt :5.7.</i> <i>2018 p.o no :51866 dt :5.7.2018</i>	Purchase	177	325.00 29.25 29.25 (-)0.50	383.00
26-Jul-18	Sai Lakshmi Enterprises Sand-5% CGST SGST <i>Being purchase of sand vide bill no :SLE/INV/120 dt</i> <i>:26.7.2018</i>	Purchase	178	16,190.48 404.76 404.76	17,000.00
26-Jul-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of wood screws ,ss screws vide bill</i> <i>no :1764 dt :14.7.2018 p.o no :51808 dt :13.7.2018</i>	Purchase	179	1,580.00 142.20 142.20 (-)0.40	1,864.00
26-Jul-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of holdfast ,ms nails ,wooden screws</i> <i>vide bill no :1766 dt :14.7.2018 p.o no :51593 dt :3.7.</i> <i>2018</i>	Purchase	180	3,552.00 319.68 319.68 (-)0.36	4,191.00
	Carried Over				81,94,610.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,94,610.80
26-Jul-18	Summit Sales LLP	Purchase	181		11,088.00
	Electrical Item-18%			9,397.00	
	CGST			845.73	
	SGST			845.73	
	Rounding Off			(-)0.46	
	<i>Being amount credited to sslp towards modular plate ,modular socket, fp isolator vide bill no:1671, bill dt:6 -7-18, po dt:27-6-18,po no:51489</i>				
26-Jul-18	S Arjun-Const Contract	Purchase	182		3,48,985.00
	Allow for Labour Charges-Reg			1,18,300.00	
	Allowance for Equipment Reg			88,725.00	
	Allowance for Consumables REeg			88,725.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to S Arjun towards brick work completed at villa no:228, vide bill no:04, dt:19-7-18, For Rs.348985</i>				
26-Jul-18	K.Kumar on A/c	Purchase	183		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	
	<i>Being amount credited to k kumar towards electrical work done for villa no:56&90, bill no:036, dt:20-7-18 for Rs.10620</i>				
26-Jul-18	Shubham Enterprises	Purchase	184		2,248.00
	Electrical Item-18%			1,905.00	
	CGST			171.45	
	SGST			171.45	
	Rounding Off			0.10	
	<i>Being purchase of A1 service wire ,surface box vide bill no :4569 dt :28.6.2018 p.o no :51491 dt :27.6. 2018</i>				
27-Jul-18	Aaron Associates	Purchase	185		4,640.00
	Survey Charges-18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	Tds 18-19			(-)80.00	
	<i>being amount credited to Aaron associates towards as-built survey of land ,kawkur bill no:AA/87/2018 -2019, dt:17-7-18</i>				
28-Jul-18	Sri Bhavani Digital	Purchase	186		279.00
	Printing and Stationery-12%			252.00	
	CGST			15.12	
	SGST			15.12	
	Tds 18-19			(-)3.00	
	Rounding Off			(-)0.24	
	<i>Being printing of flex that this land belongs to vide bill no :18-19/59 dt :18.7.2018</i>				
	Carried Over				85,72,470.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,72,470.80
28-Jul-18	Gautham Enterprises Consumables-18% CGST SGST Rounding Off <i>Being purchase of coffee powder,tea powder vide bill no :728 dt :5.7.2018 p.o no :51451 dt :20.6.2018</i>	Purchase	187	2,661.00 239.49 239.49 0.02	3,140.00
28-Jul-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST Tds 18-19 <i>Being syed mujeebuddin quadri ID card printing charges vide bill no :171 dt :12.7.2018</i>	Purchase	188	150.00 9.00 9.00 (-)2.00	166.00
28-Jul-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST Tds 18-19 <i>Being flat files printing vide bill no 180 dt :21.7.2018 p.o no :51882 dt :16.7.2018</i>	Purchase	189	2,900.00 174.00 174.00 (-)29.00	3,219.00
28-Jul-18	Praful Sanitary Chemicals 28% CGST SGST <i>Being purchase tile adhesive bags vide bill no :308 dt :10.7.2018 p.o no :51594 dt :4.7.2018</i>	Purchase	190	12,200.00 1,708.00 1,708.00	15,616.00
28-Jul-18	Summit Sales LLP -Loigistics Service Charges PO CGST SGST Tds 18-19 Rounding Off <i>Being service charges po vide bill no :101 dt :25.7. 2018</i>	Purchase	191	4,314.00 388.26 388.26 (-)86.00 0.48	5,005.00
30-Jul-18	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of sal wood beading vide bill no:1765, dt:14-7-18. po no:51825, dt:14-7-18</i>	Purchase	192	5,869.76 528.28 528.28 (-)0.32	6,926.00
31-Jul-18	G.P.Buildcon Materials Equipment 18% CGST SGST Rounding Off <i>Being purchase of grinding machine ,machine blade vide bill no :GP/188843 dt :20.7.2018 p.o no :51996 dt :20.7.2018</i>	Purchase	193	2,055.17 184.97 184.97 (-)0.11	2,425.00
	Carried Over				86,08,967.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,08,967.80
31-Jul-18	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being purchase of Adhesive set vide bill no :1951 dt :31.7.2018 p.o no :51748 dt :11.7.2018</i>	Purchase	194	2,790.00 251.10 251.10 (-)0.20	3,292.00
31-Jul-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC elbow,tee,solutions ,reducer ,coupling ,clamp,cpvc reducer vide bill no :1875 dt :25.7.2018 p.o no :51992 dt :20.7.2018</i>	Purchase	195	2,315.00 208.35 208.35 0.30	2,732.00
31-Jul-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of fischer 6mm,fischer 5mm vide bill no :1873 dt :25.7.2018 p.o no :51741 dt:11.7.2018</i>	Purchase	196	3,020.00 271.80 271.80 0.40	3,564.00
31-Jul-18	Summit Sales LLP Chemicals 28% CGST SGST Rounding Off <i>Being purchase of tile grout vide bill no :1950 dt :31.7.2018 p.o no :52044 dt :23.7.2018</i>	Purchase	197	1,380.00 193.20 193.20 (-)0.40	1,766.00
31-Jul-18	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of rcc gully trap cover vide bill no :PS /18-19/406 dt :30.7.2018 p.o no :52082 dt :24.7.2018</i>	Purchase	198	198.00 17.82 17.82 0.36	234.00
31-Jul-18	Lepakshi Tarpaulin Industries Consumables 5% CGST SGST <i>Being purchase of rain coats vide bill no :460 dt :18.7.2018 p.o no :51905 dt :17.7.2018</i>	Purchase	199	2,000.00 50.00 50.00	2,100.00
31-Jul-18	Ganesh Tube Traders PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of ball cock brass vide bill no :272 dt :17.7.2018 p.o no :51902 dt :17.7.2018</i>	Purchase	200	1,020.00 91.80 91.80 0.40	1,204.00
	Carried Over				86,23,859.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,23,859.80
31-Jul-18	Summit Sales LLP	Purchase	201		1,564.00
	Tools-18%			1,325.00	
	CGST			119.25	
	SGST			119.25	
	Rounding Off			0.50	
	<i>Being purchase of hacksaw blade ,bombay nails vide bill no :1800 dt :19.7.2018 p.o no :51739 dt :11.7.2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	202		2,169.00
	STEEL-18%			1,838.00	
	CGST			165.42	
	SGST			165.42	
	Rounding Off			0.16	
	<i>Being purchase of ma hoarding board vide bill no :1775 dt :16.7.2018 p.o no :51847 dt :16.7.2018</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	203		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	
	<i>Being amount credited to Home line infra towards RCC slabs work done at villa no 56 vide inv no 266 dt 26.07.2018 for rs. 3,71,995/-</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	204		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to home line infra towards brick work,compound wall & site levelling work done at villa no.85, invoice no:265, dt:26.7.18 for 3,71,995</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	205		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to home line infra towards brick work ,compound wall & site levelling work done at villa no.239 vide bill no:264, dt:26.7.18, for Rs.3,71,995</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	206		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	
	<i>Being amount credited to home line infra towards earth work , footing ,plinth beam&column1 work done at villa no:212, dt:26.7.18, for Rs.2,79,188</i>				
	Carried Over				1,00,22,765.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,22,765.80
31-Jul-18	Home Line Infra - Const Contract A/c. Purchase		207		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	
	<i>Being amount credited to home line infra towards earth work , footing ,plinth beam and column1 workdone at villa no:211, invoice no:263, ct:26.7.18, for Rs.2,79,188</i>				
31-Jul-18	Home Line Infra - Const Contract A/c. Purchase		208		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to home line infra towards brick work , compound wall & site levelling workdone at villa no:78, invoice no:267, dt:26.7.18, for 3,71,995</i>				
31-Jul-18	Kailash Pandey-Const Purchase		209		3,03,923.00
	Allow for Labour Charges-Reg			51,512.00	
	Allowance for Equipment Reg			2,06,050.00	
	CGST			23,180.58	
	SGST			23,180.58	
	Rounding Off			(-)0.16	
	<i>Being amount credited to kailash pandey towards RCC work completed at villa no:194, vide bill no:074, dt:25-7-18 for Rs.303923</i>				
31-Jul-18	N Ramakrishna Reddy Purchase		210		22,420.00
	Allow for Labour Charges-Reg			7,600.00	
	Allowance for Equipment Reg			7,600.00	
	Allow for Consumables-REG			3,800.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being amount credited to N Ramakrishna reddy towards electricle work done at villa no:200 & 228 vide bill no:115, dt:30-7-18 for 22420</i>				
31-Jul-18	K.Kumar on A/c Purchase		211		16,520.00
	Allow for Labour Charges-Reg			5,600.00	
	Allowance for Equipment Reg			5,600.00	
	Allowance for Consumables REeg			2,800.00	
	CGST			1,260.00	
	SGST			1,260.00	
	<i>Being amount credited to k kumar towards electrical work done at villa no:295&213 vide bill no:038, dt:31-7-18</i>				
	Carried Over				1,10,16,811.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,16,811.80
31-Jul-18	Mohammed Khudoos on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to mohammed khudoos towards plumbing work done at villa no239, bill dt:26-7-18, no:133</i>	Purchase	212	6,440.00 6,440.00 3,220.00 1,449.00 1,449.00	18,998.00
31-Jul-18	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being amount transfer to summit sales llp towards purchase of junction box ,pvc bend ,metal box , distribution board , insulation tape, metal box ,solvent cement vide bill no:1922, dt:28-7-18, po no:52111, po dt:26-7-18</i>	Purchase	213	25,512.00 600.00 2,350.08 2,350.08 (-)0.16	30,812.00
31-Jul-18	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards purchase of pen,paper,marker,eraser,sharper, calculator and notice board pins vide bill no:1923, bill dt:28-7-18, po no:52118, po dt:25-7-18</i>	Purchase	214	1,235.00 179.50 90.26 90.26 (-)0.02	1,595.00
31-Jul-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of single socket pipe, plain tee, bend plain, bend with door, coupling , vent cover, single socket pipe,door tee, pvc rigid elbow,bend 45 degrees, clamp vide bill no:1872, dt:25-7-18 po no:51988, po dt:20-7-18</i>	Purchase	215	9,431.00 848.79 848.79 (-)0.58	11,128.00
31-Jul-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC -water tank vide bill no:1799, dt:19-7-18, po no:51901, po dt:17-7-18</i>	Purchase	216	8,188.00 736.92 736.92 0.16	9,662.00
	Carried Over				1,10,89,006.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,89,006.80
31-Jul-18	Summit Sales LLP	Purchase	217		29,813.00
	Hardware-18%			25,265.00	
	CGST			2,273.85	
	SGST			2,273.85	
	Rounding Off			0.30	
	<i>Being purchase of panel door ,ss cylindrical lock ,ss hinges vide bill no:1798,dt:19-7-18, po no:51937, po dt:18-7-2018</i>				
31-Jul-18	Praful Sanitary	Purchase	218		35,484.00
	PLUMBING -18%			28,071.05	
	Transport Charges 18%			2,000.00	
	CGST			2,706.39	
	SGST			2,706.39	
	Rounding Off			0.17	
	<i>Being purchase of 110mm eco drain pipe sn 8, 315 rh 90* junction chamber,315 h.w frame and cover and 315 chamber riser vide bill no: PS/18-19/364 , dt:21-7-18, po no:51997, po dt:20.7.18</i>				
31-Jul-18	Summit Sales LLP	Purchase	219		57,105.00
	Hardware-18%			48,393.80	
	CGST			4,355.44	
	SGST			4,355.44	
	Rounding Off			0.32	
	<i>Being purchase of ss mortise lock,ss cylindrical lock, ss hinges, door stopper vide bill no:1783, dt:17-7-18, po no:51871, dt:16-7-18</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	220		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	
	<i>Being amount credited to home line infra towards RCC work completed at vila no:104 vide invoice no:268, dt:31.7.18 for Rs.371995</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	221		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	
	<i>Being amount credited to home line infra towards RCC work done at villa no:242, vide invoice no:269, dt:31-7-18 for.371995</i>				
31-Jul-18	Home Line Infra - Const Contract A/c.	Purchase	222		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	
	<i>Being amount transfer to home line infra towards RCC work done at villa no:241, invoice no:270, dt:31.7.18 For Rs.371995</i>				
	Carried Over				1,23,27,393.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,27,393.80
31-Jul-18	Halika Homes- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST Rounding Off <i>Being amount credited to halika homes towards RCC stage work completed at villa no:187, vide invoice no:001, dt:24.7.18, For Rs.258101</i>	Purchase	223	43,746.00 1,74,984.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
31-Jul-18	Halika Homes- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST Rounding Off <i>Being amount credited to halika homes towards RCC stage I work completed at villa no:188, vide invoice no:002, dt:24-7-18, for Rs.258101</i>	Purchase	224	43,746.00 1,74,984.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
31-Jul-18	Halika Homes- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST Rounding Off <i>Being amount credited to halika homes towards RCC stage I work completed at villa no:189, vide invoice no:003, dt:24-7-18 for Rs.258101</i>	Purchase	225	43,746.00 1,74,984.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
31-Jul-18	Halika Homes- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST Rounding Off <i>Being amount credited to halika homes towards RCC stage I work done completed at villa no:190, vide bill no:004, dt:24-7-18 for Rs.258101</i>	Purchase	226	43,746.00 1,74,984.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
31-Jul-18	Halika Homes- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST Rounding Off <i>Being amount credited to halika homes towards RCC stage I work completed at villa no:191, vide invoice no:005, dt:24-7-31 for Rs.258101</i>	Purchase	227	43,746.00 1,74,984.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
31-Jul-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being purchase of medium teak wood vide bill no:193, dt:27-7-18. po no:51589,po dt:3-7-18</i>	Purchase	228	1,02,740.00 9,246.60 9,246.60 0.80	1,21,234.00
	Carried Over				1,37,39,132.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,39,132.80
31-Jul-18	Sree Panduranga Timber Traders	Purchase	229		1,04,203.00
	Wood 18%			88,307.00	
	CGST			7,947.63	
	SGST			7,947.63	
	Rounding Off			0.74	
	<i>Being purchase of teakwood vide bill no:194, dt:31-7-18, po no:51589 po dt:3-7-18</i>				
31-Jul-18	Summit Sales LLP -Loigistics	Purchase	230		12,180.00
	QC Charges - 18%			10,500.00	
	CGST			945.00	
	SGST			945.00	
	Tds 18-19			(-)210.00	
	<i>being amount transfer to summit slaes llp logistics towards QC charges vide bill no:109, dt:31-7-18,</i>				
31-Jul-18	Modi Properties Pvt Ltd	Purchase	231		1,979.00
	Admin and Marketing Service Charges-18%			1,706.00	
	CGST			153.54	
	SGST			153.54	
	Tds 18-19			(-)34.00	
	Rounding Off			(-)0.08	
	<i>Being amount trasnfer to mpipl towards admin and marketing service charges vide bill no:mpipl/136, dt:31-7-18</i>				
31-Jul-18	SSLLP-Common Expenditure	Purchase	232		18,184.00
	Admin and Marketing Service Charges-18%			15,675.94	
	CGST			1,410.83	
	SGST			1,410.83	
	Tds 18-19			(-)314.00	
	Rounding Off			0.40	
	<i>Being amount transfer to sslp common exependiture towards admin and marketing service charges vide bill no:common/21, dt:31-7-2018</i>				
31-Jul-18	Summit Sales LLP	Purchase	233		9,662.00
	PLUMBING -18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Off			0.16	
	<i>Being purchase of PVC-water tank-500lts vide bill no:1877,dt:25-7-18, po no:51901, po dt:17-7-18</i>				
31-Jul-18	SVRC Model Villa/Marketing Office Rent	Purchase	234		30,385.00
	Rent 18 %			10,000.00	
	Rent 18 %			15,750.00	
	CGST			2,317.50	
	SGST			2,317.50	
	<i>Being amount credited to svrc constructions towards marketing office in voc,model villa no-24 rents for the month of july18</i>				
	Carried Over				1,39,15,725.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,15,725.80
31-Jul-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allow for Equipment-Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards earth work,footing,plinth ,pcc at plinth ,work done at villa no:12 vide invoice no:243, invoice dt:8-6-2018 for Rs.2,97,596</i>	Purchase	235	1,00,880.00 1,00,880.00 50,440.00 22,698.00 22,698.00	2,97,596.00
31-Jul-18	LB Enterprises HARDWARE-28% CGST SGST <i>Being pucharse of kadis for new gwe site vide bill no:4180, dt:3-7-18</i>	Purchase	236	300.00 42.00 42.00	384.00
3-Aug-18	Summit Sales LLP -Loigistics Car Hire Charges 18% CGST SGST Tds 18-19 <i>Being amount transfer to summit sales llp logistics towards car hire charges vide bill no:110, dt:1-8-18</i>	Purchase	237	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
4-Aug-18	Sai Lakshmi Enterprises STONE-5% CGST SGST Rounding Off <i>Being purchase of stone dust vide bill no:SLE/INV /126, DT:2-8-18</i>	Purchase	238	18,228.00 455.70 455.70 0.60	19,140.00
11-Aug-18	Sai Lakshmi Enterprises Red Mud 5% STONE-5% CGST SGST Rounding Off <i>Being purchase of stone dust and red soil vide bill no:SLE/INV/135, dt:09-08-18.</i>	Purchase	239	9,690.48 6,285.71 399.40 399.40 0.01	16,775.00
13-Aug-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to home line infra towards RCC slabs and head room workdone at villa no:295, invoice dt:4-8-18, invoice no:271, for Rs:3,48,985</i>	Purchase	240	59,150.00 2,36,600.00 26,617.50 26,617.50	3,48,985.00
	Carried Over				1,46,20,645.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,20,645.80
16-Aug-18	Sree Panduranga Timber Traders	Purchase	241		83,058.00
	Wood 18%			70,388.00	
	CGST			6,334.92	
	SGST			6,334.92	
	Rounding Off			0.16	
	<i>Being purchase of teakwood vide bill no:195, dt:1-8-18, po no:51589, po dt:</i>				
23-Aug-18	Vivid World	Purchase	242		271.00
	Computers Repairs & Maintenance-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Off			(-)0.40	
	<i>Being purchase of toner refill vide bill no :679 dt:1.8.2018 p.o no :52323 dt :1.8.2018</i>				
23-Aug-18	Modi Properties Pvt Ltd	Purchase	243		1,979.00
	Admin and Marketing Service Charges-18%			1,706.32	
	CGST			153.57	
	SGST			153.57	
	Tds 18-19			(-)34.00	
	Rounding Off			(-)0.46	
	<i>Being admin and marketing service charges vide bill no :MPIPL /139 dt :22.8.2018</i>				
23-Aug-18	Sri Balaji Enterprises	Purchase	244		24,139.00
	Doors/windows-18%			20,457.00	
	CGST			1,841.13	
	SGST			1,841.13	
	Rounding Off			(-)0.26	
	<i>Being purchase of panel doors vide bill no :57 dt :24.7.2018 p.o no :51873 dt :24.7.2018</i>				
23-Aug-18	N Nagaraj on Account	Purchase	245		21,830.00
	Allow for Labour Charges-Reg			7,400.00	
	Allowance for Equipment Reg			7,400.00	
	Allowance for Consumables REeg			3,700.00	
	CGST			1,665.00	
	SGST			1,665.00	
	<i>Being amount credited to N.Nagaraju towards electrical work done from 1-4-18 to 28-7-18 at vill no. 194,104,241,vide invoice dt:30.7.18 For Rs.21830</i>				
23-Aug-18	Om Sai Ram Constructions- Const Contract	Purchase	246		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to Om sai constructions towards construction work done at villa no.115, bill no:002 for Rs.296369</i>				
	Carried Over				1,50,48,291.80

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,48,291.80
23-Aug-18	Sri Krishna Prajapathi-Const	Purchase	247		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to sri krishna prajapathi towards stage iii work done at villa no.91, vide bill no. 006, dt:17-8-18 for Rs.371995</i>				
23-Aug-18	Om Sai Ram Constructions- Const Contract	Purchase	248		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to Om sai ram constructions towards stage I work done villa no.114, vide bill no:001, for Rs.296369</i>				
23-Aug-18	K.Kumar on Alc	Purchase	249		11,800.00
	Allow for Labour Charges-Reg			4,000.00	
	Allowance for Equipment Reg			4,000.00	
	Allowance for Consumables REeg			2,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>Being amount credited to k.kumar towards electrical work done from 10-8-18 to 16.8.18 at villa no.112 vide bill no:039</i>				
23-Aug-18	Om Sai Ram Constructions- Const Contract	Purchase	250		2,96,368.80
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	<i>Being amount credited to Om sai ram constructions towards stage I work done at villa no.116 vide bill no. 003, for Rs.296368</i>				
23-Aug-18	Om Sai Ram Constructions- Const Contract	Purchase	251		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to Om sai ram constructions towards stage I work done villa no.117, vide bill no. 004 for Rs.296369</i>				
	Carried Over				1,63,21,193.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,21,193.60
23-Aug-18	M Venkata Raju- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to M.Venkataraju towards RCC work done at villa no.101 vide bill no:002, for Rs.296369</i>	Purchase	252	1,00,464.00 75,348.00 75,348.00 22,604.40 22,604.40 0.20	2,96,369.00
23-Aug-18	M Venkata Raju- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to M.Venkataraju towards RCC work done at villa no:100, bill no:003 for Rs. 296369</i>	Purchase	253	1,00,464.00 75,348.00 75,348.00 22,604.40 22,604.40 0.20	2,96,369.00
23-Aug-18	M Venkata Raju- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to M.Venkataraju towards RCC work done at villa no.202 vide bill no:001 for Rs. 296369</i>	Purchase	254	1,00,464.00 75,348.00 75,348.00 22,604.40 22,604.40 0.20	2,96,369.00
23-Aug-18	Kailash Pandey-Const Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to kailash pandey towards RCC work done at villa no:182 vide bill no.080, for Rs.303923</i>	Purchase	255	1,03,025.00 77,268.00 77,269.00 23,180.58 23,180.58 (-)0.16	3,03,923.00
23-Aug-18	Kailash Pandey-Const Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to kailash pandey towards RCC work done at villa no:194 vide bill no.079, for Rs.303923</i>	Purchase	256	1,03,025.00 77,268.00 77,269.00 23,180.58 23,180.58 (-)0.16	3,03,923.00
	Carried Over				1,78,18,146.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,18,146.60
23-Aug-18	B.Jogaiah-on A/c	Purchase	257		6,295.00
	Allow for Labour Charges-Reg			2,134.00	
	Allowance for Equipment Reg			2,134.00	
	Allowance for Consumables REeg			1,067.00	
	CGST			480.15	
	SGST			480.15	
	Rounding Off			(-)0.30	
	<i>Being amount credited to B.Jogaiah towards carpentrey work done at villa no.78, vide bill no.033 , dt:17-8-18 for Rs.6295</i>				
23-Aug-18	B.Jogaiah-on A/c	Purchase	258		6,295.00
	Allow for Labour Charges-Reg			2,134.00	
	Allowance for Equipment Reg			2,134.00	
	Allowance for Consumables REeg			1,067.00	
	CGST			480.15	
	SGST			480.15	
	Rounding Off			(-)0.30	
	<i>Being amount credited to B.Jogaiah towards carpentrey work done form 5-8-18 to 8-8-18 vide bill no.036,dt:9-8-18, villa no:239</i>				
23-Aug-18	Om Sai Ram Constructions- Const Contract	Purchase	259		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to Om sai ram constructions towards staeg I work done at villa no:113, for Rs. 296369</i>				
23-Aug-18	M Venkata Raju- Const Contract	Purchase	260		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to M.Venkataraju towards civil work done at villa no 201 vide bill no</i>				
24-Aug-18	Gautham Enterprises	Purchase	261		708.00
	Hire Charges 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being machine hire charges vide bill no :1113 dt :16. 8.2018</i>				
31-Aug-18	Sai Lakshmi Enterprises	Purchase	262		6,600.00
	Stone Dust -5%			6,286.00	
	CGST			157.15	
	SGST			157.15	
	Rounding Off			(-)0.30	
	<i>Being purchase of stone dust vide invoice no.SLE/INV /159, dt:29-8-18</i>				
	Carried Over				1,84,30,782.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,30,782.60
31-Aug-18	Summit Sales LLP -Loigistics Service Charges PO CGST SGST Tds 18-19 Rounding Off <i>Being service charges po vide bill no :144 dt :31.8. 2018</i>	Purchase	263	5,277.92 475.01 475.01 (-)106.00 0.06	6,122.00
31-Aug-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards earth work ,footing ,plinth work done at villa no.13, vide invoice no.307, dt:17-8-2018 for Rs.297596</i>	Purchase	264	1,00,880.00 1,00,880.00 50,440.00 22,698.00 22,698.00	2,97,596.00
31-Aug-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards earth work , footing ,plinth work done at villa no.8 vide invoice no.306, dt:17-8-2018, for Rs.297596</i>	Purchase	265	1,00,880.00 1,00,880.00 50,440.00 22,698.00 22,698.00	2,97,596.00
31-Aug-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards Brick work,compound wall and site levelling work done at villa no.241, vide invoice no.272, dt:17-8 -2018 for Rs.371995</i>	Purchase	266	1,26,100.00 94,575.00 94,575.00 28,372.50 28,372.50	3,71,995.00
31-Aug-18	Home Line Infra - Const Contract A/c. Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards earth work,footing,plinth work done at villa no.16, vide invoice no.308, dt:17-8-2018 for Rs.297596</i>	Purchase	267	1,00,880.00 1,00,880.00 50,440.00 22,698.00 22,698.00	2,97,596.00
	Carried Over				1,97,01,687.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,01,687.60
31-Aug-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards 2 coats plastering at villa no.78, vide invoice no.274, dt:17-8-2018</i>		268	1,00,880.00 75,660.00 75,660.00 22,698.00 22,698.00	2,97,596.00
31-Aug-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra towards 2 coats plastering work done at villa no.239, vide bill no.273, dt:17-8-2018 for Rs.297596</i>		269	1,00,880.00 75,660.00 75,660.00 22,698.00 22,698.00	2,97,596.00
31-Aug-18	Atlas Security & Safety Inc. Purchase Tools 5% CGST SGST Rounding Off <i>Being purchase of safety shoe vide bill no :815 dt :7.8.2018 p.o no :51906 dt :5.7.2018</i>		270	2,175.00 54.38 54.38 0.24	2,284.00
31-Aug-18	Summit Sales LLP Purchase Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of fp isolator ,change over,mcB -16mps ,pvc stripe connector vide bill no:1976, dt:4-8-18, po no:52252, po dt:2-8-18</i>		271	9,242.00 831.78 831.78 0.44	10,906.00
31-Aug-18	A to Z Hardware Agency Purchase Tools-18% CGST SGST Rounding Off <i>Being purchase of aluminium ladder 12*21 vide bill no:5150, dt:8-8-18, po no:51926, po dt:17-7-18</i>		272	20,580.00 1,852.20 1,852.20 (-)0.40	24,284.00
31-Aug-18	Elegant Enterprises Purchase Electrical Item-18% CGST SGST <i>Being purchase of L & T 63 amps 4pole onload changeover switch with enclosure and 25sq. mm copper lugs vide bill no:EE-240, DT:28-7-18, po no:52196, po dt:4-8-18</i>		273	4,300.00 387.00 387.00	5,074.00
	Carried Over				2,03,39,427.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,39,427.60
31-Aug-18	Sri Raja Rajeshwara Traders	Purchase	274		425.00
	Paint 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Rounding Off			0.20	
	<i>Being purchase of Black oxide powder , red oxide powder ,blue oxide powder vide bill no:01793, dt:2-8-18, po no:52079, po dt:24-7-18</i>				
31-Aug-18	Sri Raja Rajeshwara Traders	Purchase	275		3,855.00
	Misllaneous Expenses 18%			3,267.00	
	CGST			294.03	
	SGST			294.03	
	Rounding Off			(-)0.06	
	<i>Being purchase of Barbed wire vide bill no:01833 , dt:11-8-18,po no:52468, po dt:9-8-18</i>				
31-Aug-18	Shubham Enterprises	Purchase	276		4,512.00
	Electrical Item-18%			3,824.00	
	CGST			344.16	
	SGST			344.16	
	Rounding Off			(-)0.32	
	<i>Being purchase of earth pipe 2, earth powder ,vide bill no:5031, dt:2-8-18, po no:52083, po dt:24-7-18</i>				
31-Aug-18	Shah Traders	Purchase	277		2,112.00
	STEEL-18%			1,790.00	
	CGST			161.10	
	SGST			161.10	
	Rounding Off			(-)0.20	
	<i>Being purchase of steel tubes/ ms pipes, freight vide bill no:1436, dt:17-8-18,po no:52625, po dt:17-8-18</i>				
31-Aug-18	Gautham Enterprises	Purchase	278		3,140.00
	Consumables-18%			2,661.00	
	CGST			239.49	
	SGST			239.49	
	Rounding Off			0.02	
	<i>Being purchse of nescafe signature premix, nestea iced premix 750grms vide bill no:1103, dt:16-8-18, po no:52453, po dt:9-8-18</i>				
31-Aug-18	Summit Sales LLP	Purchase	279		30,468.00
	Electrical Item-18%			25,820.00	
	CGST			2,323.80	
	SGST			2,323.80	
	Rounding Off			0.40	
	<i>Being purchase of modular socket, modular switch , modular step dimmer,modular plate,modular socket and tv socket vide bill no.1974,dt:4-8-2018, po no:52253, po dt:2-8-18</i>				
	Carried Over				2,03,83,939.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,83,939.60
31-Aug-18	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of vitrified floor tiles vide bill no:1958, dt:1-8-18, po no:51773, po dt:11-7-18</i>	Purchase	280	97,167.00 8,745.03 8,745.03 (-)0.06	1,14,657.00
31-Aug-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of pvc pipe vide bill no :1957 dt :1.8. 2018 p.o no :52111 dt :26.7.2018</i>	Purchase	281	16,560.00 1,490.40 1,490.40 (-)0.80	19,540.00
31-Aug-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of spring wire ,insulation tape vide bill no :1975 dt :4.8.2018 p.o no:52251 dt :2.8.2018</i>	Purchase	282	1,127.20 101.45 101.45 (-)0.10	1,330.00
31-Aug-18	T.Kurmanna ON A/C Allowance for Labour Charges G H - Reg Allowance for Consumables G H -Reg Allowance for Equipment G H -Reg CGST SGST Rounding Off <i>Being amount credited to T Kurmanna on a/c towards Greenwood Heights sy no 196 new site boundary's kaddis fixing & barbed wiree tying work done from 15. 7.18 to 8.8.18 vide bill no 272 dt 9/8/18</i>	Purchase	283	10,274.00 5,137.00 10,274.00 2,311.65 2,311.65 (-)0.30	30,308.00
31-Aug-18	Summit Sales LLP Stone 18% CGST SGST <i>Being purchase of stone ,granite vide bill no :2040 dt :10.8.2018 p.o no :52257 dt :2.8.2018</i>	Purchase	284	15,130.50 1,361.75 1,361.75	17,854.00
31-Aug-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner refill vide bill no :735 dt :22. 8.2018 p.o no :52989 dt :22.8.2018</i>	Purchase	285	555.00 49.95 49.95 0.10	655.00
	Carried Over				2,05,68,283.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,05,68,283.60
31-Aug-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of wires A1service wire ,telephone wire vide bill no :1956 dt :1.8.2018 p.o no :52215 dt :31.7.2018</i>	Purchase	286	7,648.00 688.32 688.32 0.36	9,025.00
31-Aug-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of wires ,cu multisand wire ,tv wire cu multisand wire vide bill no :2010 dt :9.8.2018 p.o no :52215 dt :31.7.2018</i>	Purchase	287	74,224.00 6,680.16 6,680.16 (-)0.32	87,584.00
1-Sep-18	Veldi Karunaker Reddy Work Order Account Tiles 5% CGST SGST Tds 18-19 Rounding Off <i>Being cladding tile laying work done v. no 78 & 239 vide bill no :006 dt :11.8.2018 p.o no :51833 dt :14.7.2018</i>	Purchase	288	98,593.85 2,464.85 2,464.85 (-)986.00 (-)0.55	1,02,537.00
1-Sep-18	Veldi Karunaker Reddy Work Order Account Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Tds 18-19 Rounding Off <i>Being amount credited to Karunaker reddy towards parking tile laying work done at villa no:239,78 bill dt:23-8-18 for Rs.8005, billa no:008</i>	Purchase	289	2,713.00 2,714.00 1,357.00 610.56 610.56 (-)68.00 (-)0.12	7,937.00
5-Sep-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical work done from 10.8.18 to 01.9.18 at villa no.63,182 vide bill no:040, bill dt: for Rs.11800</i>	Purchase	290	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
	Carried Over				2,07,87,166.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,87,166.60
5-Sep-18	MD Zahed-On A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to MD.Zahed towards plumbing work done from 10.8.18 to 1.9.18 at villa no. 78 vide bill no. bil dt:1-9-18 for Rs..19824</i>	Purchase	291	6,720.00 6,720.00 3,360.00 1,512.00 1,512.00	19,824.00
6-Sep-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner refill vide bill no:719, dt:16-8 -18, po dt:16-8-18, po no:52687</i>	Purchase	292	325.00 29.25 29.25 (-)0.50	383.00
7-Sep-18	Summit Sales LLP -Loigistics Car Hire Charges 18% CGST SGST Tds 18-19 <i>Being car hire charges vide bill no :153 dt :4.9.2018</i>	Purchase	293	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
7-Sep-18	Summit Sales LLP -Loigistics CR Consultation Charges CGST SGST Tds 18-19 Rounding Off <i>Being CR consultation charges vide bill no :160 dt :6. 9.2018</i>	Purchase	294	83,505.00 7,515.45 7,515.45 (-)8,351.00 0.10	90,185.00
7-Sep-18	Modi Properties Pvt Ltd Admin and Marketing Service Charges-18% CGST SGST Tds 18-19 Rounding Off <i>Being admin and marketing service charges vide bill no:MPIPL/175, dt:5-9-18</i>	Purchase	295	2,033.80 183.04 183.04 (-)41.00 0.12	2,359.00
7-Sep-18	SSLLP-Common Expenditure Admin and Marketing Service Charges-18% CGST SGST Tds 18-19 Rounding Off <i>Being admin and marketing service charges vide bill no:COMMON/32, dt:6-9-18</i>	Purchase	296	24,748.47 2,227.36 2,227.36 (-)495.00 (-)0.19	28,708.00
	Carried Over				2,09,50,665.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,50,665.60
7-Sep-18	P.Satish Kumar Work Order Fabrication Material G H 18% CGST SGST Tds 18-19 <i>Being amount credited to P satish kumar eng works towards sy no 196 New site gate making work done with material Gwr new site vide bill no 080 dt 1/8/18 for rs. 9204</i>	Purchase	297	7,800.00 702.00 702.00 (-)78.00	9,126.00
12-Sep-18	Sri Chamunda Hardware-18% CGST SGST Rounding Off <i>Being purchase of hardware and plumbing material purchased vide bill no :361 dt :3.9.2018 Ref :A suresh happy card</i>	Purchase	298	1,419.00 127.71 127.71 0.58	1,675.00
12-Sep-18	Vedik Infra & Engineering Services-Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to vedik infra & engineering services towards earth work ,footings, pl beam work done at villa no,287 vide bill no.003, dt:4-9-18 for Rs. 2,96,368</i>	Purchase	299	1,00,464.00 1,00,464.00 50,232.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
12-Sep-18	V Green Media Pvt Ltd Advertisement 5% CGST SGST Tds 18-19 Rounding Off <i>Being Avertisement in Eanadu ,ads and printing vide bill no :VGM-1819-217 dt :17.8.2018 P.o no :52609 /51623 dt :16.8.2018</i>	Purchase	300	9,678.60 241.97 241.97 (-)194.00 0.46	9,969.00
12-Sep-18	Vedik Infra & Engineering Services-Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to vedik infra & engineering services towards earth work ,footings, pl beam work done at villa no,294 vide bill no.001, dt:4-9-18 for Rs. 2,96,368</i>	Purchase	301	1,00,464.00 1,00,464.00 50,232.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
	Carried Over				2,15,64,171.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,64,171.60
12-Sep-18	Vedik Infra & Engineering Services-Const Contract	Purchase	302		2,96,368.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			1,00,464.00	
	Allowance for Consumables REeg			50,232.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			(-)0.80	
	<i>Being amount credited to vedik infra & engineering services towards earth work ,footings, pl beam work done at villa no,286 vide bill no.002 dt:4-9-18 for Rs. 2,96,368</i>				
12-Sep-18	Sri Krishna Prajapathi-Const	Purchase	303		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to sri krishna prajapathi towards stage iii work done at villa no.90 vide bill no. 007, dt:05-9-18 for Rs.371995</i>				
12-Sep-18	P.Satish Kumar Work Order	Purchase	304		27,321.00
	Fabrication Material G H 18%			23,351.94	
	CGST			2,101.67	
	SGST			2,101.67	
	Rounding Off			(-)0.28	
	Tds 18-19			(-)234.00	
	<i>Being amount credited to P satish kumar eng works towards MS Railing work done villa no. 239 & 78 vide bill no 079 dt 1/9/18 for rs. 27555 vide PO.No. 52395 dt.8.8.18</i>				
12-Sep-18	Home Line Infra - Const Contract A/c.	Purchase	305		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	
	<i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.119, vide bill no.317, dt:06-9-2018 for Rs.279188</i>				
12-Sep-18	Home Line Infra - Const Contract A/c.	Purchase	306		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	
	<i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.135, vide bill no.318, dt:06-9-2018 for Rs.279188</i>				
	Carried Over				2,28,18,231.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,18,231.60
12-Sep-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.137, vide bill no.320 dt:06-9-2018 for Rs.279188</i>		307	94,640.00 94,640.00 47,320.00 21,294.00 21,294.00	2,79,188.00
12-Sep-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.136, vide bill no.319 dt:06-9-2018 for Rs.279188</i>		308	94,640.00 94,640.00 47,320.00 21,294.00 21,294.00	2,79,188.00
12-Sep-18	Shri Kripalu Trading Company Purchase Tiles-18% CGST SGST Rounding Off Tds 18-19 <i>Being supply of wall cladding tiles Inv.no.44 Dt.3.8.18 vide PO.No.51598 dt.7.7.18</i>		309	54,395.00 4,895.55 4,895.55 (-)0.10 (-)1,088.00	63,098.00
12-Sep-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.63, vide bill no.316 dt:06-9-2018 for Rs.371995</i>		310	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
12-Sep-18	Manoj Mathur Purchase Consultancy Charges G H 18% CGST SGST Tds 18-19 <i>Being amount credit to manoj mathur towards consultancy charges for sy.no196 kowkur to get fire noc</i>		311	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
14-Sep-18	Sri Sai Santoshi Traders Purchase Equipment 18% CGST SGST Rounding Off <i>Being amount credited to selva kumar happay card expenses towards purchase of torch light vide bill no :9671 dt :13.8.2018 Ref :J selva kumar happay card expenses</i>		312	254.00 22.86 22.86 0.28	300.00
	Carried Over				2,39,20,000.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,20,000.60
15-Sep-18	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being purchase of stone dust vide invoice no.SLE/INV /172 DT.7.9.18</i>	Purchase	313	6,428.57 160.71 160.71 0.01	6,750.00
15-Sep-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards stationery items Inv.no.2090 dt.14.8.18 PO.No.52464 dt.9.8.18</i>	Purchase	314	525.00 47.25 47.25 0.50	620.00
15-Sep-18	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being supply of electrical items & plumbing items Inv. no.2092 dt.14.8.18 vide Po.No.52452 dt.9.8.18</i>	Purchase	315	10,145.00 600.00 967.05 967.05 (-)0.10	12,679.00
15-Sep-18	Summit Sales LLP Printing and Stationery-12% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards stationery items Inv.no.2093 dt.14.8.18 PO.No.52118 dt.25.7.18</i>	Purchase	316	95.00 5.70 5.70 (-)0.40	106.00
15-Sep-18	Summit Sales LLP Granite 18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards supply of stone granite Inv.no.2178 dt.21.8.18 vide PO.No.52259 dt.2.8.18</i>	Purchase	317	23,814.00 2,143.26 2,143.26 0.48	28,101.00
15-Sep-18	Summit Sales LLP Consultancy-18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards supply of consumables Inv.no.2183 dt.21.8.18 vide Po.No.52457 dt.9.8.18</i>	Purchase	318	1,015.00 91.35 91.35 0.30	1,198.00
	Carried Over				2,39,69,454.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,69,454.60
15-Sep-18	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards supply of electrical & plumbing material Inv.No.2248 dt.25.8.18 PO.No.52445 dt.9.8.18</i>	Purchase	319	34,710.00 720.00 3,188.70 3,188.70 (-)0.40	41,807.00
15-Sep-18	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being the amt a/c against supply of tiles Inv.No.2291 dt.29.8.18 PO.NO.51650 dt.5.7.18</i>	Purchase	320	70,753.39 6,367.81 6,367.81 (-)0.01	83,489.00
15-Sep-18	Summit Sales LLP Electrical Item-18% PLUMBING -18% Electrical Item-18% Hardware-18% CGST SGST Rounding Off <i>Being supply of electrical items plumbing hardware etc Inv.no.2297 dt.29.8.18 vide PO.No.52917 dt.23.8. 18</i>	Purchase	321	42,280.80 720.00 1,854.00 145.00 4,049.98 4,049.98 0.24	53,100.00
15-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.2299 dt.29. 8.18 vide PO/No.52544 dt.13.8.18</i>	Purchase	322	4,572.00 411.48 411.48 0.04	5,395.00
15-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.2300 dt.29. 8.18 vide PO/No.52598 dt.16.8.18</i>	Purchase	323	6,310.00 567.90 567.90 0.20	7,446.00
15-Sep-18	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards supply of cement 50 kgs bags 360qty 175.78 Inv.no. 2377 dt.04.9.18 PO.No.53046 dt.3.9.18</i>	Purchase	324	63,280.80 8,859.31 8,859.31 (-)0.42	80,999.00
	Carried Over				2,42,41,690.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,41,690.60
15-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards supply of plumbing material Inv.no.2400 dt.5.9.18 vide PO.NO.53022 dt.1.9.18</i>	Purchase	325	27,252.00 2,452.68 2,452.68 (-)0.36	32,157.00
15-Sep-18	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being supply of paints white cement 25 kgs Inv.no. 2041 dt.5.9.18 vide PO.No.53021 dt.31.8.18</i>	Purchase	326	1,018.50 142.59 142.59 0.32	1,304.00
15-Sep-18	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being the amt a/c against supply of consumables stationery etc Inv.no.2402 dt.5.9.18 vide PO.No. 53023 dt.1.9.18</i>	Purchase	327	3,355.20 301.97 301.97 (-)0.14	3,959.00
15-Sep-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being the amt a/c against supply of hardware Inv.No. 2405 dt.5.9.18 PO.No.53026 dt.1.9.18</i>	Purchase	328	1,998.00 179.82 179.82 0.36	2,358.00
15-Sep-18	Summit Sales LLP Printing & Stationery-18% Misllaneous Expenses 18% Hardware-18% CGST SGST Rounding Off <i>Being amount transfer to summit slaes llp towards Printing & stationery material miss tefflonn tape hardware etc Inv.no.2406 dt.5.9.18 vide PO.No. 53033 dt.1.9.18</i>	Purchase	329	19,953.12 190.00 325.00 1,842.13 1,842.13 (-)0.38	24,152.00
15-Sep-18	Summit Sales LLP Misscellaneous Expeses-Exemp <i>Being the amt a/c against supply of consumables stationery etc Inv.no.2402 dt.5.9.18 vide PO.No. 53023 dt.1.9.18</i>	Purchase	330	415.20	415.20
	Carried Over				2,43,06,035.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,06,035.80
18-Sep-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical work done at Villa No.69 Inv.no.043</i>	Purchase	331	2,000.00 2,000.00 1,000.00 450.00 450.00	5,900.00
18-Sep-18	Jayaram.P Contractor on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to JayaRam .P Inv.no.003 dt. 17.9.18 electrical work stage I work done villa no.243</i>	Purchase	332	2,000.00 2,000.00 1,000.00 450.00 450.00	5,900.00
18-Sep-18	Sri Chamunda Hardware-18% CGST SGST Rounding Off <i>Being purchase of hardware and plumbing material purchased vide bill no :370 dt :13.9.2018 Ref :A suresh happay card</i>	Purchase	333	265.00 23.85 23.85 0.30	313.00
18-Sep-18	Venkataramana Stationery and Binding Works Consumables-18% CGST SGST <i>Being the amt a/c against supply of desk tray Inv.no. 375 dt.13.8.18 vide PO.No.52454 dt.9.8.18</i>	Purchase	334	1,600.00 144.00 144.00	1,888.00
18-Sep-18	Praful Sanitary Tiles-18% Transport Charges 18% CGST SGST Rounding Off <i>Being the amt a/c against supply of tiles Inv.no.PS/18 -19/489 dt.16.8.18 PO.NO.52224 dt.31.7.18</i>	Purchase	335	7,820.00 800.00 775.80 775.80 0.40	10,172.00
18-Sep-18	Reflections Electricals Pvt Ltd Electrical Item-12% CGST SGST <i>Being the amt a/c against supply of electrical items Inv.no.1183 dt.24.8.18 PO.No.52772 dt.21.8.18</i>	Purchase	336	6,000.00 360.00 360.00	6,720.00
18-Sep-18	Praful Sanitary Tiles-18% Transport Charges 18% CGST SGST Rounding Off <i>Being the amt a/c against supply of tiles Inv.no.PS/18 -19/540 dt.28.8.18 vide PO.NO.52765 dt.21.8.18</i>	Purchase	337	11,371.00 1,200.00 1,131.39 1,131.39 0.22	14,834.00
	Carried Over				2,43,51,762.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,51,762.80
18-Sep-18	Praful Sanitary	Purchase	338		10,525.00
	PLUMBING -18%			8,519.18	
	Transport Charges 18%			400.00	
	CGST			802.73	
	SGST			802.73	
	Rounding Off			0.36	
	<i>Being the amt a/c against supply of plumbing material Inv.no,PS/18-19/491 dt.16.8.18 vide PO.No.52339 dt. 7.8.18</i>				
18-Sep-18	Praful Sanitary	Purchase	339		5,020.00
	Tiles-18%			3,654.00	
	Transport Charges 18%			600.00	
	SGST			382.86	
	CGST			382.86	
	Rounding Off			0.28	
	<i>Being the amt a/c against supply of tiles Inv.no.PS/18 -19/541 dt.28.8.18 vide PO.No.52229 dt.31.7.18</i>				
18-Sep-18	Praful Sanitary	Purchase	340		46,957.00
	PLUMBING -18%			37,593.72	
	Transport Charges 18%			2,200.00	
	CGST			3,581.43	
	SGST			3,581.43	
	Rounding Off			0.42	
	<i>Being the amt a/c against supply of plumbing Inv.no. PS/18-19/560 Dt.5.9.18 PO.NO.53030 dt.4.9.18</i>				
18-Sep-18	Lepakshi Tarpaulin Industries	Purchase	341		1,680.00
	Consumables 5%			1,600.00	
	CGST			40.00	
	SGST			40.00	
	<i>Being the amt a/c against supply of Raincoats Inv.no. 611 dt.20.8.18 vide PO.No.52750 dt.20.8.18</i>				
19-Sep-18	Purnima Mosaic Tiles	Purchase	342		31,937.00
	Tiles-18%			27,065.16	
	CGST			2,435.86	
	SGST			2,435.86	
	Rounding Off			0.12	
	<i>Being supply of parking tiles pavers block 60mm Inv. no.178 dt.5.9.18 vide PO.No.52022 dt.24.7.18</i>				
20-Sep-18	Summit Sales LLP	Purchase	343		1,493.00
	Consumables-18%			918.00	
	Consumables 5%			390.00	
	CGST			92.37	
	SGST			92.37	
	Rounding Off			0.26	
	<i>Being purchase of lisol cleaning liquid,vim bar, mopping cloth,cleaning cloth ,phinyne,harpic vide bill no :2091 dt :14.8.2018 p.o no :52457 dt :9.8.2018</i>				
	Carried Over				2,44,49,374.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,44,49,374.80
20-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of solvent cement vide bill no :2094 dt :14.8.2018 p.o no :52111 dt :26.7.2018</i>	Purchase	344	120.00 10.80 10.80 0.40	142.00
20-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchasae of cpvc pipe ,cpvc elbow,cpvc coupling,tee reducer vide bill no :2179 dt ;21.8.2018 p.o no :52501 dt :11.8.2018</i>	Purchase	345	29,908.00 2,691.72 2,691.72 (-)0.44	35,291.00
20-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of cpvc end cap,threaded end plug , cpvc clamp,tank connector,cpvc solutions,ball valve, cpvc reducer,female adapter,tefflon tape,bombay nails vide bill no :2180 dt :21.8.2018 p.o no :52501 dt :11.8.2018</i>	Purchase	346	13,998.00 1,259.82 1,259.82 0.36	16,518.00
20-Sep-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being single socket pipe,plain tee,tee with door,bend plain,coupling ,vent cover,single socket pipe,plain tee,tee with door,bend plain,coupling ,vent cover, single socket vide bill no :2181 dt :21.8.2018 p.o no :52598 dt :16.8.2018</i>	Purchase	347	34,608.00 3,114.72 3,114.72 (-)0.44	40,837.00
21-Sep-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being supply of teakwood vide Inv.no.196 dt.3.8.18 PO.No.51589 dt.3.7.18</i>	Purchase	348	62,912.00 5,662.08 5,662.08 (-)0.16	74,236.00
21-Sep-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being printing chrgs visiting cards anand mehta r. uday vedavathi etc Inv.no.200 dt.6.9.18</i>	Purchase	349	800.00 48.00 48.00	896.00
	Carried Over				2,46,17,294.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,17,294.80
22-Sep-18	Sai Lakshmi Enterprises	Purchase	350		6,750.00
	Stone Dust -5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Off			0.01	
	<i>Being purchase of stone dust vide invoice no.SLE/INV /185 dt.19.9.18</i>				
26-Sep-18	B.Jogaiah-on A/c	Purchase	351		6,295.00
	Allow for Labour Charges-Reg			2,134.00	
	Allowance for Equipment Reg			2,134.00	
	Allowance for Consumables REeg			1,067.00	
	CGST			480.15	
	SGST			480.15	
	Rounding Off			(-)0.30	
	<i>Being amount credited to B.Jogaiah towards carpentrey work done maindoor & internal door shutter with locks fixing work done villa no.200 Inv.no. 045</i>				
26-Sep-18	Mohammed Khudoos on A/c	Purchase	352		39,648.00
	Allow for Labour Charges-Reg			13,440.00	
	Allowance for Equipment Reg			13,440.00	
	Allowance for Consumables REeg			6,720.00	
	CGST			3,024.00	
	SGST			3,024.00	
	<i>Being plumbing work for stge I & II work done villa no. 200 & 228 Inv.no.150 dt.20.9.18</i>				
26-Sep-18	Jayaram.P Contractor on A/C	Purchase	353		22,420.00
	Allow for Labour Charges-Reg			7,600.00	
	Allowance for Equipment Reg			7,600.00	
	Allowance for Consumables REeg			3,800.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being electrical work for stage II & III work done villa no.91 & 239 Inv.no.002 dt.14.9.18</i>				
29-Sep-18	Sai Lakshmi Enterprises	Purchase	354		6,750.00
	Stone Dust -5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Off			0.01	
	<i>Being purchase of stone dust vide invoice no.SLE/INV /193 dt.26.9.18</i>				
29-Sep-18	Summit Sales LLP -Loigistics	Purchase	355		57,240.00
	QC Charges - 18%			53,000.00	
	CGST			4,770.00	
	SGST			4,770.00	
	Tds 18-19			(-)5,300.00	
	<i>Being qc charges Inv.No.186 dt.28.9.18 TDS @ 10% on 53000</i>				
	Carried Over				2,47,56,397.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,56,397.80
29-Sep-18	Shubham Enterprises	Purchase	356		488.00
	Consumables 5%			465.00	
	CGST			11.63	
	SGST			11.63	
	Rounding Off			(-)0.26	
	<i>Being supply of earthing powder Inv.no.5698 dt.18.8.18 PO.NO.53295 dt.15.9.18</i>				
29-Sep-18	Shubham Enterprises	Purchase	357		6,220.00
	Electrical Item-18%			5,271.00	
	CGST			474.39	
	SGST			474.39	
	Rounding Off			0.22	
	<i>Being supply of copper plate earth pipe 2" Inv.No.5697 dt.18.9.18 PO.NO.53295 dt.15.9.18</i>				
29-Sep-18	Sri Raja Rajeshwara Traders	Purchase	358		460.00
	Consumables-18%			390.00	
	CGST			35.10	
	SGST			35.10	
	Rounding Off			(-)0.20	
	<i>Being supply of Gloves Inv.no.01945 dt.15.9.18 vide PO.NO.53024 dt.1.9.18</i>				
29-Sep-18	Vivid World	Purchase	359		389.00
	Computers Repairs & Maintenance-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounding Off			(-)0.40	
	<i>Being toner refilling chrg & toner magnet nos.1 Inv.no.781 dt.15.9.18 vide PO.NO.53402 dt.15.9.18</i>				
29-Sep-18	Praful Sanitary	Purchase	360		350.00
	PLUMBING -18%			297.00	
	CGST			26.73	
	SGST			26.73	
	Rounding Off			(-)0.46	
	<i>Being supply of plumbing material Inv.no.PS/18-19/613 Dt.17.9.18 Vide PO.NO.53296 dt.15.9.18</i>				
29-Sep-18	Home Line Infra - Const Contract A/c.	Purchase	361		3,48,985.00
	Allow for Labour Charges-Reg			1,18,300.00	
	Allowance for Equipment Reg			88,725.00	
	Allowance for Consumables REeg			88,725.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to home line infra Brick work compound wall & site levelling work done at villa no.213, vide bill no.335 dt:06-9-2018 for Rs.348985</i>				
29-Sep-18	Home Line Infra - Const Contract A/c.	Purchase	362		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	
	<i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.69, vide bill no.333 dt:22-9-2018 for Rs.371995</i>				
	Carried Over				2,54,85,284.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,85,284.80
29-Sep-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra Brick work compound wall & site levelling work done at villa no. 200, vide bill no.336 dt:06-9-2018 for Rs.348985</i>		363	1,18,300.00 88,725.00 88,725.00 26,617.50 26,617.50	3,48,985.00
29-Sep-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.243, vide bill no. 334 dt:22-9-2018 for Rs.371995</i>		364	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
1-Oct-18	Summit Sales LLP -Loigistics Purchase Car Hire Charges 18% CGST SGST Tds 18-19 <i>Being car hire charges Inv.no.194 dt.01.10.18 TDS @10% on 19000</i>		365	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
5-Oct-18	Modi Properties Pvt Ltd Purchase Admin and Marketing Service Charges-18% CGST SGST Tds 18-19 Rounding Off <i>Being admin and marketing service charges vide bill no:MPIPL/211, dt:5.10.18</i>		366	2,234.11 201.07 201.07 (-)45.00 (-)0.25	2,591.00
5-Oct-18	Summit Sales LLP Purchase Electrical Item-18% CGST SGST <i>Being supply of electrical items Inv.no.2590 dt.20.9. 18 vide PO.NO.53372 dt.18.9.18</i>		367	450.00 40.50 40.50	531.00
5-Oct-18	Summit Sales LLP Purchase Doors/windows-18% CGST SGST Rounding Off <i>Being supply of carpentry material Inv.no.2531 dt.14. 9.18 vide PO.NO.53172 dt.8.9.18</i>		368	3,875.54 348.80 348.80 (-)0.14	4,573.00
	Carried Over				2,62,35,999.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,35,999.80
5-Oct-18	Summit Sales LLP PLUMBING -18% Paint 18% CGST SGST Rounding Off <i>Being supply of plumbing material & paints etc Inv.no. 2589 dt.20.9.18 vide PO.No.53375 dt.18.9.18</i>	Purchase	369	2,300.00 104.00 216.36 216.36 0.28	2,837.00
5-Oct-18	Sri Balaji Enterprises Doors/windowns-18% Transport Charges 18% CGST SGST Rounding Off <i>Being supply of carpentry material Inv.no.93 dt.12.9. 18 vide PO.NO.53171 dt.8.9.18</i>	Purchase	370	12,336.00 1,800.00 1,272.24 1,272.24 (-)0.48	16,680.00
5-Oct-18	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.2591 dt.20.9. 18 vide PO.NO.52916 dt.23.8.18</i>	Purchase	371	39,960.00 600.00 3,650.40 3,650.40 0.20	47,861.00
5-Oct-18	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being supply of tiles Inv.no.2568 dt.19.9.18 vide PO. NO.52746 dt.20.8.18</i>	Purchase	372	11,895.50 1,070.60 1,070.60 0.30	14,037.00
5-Oct-18	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being supply of tiles Inv.no.2569 dt.19.9.18 vide PO. NO.52746 dt.20.8.18</i>	Purchase	373	66,614.80 5,995.33 5,995.33 (-)0.46	78,605.00
5-Oct-18	Summit Sales LLP Granite 18% CGST SGST Rounding Off <i>Being supply of stone granite Inv.no.2640 dt.22.9.18 vide PO.NO.52907 dt.22.8.18</i>	Purchase	374	7,188.30 646.95 646.95 (-)0.20	8,482.00
5-Oct-18	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being supply of doors inv.no.2533 dt.14.9.18 vide PO.NO.53173 dt.8.9.18</i>	Purchase	375	3,875.54 348.80 348.80 (-)0.14	4,573.00
	Carried Over				2,64,09,074.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,09,074.80
5-Oct-18	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being supply of carpentry material doors etc Inv.no. 2496 dt.11.9.18 vide PO.NO.53173 dt.8.9.18</i>	Purchase	376	30,978.40 2,788.06 2,788.06 0.48	36,555.00
5-Oct-18	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being supply of tiles Inv.no.2500 dt.12.9.18 vide PO. NO.51773 dt.11.7.18</i>	Purchase	377	15,432.39 1,388.92 1,388.92 (-)0.23	18,210.00
5-Oct-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.2179 dt.21. 8.18 vide PO.NO.52501 dt.11.8.18</i>	Purchase	378	29,908.00 2,691.72 2,691.72 (-)0.44	35,291.00
5-Oct-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.2180 dt.21. 8.18 vide PO.No.52501 dt.11.8.18</i>	Purchase	379	13,998.00 1,259.82 1,259.82 0.36	16,518.00
5-Oct-18	Summit Sales LLP -Loigistics CR Consultation Charges CGST SGST Tds 18-19 Rounding Off <i>Being CR consultation charges vide bill no :200 Dt.1. 10.18 TDS @ 10% on 13750</i>	Purchase	380	13,750.00 1,237.50 1,237.50 (-)1,375.00	14,850.00
5-Oct-18	Summit Sales LLP -Loigistics Service Charges PO CGST SGST Rounding Off Tds 18-19 <i>Being service charges PO Inv.no178 dt.26.9.18 TDS @ 10% on 1244</i>	Purchase	381	1,244.13 111.97 111.97 (-)0.07 (-)125.00	1,343.00
9-Oct-18	Gautham Enterprises Repairs and Maintenance-18% CGST SGST <i>Being machine hiring charges inv.no.1356 dt.12.9.18</i>	Purchase	382	600.00 54.00 54.00	708.00
	Carried Over				2,65,32,549.80

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,32,549.80
9-Oct-18	Sri Chamunda	Purchase	383		1,499.00
	Electrical Item-18%			1,270.00	
	CGST			114.30	
	SGST			114.30	
	Rounding Off			0.40	
	<i>Being pur of electrical items invno.374 dt.16.9.18</i>				
12-Oct-18	Kulkarni Consultants	Purchase	384		1,62,000.00
	Consultancy-18%			1,50,000.00	
	CGST			13,500.00	
	SGST			13,500.00	
	Tds 18-19			(-)15,000.00	
	<i>Being amount credited to Kulkarni consultants towards consultancy charges</i>				
13-Oct-18	S Arjun-Const Contract	Purchase	385		3,48,985.00
	Allow for Labour Charges-Reg			1,18,300.00	
	Allowance for Equipment Reg			88,725.00	
	Allowance for Consumables REeg			88,725.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to S.Arjun towards brick work completed at villa no.208 vide b.no.006 dt.5.10.18 for Rs.348985</i>				
13-Oct-18	S Arjun-Const Contract	Purchase	386		3,48,985.00
	Allow for Labour Charges-Reg			1,18,300.00	
	Allowance for Equipment Reg			88,725.00	
	Allowance for Consumables REeg			88,725.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to S.Arjun towards 2 coat plastering work completed at villa no.228 vide b.no.007 dt.5.10.18 for Rs.348985</i>				
13-Oct-18	Dilpreet Hardware	Purchase	387		1,817.00
	Consumables-18%			1,540.00	
	CGST			138.60	
	SGST			138.60	
	Rounding Off			(-)0.20	
	<i>Being supply of plumbing Gi thread rod others etc Inv.no.447 dt.12.9.18 vide PO.NO.53027 dt.1.9.18</i>				
13-Oct-18	New Hanuman Traders	Purchase	388		670.00
	Paint 18%			567.80	
	CGST			51.10	
	SGST			51.10	
	<i>Being pur of white wood primer 4 lit inv.no.1746 dt.28.9.18 bill enclosed</i>				
15-Oct-18	Sai Lakshmi Enterprises	Purchase	389		60,450.00
	Stone Dust -5%			57,571.43	
	GSB 5%				
	SGST			1,439.29	
	CGST			1,439.29	
	Rounding Off			(-)0.01	
	<i>Being purchase of stone dust vide invoice no.SLE/INV/213 dt.11.10.18</i>				
	Carried Over				2,74,56,955.80

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,56,955.80
15-Oct-18	Vasant Enterprises	Purchase	390		3,27,646.00
	STEEL-18%			2,77,666.00	
	CGST			24,989.94	
	SGST			24,989.94	
	Rounding Off			0.12	
	<i>Being supply of steel total wt 6240 kg @ 43.15 & 42.13 Inv.no.705/18-19 Dt.11.9.18</i>				
15-Oct-18	Summit Sales LLP	Purchase	391		7,285.00
	Doors/windowdowns-18%			6,174.00	
	CGST			555.66	
	SGST			555.66	
	Rounding Off			(-)0.32	
	<i>Being supply of carpentry material Inv.no.2547 dt.15.9.18 vide PO.NO.52703 dt.18.8.18</i>				
15-Oct-18	Summit Sales LLP	Purchase	392		2,837.00
	Doors/windowdowns-18%			2,404.00	
	CGST			216.36	
	SGST			216.36	
	Rounding Off			0.28	
	<i>Being supply of carpentry material Inv.no.2506 dt.12.9.18 vide PO.No.53214 dt.10.9.18</i>				
15-Oct-18	Summit Sales LLP	Purchase	393		1,613.00
	Consumables-18%			1,113.00	
	Consumables- Exempt			300.00	
	SGST			100.17	
	CGST			100.17	
	Rounding Off			(-)0.34	
	<i>Being supply of consumables material Inv.no.2511 dt.12.9.18 vide PO.No.53128 dt.12.9.18</i>				
15-Oct-18	Summit Sales LLP	Purchase	394		9,662.00
	PLUMBING -18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Off			0.16	
	Rounding Off				
	<i>Being supply of plumbing material Inv.no.2548 dt.15.9.18 vide PO.NO.53031 dt.4.9.18</i>				
15-Oct-18	Summit Sales LLP	Purchase	395		27,181.00
	Doors/windowdowns-18%			23,034.40	
	CGST			2,073.10	
	SGST			2,073.10	
	Rounding Off			0.40	
	<i>Being supply of carpentry material Inv.no.2497 dt.11.9.18 vide PO.No.53172 dt.8.9.18</i>				
15-Oct-18	Summit Sales LLP	Purchase	396		88,181.00
	Electrical Item-18%			74,730.00	
	CGST			6,725.70	
	SGST			6,725.70	
	Rounding Off			(-)0.40	
	<i>Being supply of electrical items Inv.no.2613 dt.21.9.18 vide PO.NO.53319 dt.15.9.18</i>				
	Carried Over				2,79,21,360.80

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,21,360.80
15-Oct-18	Summit Sales LLP Granite 18% CGST SGST Rounding Off <i>Being supply of stone granite Inv.no.2641 dt.22.9.18 vide PO.NO.53170 dt.7.9.18</i>	Purchase	397	31,610.88 2,844.98 2,844.98 0.16	37,301.00
15-Oct-18	Summit Sales LLP Consumables-18% Misllaneous Expenses 18% Misllaneous Expenses 12% Consumables- Exempt CGST SGST Rounding Off <i>Being supply of miscellaneous pur & consumables inv.no.2611 dt.21.9.18 vide PO.No.2611 dt.21.9.18</i>	Purchase	398	298.80 7,344.00 1,870.00 199.20 800.05 800.05 (-)0.10	11,312.00
15-Oct-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.No.2505 dt.12. 9.18 vide PO.NO.53032 dt.1.9.18</i>	Purchase	399	9,095.00 818.55 818.55 (-)0.10	10,732.00
15-Oct-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.No.2616 dt.21. 9.18 vide PO.NO.53033 dt.1.9.18</i>	Purchase	400	620.00 55.80 55.80 0.40	732.00
15-Oct-18	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being supply of carpentry materiall Inv.no.2617 dt.21. 9.18 vide PO.NO.52703 dt.18.8.18</i>	Purchase	401	1,307.20 117.65 117.65 0.50	1,543.00
15-Oct-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.No.2530 dt.14. 9.18 vide PO.NO.53031 dt.4.9.18</i>	Purchase	402	6,141.00 552.69 552.69 0.38	7,246.76
	Carried Over				2,79,90,227.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,90,227.56
15-Oct-18	Summit Sales LLP	Purchase	403		2,735.00
	Printing and Stationery-12%			2,347.00	
	Printing & Stationery-18%			90.00	
	SGST			148.92	
	CGST			148.92	
	Rounding Off			0.16	
	<i>Being supply of stationery material Inv.no.2495 dt.11.9.18 vide PO.No.53074 dt.5.9.18</i>				
15-Oct-18	Sree Panduranga Timber Traders	Purchase	404		94,028.00
	Wood 18%			79,685.00	
	CGST			7,171.65	
	SGST			7,171.65	
	Rounding Off			(-)0.30	
	<i>Being supply of teakwood vide Inv.no.218 dt.25.9.18 vide PO.No.53197 dt.10.9.18</i>				
15-Oct-18	Sree Panduranga Timber Traders	Purchase	405		59,658.00
	Wood 18%			50,558.00	
	CGST			4,550.22	
	SGST			4,550.22	
	Rounding Off			(-)0.44	
	<i>Being supply of teakwood vide Inv.no.219 dt.25.9.18 vide PO.No.53197 dt.10.9.18</i>				
15-Oct-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	406		113.00
	Hardware-18%			96.00	
	CGST			8.64	
	SGST			8.64	
	Rounding Off			(-)0.28	
	<i>Being supply of LPatti 4inches Inv.no.3169 dt.18.9.18 vide PO.NO.53029 dt.1.9.18</i>				
17-Oct-18	M Venkata Raju- Const Contract	Purchase	407		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			75,348.00	
	Allowance for Consumables REeg			75,348.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to M.Venkataraju towards civil work done villa no.96 Inv.no.004 earthwork fottings PL beam and col-I</i>				
17-Oct-18	Jayaram.P Contractor on A/C	Purchase	408		11,800.00
	Allow for Labour Charges-Reg			4,000.00	
	Allowance for Equipment Reg			4,000.00	
	Allowance for Consumables REeg			2,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>Being electrical work for stage II work done villa no. 208 walls inside pipes laying and metal box fixing work done In.no.006 dt.10.10.18</i>				
	Carried Over				2,84,54,930.56

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,54,930.56
24-Oct-18	Nitco Limited	Purchase	409		65,403.00
	Tiles-18%			55,426.00	
	IGST			9,976.68	
	Rounding Off			0.32	
	<i>Being supply of tiles ultra sprinkle D Inv.no. 4907225916 dt.14.12.17 vide PO.No.45808-60235</i>				
25-Oct-18	Vivid World	Purchase	410		1,310.00
	Computers Repairs & Maintenance-18%			1,110.00	
	CGST			99.90	
	SGST			99.90	
	Rounding Off			0.20	
	<i>Being toner refilling chrg & toner magnet etc Inv.no. 815 dt.3.10.18 vide PO.NO.53711 dt.3.10.18</i>				
25-Oct-18	Summit Sales LLP	Purchase	411		19,576.00
	Tiles-18%			16,589.71	
	CGST			1,493.07	
	SGST			1,493.07	
	Rounding Off			0.15	
	<i>Being supply of tiles Inv.no.2792 dt.5.10.18 vide PO. No.52893 dt.22.8.18</i>				
25-Oct-18	Summit Sales LLP	Purchase	412		366.00
	Consumables-18%			310.00	
	CGST			27.90	
	SGST			27.90	
	Rounding Off			0.20	
	<i>Being supply of chemicals inv.no.2504 dt.12.9.18 vide PO.No.51748 dt.11.7.18</i>				
25-Oct-18	Summit Sales LLP -Loigistics	Purchase	413		3,962.00
	Service Charges PO			3,676.88	
	CGST			330.92	
	SGST			330.92	
	Rounding Off			0.28	
	Tds 18-19			(-)377.00	
	<i>Being service charges PO Inv.no.218 dt.22.10.18 TDS @ 10% on 3676</i>				
25-Oct-18	Yash Lights	Purchase	414		4,106.00
	Consumables-18%			3,480.00	
	CGST			313.20	
	SGST			313.20	
	Rounding Off			(-)0.40	
	<i>Being supply of 365 mc lights Inv.no.440 dt.9.8.18 vide PO.No.52768 dt.20.8.18</i>				
25-Oct-18	Patel Enterprises	Purchase	415		77,400.00
	Cement-28%			60,468.75	
	CGST			8,465.63	
	SGST			8,465.63	
	Rounding Off			(-)0.01	
	<i>Being supply of PPC cement Inv.no.2534 dt.14.9.18 vide po.no.53252 dt.12.9.18</i>				
	Carried Over				2,86,27,053.56

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,27,053.56
25-Oct-18	Siddarth Enterprises Repairs and Maintenance-18% CGST SGST Rounding Off <i>Being the amount accounted against supply of charis Inv.no.3392 dt.6.9.18 vide PO.No.52872 dt.22.8.18</i>	Purchase	416	5,370.00 483.30 483.30 0.40	6,337.00
25-Oct-18	P Hanmanth on Account Paint 18% CGST SGST Rounding Off <i>Being painting work in villa no.239/200/78 inv.no.252 dt.1.10.18 id.4032/4032/4033</i>	Purchase	417	95,760.00 8,618.40 8,618.40 0.20	1,12,997.00
25-Oct-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical work done at Villa No.9 & 35 & 55</i>	Purchase	418	6,000.00 6,000.00 3,000.00 1,350.00 1,350.00	17,700.00
27-Oct-18	Gautham Enterprises Repairs and Maintenance-18% CGST SGST <i>Being machine hiring charges inv.no.1667 dt.15.10. 18</i>	Purchase	419	600.00 54.00 54.00	708.00
30-Oct-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical work done at Villa no,56,295,90,8 B.No.048 dt.30.10. 18</i>	Purchase	420	14,000.00 14,000.00 7,000.00 3,150.00 3,150.00	41,300.00
30-Oct-18	Jayaram.P Contractor on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being electrical work for stage I & III work done at Villa No.10,294 84 & 64 Inv.no.008 dt.30.10.18</i>	Purchase	421	11,600.00 11,600.00 5,800.00 2,610.00 2,610.00	34,220.00
30-Oct-18	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being supply of parking tiles grey & black Inv.no.197 dt.23.10.18 vide PO.No.52901 dt.22.8.18</i>	Purchase	422	30,504.00 2,745.36 2,745.36 0.28	35,995.00
	Carried Over				2,88,76,310.56

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,76,310.56
30-Oct-18	Mangilal Dishnoi on A/C Steel 28% SGST CGST <i>Being SS Railing work @ V.No239 Inv.no.007 dt.30.10.18 id,vo,4082</i>	Purchase	423	13,600.00 1,904.00 1,904.00	17,408.00
30-Oct-18	M.Sudarshan Doors/windowns-18% CGST SGST Rounding Off <i>Being aluminium poer coasting mesh window fixing word done villa no.239 Inv.no.57 dt.23.10.18 vide PO. No.52551 dt.17.9.18</i>	Purchase	424	53,540.00 4,818.60 4,818.60 (-)0.20	63,177.00
30-Oct-18	M.Sudarshan Doors/windowns-18% CGST SGST Rounding Off <i>Being aluminium poer coasting mesh window fixing word done villa no.200 Inv.no.55 dt.23.10.18 vide PO. No.53324 dt.17.9.18</i>	Purchase	425	45,735.40 4,116.19 4,116.19 0.22	53,968.00
30-Oct-18	P Hanmanth on Account Paint 18% CGST SGST Rounding Off <i>Being painting work in villa no.228 Inv.no.253 id.no.4072</i>	Purchase	426	30,576.00 2,751.84 2,751.84 0.32	36,080.00
30-Oct-18	P.Satish Kumar Work Order Fabrication Material G H 18% CGST SGST Rounding Off Tds 18-19 <i>Being amount credited to P satish kumar eng works towards MS Railing work done villa no.241,242,243, 85,36 inv.no.089 dt.24.10.18 id.no.4055 to 4059 vide PO.NO.52283 dt.2.8.18</i>	Purchase	427	63,600.00 5,724.00 5,724.00 (-)636.00	74,412.00
30-Oct-18	P.Satish Kumar Work Order Fabrication Material G H 18% CGST SGST Rounding Off Tds 18-19 <i>Being amount credited to P satish kumar eng works towards MS Railing work done villa no.208,213,228, 200 inv.no.089 dt.24.10.18 id.no.4066 to 4069 vide PO.NO.52951 dt.23.8.18</i>	Purchase	428	53,684.76 4,831.63 4,831.63 (-)0.02 (-)537.00	62,811.00
	Carried Over				2,91,84,166.56

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,84,166.56
30-Oct-18	P.Satish Kumar Work Order Fabrication Material G H 18% CGST SGST Rounding Off Tds 18-19 <i>Being amount credited to P satish kumar eng works towards MS Railing work done villa no.90,91,69,104, 194, and 182 Inv.no.087 dt.24.10.18 vide PO.No. 53116 dt.6.9.18</i>	Purchase	429	49,080.00 4,417.20 4,417.20 (-)0.40 (-)491.00	57,423.00
30-Oct-18	P.Satish Kumar Work Order Fabrication Material G H 18% CGST SGST Rounding Off Tds 18-19 <i>Being amount credited to P satish kumar eng works towards MS Railing work done villa no.78 & 239 inv. no.090 dt.24.10.18 id.no.4048 to 4049 vide PO.NO. 53438 dt.22.9.18</i>	Purchase	430	31,650.56 2,848.55 2,848.55 0.34 (-)317.00	37,031.00
30-Oct-18	B.Jogaiah-on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to B.Jogaiah towards carpentrey work done maindoor shutters & internal dor shutter at club house inside</i>	Purchase	431	3,300.00 3,300.00 1,650.00 742.50 742.50	9,735.00
30-Oct-18	M.Sudarshan Doors/windows-18% CGST SGST Rounding Off <i>Being aluminium poer coasting mesh window fixing word done villa no.228 vide In.no.56 dt.23.10.18 vide po.no.53323 dt.17.9.18</i>	Purchase	432	37,600.00 3,384.00 3,384.00	44,368.00
30-Oct-18	S Arjun-Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to S.Arjun towards civil work construction Inv.No.008 dt.26.10.18</i>	Purchase	433	47,280.00 35,460.00 35,460.00 10,638.00 10,638.00	1,39,476.00
1-Nov-18	Summit Sales LLP -Loigistics Car Hire Charges 18% CGST SGST Tds 18-19 <i>Being car hire charges Inv.no.234 dt.01.11.18 TDS @10% on 19000</i>	Purchase	434	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
	Carried Over				2,94,94,239.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,94,239.56
2-Nov-18	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being supply of paints inv.no.2893 dt.12.10.18 vide po.no.53092 dt.5.9.18</i>	Purchase	435	17,066.00 2,389.24 2,389.24 (-)0.48	21,844.00
2-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.2813 dt.06.10.18 vide PO.NO.53317 dt.15.9.18</i>	Purchase	436	25,366.00 2,282.94 2,282.94 0.12	29,932.00
2-Nov-18	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being supply of stone granite inv.no.2891 dt.12.10.18 vide po.no.53581 dt.28.9.18</i>	Purchase	437	30,408.00 2,736.72 2,736.72 (-)0.44	35,881.00
2-Nov-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounding Off <i>Being supply of printing material Inv.no.2977 dt.20.10.18 vide PO.No.53074 dt.5.9.18</i>	Purchase	438	90.00 8.10 8.10 (-)0.20	106.00
2-Nov-18	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.PS/18-19 /707 dt.11.10.18 vide PO.No.53761 dt.9.10.18</i>	Purchase	439	40,492.78 3,644.35 3,644.35 (-)0.48	47,781.00
2-Nov-18	Radiant Systems Office Expenses-18% CGST SGST Rounding Off <i>Being supply of steel matt etching name plate of size 12*3 Inv.no.2849 dt.11.10.18 vide po.no.53580 dt.28.9.18</i>	Purchase	440	624.00 56.16 56.16 (-)0.32	736.00
2-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.2793 dt.5.10.18 vide PO.No.53380 dt.19.9.18</i>	Purchase	441	1,449.00 130.41 130.41 0.18	1,710.00
	Carried Over				2,96,32,229.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,32,229.56
2-Nov-18	Ganji Venkannah Sons	Purchase	442		3,010.00
	Paint 18%			2,550.81	
	CGST			229.57	
	SGST			229.57	
	Rounding Off			0.05	
	<i>Being supply of paints trucare wood primer Inv.no. 2510 dt.1.10.18 vide PO.No.53591 dt.28.9.18</i>				
2-Nov-18	Shah Traders	Purchase	443		1,908.00
	STEEL-18%			1,617.00	
	CGST			145.53	
	SGST			145.53	
	Rounding Off			(-)0.06	
	<i>Being purchase of steel tubes/ ms pipes, freight vide bill no:1858 dt.27.9.18 vide po.no.53447 dt.22.9.18</i>				
2-Nov-18	Summit Sales LLP	Purchase	444		9,794.00
	Electrical Item-18%			8,300.00	
	CGST			747.00	
	SGST			747.00	
	Rounding Off				
	<i>Being supply of electrical items Inv.no.2892 dt.12.10.18 vide po.no.53718 dt.8.10.18</i>				
5-Nov-18	Vedik Infra & Engineering Services-Const Contract	Purchase	445		3,70,461.00
	Allow for Labour Charges-Reg			1,25,580.00	
	Allowance for Equipment Reg			1,25,580.00	
	Allowance for Consumables REeg			62,790.00	
	CGST			28,255.50	
	SGST			28,255.50	
	Rounding Off				
	<i>Being amount credited to vedik infra & engineering services towards RCC work completed all slabs head room completed vill.no.294 In.no..006</i>				
5-Nov-18	M Venkata Raju- Const Contract	Purchase	446		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			1,26,100.00	
	Allowance for Consumables REeg			63,050.00	
	CGST			28,372.50	
	SGST			28,372.50	
	Rounding Off				
	<i>Being amount credited to M.Venkataraju towards civil work stage II duplex villas RCC work completed vill. no.83 Invno.005</i>				
5-Nov-18	Kailash Pandey-Const	Purchase	447		2,43,139.00
	Allow for Labour Charges-Reg			82,420.00	
	Allowance for Equipment Reg			61,815.00	
	Allowance for Consumables REeg			61,815.00	
	CGST			18,544.50	
	SGST			18,544.50	
	Rounding Off				
	<i>Being amount credited to kailash pandey towards stage 4 wordk done plastering work completed duplex villas 194 Inv.no.091</i>				
	Carried Over				3,06,32,536.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,32,536.56
5-Nov-18	Vedik Infra & Engineering Services-Const Contract	Purchase	448		2,96,369.00
	Allow for Labour Charges-Reg			1,00,464.00	
	Allowance for Equipment Reg			1,00,464.00	
	Allowance for Consumables REeg			50,232.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to vedik infra & engineering services towards earthwork footings pl beam & col-l completed vill.no.257 ln.no..004</i>				
5-Nov-18	Vedik Infra & Engineering Services-Const Contract	Purchase	449		3,15,910.00
	Allow for Labour Charges-Reg			1,07,088.00	
	Allowance for Equipment Reg			1,07,088.00	
	Allowance for Consumables REeg			53,544.00	
	CGST			24,094.80	
	SGST			24,094.80	
	Rounding Off			0.40	
	<i>Being amount credited to vedik infra & engineering services towards earthwork footing pl beam & col-l for villa no.254 Inv.no.005 dt.24.10.18</i>				
5-Nov-18	Home Line Infra - Const Contract A/c.	Purchase	450		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	
	<i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.35, vide bill no.357 dt:22-10-2018 for Rs.371995</i>				
5-Nov-18	Home Line Infra - Const Contract A/c.	Purchase	451		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	
	<i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.121, vide bill no.362 dt:22-10-2018 for Rs.279188</i>				
5-Nov-18	Home Line Infra - Const Contract A/c.	Purchase	452		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	
	<i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.122, vide bill no.361 dt:22-10-2018 for Rs.279188</i>				
	Carried Over				3,21,75,186.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,75,186.56
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase		453		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	
	<i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.123 vide bill no.360 dt:22-10-2018 for Rs.279188</i>				
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase		454		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allowance for Consumables REeg			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being amount credited to home line infra towards earth work footings plinth beam & column 1 for villa no.76 Inv.No.356 dt.22.10.18</i>				
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase		455		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	
	<i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.9, vide bill no.359 dt:22-10-2018 for Rs.371995</i>				
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase		456		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	
	<i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.55 vide bill no.358 dt:22-10-2018 for Rs.371995</i>				
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase		457		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allowance for Consumables REeg			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being amount credited to home line infra towards earth work footings plinth beam & column 1 for villa no.186 Inv.No.363 dt.22.10.18</i>				
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase		458		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allowance for Consumables REeg			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being amount credited to home line infra towards earth work footings plinth beam & column 1 for villa no.75 Inv.No.343 dt.22.10.18</i>				
	Carried Over				3,40,91,152.56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,91,152.56
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.124 vide bill no.345 dt:10-10-2018 for Rs.279188</i>		459	94,640.00 94,640.00 47,320.00 21,294.00 21,294.00	2,79,188.00
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.120 vide bill no.344 dt:10-10-2018 for Rs.279188</i>		460	94,640.00 94,640.00 47,320.00 21,294.00 21,294.00	2,79,188.00
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to home line infra Earth work footings plinth beam & column 1 work done at villa no.200 vide bill no.346 dt:10-10-2018 for Rs.279188</i>		461	94,640.00 94,640.00 47,320.00 21,294.00 21,294.00	2,79,188.00
5-Nov-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credited to home line infra RCC slabs Head Room work done at villa no.65 vide bill no.342 dt:10-10-2018 for Rs.371995</i>		462	63,050.00 2,52,200.00 28,372.50 28,372.50	3,71,995.00
13-Nov-18	Sana Collections Purchase Consumables-URD <i>being purchase of comsumables against bill no:2748</i>		463	602.00	602.00
13-Nov-18	Sri Laxmi Crockery Mart Purchase Consumables-URD <i>being amount spent towards tea cups req no-60617 against bill no:88</i>		464	260.00	260.00
13-Nov-18	Srinivasa Padmavathi Steel Shop Purchase STEEL <i>being purchase of steel against bill no:787</i>		465	882.00	882.00
13-Nov-18	Jai Hanuman Glass& PLYwood Centre Purchase Hardware-URD <i>being purchase of hardware material</i>		466	100.00	100.00
	Carried Over				3,53,02,555.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,02,555.56
13-Nov-18	Srinivasa Art Studio Printing & Stationery-Urd <i>being expense of printing and stationery towards of spiral binding</i>	Purchase	467	80.00	80.00
13-Nov-18	Asian Scientific Instruments Consultancy-18% CGST SGST Rounding Off <i>Being on consultancy charges against bill no:26335, bill dt:23/10/18</i>	Purchase	468	582.40 52.42 52.42 (-)0.24	687.00
13-Nov-18	Summit Sales LLP Common Expenses Admin and Marketing Service Charges-18% CGST SGST Rounding Off Tds 18-19 <i>Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:common/53 dt.13.11.18 tds @ 2% on 14494</i>	Purchase	469	14,494.00 1,304.46 1,304.46 0.08 (-)290.00	16,813.00
14-Nov-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical work done state 1 and 2 done villa no.34,209,82,69 Inv.no.049 dt.14.11.18</i>	Purchase	470	12,000.00 12,000.00 6,000.00 2,700.00 2,700.00	35,400.00
14-Nov-18	Jayaram.P Contractor on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to Jayram.P stage one & two work done electrical villa lno.116,117,286,242 Inv.no. 009 dt.8.11.18</i>	Purchase	471	10,000.00 10,000.00 5,000.00 2,250.00 2,250.00	29,500.00
14-Nov-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical work done state I villa no.187189,190,191 Inv.no.050 dt.14.11.18</i>	Purchase	472	10,000.00 10,000.00 5,000.00 2,250.00 2,250.00	29,500.00
	Carried Over				3,54,14,535.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,14,535.56
14-Nov-18	Om Sai Ram Constructions- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credit to Om sai ram constructions towards RCC work completed stage one villa no.117 Inv.no.005 dt.9.11.18</i>	Purchase	473	62,790.00 2,51,160.00 28,255.50 28,255.50	3,70,461.00
14-Nov-18	Om Sai Ram Constructions- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg CGST SGST <i>Being amount credit to Om sai ram constructions towards RCC work completed stage one villa no.116 Inv.no.006 dt.9.11.18</i>	Purchase	474	62,790.00 2,51,160.00 28,255.50 28,255.50	3,70,461.00
15-Nov-18	Veldi Karunaker Reddy Work Order Account Sera Fiber Board 18% CGST SGST Rounding Off <i>Being supply of sera board miscellaneous cement fiber board Inv.no.014 dt.6.11.18 vide PO.NO.54073 dt.23.10.18</i>	Purchase	475	61,477.50 5,532.98 5,532.98 (-)0.46	72,543.00
15-Nov-18	Veldi Karunaker Reddy Work Order Account Granite-5% CGST SGST Rounding Off <i>Being supply of cladding tile villa no.200/228 work done Inv.no.015 dt.6.11.18</i>	Purchase	476	80,634.50 2,015.86 2,015.86 (-)0.22	84,666.00
15-Nov-18	Dilpreet Tubes Pvt Ltd STEEL-18% CGST SGST Rounding Off <i>Being supply of ms steel tubes inv.no.100 dt.30.10.18 vide po.no.54121 dt.23.10.18</i>	Purchase	477	36,726.00 3,305.34 3,305.34 0.32	43,337.00
15-Nov-18	Premier Engineering Corporation Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical material Inv.no.sal/18-19 /0830 dt.12.10.18 vide PO.No.53717 dt.8.10.18</i>	Purchase	478	30,510.00 2,745.90 2,745.90 0.20	36,002.00
15-Nov-18	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being supply of ms flat Inv.no.2157 dt.30.10.18 vide Po.no.54091 dt.23.10.18</i>	Purchase	479	813.60 73.22 73.22 (-)0.04	960.00
	Carried Over				3,63,92,965.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,63,92,965.56
15-Nov-18	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounding Off <i>Being supply of tools inv.no.2018-19/1999 dt.30.10. 18 vide po.no.54168 dt.26.10.18</i>	Purchase	480	594.00 53.46 53.46 0.08	701.00
15-Nov-18	Elegant Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items inv.no.EE-387 dt. 30. 10.18 vide po.no.54210 dt.29.10.18</i>	Purchase	481	2,981.50 268.34 268.34 (-)0.18	3,518.00
15-Nov-18	Ganji Venkannah Sons Paint 18% CGST SGST Rounding Off <i>Being supply of paints etc Inv.no.2960 dt.30.10.18 vide po.no.54122 dt.24.10.18</i>	Purchase	482	3,543.60 318.92 318.92 (-)0.44	4,181.00
17-Nov-18	Hiregange & Associates Consultancy-18% CGST SGST Tds 18-19 <i>Being consultancy charges towards opinion on sale of villas Inv.no.1275H18-19/GST DT.15.11.18 TDS @ 10% on 15000</i>	Purchase	483	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
21-Nov-18	B.Jogaiah-on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to Jogaiah towards carpentry work done fixing the main door shutter & internal door shutter & door bedding fixing work done v.no.228</i>	Purchase	484	1,960.00 1,960.00 980.00 441.00 441.00	5,782.00
21-Nov-18	S Arjun-Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to S.Arjun towards civil work plastering work completed stage 4 work done villa no. 208 Inv.no.010 dt.16.11.18</i>	Purchase	485	94,640.00 70,980.00 70,980.00 21,294.00 21,294.00	2,79,188.00
	Carried Over				3,67,02,535.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,02,535.56
21-Nov-18	Kailash Pandey-Const Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to kailash pandey towards stage 4 work done plastering work completed duplex villas 194 Inv.no.098 dt.16.11.18</i>	Purchase	486	82,420.00 61,815.00 61,815.00 18,544.50 18,544.50	2,43,139.00
23-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3066 dt.27. 10.18 vide PO.No.54001 dt.19.10.18</i>	Purchase	487	26,281.00 2,365.29 2,365.29 0.42	31,012.00
23-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.2772 dt.4.10. 18 vide PO.NO.53477 dt.25.9.18</i>	Purchase	488	47,340.00 4,260.60 4,260.60 (-)0.20	55,861.00
23-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.3068 dt.27.10. 18 vide PO.No.53653 dt.03.10.18</i>	Purchase	489	7,150.00 643.50 643.50	8,437.00
23-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3003 dt.23. 10.18 vide PO.No.53990 dt.17.10.18</i>	Purchase	490	33,995.00 3,059.55 3,059.55 (-)0.10	40,114.00
23-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3004 dt.23. 10.18 vide PO.No.53990 dt.23.10.18</i>	Purchase	491	16,997.00 1,529.73 1,529.73 (-)0.46	20,056.00
23-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3056 dt.26. 10.18 vide PO.No.53990 dt.17.10.18</i>	Purchase	492	18,069.00 1,626.21 1,626.21 (-)0.42	21,321.00
	Carried Over				3,71,22,475.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,22,475.56
23-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3057 dt.26. 10.18 vide PO.NO.54001 dt.19.10.18</i>	Purchase	493	21,705.00 1,953.45 1,953.45 0.10	25,612.00
23-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.3067dt.27.10. 18 vide po.no.54089 dt.23.10.18</i>	Purchase	494	21,052.00 1,894.68 1,894.68 (-)0.36	24,841.00
23-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3055 dt.26. 10.18 vide PO.No.53032 dt.01.09.18</i>	Purchase	495	4,453.00 400.77 400.77 0.46	5,255.00
23-Nov-18	Summit Sales LLP Printing and Stationery-12% CGST SGST Rounding Off <i>Being supply of stationery material Inv.no.2812 dt.6. 10.18 vide PO.No.53490 dt.25.9.18</i>	Purchase	496	395.00 23.70 23.70 (-)0.40	442.00
23-Nov-18	Rajadhani Tiles Company Granite 18% CGST SGST Rounding Off <i>Being supply of granite stones Inv.no.217 dt.31.10.18 vide PO.No.52259 dt.2.8.18</i>	Purchase	497	1,595.00 143.55 143.55 (-)0.10	1,882.00
23-Nov-18	Soham Modi Huf Service Charges PO CGST SGST Tds 18-19 <i>Being service charges Inv.no.SM(HUF)001 Dt.21.11. 18 TDS @ 10% on 3000</i>	Purchase	498	3,000.00 270.00 270.00 (-)300.00	3,240.00
23-Nov-18	Soham Modi Huf Service Charges PO CGST SGST Tds 18-19 <i>Being service charges Inv.no.SM(HUF)011 Dt.21.11. 18 TDS @ 10% on 2000</i>	Purchase	499	2,000.00 180.00 180.00 (-)200.00	2,160.00
	Carried Over				3,71,85,907.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,85,907.56
23-Nov-18	Sri Chamunda	Purchase	500		1,576.00
	Paint 18%			1,336.00	
	CGST			120.24	
	SGST			120.24	
	Rounding Off			(-)0.48	
	<i>Being pur of paints Inv.no.437 dt.17.10.18</i>				
23-Nov-18	Sharada Narabonia on A/c	Purchase	501		31,421.00
	Paint 18%			26,628.00	
	CGST			2,396.52	
	SGST			2,396.52	
	Rounding Off			(-)0.04	
	<i>Being painting work done for villa no.194 stage 1 Inv. no.002 dt.16.11.18</i>				
23-Nov-18	Summit Sales LLP	Purchase	502		15,802.00
	Cement-28%			12,345.20	
	CGST			1,728.33	
	SGST			1,728.33	
	Rounding Off			0.14	
	<i>Being supply of cement qty 70 bags @ 176.36 Inv.no. 3072 dt.29.10.18 vide PO.No.53694 dt.5.10.18</i>				
24-Nov-18	Praful Sanitary	Purchase	503		44,274.00
	Tiles-18%			35,020.00	
	Transport Charges 18%			2,500.00	
	CGST			3,376.80	
	SGST			3,376.80	
	Rounding Off			0.40	
	<i>Being supply of tiles Inv.no.PS/18-19/798 dt.10.11.18 vide po.no.54345 dt.5.11.18</i>				
24-Nov-18	Shubham Enterprises	Purchase	504		14,638.00
	Electrical Item-18%			12,405.00	
	CGST			1,116.45	
	SGST			1,116.45	
	Rounding Off			0.10	
	<i>Being supply of electrical items Inv.no.6343 dt.29.10.18 vide po.no.54204 dt.29.10.18</i>				
24-Nov-18	Radiant Systems	Purchase	505		736.00
	Misllaneous Expenses 18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Off			(-)0.32	
	<i>Being supply of steel matt etching inv.no.2857 dt.22.10.18 vide po.no.53766 dt.8.10.18</i>				
24-Nov-18	Summit Sales LLP	Purchase	506		6,772.00
	Cement-28%			5,290.80	
	CGST			740.71	
	SGST			740.71	
	Rounding Off			(-)0.22	
	<i>Being supply of cement qty 30 bags @ 176.36 inv.no. 3073 dt.29.10.18 vide po.no.53694 dt.5.10.18</i>				
	Carried Over				3,73,01,126.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,01,126.56
24-Nov-18	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being supply of carpentry material hardware inv.no. 2773 dt.4.10.18 vide po.no.53579 dt.28.9.18</i>	Purchase	507	5,532.00 497.88 497.88 0.24	6,528.00
24-Nov-18	Summit Sales LLP Consumables-18% CGST SGST Consumables- Exempt Rounding Off <i>Being supply of consumables inv.no.2774 dt.4.10.18 vide po.no.53489 dt.25.9.18</i>	Purchase	508	1,974.00 177.66 177.66 1,320.00 (-)0.32	3,649.00
24-Nov-18	Summit Sales LLP Printing and Stationery-12% CGST SGST Rounding Off <i>Being supply of stationery items inv.no.2976 dt.20.10. 18 vide po.no.53490 dt.25.9.18</i>	Purchase	509	1,109.00 66.54 66.54 (-)0.08	1,242.00
24-Nov-18	YES BANK G.Mannem Allow for Const Equip-Reg CGST SGST Tds 18-19 Miscellaneous Income Rounding Off <i>Being NEFT transferred to G.Mannem towards departmental work from 15.11.18 to 21.11.18 vid voucher no: 627.</i>	Purchase	510	10,070.00 906.30 906.30 (-)101.00 (-)300.00 0.40	11,482.00
24-Nov-18	Interactive Data Systems Ltd Consumables-18% CGST SGST <i>Being supply of biometric batteries inv.no.FY2018/19 -876 dt.31.10.18 vide po.no.53858 dt.12.10.18</i>	Purchase	511	2,118.64 190.68 190.68	2,500.00
26-Nov-18	Ardes Consultancy Charges <i>Being credited to ARDES towards architectural consultancy fees against inv no.VOC00003 dt-26/11 /18</i>	Purchase	512	2,50,000.00	2,50,000.00
28-Nov-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to k,kumar towards electrical stage I & II work done (Villa nos are 21082 & 243 Inv. no.051</i>	Purchase	513	15,000.00 15,000.00 5,000.00 3,150.00 3,150.00	41,300.00
	Carried Over				3,76,17,827.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,17,827.56
28-Nov-18	Jayaram.P Contractor on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to Jayram.P Electrical stage I work done Inv.no.011 dt.26.11.18 villa no.78,228,10</i>	Purchase	514	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
28-Nov-18	Jayaram.P Contractor on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to Jayram.P Electrical stage I work done Inv.no.010 dt.22.11.18 villa no.240 & 252</i>	Purchase	515	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
28-Nov-18	Mohammed Khudoos on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to Mohammed Khuddos towards plumbing state I & II work done villa.no.241, 213,194 & 85 Inv.no.179 dt.26.11.18</i>	Purchase	516	26,880.00 26,880.00 13,440.00 6,048.00 6,048.00	79,296.00
28-Nov-18	YES BANK Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Tds 18-19 Miscellaneous Income Rounding Off <i>Being NEFT transferred to G.Mannem towards job work as per job work sheet nos: 1231 and 1232 vid voucher no: 626.</i>	Purchase	517	2,275.00 2,275.00 1,138.00 511.92 511.92 (-)57.00 (-)300.00 0.16	6,355.00
30-Nov-18	Summit Sales LLP -Loigistics QC Charges - 18% CGST SGST Tds 18-19 <i>Being qc charges @ 18% Inv.no.261 dt.30.11.18 tds@ 10%</i>	Purchase	518	1,03,500.00 9,315.00 9,315.00 (-)10,350.00	1,11,780.00
30-Nov-18	Summit Sales LLP -Loigistics CR Consultation Charges CGST SGST Rounding Off Tds 18-19 <i>Being cr consultation charges @ 18% Inv.no.250 dt. 30.11.18 tds@ 10%</i>	Purchase	519	28,305.00 2,547.45 2,547.45 0.10 (-)2,831.00	30,569.00
	Carried Over				3,78,90,667.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,78,90,667.56
30-Nov-18	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being supply of carpentry material Inv.no.3319 dt.15. 11.18 vide po.no.53990 dt.17.10.18</i>	Purchase	520	650.00 58.50 58.50	767.00
30-Nov-18	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being supply of carpentry material Inv.No.3040 dt.25. 10.18 vide po.no.53579 dt.28.9.18</i>	Purchase	521	420.00 37.80 37.80 0.40	496.00
30-Nov-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being supply of carpentry material hardware items Inv.no.3179 dt.03.11.18 vide PO.No.54167 dt.26.10. 18</i>	Purchase	522	5,014.00 451.26 451.26 0.48	5,917.00
30-Nov-18	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being supply of consumables vide Inv.no.3226 dt.8. 11.18 vide Po.No.54136 dt.25.10.18</i>	Purchase	523	1,067.00 96.03 96.03 (-)0.06	1,259.00
30-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no3180 dt.3.11.18 vide PO.No.54209 dt.29.10.18</i>	Purchase	524	5,547.00 499.23 499.23 (-)0.46	6,545.00
30-Nov-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being supply of carpentry itemswood sal wood Inv. no.3214 dt.6.11.18 PO.No.54140 dt.25.10.18</i>	Purchase	525	2,283.75 205.54 205.54 0.17	2,695.00
30-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.No.3178 Dt.3.11. 18 vide PO.No.54194 dt.27.10.18</i>	Purchase	526	5,952.00 535.68 535.68 (-)0.36	7,023.00
	Carried Over				3,79,15,369.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,15,369.56
30-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of Plumbing material Inv.no.3181 dt.3.11.18 vide PO.NO.54183 dt.27.10.18</i>	Purchase	527	27,252.00 2,452.68 2,452.68 (-)0.36	32,157.00
30-Nov-18	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being supply of steel Inv.no.3182 dt.3.11.18 vide PO.No.52927 dt.23.8.18</i>	Purchase	528	9,145.37 823.08 823.08 0.47	10,792.00
30-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3320 dt.15.11.18 vide PO.No.54520 dt.14.11.18</i>	Purchase	529	45,420.00 4,087.80 4,087.80 0.40	53,596.00
30-Nov-18	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being supply of steel Inv.no.3124 dt.31.10.18 vide PO.NO.52926 dt.23.8.18</i>	Purchase	530	46,498.45 4,184.86 4,184.86 (-)0.17	54,868.00
30-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3316 dt.15.11.18 vide PO.NO.54089 dt.23.10.18</i>	Purchase	531	600.00 54.00 54.00	708.00
30-Nov-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounding Off <i>Being supply of printing & stationery material Inv.no.3266 dt.13.11.18 vide PO.No.54270 dt.1.11.18</i>	Purchase	532	1,050.00 94.50 94.50	1,239.00
30-Nov-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3267 dt.13.11.18 vide PO.No.53031 dt.4.9.18</i>	Purchase	533	2,047.00 184.23 184.23 (-)0.46	2,415.00
	Carried Over				3,80,71,144.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,80,71,144.56
30-Nov-18	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% Consumables-18% CGST SGST Rounding Off <i>Being supply of stationery items Inv.no.3041 dt.25.10. 18 vide PO.No.53980 dt.17.10.18</i>	Purchase	534	2,000.00 110.00 200.00 204.60 204.60 (-)0.20	2,719.00
30-Nov-18	Summit Sales LLP PLUMBING -18% Electrical Item-18% SGST CGST Rounding Off <i>Being supply of plumbing material & electrical Inv.no. 3269 dt.13.11.158 vide Po.No.54351 dt.5.11.18</i>	Purchase	535	960.00 10,864.00 1,064.16 1,064.16 (-)0.32	13,952.00
30-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.3229 dt.8.11. 18 vide PO.No.54354 dt.5.11.18</i>	Purchase	536	32,760.00 2,948.40 2,948.40 (-)0.20	38,656.60
30-Nov-18	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being supply of steel Inv.No.3227 dt.8.11.18 vide Po. No.52925 dt.23.8.18</i>	Purchase	537	10,152.50 913.73 913.73 0.04	11,980.00
30-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical material Inv.no.3213 dt.6. 11.18 vide Po.No.54351 dt.5.11.18</i>	Purchase	538	38,608.00 3,474.72 3,474.72 (-)0.44	45,557.00
30-Nov-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical material Inv.no.3183 dt.3.11. 18 vide PO.No.54089 dt.23.10.18</i>	Purchase	539	4,554.00 409.86 409.86 0.28	5,374.00
30-Nov-18	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being supply of carpentry material sal wood beadings inv.no.3315 dt.15.11.18 vide po.no.54124 dt.24.10.18</i>	Purchase	540	8,491.88 764.27 764.27 (-)0.42	10,020.00
	Carried Over				3,81,99,403.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,99,403.16
30-Nov-18	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being supply of paints lappam waterbase primer etc Inv.no.3318 dt.15.11.18 vide po.no.53092 dt.5.9.18</i>	Purchase	541	7,915.80 1,108.21 1,108.21 (-)0.22	10,132.00
30-Nov-18	Summit Sales LLP PLUMBING -18% Electrical Item-18% SGST CGST Rounding Off <i>Being supply of plumbing & electrical material Inv.no. 3270 dt.13.11.18 vide PO.No.54354 dt.5.11.18</i>	Purchase	542	720.00 7,200.00 712.80 712.80 0.40	9,346.00
30-Nov-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being supply of Teakwood Inv.no.227 dt.25.10.18 vide Po.no.53524 dt.26.9.18</i>	Purchase	543	51,690.00 4,652.10 4,652.10 (-)0.20	60,994.00
30-Nov-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being supply of Teakwood Inv.no.226 dt.22.10.18 vide Po.no.53524 dt.26.9.18</i>	Purchase	544	65,505.00 5,895.45 5,895.45 0.10	77,296.00
30-Nov-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being supply of Teakwood Inv.no.225 dt.16.10.18 vide Po.no.53524 dt.26.9.18</i>	Purchase	545	95,028.00 8,552.52 8,552.52 (-)0.04	1,12,133.00
30-Nov-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being supply of Teakwood Inv.no.224 dt.13.10.18 vide Po.no.53524 dt.26.9.18</i>	Purchase	546	1,02,689.00 9,242.01 9,242.01 (-)0.02	1,21,173.00
30-Nov-18	Gautham Enterprises Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being supply of nescafe premix iced ec linv.no.1930 dt.16.11.18 vide pono.53615 dt.29.9.18</i>	Purchase	547	2,661.00 239.49 239.49 0.02	3,140.00
	Carried Over				3,85,93,617.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,93,617.16
30-Nov-18	Summit Sales LLP -Loigistics	Purchase	548		6,767.00
	Car Hire Charges 18%			5,834.00	
	CGST			525.06	
	SGST			525.06	
	Rounding Off			(-)0.12	
	Tds 18-19			(-)117.00	
	<i>Being car hire charges inv.no.244 dt.24.11.18 tds @ 2% on 5834</i>				
30-Nov-18	Radha Krishna	Purchase	549		6,154.00
	Allow for Labour Charges-Reg			2,086.00	
	Allowance for Equipment Reg			1,043.00	
	Allowance for Consumables REeg			2,086.00	
	CGST			469.35	
	SGST			469.35	
	Rounding Off			0.30	
	<i>Being amount credited to Radha Krishna.Y towards greenwood heights plantationn work done & carpet grass laid work done villa no. 239 & 78 work done from da16.10.18 to 17.10.18</i>				
30-Nov-18	Summit Sales LLP	Purchase	550		15,802.00
	Cement-28%			12,345.20	
	CGST			1,728.33	
	SGST			1,728.33	
	Rounding Off			0.14	
	<i>Being supply of cement bags 50kgs @ 176.36 Inv. No.3074 dt.29.10.18 vide po.no.53695 dt.5.10.18</i>				
1-Dec-18	Summit Sales LLP -Loigistics	Purchase	551		25,424.00
	Car Hire Charges 18%			21,917.00	
	CGST			1,972.53	
	SGST			1,972.53	
	Rounding Off			(-)0.06	
	Tds 18-19			(-)438.00	
	<i>Being car hire charges inv.no.269 dt.1.12.18 tds @ 2 % on 25424</i>				
5-Dec-18	Sharada Narabonia on A/c	Purchase	552		38,459.00
	Paint 18%			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Rounding Off			0.44	
	<i>Being painting work done for villa no.85 stage 1 Inv. no001 dt.16.11.18</i>				
6-Dec-18	Summit Sales LLP Common Expenses	Purchase	553		28,457.00
	Admin and Marketing Service Charges-18%			24,532.55	
	CGST			2,207.93	
	SGST			2,207.93	
	Rounding Off			(-)0.41	
	Tds 18-19			(-)491.00	
	<i>Being admin & maketing service chrg Inv.no. commom/66 dt.5.12.18 tds @ 10% on 24533</i>				
	Carried Over				3,87,14,680.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,14,680.16
6-Dec-18	Soham Modi Huf	Purchase	554		540.00
	Service Charges PO			500.00	
	CGST			45.00	
	SGST			45.00	
	Tds 18-19			(-)50.00	
	<i>Being service charges Inv.no.SM(HUF)/020 dt.30.11. 18 TDS @ 10% on 500</i>				
6-Dec-18	Icon Water Solutions	Purchase	555		2,950.00
	Consumables-18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	<i>Being anti scalant dosing chemical Inv.no.53 7.11. 18 vide Po.No.54030 dt.20.10.18</i>				
6-Dec-18	Praful Sanitary	Purchase	556		991.00
	PLUMBING -18%			840.00	
	CGST			75.60	
	SGST			75.60	
	Rounding Off			(-)0.20	
	<i>Being supply of plumbing material Inv.no.PS/18-19 /857 dt.26.11.18 vide Po.No.54787 dt.24.11.18</i>				
6-Dec-18	Venkataramana Stationery and Binding Works	Purchase	557		472.00
	Printing & Stationery-18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being labels sheets charges Inv.no.622 dt.21.11.18 vide Po.No.54631 dt.19.11.18</i>				
6-Dec-18	Vivid World	Purchase	558		384.00
	Computers Repiars & Maintenance-18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounding Off			0.50	
	<i>Being toner refilling chrg Inv.no.906 dt.26.11.18 vide PO.No.54884 dt.26.11.18</i>				
6-Dec-18	Summit Sales LLP	Purchase	559		590.00
	Tools-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being supply of tools hacksaw blade double Inv.no. 3317 dt.15.11.18 vide Po.No.54330 dt.3.11.18</i>				
6-Dec-18	Gautham Enterprises	Purchase	560		3,140.00
	Misllaneous Expenses 18%			2,661.00	
	CGST			239.49	
	SGST			239.49	
	Rounding Off			0.02	
	<i>Being supply of nescafe premix iced etc Inv.no.1559 dt.4.10.18 PO.No.54534 dt.14.11.18</i>				
	Carried Over				3,87,23,747.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,23,747.16
6-Dec-18	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.PS/18-19</i> <i>/822 dt.16.11.18 vide Po.No.54515 dt.14.11.18</i>	Purchase	561	3,539.70 318.57 318.57 0.16	4,177.00
6-Dec-18	Praful Sanitary PLUMBING -18% Transport Charges 18% SGST CGST Rounding Off <i>Being supply of plumbing material Inv.no.PS/18-19</i> <i>/809 dt.13.11.18 vide PO.No.54359 dt.5.11.18</i>	Purchase	562	69,951.10 2,500.00 6,520.60 6,520.60 (-)0.30	85,492.00
6-Dec-18	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.PS/18-19</i> <i>/803 dt.12.11.18 vide Po.No.54203 dt.29.10.18</i>	Purchase	563	693.00 62.37 62.37 0.26	818.00
6-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3416 dt.24.</i> <i>11.18 vide po.no.54374 dt.6.11.18</i>	Purchase	564	6,111.00 549.99 549.99 0.02	7,211.00
6-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3417 dt.24.</i> <i>11.18 vide po.no.53653 dt.3.10.18</i>	Purchase	565	540.00 48.60 48.60 (-)0.20	637.00
6-Dec-18	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being supply of miscellaneous item blue sheet Inv.</i> <i>no.3228 dt.8.11.18 po.no.54347 dt.5.11.18</i>	Purchase	566	734.40 66.10 66.10 0.40	867.00
6-Dec-18	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being supply of miscellaneous item blue sheet Inv.</i> <i>no.3268 dt.13.11.18 po.no.54347 dt.5.11.18</i>	Purchase	567	6,609.60 594.86 594.86 (-)0.32	7,799.00
	Carried Over				3,88,30,748.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,30,748.16
6-Dec-18	Summit Sales LLP	Purchase	568		19,131.00
	PLUMBING -18%			16,213.00	
	CGST			1,459.17	
	SGST			1,459.17	
	Rounding Off			(-)0.34	
	<i>Being supply of plumbing material Inv.no.3385 dt.22.11.18 vide Po.No.54459 dt.10.11.18</i>				
6-Dec-18	Sree Panduranga Timber Traders	Purchase	569		64,448.00
	Wood 18%			54,617.00	
	CGST			4,915.53	
	SGST			4,915.53	
	Rounding Off			(-)0.06	
	<i>Being supply of Teakwood Inv.no.236 dt.20.11.18 vide PO.No.54192 dt.27.10.18</i>				
6-Dec-18	Sree Panduranga Timber Traders	Purchase	570		88,866.00
	Wood 18%			75,310.00	
	CGST			6,777.90	
	SGST			6,777.90	
	Rounding Off			0.20	
	<i>Being supply of Teakwood Inv.no.235 dt.17.11.18 vide PO.No.54192 dt.27.10.18</i>				
6-Dec-18	Sree Panduranga Timber Traders	Purchase	571		1,04,430.00
	Wood 18%			88,500.00	
	CGST			7,965.00	
	SGST			7,965.00	
	<i>Being supply of Teakwood Inv.no.234 dt.15.11.18 vide PO.No.54192 dt.27.10.18</i>				
6-Dec-18	Sree Panduranga Timber Traders	Purchase	572		87,060.00
	Wood 18%			73,780.00	
	CGST			6,640.20	
	SGST			6,640.20	
	Rounding Off			(-)0.40	
	<i>Being supply of Teakwood Inv.no.233 dt.14.11.18 vide PO.No.54192 dt.27.10.18</i>				
6-Dec-18	Summit Sales LLP -Loigistics	Purchase	573		6,101.00
	Service Charges PO			5,649.51	
	CGST			508.46	
	SGST			508.46	
	Rounding Off			(-)0.43	
	Tds 18-19			(-)565.00	
	<i>Being service charges PO Inv.no.286 dt.6.12.18 tds @ 10% on 5650</i>				
8-Dec-18	Sai Lakshmi Enterprises	Purchase	574		24,200.00
	Stone Dust -5%			23,047.62	
	CGST			576.19	
	SGST			576.19	
	<i>Being supply of stone dust Inv.no.SLE/INV/288 DT.6.12.18</i>				
	Carried Over				3,92,24,984.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,24,984.16
8-Dec-18	Sri Chamunda	Purchase	575		2,492.00
	Paint 18%			2,112.00	
	CGST			190.08	
	SGST			190.08	
	Rounding Off			(-)0.16	
	<i>Being amount accounted against paints tinner etc pur B.no.515 dt.1.12.18 details enclosed</i>				
12-Dec-18	Summit Sales LLP	Purchase	576		38,928.00
	Electrical Item-18%			32,990.00	
	CGST			2,969.10	
	SGST			2,969.10	
	Rounding Off			(-)0.20	
	<i>Being supply of electrical items Inv.No.3117 dt.31.10. 18 vide PO.No.53653 dt.3.10.18</i>				
12-Dec-18	Summit Sales LLP	Purchase	577		1,134.00
	Plumbing-Exempt			1,134.00	
	<i>Being supply of plumbing material RCC rings Inv.no. 3384 dt.22.11.18 vide Po.No.51508 dt.28.6.18</i>				
13-Dec-18	Jayaram.P Contractor on A/C	Purchase	578		11,800.00
	Allow for Labour Charges-Reg			4,000.00	
	Allowance for Equipment Reg			4,000.00	
	Allowance for Consumables REeg			2,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>Being amont credited to Jayram.P Electrical stage I work done for villa no.117 Inv.no.012 dt.5.12.18</i>				
13-Dec-18	Home Line Infra - Const Contract A/c.	Purchase	579		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to Home Line infra for brick work compound wall & sie levelling stage three work done for villa no.33 Inv.No.416 dt.5.12.18</i>				
13-Dec-18	Home Line Infra - Const Contract A/c.	Purchase	580		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	
	<i>Being amount credited to Home Line infra for earth work footilngs plinth beam & column 1 for villa no. 218 inv.no.420 dt.5.12.18</i>				
	Carried Over				3,99,30,521.16

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,30,521.16
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase		581		3,71,995.00
	Allow for Labour Charges-Reg			1,26,100.00	
	Allowance for Equipment Reg			94,575.00	
	Allowance for Consumables REeg			94,575.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to Home Line infra for brick work compound wall & site levelling stage three work done for villa no.112 deplux villa Inv.No.419 dt.5.12.18</i>				
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase		582		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	
	<i>Being amount credited to Home Line infra for 2 coats plastering towards villa no.241 stage 4th duplex villa Inv.no.421 dt.5.12.18</i>				
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase		583		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	
	<i>Being amount credited to Home Line infra for earth work footing plinth column 1 for villa no.217 stage I Inv.no.422 dt.5.12.18</i>				
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase		584		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	
	<i>Being amount credited to Home Line infra for RCC slabs head room for villa no.252 Inv.no.423 dt.5.12.18</i>				
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase		585		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	
	<i>Being amount credited to Home Line infra for RCC slabs head room for villa no.210 stage 2 work done Inv.no.424 dt.5.12.18</i>				
	Carried Over				4,15,81,872.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,15,81,872.16
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to Home Line infra for brick work compound wall & sie levelling stage three work done for villa no.9 stage 3 work done Inv.no.415 dt.5. 12.18</i>		586	1,26,100.00 94,575.00 94,575.00 28,372.50 28,372.50	3,71,995.00
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to Home Line infra for brick work compound wall & site levelling stage three work done for villa no.69 Inv.no.418 dt.5.12.18</i>		587	1,26,100.00 94,575.00 94,575.00 28,372.50 28,372.50	3,71,995.00
13-Dec-18	Home Line Infra - Const Contract A/c. Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to Home Line infra for brick work compound wall & site levelling stage three work done for villa no.56 Inv.no.417 Dt.5.12.18</i>		588	1,26,100.00 94,575.00 94,575.00 28,372.50 28,372.50	3,71,995.00
13-Dec-18	Summit Sales LLP Purchase Hardware-18% CGST SGST Rounding Off <i>Being supply of hardware items for carpentry work Inv.no.3272 dt.14.11.18 vide Po.No.53304 dt.15.9.18</i>		589	5,439.00 489.51 489.51 (-)0.02	6,418.00
13-Dec-18	Summit Sales LLP Purchase STEEL-18% CGST SGST Rounding Off <i>Being supply of steel angel templates Inv.no.3271 dt. 14.11.18 vide Po.No.52925 dt.23.8.18</i>		590	2,639.65 237.57 237.57 0.21	3,115.00
13-Dec-18	Summit Sales LLP Purchase Printing & Stationery-18% CGST SGST Rounding Off <i>Being supply of stationery items Inv.no.3383 dt.22.11. 18 vide Po/No.54270 dt.1.11.18</i>		591	1,050.00 94.50 94.50	1,239.00
	Carried Over				4,27,08,629.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,27,08,629.16
13-Dec-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.No.3274 dt.14.11. 18 vide Po.No.54330 dt.3.11.18</i>	Purchase	592	420.00 37.80 37.80 0.40	496.00
13-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3415 dt.24. 11.18 vide Po.No.54437 dt.8.11.18</i>	Purchase	593	4,995.00 449.55 449.55 (-)0.10	5,894.00
13-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3414 dt.24. 11.18 vide Po.No.54437 dt.8.11.18</i>	Purchase	594	40,635.00 3,657.15 3,657.15 (-)0.30	47,949.00
13-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3454 dt.28. 11.18 vide Po.No.54437 dt.8.11.18</i>	Purchase	595	42,780.00 3,850.20 3,850.20 (-)0.40	50,480.00
13-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3474 dt.29. 11.18 vide Po.No.54437 dt.8.11.18</i>	Purchase	596	25,320.00 2,278.80 2,278.80 0.40	29,878.00
13-Dec-18	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being printing of ID card V.swathi syed taujeebuddin Inv.no.231 dt.6.12.18</i>	Purchase	597	300.00 18.00 18.00	336.00
20-Dec-18	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being supply of steel MS patti Inv.No.2596 dt.8.12.18 vide PO.NO.54841 dt.27.11.18</i>	Purchase	598	3,496.00 314.64 314.64 (-)0.28	4,125.00
	Carried Over				4,28,47,787.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,47,787.16
20-Dec-18	Veldi Karunaker Reddy Work Order Account Sera Fiber Board 18% CGST SGST Rounding Off <i>Being seraboard laying work done v.no.112,104,91 Inv.No.017 dt.12.12.18</i>	Purchase	599	1,07,730.00 9,695.70 9,695.70 (-)0.40	1,27,121.00
20-Dec-18	Sharada Narabonia on A/c Paint 18% CGST SGST Rounding Off <i>Being painting stage I work done for villa no.208 Inv. no.003 dt.17.12.18</i>	Purchase	600	30,576.00 2,751.84 2,751.84 0.32	36,080.00
20-Dec-18	Veldi Karunaker Reddy Work Order Account Granite-5% CGST SGST Rounding Off <i>Being Granite cladding tile laying work done V.No. 241 & 213 Inv.No.018 Dt.12.12.18</i>	Purchase	601	92,756.00 2,318.90 2,318.90 0.20	97,394.00
20-Dec-18	Mohammed Nadeem on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being plumbing work done for villa no.69 stage I & II Inv.no.114 Dt.12.12.18</i>	Purchase	602	6,720.00 6,720.00 3,360.00 1,512.00 1,512.00	19,824.00
22-Dec-18	Sri Balaji Enterprises Hardware-18% Transport Charges 18% CGST SGST Rounding Off <i>Being supply of masonite carpentry hardware material Inv.no.133 dt.28.11.18 vide Po.No.54776 dt. 23.11.18</i>	Purchase	603	12,438.00 1,800.00 1,281.42 1,281.42 0.16	16,801.00
22-Dec-18	Sri Ambe Electricals Electrical Item-18% CGST SGST <i>Being supply of electrical Items Inv.no.G1165 dt.1.12. 18 vide Po.No.54903 dt.01.12.18</i>	Purchase	604	9,800.00 882.00 882.00	11,564.00
22-Dec-18	Shubham Enterprises Electrical Items-5% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.6660 dt.28.11. 18 vide Po.No.54782 dt.24.11.18</i>	Purchase	605	1,550.00 38.75 38.75 0.50	1,628.00
	Carried Over				4,31,58,199.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,58,199.16
22-Dec-18	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.6659 dt.28.11. 18 vide Po.No.54782 dt.24.11.18</i>	Purchase	606	17,570.00 1,581.30 1,581.30 0.40	20,733.00
22-Dec-18	Praful Sanitary PLUMBING -18% Transport Charges 18% SGST CGST Rounding Off <i>Being supply of plumbing material Inv.no.PS/18-19 /900 dt.6.12.18 vide po.no.54962 dt.3.12.18</i>	Purchase	607	77,193.85 2,500.00 7,172.45 7,172.45 0.25	94,039.00
22-Dec-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being supply of tools Inv.no.1159 dt.30.11.18 vide po. no54554 dt.15.11.18</i>	Purchase	608	1,400.00 126.00 126.00	1,652.00
22-Dec-18	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being catridges refilling chrg Inv.no.937 dt.15.12.18 vide po.no.55268 dt.15.12.18</i>	Purchase	609	885.00 79.65 79.65 (-)0.30	1,044.00
22-Dec-18	Praful Sanitary PLUMBING -18% SGST CGST Rounding Off <i>Being supply of plumbing material Inv.no.PS/18-19 /903 dt.6.12.18 po.no.54958 dt.3.12.18</i>	Purchase	610	9,528.44 857.56 857.56 0.44	11,244.00
22-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3529 dt.5. 12.18 vide po.no.54764 dt.23.11.18</i>	Purchase	611	25,880.00 2,329.20 2,329.20 (-)0.40	30,538.00
22-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3528 dt.5. 12.18 vide po.no.54764 dt.23.11.18</i>	Purchase	612	45,774.00 4,119.66 4,119.66 (-)0.32	54,013.00
	Carried Over				4,33,71,462.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,71,462.16
22-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3525 dt.4.12.18 po.no.54001 dt.19.10.18</i>	Purchase	613	14,378.00 1,294.02 1,294.02 (-)0.04	16,966.00
22-Dec-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of Electrical material Inv.no.3530 dt.5.12.18 vide po.no.54868 dt.28.11.18</i>	Purchase	614	38,218.00 3,439.62 3,439.62 (-)0.24	45,097.00
22-Dec-18	Summit Sales LLP Electrical Item-18% Tools-18% Hardware-18% CGST SGST Rounding Off <i>Being supply of Electrical tools hardware material Inv.no.3518 dt.4.12.18 vide po.no.54788 dt.24.11.18</i>	Purchase	615	300.00 500.00 580.00 124.20 124.20 (-)0.40	1,628.00
22-Dec-18	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% SGST CGST Rounding Off <i>Being supply of stationery material Inv.no.3504 dt.01.12.18 vide po.no.54630 dt.19.11.18</i>	Purchase	616	2,980.00 258.00 202.02 202.02 (-)0.04	3,642.00
22-Dec-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being supply of hardware material for carpentry work Inv.no.3520 dt.4.12.18 vide po.no.54789 dt.24.11.18</i>	Purchase	617	2,945.00 265.05 265.05 (-)0.10	3,475.00
22-Dec-18	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being supply of chemicals Inv.no.3521 dt.4.12.18 vide po.no.54801 dt.26.11.18</i>	Purchase	618	230.00 20.70 20.70 (-)0.40	271.00
22-Dec-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being supply of Hardware material Inv.no.3517 dt.4.12.18 vide po.no.54828 dt.27.11.18</i>	Purchase	619	616.00 55.44 55.44 0.12	727.00
	Carried Over				4,34,43,268.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,43,268.16
22-Dec-18	Summit Sales LLP Tools-18% Consumables-18% CGST SGST Rounding Off Consumables- Exempt <i>Being supply of tools consumables etc Inv.no.3506 dt.1.12.18 vide po.no.54802 dt.26.11.18</i>	Purchase	620	564.00 1,048.80 145.15 145.15 (-)0.30 5,184.20	7,087.00
22-Dec-18	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being supply of tools Inv.no.3522 dt.4.12.18 vide po. no.54802 dt.26.11.18</i>	Purchase	621	1,680.00 151.20 151.20 (-)0.40	1,982.00
22-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3526 dt.4. 12.18 vide po.no.54459 dt.10.11.18</i>	Purchase	622	20,052.00 1,804.68 1,804.68 (-)0.36	23,661.00
22-Dec-18	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3321 dt.4. 12.18 vide po.no.54459 dt.10.11.18</i>	Purchase	623	21,968.00 1,977.12 1,977.12 (-)0.24	25,922.00
22-Dec-18	Nitco Limited Tiles Transportation IGST Rounding Off <i>Being supply of tiles Inv.no.4907237591 Dt.27.11.18 vide PO.No.54449 dt.9.11.18</i>	Purchase	624	3,24,309.60 1,945.86 58,725.98 (-)0.44	3,84,981.00
24-Dec-18	Gautham Enterprises Hire Charges 18% CGST SGST <i>machine hire charges for the month of nov &dec-18</i>	Purchase	625	1,200.00 108.00 108.00	1,416.00
26-Dec-18	Mak Computers Electrical Item-18% CGST SGST Rounding Off <i>being purchase of electrials materials against bill no -796, bill dt:17.12.18</i>	Purchase	626	805.00 72.45 72.45 0.10	950.00
	Carried Over				4,38,89,267.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,89,267.16
26-Dec-18	M Venkata Raju- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to venkat raju.m towards plumbing work stage I v.no.203 Inv.no.006</i>	Purchase	627	1,00,464.00 75,348.00 75,348.00 22,604.40 22,604.40 0.20	2,96,369.00
26-Dec-18	M Venkata Raju- Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>Being amount credited to venkat raju.m towards plumbing work stage 1 wok done v.no.204 Inv.no. 007</i>	Purchase	628	1,00,464.00 75,348.00 75,348.00 22,604.40 22,604.40 0.20	2,96,369.00
26-Dec-18	Sri Krishna Prajapathi-Const Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to sri krishna prajapathi towards stage I plastering work completed total sft 1940*130/- wok done v.no.91 Inv.no.008 dt.20.12.18</i>	Purchase	629	1,00,880.00 75,660.00 75,660.00 22,698.00 22,698.00	2,97,596.00
26-Dec-18	Jayaram.P Contractor on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amont credited to Jayram.P Electrical stage II work done for villa no. 84 Inv.no.013 dt.20.12.18</i>	Purchase	630	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
26-Dec-18	Mohammed Nadeem on A/C Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being plumbing work done for villa no.243/295 Inv.no. 118 dt.20.12.18</i>	Purchase	631	10,080.00 10,080.00 5,040.00 2,268.00 2,268.00	29,736.00
26-Dec-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being electrical work for stage I & II work done villa nos are 33/48/16/63 & 36 Inv.no.053 dt.17.12.18</i>	Purchase	632	15,000.00 15,000.00 5,000.00 3,150.00 3,150.00	41,300.00
	Carried Over				4,48,62,437.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,62,437.16
27-Dec-18	Sri Chamunda	Purchase	633		2,032.00
	Paint 18%			1,722.00	
	CGST			154.98	
	SGST			154.98	
	Rounding Off			0.04	
	<i>Being pur of paints In.no.572 dt.12.12.18 bill enclosed</i>				
28-Dec-18	Summit Sales LLP	Purchase	634		3,535.00
	Electrical Item-18%			2,996.00	
	CGST			269.64	
	SGST			269.64	
	Rounding Off			(-)0.28	
	<i>Being supply of electrical material Inv.no.3867 dt.27.12.18 vide po.no.54723 dt.22.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	635		3,115.00
	STEEL-18%			2,639.65	
	CGST			237.57	
	SGST			237.57	
	Rounding Off			0.21	
	<i>Being supply of steel ms angle templates inv.no.3271 dt.14.11.18 vide po.no.52925 dt.23.8.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	636		6,462.00
	Electrical Item-18%			5,476.00	
	CGST			492.84	
	SGST			492.84	
	Rounding Off			0.32	
	<i>Being supply of electrical material Inv.no.3869 dt.27.12.18 vide po.no.55377 dt.21.12.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	637		7,399.00
	PLUMBING -18%			6,270.00	
	CGST			564.30	
	SGST			564.30	
	Rounding Off			0.40	
	<i>Being supply of plumbing material inv.no.3524 dt.4.12.18 vide po.no.53032 dt.1.9.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	638		1,086.00
	Chemicals 18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Rounding Off			0.40	
	<i>Being supply of chemicals inv.no.3830 dt.26.12.18 vide po.no.55053 dt.8.12.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	639		2,650.00
	Printing and Stationery-12%			2,366.00	
	CGST			141.96	
	SGST			141.96	
	Rounding Off			0.08	
	<i>Being supply of stationery material in.no.3868 dt.27.12.18 vide po.no.55345 dt.20.12.18</i>				
	Carried Over				4,48,88,716.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,88,716.16
28-Dec-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items inv.no.3775 dt.22.12. 18 vide po.no.55111 dt.12.12.18</i>	Purchase	640	700.00 63.00 63.00	826.00
28-Dec-18	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being supply of chemicals inv.no.3704 dt.19.12.18 vide po.no.55053 dt.8.12.18</i>	Purchase	641	1,740.00 156.60 156.60 (-)0.20	2,053.00
28-Dec-18	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being supply of doors Inv.no.3703 dt.19.12.18 vide po.no.54780 dt.23.11.18</i>	Purchase	642	5,439.00 489.51 489.51 (-)0.02	6,418.00
28-Dec-18	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being supply of paints Inv.no.3519 dt.4.12.18 vide po. no.54808 dt.26.11.18</i>	Purchase	643	630.00 56.70 56.70 (-)0.40	743.00
28-Dec-18	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being supply of doors Inv.no.3523 dt.4.12.18 vide po. no.54774 dt.23.11.18</i>	Purchase	644	1,39,263.40 12,533.71 12,533.71 0.18	1,64,331.00
28-Dec-18	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being supply of cement Inv.no.3073 dt.29.10.18 vide po.no.53694 dt.5.10.18</i>	Purchase	645	5,290.80 740.71 740.71 (-)0.22	6,772.00
28-Dec-18	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being supply of doors Inv.no.3618 dt.13.12.18 vide po.no.54124 dt.24.10.18</i>	Purchase	646	7,350.00 661.50 661.50	8,673.00
	Carried Over				4,50,78,532.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,78,532.16
28-Dec-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounding Off <i>Being supply of stationery items inv.no.3644 dt.15.12. 18 vide po.no.53980 dt.17.10.18</i>	Purchase	647	956.00 86.04 86.04 (-)0.08	1,128.00
28-Dec-18	Summit Sales LLP Electrical Item-18% PLUMBING -18% SGST CGST <i>Being supply of electrical items Inv.no.3653 dt.15.12. 18 vide po.no.55111 dt.12.12.18</i>	Purchase	648	7,130.00 720.00 706.50 706.50	9,263.00
28-Dec-18	Summit Sales LLP Doors/windowdowns-18% PLUMBING -18% SGST CGST Rounding Off <i>Being supply of plumbing material Inv.no.3654 dt.15. 12.18 vide po.no.54437 dt.8.11.18</i>	Purchase	649	1,625.00 680.00 207.45 207.45 0.10	2,720.00
28-Dec-18	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.2793 dt.5.10. 18 vide po.no.53380 dt.19.9.18</i>	Purchase	650	1,449.00 130.41 130.41 0.18	1,710.00
28-Dec-18	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.7015 dt.24.12. 18 vide po.no.55303 dt.19.12.18</i>	Purchase	651	1,393.00 125.37 125.37 0.26	1,644.00
28-Dec-18	Sree Panduranga Timber Traders Wood 18% CGST SGST Rounding Off <i>Being supply of sandle wood Inv.no.250 dt.8.12. 18vide po.no.53467/60579 dt.24.9.18</i>	Purchase	652	1,392.00 125.28 125.28 0.44	1,643.00
31-Dec-18	Shri Kripalu Trading Company Sera Fiber Board 18% CGST SGST Rounding Off <i>Being supply of wall cladding sera boards vill.no.241 /85/ sera boards work done 85/240 Inv.no.105 dt.15. 12.18 vide po.no.54079 dt.15.12.18</i>	Purchase	653	30,208.50 2,718.77 2,718.77 (-)0.04	35,646.00
	Carried Over				4,51,32,286.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,32,286.16
31-Dec-18	Shri Kripalu Trading Company Sera Fiber Board 18% CGST SGST Rounding Off <i>Being supply of wall cladding sera boards vill.no.213 /194 Inv.no.86 dt.21.11.18 vide po.no.54080 dt.23.10.18</i>	Purchase	654	37,803.15 3,402.28 3,402.28 0.29	44,608.00
31-Dec-18	K.Kumar on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being electrical work for stage II work done for villa nos are 187,188,189,190,191 Inv.no.055 dt.22.10.18</i>	Purchase	655	26,000.00 26,000.00 13,000.00 5,850.00 5,850.00	76,700.00
31-Dec-18	S Arjun-Const Contract Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>Being amount credited to S.Arjun towards 2 coat plastering work completed at villa no.228 vide b.no.007 dt.5.10.18</i>	Purchase	656	94,640.00 70,980.00 70,980.00 21,294.00 21,294.00	2,79,188.00
2-Jan-19	Ganji Venkannah Sons Paint 18% CGST SGST Rounding Off <i>Being supply of paint primer etc Inv.no.3487 dt.28.11.18 vide po.no.54809 dr.26.11.18</i>	Purchase	657	3,058.81 275.29 275.29 (-)0.39	3,609.00
3-Jan-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST Rounding Off SGST <i>Being supply of plumbing material Inv.no.PS/18-19 /856 dt.26.11.18 vide po.no.54345 dt.5.11.18</i>	Purchase	658	10,701.00 1,500.00 1,098.09 (-)0.18 1,098.09	14,397.00
3-Jan-19	Aaron Associates Survey Charges-18% CGST SGST <i>Being amt a/c against land surveying and mapping servies Inv.no.AA/143/2018-2019 dt.26.12.18</i>	Purchase	659	4,000.00 360.00 360.00	4,720.00
	Carried Over				4,55,55,508.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,55,508.16
3-Jan-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST Rounding Off SGST <i>Being supply of plumbing material Inv.no.PS/18-19</i> <i>/952 dt.24.1.18 vide po.no.55429 dt.22.12.18</i>	Purchase	660	43,789.61 2,500.00 4,166.06 0.27 4,166.06	54,622.00
3-Jan-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST Rounding Off SGST <i>Being supply of plumbing material Inv.no.PS/18-19</i> <i>/951 dt.24.1.18 vide po.no.55428 dt.22.12.18</i>	Purchase	661	39,290.90 2,500.00 3,761.18 (-)0.26 3,761.18	49,313.00
3-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.3656 dt.15.12.</i> <i>18 vide po.no.54723 dt.22.11.18</i>	Purchase	662	11,316.00 1,018.44 1,018.44 0.12	13,353.00
3-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.3657 dt.15.12.</i> <i>18 vide po.no.54724 dt.22.11.18</i>	Purchase	663	50,732.00 4,565.88 4,565.88 0.24	59,864.00
3-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being supply of electrical items Inv.no.3742 dt.21.12.</i> <i>18 vide po.no.54868 dt.28.11.18</i>	Purchase	664	9,165.00 824.85 824.85 0.30	10,815.00
3-Jan-19	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>Being supply of printing material Inv.no.3505 dt.1.12.</i> <i>18 vide po.no.54738 dt.22.11.18</i>	Purchase	665	11,200.00 1,008.00 1,008.00	13,216.00
3-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3746 dt.21.</i> <i>12.18 vide po.no.54459 dt.10.11.18</i>	Purchase	666	10,885.00 979.65 979.65 (-)0.30	12,844.00
	Carried Over				4,57,69,535.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,69,535.16
3-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being supply of plumbing material Inv.no.3650 dt.15. 12.18 vide po.no.54459 dt.10.11.18</i>	Purchase	667	14,782.00 1,330.38 1,330.38 0.24	17,443.00
3-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being supply of electrical items Inv.no.3740 dt.21.12. 18 vide po.no.55111 dt.12.12.18</i>	Purchase	668	17,400.00 1,566.00 1,566.00	20,532.00
5-Jan-19	New Hanuman Traders Paint 18% CGST SGST Rounding Off <i>Being pur of paints swr coupler pipe etc Inv.no.2189 dt.21.12.18</i>	Purchase	669	1,134.80 102.13 102.13 (-)0.06	1,339.00
5-Jan-19	Swapna Electricals Electrical Item-18% CGST SGST Rounding Off <i>Being pur of agricultural pvc box inv.no.317 dt.22.12. 18</i>	Purchase	670	2,120.00 190.80 190.80 0.40	2,502.00
5-Jan-19	New Hanuman Traders Paint 18% CGST SGST Rounding Off <i>Being pur of swr ris 110*75 etc Inv.no.2190 dt.21.12. 18</i>	Purchase	671	600.00 54.00 54.00	708.00
5-Jan-19	New Hanuman Traders Paint 18% CGST SGST Rounding Off <i>Being pur of paints primer inv.no.605 dt.27.12.18</i>	Purchase	672	2,349.00 211.41 211.41 0.18	2,772.00
5-Jan-19	Bhagwati Electricals Electrical Item-18% CGST SGST Rounding Off <i>Being pur of electrical items inv.no.2898 dt.24.12.18</i>	Purchase	673	966.12 86.95 86.95 (-)0.02	1,140.00
	Carried Over				4,58,15,971.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,15,971.16
8-Jan-19	Summit Sales LLP PLUMBING -18% Hardware-18% CGST SGST Rounding Off <i>being purchase of plumbing materials & carpentry hardware materials against bill no :3743,bill dt:21.12. 18 & po no:54764,po dt:23.11.18</i>	Purchase	674	10,620.00 1,300.00 1,072.80 1,072.80 0.40	14,066.00
8-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being purchase of plumbing materials against bill no:3832, bill dt:26.12.18 &po no:54374,po dt:06.11. 18</i>	Purchase	675	6,111.00 549.99 549.99 0.02	7,211.00
8-Jan-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>being purchase of carpentry hardware materilas against bill no:3863,bill dt:27.12.18 &po no:55348,po dt:20.12.18</i>	Purchase	676	23,156.00 2,084.04 2,084.04 (-)0.08	27,324.00
8-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being purchase of plumbing materials against bill no:3831,bill dt:26.12.18 &po no:54765,po dt:23.11.18</i>	Purchase	677	30,428.00 2,738.52 2,738.52 (-)0.04	35,905.00
8-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>being purchase of electrical materials against bill no:3870,bill dt:27.12.18 & po no:55380,po dt:21.12. 18</i>	Purchase	678	26,260.00 2,363.40 2,363.40 0.20	30,987.00
8-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>being purchase of electrical materials against bill no:3875,bill dt:27.12.18 & po no:55382,po dt:21.12. 18</i>	Purchase	679	81,872.00 7,368.48 7,368.48 0.04	96,609.00
	Carried Over				4,60,28,073.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,60,28,073.16
8-Jan-19	Summit Sales LLP	Purchase	680		27,706.00
	PLUMBING -18%			23,480.00	
	CGST			2,113.20	
	SGST			2,113.20	
	Rounding Off			(-)0.40	
	<i>being purchase of plumbing materials against bill no:3648,bill dt:15.12.18 & po no:54765,po dt:23.11. 18</i>				
10-Jan-19	Vivid World	Purchase	681		543.00
	Computers Repiars & Maintenance-18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounding Off			0.20	
	<i>Being catridges refilling chrg Inv.no.901 dt.26.11.18 vide po.no.54884 dt.26.11.18</i>				
10-Jan-19	P Hanmanth on Account	Purchase	682		38,459.00
	Paint 18%			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Rounding Off			0.44	
	<i>Being painting work for stage I donen v.no.241 inv. no.256</i>				
10-Jan-19	P Hanmanth on Account	Purchase	683		1,53,834.00
	Paint 18%			1,30,368.00	
	CGST			11,733.12	
	SGST			11,733.12	
	Rounding Off			(-)0.24	
	<i>Being painting state 1 work done v.no.are 401,112, 242 & 69 Inv.no.254 dt.28.12.18</i>				
10-Jan-19	Shri Kripalu Trading Company	Purchase	684		97,770.00
	Sera Fiber Board 18%			82,855.50	
	CGST			7,457.00	
	SGST			7,457.00	
	Rounding Off			0.50	
	<i>Being supply of wall cladding sera boards laying work done v.no.242,243,56 & 69 Inv.No.110 dt.26.12.18</i>				
10-Jan-19	Veldi Karunaker Reddy Work Order Account	Purchase	685		2,30,226.00
	Granite-5%			2,19,262.50	
	CGST			5,481.56	
	SGST			5,481.56	
	Rounding Off			0.38	
	<i>Being Granite cladding tile laying work done V.No.69, 104,91 Inv.No.018 dt.3.1.19</i>				
10-Jan-19	Veldi Karunaker Reddy Work Order Account	Purchase	686		22,050.00
	Granite-5%			21,000.00	
	CGST			525.00	
	SGST			525.00	
	<i>Being Granite cladding tile laying work done v.no. 194 Inv.No.024 dt.3.1.19</i>				
	Carried Over				4,65,98,661.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,98,661.16
10-Jan-19	Sree Panduranga Timber Traders	Purchase	687		32,143.00
	Wood 18%			27,240.00	
	CGST			2,451.60	
	SGST			2,451.60	
	Rounding Off			(-)0.20	
	<i>being purchase of Teakwood against bill no:249,bill dt:18.12.17 & po no:54825,po dt:27.11.18</i>				
10-Jan-19	Gautham Enterprises	Purchase	688		3,140.00
	Misllaneous Expenses 18%			2,661.00	
	CGST			239.49	
	SGST			239.49	
	Rounding Off			0.02	
	<i>being purchase of Nescafe Iced against bill no:2260, bill dt:22.12.18 & po no:55344,po dt:20.12.18</i>				
10-Jan-19	Summit Sales LLP	Purchase	689		20,171.00
	Electrical Item-18%			17,094.00	
	CGST			1,538.46	
	SGST			1,538.46	
	Rounding Off			0.08	
	<i>being purchase of electrical materials against bill no:3738,bill dt:21.12.18 &po no:55184, po dt:15.12.18</i>				
10-Jan-19	Summit Sales LLP	Purchase	690		10,662.00
	Electrical Item-18%			9,036.00	
	CGST			813.24	
	SGST			813.24	
	Rounding Off			(-)0.48	
	<i>being purchase of electrical materials against bill no:3774& bill dt:22.12.18 &po no:55184,po dt:15.12.18</i>				
11-Jan-19	Home Line Infra - Const Contract A/c.	Purchase	691		3,48,985.00
	RCC Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to Home line infra for RCC work completed at Villa No. 226 vide inv no. 447, dt 31-12-18.</i>				
11-Jan-19	Home Line Infra - Const Contract A/c.	Purchase	692		2,79,188.00
	Plastring Work 18%			2,36,600.00	
	CGST			21,294.00	
	SGST			21,294.00	
	<i>being amount credited to home line infra for plastering work completed at Villa No.295, vide inv no. 448, dt 31-12-18.</i>				
11-Jan-19	Home Line Infra - Const Contract A/c.	Purchase	693		3,71,995.00
	RCC Work 18%			3,15,250.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>being amount credited to home line infra for rcc work completed at villa no. 48, vide inv no. 445, dt 31-12-18.</i>				
	Carried Over				4,76,64,945.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,64,945.16
11-Jan-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>being amount credited to home line infra for rcc, slabs +head room work done at villa no. 8, vide inv no. 440, dt 31-12-18.</i>		694	3,15,250.00 28,372.50 28,372.50	3,71,995.00
11-Jan-19	Summit Sales LLP Common Expenses Purchase Admin and Marketing Service Charges-18% CGST SGST Rounding Off Tds 18-19 <i>Being admin & marketing service chrg In.no.common /79 dt.7.1.19</i>		695	13,206.00 1,188.54 1,188.54 (-)0.08 (-)264.00	15,319.00
11-Jan-19	Halika Homes- Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>being amount credited to halika homes for stage III brick work done at d2 type villa no. 187, vide inv no. 13, dt 29-12-18.</i>		696	2,73,412.00 24,607.08 24,607.08 (-)0.16	3,22,626.00
11-Jan-19	Halika Homes- Const Contract Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>being amount credited to halika homes for stage III brick work completed at d2 type villa no. 188, vide inv no. 12, dt 29-12-18.</i>		697	1,09,365.00 82,023.00 82,024.00 24,607.08 24,607.08 (-)0.16	3,22,626.00
11-Jan-19	Halika Homes- Const Contract Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>being amount credited to halika homes for stage III brick work completed at d2 type villa no. 189, vide inv no. 11, dt 29-12-18.</i>		698	1,09,364.00 82,024.00 82,024.00 24,607.08 24,607.08 (-)0.16	3,22,626.00
11-Jan-19	Halika Homes- Const Contract Purchase Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST Rounding Off <i>being amount credited to halika homes for stage III birick work completed at d2 type villa no 191, vide inv no. 15, dt 29-12-18.</i>		699	1,09,364.00 82,024.00 82,024.00 24,607.08 24,607.08 (-)0.16	3,22,626.00
	Carried Over				4,93,42,763.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,42,763.16
11-Jan-19	Halika Homes- Const Contract	Purchase	700		3,22,626.00
	Allow for Labour Charges-Reg			1,09,364.00	
	Allowance for Equipment Reg			82,024.00	
	Allowance for Consumables REeg			82,024.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>being amount credited to halika homes for stage III brick work completed at d2 type villa no. 190 vide inv no 14, dt 29-12-18.</i>				
11-Jan-19	Sri Krishna Prajapathi-Const	Purchase	701		3,48,984.00
	Allow for Labour Charges-Reg			59,150.00	
	Allowance for Equipment Reg			2,36,600.00	
	CGST			26,617.50	
	SGST			26,617.50	
	Rounding Off			(-)1.00	
	<i>being amount credited to sri krishna prajapathi for rcc stage II work completed at duplex villa no 119, vide inv no 009, dt 02-01-2019.</i>				
11-Jan-19	Sri Krishna Prajapathi-Const	Purchase	702		2,97,596.00
	Allow for Labour Charges-Reg			1,00,880.00	
	Allowance for Equipment Reg			75,660.00	
	Allowance for Consumables REeg			75,660.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>being amount credited to sri krishna prajapathi for stage IV plastering work completed at duplex vill no 90, inv no 010, dt 02-01-19.</i>				
17-Jan-19	Mohammed Nadeem on A/C	Purchase	703		29,736.00
	Allow for Labour Charges-Reg			10,080.00	
	Allowance for Equipment Reg			10,080.00	
	Allowance for Consumables REeg			5,040.00	
	CGST			2,268.00	
	SGST			2,268.00	
	<i>Being plumbing work done for villa no.82/112 Inv.no. 124 dt.9.1.18</i>				
17-Jan-19	Jayaram.P Contractor on A/C	Purchase	704		41,300.00
	Allow for Labour Charges-Reg			14,000.00	
	Allowance for Equipment Reg			14,000.00	
	Allowance for Consumables REeg			7,000.00	
	CGST			3,150.00	
	SGST			3,150.00	
	<i>Being plumbing work done for villa no.287/226/201 /202/115/114/113 Inv.no.014 dt.26.12.18</i>				
17-Jan-19	K.Kumar on A/c	Purchase	705		75,520.00
	Allow for Labour Charges-Reg			25,600.00	
	Allowance for Equipment Reg			25,600.00	
	Allowance for Consumables REeg			12,800.00	
	CGST			5,760.00	
	SGST			5,760.00	
	<i>Being electrical work for stage I II & III Villa No.119 /225/120/13/211/69/33/35/83 Inv.no.056 dt.17.1.19</i>				
	Carried Over				5,04,58,525.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,04,58,525.16
18-Jan-19	Ajay Mehta Consultancy-18% CGST SGST <i>Being amount credited to Ajay Mehta for verification of accounts of SVRC SAC: 998224, vide inv no. 176, dt 09-01-19.</i>	Purchase	706	15,000.00 1,350.00 1,350.00	17,700.00
18-Jan-19	Bhagawathi Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being pur of plumbing material Inv.no.346 dt.20.12.18</i>	Purchase	707	1,627.00 146.43 146.43 0.14	1,920.00
18-Jan-19	Sri Chamunda PLUMBING -18% CGST SGST Rounding Off <i>Being pur of plumbing material Inv.no.573 dt.14.12.18</i>	Purchase	708	1,312.00 118.08 118.08 (-)0.16	1,548.00
19-Jan-19	New Hanuman Traders Consumables-18% CGST SGST <i>being purchase from new hanuman ent vide inv no 2318, dt 10-01-19.</i>	Purchase	709	406.78 36.61 36.61	480.00
19-Jan-19	New Hanuman Traders Consumables-18% CGST SGST Rounding Off <i>being purchase from new hanumasn traders vide inv no. 2328, dt 12-01-19.</i>	Purchase	710	1,025.41 92.29 92.29 0.01	1,210.00
23-Jan-19	Ramesh Watch Company Pvt Ltd Business Promotion Expenses -18% CGST SGST Rounding Off <i>Being gift of wrist watech from ramesh watch company pvt ltd vide inv. no. 256-19, dt 12-01-19.</i>	Purchase	711	9,108.90 819.80 819.80 0.50	10,749.00
23-Jan-19	Summit Sales LLP -Loigistics Hire Charges 18% CGST SGST Rounding Off Tds 18-19 <i>Being car hire charges for the month of Jan-19.</i>	Purchase	712	21,917.00 1,972.53 1,972.53 (-)0.06 (-)438.00	25,424.00
	Carried Over				5,05,17,556.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,17,556.16
23-Jan-19	Gurrala Narendrababu Yadav on A/C Paint 18% CGST SGST Rounding Off <i>BEING stage work done at villa no. 56, vide inv. no. 001 and dt 05-01-19.</i>	Purchase	713	32,592.00 2,933.28 2,933.28 (-)0.56	38,458.00
23-Jan-19	Gurrala Narendrababu Yadav on A/C Paint 18% CGST SGST Rounding Off <i>BEING stage work done at villa no.243, vide inv. no. 002 and dt 05-01-19.</i>	Purchase	714	32,592.00 2,933.28 2,933.28 (-)0.56	38,458.00
24-Jan-19	K S R Builders - Const Contract RCC Work 18% CGST SGST Rounding Off <i>Being rcc work for villa no. 64, vide inv no. 31, dt 19 -01-19.</i>	Purchase	715	3,34,650.00 30,118.50 30,118.50 1.00	3,94,888.00
24-Jan-19	K S R Builders - Const Contract RCC Work 18% CGST SGST <i>Being rcc work for villa no. 224, vide inv no. 30, dt 19 -01-19.</i>	Purchase	716	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Jan-19	K S R Builders - Const Contract RCC Work 18% CGST SGST Rounding Off <i>Being rcc work for villa no. 240, vide inv no. 28, dt 19 -01-19.</i>	Purchase	717	3,34,650.00 30,118.50 30,118.50 1.00	3,94,888.00
24-Jan-19	K S R Builders - Const Contract RCC Work 18% CGST SGST Rounding Off <i>Being RCC Work at Vill No.10, vide inv no. 25, dt 19 -01-19.</i>	Purchase	718	3,34,650.00 30,118.50 30,118.50 1.00	3,94,888.00
24-Jan-19	K S R Builders - Const Contract Plastring Work 18% CGST SGST Rounding Off <i>Being Plastring Work at Villa No.10, Inv NO. 27, dt 19 -01-19.</i>	Purchase	719	3,34,650.00 30,118.50 30,118.50 1.00	3,94,888.00
	Carried Over				5,25,44,485.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,44,485.16
24-Jan-19	K S R Builders - Const Contract	Purchase	720		3,94,888.00
	Brick Work 18%			3,34,650.00	
	CGST			30,118.50	
	SGST			30,118.50	
	Rounding Off			1.00	
	<i>Being Brick work at Villa No. 240, Inv NO. 29, dt 19-01-19.</i>				
24-Jan-19	K S R Builders - Const Contract	Purchase	721		3,94,888.00
	Brick Work 18%			3,34,650.00	
	CGST			30,118.50	
	SGST			30,118.50	
	Rounding Off			1.00	
	<i>Being Brick Work at Villa No. 10, Inv No. 26, dt 19-01-19.</i>				
24-Jan-19	K S R Builders - Const Contract	Purchase	722		2,96,368.00
	Earth Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			(-)0.80	
	<i>Being Earth work at Villa No. 130, Inv. No. 33, dt 19-01-19.</i>				
24-Jan-19	K S R Builders - Const Contract	Purchase	723		2,96,368.00
	Earth Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			(-)0.80	
	<i>Being Earth Work at Villa No. 37, Inv No. 32, Dt 19-01-19.</i>				
24-Jan-19	K S R Builders - Const Contract	Purchase	724		2,96,368.00
	Earth Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			(-)0.80	
	<i>Being Earth Wrok at Vill NO. 129, Inv No. 35, dt 19-01-19.</i>				
24-Jan-19	K S R Builders - Const Contract	Purchase	725		2,96,368.00
	Earth Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			(-)0.80	
	<i>Being Earth Work at Villa No. 107, Inv No. 34, dt 19-01-19.</i>				
24-Jan-19	Home Line Infra - Const Contract A/c.	Purchase	726		2,97,596.00
	Earth Work 18%			2,52,200.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Earth work done at Villa No. 14, Inv No. 441, dt 31-12-18.</i>				
	Carried Over				5,48,17,329.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,48,17,329.16
24-Jan-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being Earth Work done at Villa No. 15, Inv No. 442, dt 31-12-18.</i>		727	2,52,200.00 22,698.00 22,698.00	2,97,596.00
24-Jan-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being Earth Work done at Villa No. 42, Inv No . 443, dt 31-12-18.</i>		728	2,52,200.00 22,698.00 22,698.00	2,97,596.00
24-Jan-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being Earth Work done at Villa No. 43, Inv No. 444, dt 31-12-18.</i>		729	2,52,200.00 22,698.00 22,698.00	2,97,596.00
24-Jan-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Plastring Work done at Villa No. 104, Inv No. 446, dt 31-12-18.</i>		730	2,52,200.00 22,698.00 22,698.00	2,97,596.00
24-Jan-19	M Venkata Raju- Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being RCC Work done at Villa NO. 202, vide INV No. 14, dt 03-01-19.</i>		731	3,13,950.00 28,255.50 28,255.50 (-)1.00	3,70,460.00
24-Jan-19	M Venkata Raju- Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being RCC Work done at Villa No. 201, vide Inv No. 13, dt 03-01-19.</i>		732	3,13,950.00 28,255.50 28,255.50 (-)1.00	3,70,460.00
24-Jan-19	Om Sai Ram Constructions- Const Contract Purchase RCC Work 18% CGST SGST <i>BEING RCC WORK DONE AT VILLA NO. 113, VIDE INV NO. 7, DT 03-01-19.</i>		733	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Jan-19	Om Sai Ram Constructions- Const Contract Purchase RCC Work 18% CGST SGST <i>BEING RCC WORK DONE AT VILLA NO. 114, VIDE INV NO. 8, DT 03-01-19.</i>		734	3,13,950.00 28,255.50 28,255.50	3,70,461.00
	Carried Over				5,74,89,555.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,74,89,555.16
24-Jan-19	Om Sai Ram Constructions- Const Contract RCC Work 18% CGST SGST <i>BEING RCC WORK DONE AT VILLA NO. 115, VIDE INV NO 9, DT 03-01-19.</i>	Purchase	735	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Jan-19	Om Sai Ram Constructions- Const Contract Brick Work 18% CGST SGST <i>BEING BRICK WORK DONE AT VILLA NO. 117, VIDE INV NO. 10, DT 03-01-19.</i>	Purchase	736	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Jan-19	Om Sai Ram Constructions- Const Contract Brick Work 18% CGST SGST <i>BEING BRICK DONE AT VILL NO. 116, VIDE INV NO. 11, DT 03-01-19.</i>	Purchase	737	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Jan-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being Elect Items purchased from Shubham Enterprises vide Inv No. 7153, dt 03-01-19 and PO No. 55588, dt 03-01-19.</i>	Purchase	738	10,860.00 977.40 977.40 0.20	12,815.00
24-Jan-19	Shubham Enterprises Electrical Items-5% CGST SGST Rounding Off <i>Being Elect Items purchased from Shubham Enterprises vide Inv No. 7154, dt 03-01-19 and PO No. 55588, dt 03-01-19.</i>	Purchase	739	930.00 23.25 23.25 0.50	977.00
25-Jan-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase of Plumbing Material vide Inv No. 954, dt 24-12-18, po no. 55400, dt 21-12-18.</i>	Purchase	740	5,312.00 478.08 478.08 (-)0.16	6,268.00
25-Jan-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of plumbing material vide inv no. 1031, dt 09-01-19, po no. 55591, dt 03-01-19</i>	Purchase	741	504.00 45.36 45.36 0.28	595.00
	Carried Over				5,86,21,593.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,21,593.16
25-Jan-19	Mohammed Nadeem on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>BEING PLUMBING WORK DONE AT VILLA NO. AND VILLA NO.10, VIDE INV NO. 128, DT 22-01-19.</i>	Purchase	742	10,080.00 10,080.00 5,040.00 2,268.00 2,268.00	29,736.00
25-Jan-19	Mohammed Khudoos on A/c Allow for Labour Charges-Reg Allowance for Equipment Reg Allowance for Consumables REeg CGST SGST <i>BEING AMOUNT CREIDITED TO MD KHUDOOS TOWARDS WORK DONE AT VILL NOS. 09, 90, 91 & 104 PLUMBING WORK VIDE INV NO. 200, DT 22 -01-19.</i>	Purchase	743	26,880.00 26,880.00 13,440.00 6,048.00 6,048.00	79,296.00
25-Jan-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being purchase of stone dust vide inv no. 360, dt 23 -01-19.</i>	Purchase	744	20,428.58 510.71 510.71	21,450.00
26-Jan-19	Ardes Consultancy Charges <i>Being credited to ARDES towards architectural consultancy fees against inv no.VOC00004 dt+ 26/1 /19</i>	Purchase	745	2,50,000.00	2,50,000.00
30-Jan-19	Home Line Infra - Const Contract A/c. Earth Work 18% CGST SGST <i>Being Earth work, footings at Villa No. 108, vide Inv No. 461, dt 18-01-19.</i>	Purchase	746	2,36,600.00 21,294.00 21,294.00	2,79,188.00
30-Jan-19	Home Line Infra - Const Contract A/c. Brick Work 18% CGST SGST <i>Being Brick work, compound wall at Vill No. 82, vide Inv No. 460, dt. 18-01-19.</i>	Purchase	747	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Jan-19	Home Line Infra - Const Contract A/c. Brick Work 18% CGST SGST <i>Being Brick work, compound wall at Vill No. 63, vide Inv No. 459, dt. 18-01-19.</i>	Purchase	748	3,15,250.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				6,00,25,253.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,25,253.16
30-Jan-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being RCC Work at Villa No. 13, vide Inv No. 457, dt 18-01-19.</i>		749	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Jan-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being RCC Work at Villa No.16, vide Inv No. 458, dt 18-01-19.</i>		750	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Jan-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being RCC Work at Villa No. 225, vide Inv No. 462, dt 18-01-19.</i>		751	2,95,750.00 26,617.50 26,617.50	3,48,985.00
30-Jan-19	Jai Shree Ram Steel and Hardware Purchase Tools-18% CGST SGST Rounding Off <i>Being purchase from jai shree ram steel and hardware vide inv no. 133, dt 17-01-19</i>		752	680.00 61.20 61.20 (-)0.40	802.00
31-Jan-19	Summit Sales LLP Purchase PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vie Inv No. 3940, dt 03 -01-19, PO No. 55513, dt 28-12-18.</i>		753	12,583.00 1,132.47 1,132.47 0.06	14,848.00
31-Jan-19	Summit Sales LLP Purchase PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide Inv No. 3942, dt 03 -01-19, PO 55512, dt 28-12-18.</i>		754	19,861.00 1,787.49 1,787.49 0.02	23,436.00
31-Jan-19	Summit Sales LLP Purchase PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide Inv No. 3943, dt 03 -01-19, PO 55489, dt 27-12-18.</i>		755	29,672.00 2,670.48 2,670.48 0.04	35,013.00
	Carried Over				6,11,92,327.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,11,92,327.16
31-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV No. 3941, dt 03 -01-19, PO 55379, dt 21-12-18.</i>	Purchase	756	5,476.00 492.84 492.84 0.32	6,462.00
31-Jan-19	Summit Sales LLP Granite 18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv No. 3946, dt 03 -01-19, PO 54836, dt 20-12-18.</i>	Purchase	757	32,470.20 2,922.32 2,922.32 0.16	38,315.00
31-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv No. 3909, dt 02 -01-19, PO 55461, dt 26-12-18.</i>	Purchase	758	27,252.00 2,452.68 2,452.68 (-)0.36	32,157.00
31-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv. No. 3908, dt 02 -01-19, PO 55460, Dt 26-12-18.</i>	Purchase	759	27,252.00 2,452.68 2,452.68 (-)0.36	32,157.00
31-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV No. 3938, dt 03 -01-19, PO 55481, dt 27-12-18.</i>	Purchase	760	38,888.00 3,499.92 3,499.92 0.16	45,888.00
31-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv No. 3939, dt 03 -01-19, PO 55378, dt 21-12-18.</i>	Purchase	761	26,260.00 2,363.40 2,363.40 0.20	30,987.00
31-Jan-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv No. 4010, dt 08 -01-19, PO 55572, dt 02-01-19.</i>	Purchase	762	20,427.75 1,838.50 1,838.50 0.25	24,105.00
	Carried Over				6,14,02,398.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,14,02,398.16
31-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv 4066, dt 11-01 -19, PO 4004, dt 08-01-19.</i>	Purchase	763	12,222.00 1,099.98 1,099.98 0.04	14,422.00
31-Jan-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide Inv No. 4003, dt 08 -01-19, PO 55584, dt 03-01-19.</i>	Purchase	764	23,540.00 2,118.60 2,118.60 (-)0.20	27,777.00
31-Jan-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4087, dt 12-01 -19, PO 55794, DT 10-01-19.</i>	Purchase	765	39,945.60 3,595.10 3,595.10 0.20	47,136.00
31-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4016, DT 08 -01-19, PO 55513, DT 28-12-18.</i>	Purchase	766	264.00 23.76 23.76 0.48	312.00
31-Jan-19	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4084, DT 12 -01-19, PO 55790, DT 10-01-19.</i>	Purchase	767	787.50 70.88 70.88 (-)0.26	929.00
31-Jan-19	Summit Sales LLP Printing & Stationery-Expemted <i>Being purchase from SLLP vide INV 4083, DT 12 -01-19, PO 55789, DT 10-01-19.</i>	Purchase	768	216.00	216.00
31-Jan-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4005, DT 08 -01-19, PO 54374, DT 06-11-18.</i>	Purchase	769	12,222.00 1,099.98 1,099.98 0.04	14,422.00
	Carried Over				6,15,07,612.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,15,07,612.16
31-Jan-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4018, DT 08 -01-19, PO 55179, DT 14-12-18.</i>	Purchase	770	52,510.50 4,725.95 4,725.95 (-)0.40	61,962.00
31-Jan-19	Summit Sales LLP Granite 18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4061, DT 11 -01-19, PO 54836, DT 20-12-18.</i>	Purchase	771	23,788.80 2,140.99 2,140.99 0.22	28,071.00
31-Jan-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4006, 08-01 -19, PO 55176, DT 14-12-18.</i>	Purchase	772	38,776.50 3,489.89 3,489.89 (-)0.28	45,756.00
31-Jan-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4017, DT 08 -01-19, PO 55178, DT 14-12-18.</i>	Purchase	773	55,156.50 4,964.09 4,964.09 0.32	65,085.00
31-Jan-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4007, DT 08 -01-19, PO 55177, DT 14-12-18.</i>	Purchase	774	39,847.50 3,586.28 3,586.28 (-)0.06	47,020.00
1-Feb-19	Summit Sales LLP -Loigistics Hire Charges 18% CGST SGST Rounding Off TDS On Hire Charges @ 2 % <i>Being car hire charges for the month of Feb-19.</i>	Purchase	775	21,917.00 1,972.53 1,972.53 (-)0.06 (-)438.00	25,424.00
1-Feb-19	Summit Sales LLP -Loigistics QC Charges - 18% CGST SGST TDS on Professional Fee @ 10% <i>Being SLLP Logistics QC Charges vide Inv No. 325, dt 01-02-2019.</i>	Purchase	776	41,500.00 3,735.00 3,735.00 (-)4,150.00	44,820.00
	Carried Over				6,18,25,750.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,18,25,750.16
6-Feb-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being amount credited to P Jaya Ram towards work done at Villa No. 224, 116 & 252 vide Inv No. 015, dt 27-01-19.</i>	Purchase	777	25,000.00 2,250.00 2,250.00	29,500.00
6-Feb-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being amount credited to P Jaya Ram towards work done at Villa No. 240, 241 vide Inv No. 016, dt 29-01-19.</i>	Purchase	778	19,000.00 1,710.00 1,710.00	22,420.00
6-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from Summit Sales LLP vide Inv No. 4051, dt 10-01-19, PO 55489, DT 27-12-18.</i>	Purchase	779	26,276.00 2,364.84 2,364.84 0.32	31,006.00
6-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from Summit Sales LLP vide INV NO. 4050, DT 10-01-19, PO 55481, DT 27-12-18.</i>	Purchase	780	11,083.00 997.47 997.47 0.06	13,078.00
6-Feb-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from Summit Sales LLP vide INV 4011, DT 08-01-19, PO 55580, DT 02-01-19.</i>	Purchase	781	4,496.00 404.64 404.64 (-)0.28	5,305.00
6-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4085, DT 12-01-19, PO 55379, DT 21-12-18.</i>	Purchase	782	1,680.00 151.20 151.20 (-)0.40	1,982.00
6-Feb-19	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM SLLP VIDE INV 4125, DT 16-01-19, PO 55853, DT 12-01-19.</i>	Purchase	783	620.00 55.80 55.80 0.40	732.00
	Carried Over				6,19,29,773.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,29,773.16
6-Feb-19	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM SLLP VIDE INV 4225, DT 21-01-19, PO 55853, DT 12-01-19.</i>	Purchase	784	254.00 22.86 22.86 0.28	300.00
6-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM SLLP VIDE INV 4131, DT 16-01-19, PO 55381, DT 21-12-18.</i>	Purchase	785	75,065.00 6,755.85 6,755.85 0.30	88,577.00
6-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>BEING PURCHASE FROM SLLP VIDE INV 4132, DT 16-01-19, PO 55491, DT 27-12-18.</i>	Purchase	786	30,253.00 2,722.77 2,722.77 0.46	35,699.00
6-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>BEING PURCHASE FROM SLLP VIDE INV 4133, DT 16-01-19, PO 55491, DT 27-12-18.</i>	Purchase	787	10,232.00 920.88 920.88 0.24	12,074.00
6-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>BEING PURCHASE FROM SLLP VIDE INV 4134, DT 16-01-19, PO 55491, DT 27-12-18.</i>	Purchase	788	15,529.00 1,397.61 1,397.61 (-)0.22	18,324.00
6-Feb-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM VIVID WORLD VIDE INV 993, DT 23-01-19, PO 56123, DT 24-01-19.</i>	Purchase	789	230.00 20.70 20.70 (-)0.40	271.00
6-Feb-19	Gautham Enterprises Office Expenses-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM GAUTHAM ENTERPRI- SES VIDE INV 2534, DT 22-01-19, PO 55980, DT 18 -01-19.</i>	Purchase	790	1,694.90 152.54 152.54 0.02	2,000.00
	Carried Over				6,20,87,018.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,20,87,018.16
6-Feb-19	Y.Ravishanker Miscellaneous Expenses Transportation <i>BEING PURCHASE FROM Y RAVI SHANKER VIDE INV 222, DT 29-01-19, PO 53815, DT 10-10-18.</i>	Purchase	791	2,240.00 950.00	3,190.00
6-Feb-19	Y.Ravishanker Miscellaneous Expenses Transportation <i>BEING PURCHASE FROM Y RAVI SHANKAR VIDE INV 223, DT 29-01-19, PO 56025, DT 22-01-19.</i>	Purchase	792	8,000.00 1,250.00	9,250.00
6-Feb-19	RITA SEEDS STORE Garden Charges-URD <i>BEING PURCHASE FROM RITA SEEDS VIDE INV 1011, DT 29-01-19, PO 56027, DT 22-01-19.</i>	Purchase	793	875.00	875.00
6-Feb-19	RITA SEEDS STORE Garden Charges <i>BEING PURCHASE FROM RITA SEEDS VIDE INV 1013, DT 29-01-19, PO 56041, DT 23-01-19.</i>	Purchase	794	4,315.00	4,315.00
6-Feb-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM RADIANT SYSTEMS VIDE INV 2871, DT 17-01-19, PO 55359, DT 20-12 -18.</i>	Purchase	795	516.00 46.44 46.44 (-)0.88	608.00
6-Feb-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>BEING PURCHASE FROM RADIANT SYSTEMS VIDE INV 2872, DT 17-01-19, PO 55360, DT 20-12 -18.</i>	Purchase	796	516.00 46.44 46.44 (-)0.88	608.00
6-Feb-19	Elegant Enterprises Electrical Item-18% CGST SGST <i>BEING PURCHASE FROM ELEGANT ENTERPRIS- ES VIDE INV 510, DT 29-01-19, PO 56125, DT 24-01 -19.</i>	Purchase	797	2,450.00 220.50 220.50	2,891.00
7-Feb-19	Sree Sai Sharanya Enterprises Stone Dust -5% CGST SGST Rounding Off <i>BEING PURCHASE FROM SRI SAI SHARANYA ENTERPRISES VIDE INV 180, DT 31-01-19</i>	Purchase	798	18,855.00 471.38 471.38 2.24	19,800.00
	Carried Over				6,21,28,555.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,28,555.16
7-Feb-19	Sree Sai Sharanya Enterprises	Purchase	799		6,600.00
	STONE-5%			6,285.00	
	CGST			157.13	
	SGST			157.13	
	Rounding Off			0.74	
	BEING PURCHASE FROM SRI SAI SHARANYA ENTERPRISES VIDE INV 1801, DT 31-01-19.				
7-Feb-19	SLLP-Common Expenditure	Purchase	800		16,408.00
	Admin and Marketing Service Charges-18%			14,145.02	
	CGST			1,273.05	
	SGST			1,273.05	
	Rounding Off			(-)0.12	
	TDS On Contractor @ 2%			(-)283.00	
	BEING PURCHASE FROM SLLPL COMMON EXP VIDE INV 93, DT 05-02-19.				
7-Feb-19	Summit Sales LLP -Loigistics	Purchase	801		15,255.00
	CR Consultation Charges			14,125.00	
	CGST			1,271.25	
	SGST			1,271.25	
	Rounding Off			0.50	
	TDS on Professional Fee @ 10%			(-)1,413.00	
	BEING CR CONSULTATION CHARGES FROM SLLP LOTISTICS VIDE INV 329, DT 04-02-2019				
7-Feb-19	Sai Lakshmi Enterprises	Purchase	802		6,900.00
	STONE-5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Rounding Off			(-)0.01	
	Being purchase of stone dust from sai lakshmi enterprises vide inv 382, dt 07-02-19.				
8-Feb-19	Veldi Karunaker Reddy Work Order Account	Purchase	803		2,76,340.00
	Granite-5%			2,65,714.00	
	CGST			6,642.85	
	SGST			6,642.85	
	Rounding Off			(-)2.70	
	TDS On Contractor @ 1%			(-)2,657.00	
	Being Purchase from Veldi Karunakar Reddy vide INV 28, DT 31-01-19, PO 54730, 54088, 54508 DT 22-11-18, 01-11-18, 13-11-18				
8-Feb-19	Premier Engineering Corporation	Purchase	804		18,488.00
	Electrical Item-18%			15,667.45	
	CGST			1,410.07	
	SGST			1,410.07	
	Rounding Off			0.41	
	Being purchase from PREMIER ENGINEERING CORPORATION VIDE INV 1300, DT 21-01-19, PO 55872, DT 14-01-19.				
	Carried Over				6,24,68,546.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,24,68,546.16
8-Feb-19	Gautham Enterprises Office Expenses-18% CGST SGST <i>BEING PURCHASE FROM GAUTHAM ENTERPRISES VIDE INV 2675, DT 02-02-19 (MACHINE HIRE CHARGES FOR THE MONTH JAN & FEB - 2019)</i>	Purchase	805	1,200.00 108.00 108.00	1,416.00
8-Feb-19	Hiregange & Associates Consultancy-18% CGST SGST TDS on Professional Fee @ 10% <i>BEING CONSULTANCY CHARGES FOR GST REVIEW FOR THE PERIOD JUN17 TO MAR 18.</i>	Purchase	806	80,000.00 7,200.00 7,200.00 (-)8,000.00	86,400.00
11-Feb-19	Shweta Computers & Peripherals Printers CGST SGST <i>Being Purchase of Canon Printer from Shweta Computers vide INV 032312, DT 22-01-19, PO 55905, DT 16-01-19.</i>	Purchase	807	7,966.10 716.95 716.95	9,400.00
11-Feb-19	Nitco Limited Tiles-18% IGST Rounding Off <i>Being purchase from Nitco Limited vide INV 4907239290, DT 03-01-19, PO 54449, DT 09-11-19.</i>	Purchase	808	4,531.33 815.64 0.03	5,347.00
11-Feb-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4224, DT 21-01-2019, PO 53443, DT 27-09-18.</i>	Purchase	809	11,952.00 1,075.68 1,075.68 (-)0.36	14,103.00
11-Feb-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4223, DT 21-01-2019, PO 53439, DT 28-09-2018.</i>	Purchase	810	13,363.00 1,202.67 1,202.67 (-)0.34	15,768.00
11-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4107, DT 14-01-19, PO 55481, DT 27-12-18.</i>	Purchase	811	1,824.00 164.16 164.16 (-)0.32	2,152.00
	Carried Over				6,26,03,132.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,03,132.16
11-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4329, DT 30 -01-19, PO 55481, DT 27-12-18.</i>	Purchase	812	16,305.00 1,467.45 1,467.45 0.10	19,240.00
12-Feb-19	Jyothi Bamboos Ballies & Mats Merchants Consumables- Exempt Transportation-Urd <i>Being Purchase from Jyothi Bamboos, vide INV 464, DT 22-01-19, PO 55851, DT 12-01-19.</i>	Purchase	813	4,050.00 858.00	4,908.00
12-Feb-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4268, DT 24 -01-19, PO 55800, DT 10-01-19.</i>	Purchase	814	43,826.16 3,944.35 3,944.35 0.14	51,715.00
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4325, DT 30 -01-19, PO 55887, DT 14-01-19.</i>	Purchase	815	320.00 28.80 28.80 0.40	378.00
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4258, 23-01 -19, PO 55887, DT 14-01-19</i>	Purchase	816	12,527.00 1,127.43 1,127.43 0.14	14,782.00
12-Feb-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4254, DT 23 -01-19, PO 55981, DT 60797</i>	Purchase	817	7,276.00 654.84 654.84 0.32	8,586.00
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4253, DT 23 -01-19, PO 56029, DT 21-01-19.</i>	Purchase	818	7,344.00 660.96 660.96 0.08	8,666.00
	Carried Over				6,27,11,407.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,11,407.16
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4327, DT 30 -01-19, PO 55886, DT 14-01-19</i>	Purchase	819	4,351.00 391.59 391.59 (-)0.18	5,134.00
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4259, DT 23 -01-19, PO 55886, DT 14-01-19.</i>	Purchase	820	14,418.00 1,297.62 1,297.62 (-)0.24	17,013.00
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchases from SLLP vide INV 4269. DT 24 -01-19, PO 55431, DT 22-12-18.</i>	Purchase	821	8,148.00 733.32 733.32 0.36	9,615.00
12-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchases from SLLP vide INV 4295, DT 28 -01-19, PO 56066, DT 22-01-19.</i>	Purchase	822	6,741.80 606.76 606.76 (-)0.32	7,955.00
12-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchases from SLLP vide INV 4326, D T 30 -01-19, PO 55997, DT 19-01-19.</i>	Purchase	823	3,639.00 327.51 327.51 (-)0.02	4,294.00
12-Feb-19	Sai Lakshmi Enterprises STONE-5% Sand-5% CGST SGST Rounding Off <i>Being Purchase from Sai Lakshmi Enterprises vide INV 314, DT 20-12-18.</i>	Purchase	824	10,476.19 10,000.00 511.90 511.90 0.01	21,500.00
12-Feb-19	Sai Lakshmi Enterprises Stone Dust -5% Sand-5% CGST SGST Rounding Off <i>Being Purchase from Sai Lakshmi Enterprises vide INV 320, DT 26-12-18.</i>	Purchase	825	10,476.19 10,000.00 511.90 511.90 0.01	21,500.00
	Carried Over				6,27,98,418.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,98,418.16
12-Feb-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being Purchase from Sai Lakshmi Enterprises vide INV 333, DT 04-01-19.</i>	Purchase	826	6,285.71 157.14 157.14 0.01	6,600.00
12-Feb-19	Sai Lakshmi Enterprises Sand-5% Stone Dust -5% CGST SGST Rounding Off <i>Being Purchase from Sai Lakshmi Enterprises vide INV 349, DT 16-01-19.</i>	Purchase	827	9,857.14 6,285.71 403.57 403.57 0.01	16,950.00
12-Feb-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being Purchase from Sai Lakshmi Enterprises vide INV 363, DT 30-01-19.</i>	Purchase	828	7,752.38 193.81 193.81	8,140.00
12-Feb-19	K.Kumar on A/c Electrical Work 18% CGST SGST <i>Being Electrical Work at Stage I, II and III for Villa Nos. 9,121,96,97,212,34,16,119,194,112 vide INV 057, DT 11-02-2019.</i>	Purchase	829	78,000.00 7,020.00 7,020.00	92,040.00
12-Feb-19	P Hanmanth on Account Paint 18% CGST SGST Rounding Off TDS On Contractor @ 1% <i>Being amount Credited to P Hnumanth towards Painting Work of Stage I, II & III done for Villa Nos. 91,295,112,239,200,228.</i>	Purchase	830	1,71,948.00 15,475.32 15,475.32 (-)0.64 (-)1,719.00	2,01,179.00
12-Feb-19	Veldi Karunaker Reddy Work Order Account Granite-5% CGST SGST Rounding Off TDS On Contractor @ 1% <i>Being Purchase from Veldi Karunakar Reddy vide INV 29, DT 09-02-2019 for Villa Nos. 243,82,295,208 for clading tiles vide PO 55614, 55030, DT 03-01-19, 06-12-18</i>	Purchase	831	1,85,527.50 4,638.19 4,638.19 (-)0.88 (-)1,855.00	1,92,948.00
	Carried Over				6,33,16,275.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,16,275.16
12-Feb-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchases from SSLLP vide INV 4130, DT 16-01-19, PO 55794, DT 10-01-19.</i>	Purchase	832	86,707.20 7,803.65 7,803.65 0.50	1,02,315.00
15-Feb-19	Summit Sales LLP -Loigistics Service Charges PO CGST SGST Rounding Off TDS on Professional Fee @ 10% <i>Being Service Charges PO vide INV 350, DT 11-02-19.</i>	Purchase	833	16,942.56 1,524.83 1,524.83 (-)0.22 (-)1,694.00	18,298.00
15-Feb-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchases from Vivid World vide INV 1012, DT 04-02-19, PO 56459, DT 06-02-19.</i>	Purchase	834	325.00 29.25 29.25 0.50	384.00
15-Feb-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being purchases from Vivid World vide INV 1001, DT 28-01-19, PO 56496, DT 07-02-19.</i>	Purchase	835	460.00 41.40 41.40 0.20	543.00
15-Feb-19	Eko Timbertech Wood Plastic Composites LLP Hardware-18% CGST SGST Rounding Off <i>Being purchases from Eko Timbertech Wood Plastic Composites LLP vide INV 9, DT 21-01-19, PO 55969, DT 18-01-19.</i>	Purchase	836	5,224.00 470.16 470.16 (-)0.32	6,164.00
15-Feb-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being Purchase from Sai Lakshmi Enterprises vide INV 391, DT 13-02-19</i>	Purchase	837	13,142.86 328.57 328.57	13,800.00
19-Feb-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being Electrical Work done for Villa Nos. 217 & 218 for stage 1, vide INV 18, DT 15-02-2019</i>	Purchase	838	10,000.00 900.00 900.00	11,800.00
	Carried Over				6,34,69,579.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,34,69,579.16
19-Feb-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being Electrical Work done at Villa No. 242 for Stage III, vide INV 19, DT 16-02-2019</i>	Purchase	839	9,000.00 810.00 810.00	10,620.00
19-Feb-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being Electrical Work done at Villa No. 20 for Stage II, vide Inv 20, Dt 16-02-2019</i>	Purchase	840	10,000.00 900.00 900.00	11,800.00
19-Feb-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being Electrical Work done at Villa Nos. 11 & 115 for Stage I & II vide INV 17, DT 12-02-2019</i>	Purchase	841	15,000.00 1,350.00 1,350.00	17,700.00
22-Feb-19	Noor Impex Pvt Ltd Wood 18% CGST SGST Transportation Exempted Rounding Off <i>Being Purchase from Noor Impex Pvt Ltd vide INV 217, DT 28-01-19, PO 55803, DT 10-01-19</i>	Purchase	842	66,180.00 5,956.20 5,956.20 2,500.00 (-)0.40	80,592.00
22-Feb-19	Noor Impex Pvt Ltd Wood 18% CGST SGST Transportation Exempted Rounding Off <i>Being Purchase from Noor Impex Pvt Ltd vide INV 220, 30-01-19, PO 55803, DT 10-01-19.</i>	Purchase	843	68,340.00 6,150.60 6,150.60 2,500.00 (-)0.20	83,141.00
22-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from Patel & Co vide INV 2599, DT 06-02-19, PO 56226, DT 04-02-19</i>	Purchase	844	12,846.61 1,156.19 1,156.19 0.01	15,159.00
22-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from Patel & Co vide INV 2619, DT 08-02-19, PO 56226, DT 08-02-19</i>	Purchase	845	2,454.30 220.89 220.89 (-)0.08	2,896.00
	Carried Over				6,36,91,487.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,91,487.16
22-Feb-19	Sri Chamunda	Purchase	846		2,606.00
	Hardware-18%			2,208.00	
	CGST			198.72	
	SGST			198.72	
	Rounding Off			0.56	
	<i>Being purchase from Sri Chamunda vide INV 682, DT 05-02-19.</i>				
22-Feb-19	Sri Chamunda	Purchase	847		1,829.00
	Hardware-18%			1,556.00	
	CGST			140.04	
	SGST			140.04	
	Rounding Off			(-)7.08	
	<i>Being purchase from Sri Chamunda vide INV 680, DT 22-01-19</i>				
22-Feb-19	New Hanuman Traders	Purchase	848		980.00
	Hardware-18%			830.34	
	CGST			74.73	
	SGST			74.73	
	Rounding Off			0.20	
	<i>Being purchase from New Hanuman Traders vide INV 2532, DT 04-02-19</i>				
22-Feb-19	Sai Lakshmi Enterprises	Purchase	849		11,500.00
	Stone Dust -5%			10,952.38	
	CGST			273.81	
	SGST			273.81	
	<i>Being purchase from Sai Lakshmi Enterprises vide INV 401, DT 21-02-19</i>				
26-Feb-19	Summit Sales LLP	Purchase	850		5,506.00
	PLUMBING -18%			4,666.00	
	CGST			419.94	
	SGST			419.94	
	Rounding Off			0.12	
	<i>Being purchase from SLLP vide INV 4621, DT 14 -02-19, PO 56445, DT 06-02-19.</i>				
26-Feb-19	Summit Sales LLP	Purchase	851		3,223.00
	PLUMBING -18%			2,731.00	
	CGST			245.79	
	SGST			245.79	
	Rounding Off			0.42	
	<i>Being purchase from SLLP vide INV 4509, DT 08 -02-19, PO 56096, DT 60794</i>				
26-Feb-19	Summit Sales LLP	Purchase	852		1,371.00
	STEEL-18%			1,162.00	
	CGST			104.58	
	SGST			104.58	
	Rounding Off			(-)0.16	
	<i>Being purchase from SLLP vide INV 4341, DT 31 -01-19, PO 53439, DT 27-09-18</i>				
	Carried Over				6,37,18,502.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,37,18,502.16
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4584, DT 12 -02-19, PO 56528, DT 09-12-19</i>	Purchase	853	13,731.00 1,235.79 1,235.79 0.42	16,203.00
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4617, DT 14 -02-19, PO 56366, DT 04-02-19</i>	Purchase	854	14,421.00 1,297.89 1,297.89 0.22	17,017.00
26-Feb-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4512, DT 08 -02-19, PO 56442, DT 06-02-19</i>	Purchase	855	29,756.00 540.00 2,726.64 2,726.64 (-)0.28	35,749.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4372, DT 01 -02-19, PO 55915, DT 16-01-19</i>	Purchase	856	18,769.00 1,689.21 1,689.21 (-)0.42	22,147.00
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4518, DT 08 -02-19, PO 55892, DT 14-01-19</i>	Purchase	857	60,885.00 5,479.65 5,479.65 (-)0.30	71,844.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4511, DT 08 -02-19, PO 56389, 05-02-19.</i>	Purchase	858	435.00 39.15 39.15 (-)0.30	513.00
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4375, DT 01 -02-19, PO 55377, DT 21-12-18.</i>	Purchase	859	140.00 12.60 12.60 (-)0.20	165.00
	Carried Over				6,38,82,140.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,82,140.16
26-Feb-19	Summit Sales LLP Consumables-18% Consumables 5% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4371, DT 01 -02-19, PO 56244, DT 30-01-19</i>	Purchase	860	341.00 192.00 35.49 35.49 0.02	604.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4514, DT 08 -02-19, PO 56444, DT 06-02-19</i>	Purchase	861	17,061.00 1,535.49 1,535.49 0.02	20,132.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4423, DT 04 -02-19, PO 54966, DT 03-12-18</i>	Purchase	862	12,222.00 1,099.98 1,099.98 0.04	14,422.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4422, DT 04 -02-19, PO 55482, DT 27-12-18</i>	Purchase	863	26,441.00 2,379.69 2,379.69 (-)0.38	31,200.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4373, DT 01 -02-19, PO 55916, DT 16-01-19</i>	Purchase	864	12,847.00 1,156.23 1,156.23 (-)0.46	15,159.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4421, DT 04 -02-19, PO 55491, DT 27-12-18</i>	Purchase	865	8,439.00 759.51 759.51 (-)0.02	9,958.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4418, DT 04 -02-19, PO 55489, DT 27-12-18</i>	Purchase	866	2,744.00 246.96 246.96 0.08	3,238.00
	Carried Over				6,39,76,853.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,39,76,853.16
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4377, DT 01 -02-19, PO 55381, DT 21-12-18</i>	Purchase	867	6,807.00 612.63 612.63 (-)0.26	8,032.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4517, DT 08 -02-19, PO 56445, DT 06-02-19</i>	Purchase	868	8,181.00 736.29 736.29 0.42	9,654.00
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4376, DT 01 -02-19, PO 55379, DT 21-12-18</i>	Purchase	869	140.00 12.60 12.60 (-)0.20	165.00
26-Feb-19	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4515, DT 08 -02-19, PO 56295, DT 31-01-19</i>	Purchase	870	279.00 345.00 47.79 47.79 0.42	720.00
26-Feb-19	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4619, DT 14 -02-19, PO 56237, DT 30-01-19</i>	Purchase	871	509.20 71.29 71.29 0.22	652.00
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being purchase from SLLP vide INV 4378, DT 01 -02-19, PO 55873, DT 60787</i>	Purchase	872	3,000.00 270.00 270.00	3,540.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4328, DT 30 -01-19, PO 54764, DT 23-11-18</i>	Purchase	873	1,088.00 97.92 97.92 0.16	1,284.00
	Carried Over				6,40,00,900.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,00,900.16
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4260, DT 23 -01-19, PO 55512, DT 28-12-18</i>	Purchase	874	2,387.00 214.83 214.83 0.34	2,817.00
26-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4294, DT 28 -01-19, PO 54966, DT 03-12-18</i>	Purchase	875	12,222.00 1,099.98 1,099.98 0.04	14,422.00
26-Feb-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4296, DT 28 -01-19, PO 55580, DT 02-01-19</i>	Purchase	876	546.00 49.14 49.14 (-)0.28	644.00
26-Feb-19	Summit Sales LLP Chemicals 18% Consumables- Exempt CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4255, DT 23 -01-19, PO 55917, DT 16-01-19</i>	Purchase	877	2,458.80 583.20 221.29 221.29 0.42	3,485.00
26-Feb-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4256, DT 23 -01-19, PO 55842, DT 12-01-19</i>	Purchase	878	7,406.00 666.54 666.54 (-)0.08	8,739.00
26-Feb-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4003, DT 08 -01-19, PO 55584, DT 03-01-19</i>	Purchase	879	22,820.00 720.00 2,118.60 2,118.60 (-)0.20	27,777.00
26-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 4293, DT 28 -01-19, PO 56050, DT 22-01-19</i>	Purchase	880	15,068.00 1,356.12 1,356.12 (-)0.24	17,780.00
	Carried Over				6,40,76,564.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,76,564.16
26-Feb-19	Summit Sales LLP	Purchase	881		1,982.00
	Electrical Item-18%			1,680.00	
	CGST			151.20	
	SGST			151.20	
	Rounding Off			(-)0.40	
	<i>Being purchase from SLLP vide INV 4086, DT 12-01-19, PO 55377, DT 21-12-18</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	882		3,71,995.00
	Brick Work 18%			3,15,250.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being Brick Work for Villa No. 35, vide INV 465, DT 02-02-2019</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	883		3,71,995.00
	Brick Work 18%			3,15,250.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being Brick Work for Villa No. 34, vide INV 464, DT 02-02-2019</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	884		3,71,995.00
	Brick Work 18%			3,15,250.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being Brick Work for Villa No. 36, vide INV 466, DT 02-02-2019</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	885		2,97,596.00
	Plastring Work 18%			2,52,200.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Plastering Work for Villa No. 56, vide INV 467, DT 02-02-2019</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	886		2,97,596.00
	Plastring Work 18%			2,52,200.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Plastering Work for Villa No. 82, vide INV 468, DT 02-02-2019</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	887		2,97,596.00
	Plastring Work 18%			2,52,200.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being Plastering Work for Villa No.112, vide INV 469, DT 02-02-2019</i>				
26-Feb-19	Home Line Infra - Const Contract A/c.	Purchase	888		3,48,985.00
	RCC Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being RCC Work for Villa No.120, vide INV 470, DT 02-02-2019</i>				
	Carried Over				6,64,36,304.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,36,304.16
26-Feb-19	P.Satish Kumar Work Order Railing Work 18% CGST SGST Rounding Off TDS On Contractor @ 1% <i>Being amount credited to P. Satish Kumar Eng Works towards Railing work done for Villa Nos. 295, 56, 65, 63, 16, 83, 201, 202, 13, 75, 116, 117, 209, 210, 48, 55, 34, 9, 10, 33, 84, 252 & 35, vide INV 111, DT 19 -02-19, PO 54096, DT 23-10-18., PO 54095</i>	Purchase	889	3,14,502.00 28,305.18 28,305.18 (-)0.36 (-)3,145.00	3,67,967.00
26-Feb-19	P.Satish Kumar Work Order Railing Work 18% CGST SGST Rounding Off TDS On Contractor @ 1% <i>Being amount credited to P. Satish Kumar Eng Works towards Railing Work done for Villa Nos. 240, 64, 82 & 112 vide INV 110, DT 19-02-19, PO 54095, DT 23 -10-18.</i>	Purchase	890	44,520.00 4,006.80 4,006.80 0.40 (-)445.00	52,089.00
26-Feb-19	Shri Kripalu Trading Company Wall Cladding Work 18% CGST SGST Rounding Off <i>Being amount credited to Shri Kripalu Trading Company towards Wall Cladding work done for Vilal Nos. 208, 295, 9, 90 & 82, vide INV 140, DT 14-02 -19, PO 55031, 54729, 55615, 55616.</i>	Purchase	891	1,34,085.00 12,067.65 12,067.65 (-)0.30	1,58,220.00
26-Feb-19	Ganji Venkannah Sons Paint 18% CGST SGST Rounding Off <i>Being purchase from Ganji Venkannah Sons vide INV 4580, DT 04-02-19, PO 55631, DT 04-01-19</i>	Purchase	892	1,614.30 145.29 145.29 0.12	1,905.00
26-Feb-19	Ganji Venkannah Sons Paint 18% CGST SGST <i>Being purchase from Ganji Venkannah Sons vide INV 4264, DT 16-01-19, PO 55631, DT 04-01-19.</i>	Purchase	893	3,933.90 354.05 354.05	4,642.00
26-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 2698, DT 15-02-19, PO 55516, DT 04-02-19.</i>	Purchase	894	3,272.40 294.52 294.52 (-)0.44	3,861.00
	Carried Over				6,70,24,988.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,70,24,988.16
26-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 2662, DT 12-02-19, PO 55516, DT 04-02-19.</i>	Purchase	895	13,737.61 1,236.38 1,236.38 (-)0.37	16,210.00
26-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 2697, DT 15-02-19, PO 56225, DT 04-02-19</i>	Purchase	896	3,272.40 294.52 294.52 (-)0.44	3,861.00
26-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 2661, DT 12-02-19, PO 56225, DT 04-02-19</i>	Purchase	897	13,737.61 1,236.38 1,236.38 (-)0.37	16,210.00
26-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 2663, DT 12-02-19, PO 56386, DT 04-02-19.</i>	Purchase	898	10,173.60 915.62 915.62 0.16	12,005.00
26-Feb-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 2699, DT 15-02-19, PO 56386, DT 04-02-19.</i>	Purchase	899	1,636.20 147.26 147.26 0.28	1,931.00
26-Feb-19	Noor Impex Pvt Ltd Hardware-18% CGST SGST Transportation Exempted <i>Being Purchase from Noor Impex Pvt Ltd vide INV 224, DT 01-02-19, PO 55803, DT 10-01-19.</i>	Purchase	900	1,01,800.00 9,162.00 9,162.00 2,500.00	1,22,624.00
26-Feb-19	Noor Impex Pvt Ltd Hardware-18% CGST SGST Transportation Exempted Rounding Off <i>Being Purchase from Noor Impex Pvt Ltd vide INV 225, DT 02-02-19, PO 55803, DT 10-01-19.</i>	Purchase	901	42,190.00 3,797.10 3,797.10 2,500.00 (-)0.20	52,284.00
	Carried Over				6,72,50,113.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,72,50,113.16
26-Feb-19	Ganji Venkannah Sons	Purchase	902		120.00
	Paint 18%			101.70	
	CGST			9.15	
	SGST			9.15	
	<i>Being Purchase from Ganji Venkannah Sons vide INV 4740, DT 11-02-19, PO 56835, DT 09-02-19.</i>				
26-Feb-19	Ganji Venkannah Sons	Purchase	903		150.00
	Paint 18%			127.14	
	CGST			11.44	
	SGST			11.44	
	Rounding Off			(-)0.02	
	<i>Being Purchase from Ganji Venkannah Sons vide INV 4582, DT 04-02-19, PO 56334, DT 02-02-19.</i>				
26-Feb-19	Vivid World	Purchase	904		1,044.00
	Computers Repiars & Maintenance-18%			885.00	
	CGST			79.65	
	SGST			79.65	
	Rounding Off			(-)0.30	
	<i>Being Purchase from Vivid World vide INV 1034, DT 15-02-19, PO 56726, DT 18-02-19.</i>				
27-Feb-19	Bhagwati Electricals	Purchase	905		930.00
	Electrical Item-18%			788.14	
	CGST			70.93	
	SGST			70.93	
	<i>Being purchase from Bhagwati Electricals vide INV 3061, DT 08-02-19.</i>				
27-Feb-19	Tanya Photo Films	Purchase	906		5,399.00
	Consumables-18%			4,575.44	
	CGST			411.79	
	SGST			411.79	
	Rounding Off			(-)0.02	
	<i>Being purchase of Canon Camera vide INV 3584, DT 14-02-19.</i>				
28-Feb-19	Y Radha Krishna on A/c	Purchase	907		6,032.00
	Railing Work 18%			5,112.00	
	CGST			460.08	
	SGST			460.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Y Radha Krishna towards Gross laying work done at common ammnittes area vide INV 334, DT 20-02-19.</i>				
28-Feb-19	T.Kurmanna ON A/C	Purchase	908		16,567.00
	Earth Work 18%			14,040.00	
	CGST			1,263.60	
	SGST			1,263.60	
	Rounding Off			(-)0.20	
	<i>Being amount credit to T. Kurmanna towards Misc. work done for Villa Nos. 82, 182 & 295.</i>				
	Carried Over				6,72,80,355.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,72,80,355.16
28-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4616, DT 14 -02-2019, PO 55892, DT 14-01-2019.</i>	Purchase	909	23,423.00 2,108.07 2,108.07 (-)0.14	27,639.00
28-Feb-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4399, DT 02 -02-19, PO 55538, DT 31-12-18.</i>	Purchase	910	29,457.12 2,651.14 2,651.14 (-)0.40	34,759.00
28-Feb-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4405, DT 02 -02-19, PO 55539, DT 31-12-18.</i>	Purchase	911	54,180.00 4,876.20 4,876.20 (-)0.40	63,932.00
28-Feb-19	Summit Sales LLP Hardware-18% Tools-18% Misllaneous Expenses 12% Consumables-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4508, DT 08 -02-19, PO 56273, DT 31-01-19.</i>	Purchase	912	1,680.00 564.00 1,122.00 199.20 287.21 287.21 0.38	4,140.00
28-Feb-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being Purchase from SLLP vide INV 4417, DT 04 -02-19, PO 54723, DT 22-11-18</i>	Purchase	913	2,800.00 252.00 252.00	3,304.00
28-Feb-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4510, DT 08 -02-19, PO 56268, DT 31-01-19</i>	Purchase	914	29,736.00 2,676.24 2,676.24 (-)0.48	35,088.00
28-Feb-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4404, DT 02 -02-19, PO 55486, DT 27-12-18.</i>	Purchase	915	58,800.94 8,232.13 8,232.13 (-)0.20	75,265.00
	Carried Over				6,75,24,482.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,24,482.16
28-Feb-19	Sai Lakshmi Enterprises	Purchase	916		6,900.00
	Stone Dust -5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Rounding Off			(-)0.01	
	<i>Being purchase from Sai Lakshmi Enterprises vide INV 401, DT 21-02-19</i>				
1-Mar-19	Summit Sales LLP -Loigistics	Purchase	917		25,424.00
	Hire Charges 18%			21,917.00	
	CGST			1,972.53	
	SGST			1,972.53	
	Rounding Off			(-)0.06	
	TDS On Hire Charges @ 2 %			(-)438.00	
	<i>Being Car Hire Charges vide INV 358, DT 01-03 -2019.</i>				
3-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	918		1,48,798.00
	RCC Work 18%			1,26,100.00	
	CGST			11,349.00	
	SGST			11,349.00	
	<i>Being amount credited to Home Line Infra towards Villa No. 239 final finish & Handover, vide INV 481, DT 19-02-2019.</i>				
3-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	919		3,48,985.00
	RCC Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to Home Line Infra towards Vilal No. 211 RCC, Slabs, Head Room work done, vide INV 479, DT 19-02-2019.</i>				
3-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	920		3,48,985.00
	RCC Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to Home Line Infra towards Villa No. 212 RCC, Slabs, Head Room work done, vide INV 480, DT 19-02-2019.</i>				
3-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	921		2,97,596.00
	Plastring Work 18%			2,52,200.00	
	CGST			22,698.00	
	SGST			22,698.00	
	<i>Being amount credited to Home Line Infra towards Villa No. 69 2 Coats Plastering work done, vide INV 478, DT 19-02-2019.</i>				
3-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	922		3,71,995.00
	RCC Work 18%			3,15,250.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to Home Line Infra towards Villa No. 11 RCC, Slabs, Head Room work done, vide AINV 477, DT 19-02-2019.</i>				
	Carried Over				6,90,73,165.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,73,165.16
4-Mar-19	Soham Modi Huf	Purchase	923		540.00
	Service Charges PO			500.00	
	CGST			45.00	
	SGST			45.00	
	TDS on Professional Fee @ 10%			(-)50.00	
	<i>Being Service Charges for the month of Feb-2019, vide INV 37, DT 28-02-2019.</i>				
7-Mar-19	Gurralla Narendrababu Yadav on A/C	Purchase	924		38,458.00
	Painting Work 18%			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Rounding Off			(-)0.56	
	<i>Being amount credited to Gurralla Narendra Babu Yadav towards S-I work done for Villa No. 90 Painting Work, vide INV 4, INV 21-02-2019.</i>				
7-Mar-19	P Hanmanth on Account	Purchase	925		69,136.00
	Painting Work 18%			58,590.00	
	CGST			5,273.10	
	SGST			5,273.10	
	Rounding Off			(-)0.20	
	<i>Being amount credited to P Hanmanthu towards painting work done for Villa No. 239, 200, 228 vide INV 255, DT 22-02-2019.</i>				
7-Mar-19	Mohammed Khudoos on A/c	Purchase	926		65,136.00
	Plumbing Work 18%			55,200.00	
	CGST			4,968.00	
	SGST			4,968.00	
	<i>Being amount credited to Mohammed Khudoos towards Plumbing Work done at Villa No.s. 182, 208, 200, 228 & 239 vide INV 217, DT 26-02-19.</i>				
7-Mar-19	Jayaram.P Contractor on A/C	Purchase	927		23,600.00
	Electrical Work 18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	<i>Being amount credited to P Jaya Ram towards Electrical Work done for Villa Nos. 113, 224 vide INV 21, DT 26-02-2019.</i>				
8-Mar-19	Summit Sales LLP -Loigistics	Purchase	928		42,566.00
	CR Consultation Charges			39,412.50	
	CGST			3,547.13	
	SGST			3,547.13	
	TDS on Professional Fee @ 10%			(-)3,941.00	
	Rounding Off			0.24	
	<i>Being amount credited to SLLP Logistics towards CR Consultation Charges vide INV 372, DT 04-03 -2019.</i>				
8-Mar-19	Sri Balaji Printers	Purchase	929		336.00
	Printing and Stationery-12%			300.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being purchase of Visiting Cards for Md. Anwar Baig from Sri Balaji Printers vide INV 280, DT 26-02-2019.</i>				
	Carried Over				6,93,12,937.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,93,12,937.16
8-Mar-19	Sri Balaji Printers Printing and Stationery-12% CGST SGST <i>Being purchase of Visiting Cards for B. Praveen from Sri Balaji Printers vide INV 281, DT 26-02-2019.</i>	Purchase	930	300.00 18.00 18.00	336.00
8-Mar-19	Priyanka Printers Advertisement 2% CGST SGST <i>Being amount credited to Priyanka Printers towards Certificate of Gurantee Cards vide INV 180, DT 01-03-2019.</i>	Purchase	931	1,200.00 12.00 12.00	1,224.00
8-Mar-19	Seven Hills Enterprises Printing & Stationery-Urd <i>Being amount credited to Seven Hills Enterprises towards Xerox Charges for the Month of Feb-19, vide INV 13178, DT 08-03-19.</i>	Purchase	932	1,506.00	1,506.00
8-Mar-19	Sri Balaji Enterprises Hardware-18% CGST SGST Rounding Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of goods vide INV 181, DT 07-02-2019, PO 55984, DT 18-01-2019.</i>	Purchase	933	4,304.00 387.36 387.36 0.28	5,079.00
8-Mar-19	Stone 36 Granite-5% CGST SGST <i>Being purchase from Stone 36 vide INV 11, DT 12-02-2019, PO 56221, DT 29-01-2019 towards Cladding Tile for Villa No. 9.</i>	Purchase	934	50,660.00 1,266.50 1,266.50	53,193.00
8-Mar-19	SLLP-Common Expenditure Admin and Marketing Service Charges-18% CGST SGST TDS On Contractor @ 2% Rounding Off <i>Being amount credited to SLLP Common Expenditure vide INV 100, DT 08-03-2019.</i>	Purchase	935	27,631.56 2,486.84 2,486.84 (-)553.00 (-)0.24	32,052.00
11-Mar-19	Om Sai Ram Constructions- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 114. INV 13, DT 22-02-19.</i>	Purchase	936	3,13,950.00 28,255.50 28,255.50	3,70,461.00
	Carried Over				6,97,76,788.16

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Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,76,788.16
11-Mar-19	Om Sai Ram Constructions- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 115. INV 12, DT 22 -02-19.</i>	Purchase	937	3,13,950.00 28,255.50 28,255.50	3,70,461.00
11-Mar-19	Om Sai Ram Constructions- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 117. INV 15, DT 22 -02-19.</i>	Purchase	938	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
11-Mar-19	Om Sai Ram Constructions- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 113. INV 14, DT 22 -02-19.</i>	Purchase	939	3,13,950.00 28,255.50 28,255.50	3,70,461.00
11-Mar-19	Om Sai Ram Constructions- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 116. INV 16 DT 22 -02-19.</i>	Purchase	940	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Earth Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards Earth Work done at Villa No. 132, vide INV 8, DT 20-02-19.</i>	Purchase	941	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 131, vide INV 7, DT 20-02-19.</i>	Purchase	942	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
	Carried Over				7,17,03,182.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,17,03,182.16
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 283, INV 9, DT 20-02-19.</i>		943	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 285, INV 14, DT 20-02-19.</i>		944	3,13,950.00 28,255.50 28,255.50	3,70,461.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 285, INV 13, DT 21-02-19.</i>		945	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 286, INV 11, DT 21-02-19.</i>		946	3,13,950.00 28,255.50 28,255.50	3,70,461.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 287, INV 12, DT 21-02-19.</i>		947	3,13,950.00 28,255.50 28,255.50	3,70,461.00
12-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 282, INV 15, DT 21-02-19.</i>		948	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
	Carried Over				7,37,03,669.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,37,03,669.16
12-Mar-19	Vedik Infra & Engineering Services-Const Contract RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 284, INV 10, DT 21-02-19.</i>	Purchase	949	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
12-Mar-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M.Venkata Raju towards Civil Work done at Villa No. 96, INV 16, DT 22-02-19.</i>	Purchase	950	3,13,950.00 28,255.50 28,255.50 (-)1.00	3,70,460.00
12-Mar-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M.Venkata Raju towards Civil Work done at Villa No. 83, INV 15, DT 22-02-19.</i>	Purchase	951	3,34,650.00 30,118.50 30,118.50 (-)1.00	3,94,886.00
12-Mar-19	Caps Gold Pvt Ltd Gold Coin -3% CGST SGST <i>Being purchase from Caps Gold Pvt Ltd. vide INV 126, DT 12-02-2019.</i>	Purchase	952	33,883.50 508.25 508.25	34,900.00
13-Mar-19	Home Line Infra - Const Contract A/c. Plastering Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 241 2 Coats Plastering work done, vide INV 421, DT 05-12-2018.</i>	Purchase	953	2,52,200.00 22,698.00 22,698.00	2,97,596.00
14-Mar-19	K.Kumar on A/c Electrical Work 18% CGST SGST <i>Being amount credited to K Kumar towards Electrical Work done for Villa Nos. 122, 44, 55, 48 vide INV 58, DT 11-03-2019.</i>	Purchase	954	30,000.00 2,700.00 2,700.00	35,400.00
14-Mar-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being amount credited to P Jaya Ram towards Electrical Work done for Villa Nos. 184, 190 vide INV 22, DT 12-03-2019.</i>	Purchase	955	10,000.00 900.00 900.00	11,800.00
	Carried Over				7,51,45,079.16

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,45,079.16
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 104 Brick Work, Compound Wall & Site Levelling, vide INV 378, DT 10-11-2018.</i>		956	3,15,250.00 28,372.50 28,372.50	3,71,995.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 242 Brick Work, Compound Wall & Site Levelling, vide INV 384, DT 10-11-2018.</i>		957	3,15,250.00 28,372.50 28,372.50	3,71,995.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 34 RCC Slabs + Head Room, vide INV 376, DT 10-11-2018.</i>		958	3,15,250.00 28,372.50 28,372.50	3,71,995.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 209 RCC, Slabs, Head Room work done, vide INV 381, DT 10-11-2018.</i>		959	2,95,750.00 26,617.50 26,617.50	3,48,985.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 213 RCC work completed all Slabs, Head Room vide INV 175, DT 30-04-2018.</i>		960	2,95,750.00 26,617.50 26,617.50	3,48,985.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 295 RCC, Slabs, Head Room work done, vide INV 385, DT 10-11-2018.</i>		961	2,95,750.00 26,617.50 26,617.50	3,48,985.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 44 Earth Work, Footings, Plinth Beam & Column 1 work done, vide INV 377, DT 10-11-2018.</i>		962	2,52,200.00 22,698.00 22,698.00	2,97,596.00
	Carried Over				7,76,05,615.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,05,615.16
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 184 Earth Work, Footings, Plinth Beam, Column 1 work done, vide INV 379, DT 10-11-2018.</i>		963	2,06,050.00 18,544.50 18,544.50	2,43,139.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 196 Earth Work, Footings, Plinth Beam & Column 1 work done, vide INV 380, DT 10-11-2018.</i>		964	2,06,050.00 18,544.50 18,544.50	2,43,139.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 225 Earth Wrok, Footings, Plinth Beam & Column 1 work done, vide INV 382, DT 10-11-2018.</i>		965	2,36,600.00 21,294.00 21,294.00	2,79,188.00
14-Mar-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Villa No. 226 Earth Work, Footings, Plinth Beam & Column 1 work done, vide INV 383, DT 10-11-2018.</i>		966	2,36,600.00 21,294.00 21,294.00	2,79,188.00
15-Mar-19	Mohammed Nadeem on A/C Purchase Plumbing Work 18% CGST SGST <i>Being amount credited to Mohammed Nadeem towards Plumbing work done for Villa Nos. 36, 10, 112, 78.</i>		967	39,600.00 3,564.00 3,564.00	46,728.00
15-Mar-19	Noor Impex Pvt Ltd Purchase Hardware-18% CGST SGST Transportation Exempted Rounding Off <i>Being Purchase from Noor Impex Pvt Ltd, Vide INV 225, DT 02-02-2019, PO 55803, 10-01-2019.</i>		968	42,190.00 3,797.10 3,797.10 2,500.00 (-)0.20	52,284.00
15-Mar-19	Summit Sales LLP Purchase Granite 18% CGST SGST Rounding Off <i>Being purchase from SLLP vide INV 4715, DT 20 -02-2019, PO 54837, DT 20-12-2018.</i>		969	38,604.72 3,474.42 3,474.42 0.44	45,554.00
	Carried Over				7,87,94,835.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,87,94,835.16
15-Mar-19	Summit Sales LLP	Purchase	970		92,086.00
	Hardware-18%			78,039.00	
	CGST			7,023.51	
	SGST			7,023.51	
	Rounding Off			(-)0.02	
	<i>Being purchase from SSLLP vide INV 4587, DT 12-02-2019, PO 56242 - 30-01-19, 3717 - 12-02-19, 4587 - 12-02-19.</i>				
15-Mar-19	Rahul Enterprises	Purchase	971		1,012.00
	Misllaneous Expenses 18%			858.00	
	CGST			77.22	
	SGST			77.22	
	Rounding Off			(-)0.44	
	<i>Being purchase from Rahul Enterprises, vide INV 4916, DT 06-03-19.</i>				
15-Mar-19	Prakash Electricals	Purchase	972		1,000.00
	Misllaneous Expenses 18%			847.46	
	CGST			76.27	
	SGST			76.27	
	<i>Being purchase from Prakash Electricals vide INV 2080, DT 04-03-2019.</i>				
15-Mar-19	M. Indra Reddy	Purchase	973		44,094.00
	Sand-5%			41,994.00	
	CGST			1,049.85	
	SGST			1,049.85	
	Rounding Off			0.30	
	<i>Being Purchase of Robo Sand from M. Indra Reddy, vide INV 390, DT 14-03-2019.</i>				
15-Mar-19	Gurralla Narendrababu Yadav on A/C	Purchase	974		69,879.00
	Painting Work 18%			59,220.00	
	CGST			5,329.80	
	SGST			5,329.80	
	Rounding Off			(-)0.60	
	<i>Being amount credited to Gurralla Narendra Babu Yadav towards S-I & S-II Painting Work done for Villa Nos. 10, 182, vide INV 5, DT 15-03-2019.</i>				
15-Mar-19	Noor Impex Pvt Ltd	Purchase	975		52,284.00
	Hardware-18%			42,190.00	
	CGST			3,797.10	
	SGST			3,797.10	
	Transportation Exempted			2,500.00	
	Rounding Off			(-)0.20	
	<i>Being Purchase from NOOR IMPEX PVT LTD, vide INV 250, DT 20-02-2019, PO 55801, DT 10-01-2019.</i>				
15-Mar-19	Noor Impex Pvt Ltd	Purchase	976		80,592.00
	Hardware-18%			66,180.00	
	CGST			5,956.20	
	SGST			5,956.20	
	Transportation Exempted			2,500.00	
	Rounding Off			(-)0.40	
	<i>Being Purchase from NOOR IMPEX PVT LTD vide INV 260, DT 26-02-2019, PO 55801, DT 10-01-2019.</i>				
	Carried Over				7,91,35,782.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,91,35,782.16
15-Mar-19	Noor Impex Pvt Ltd	Purchase	977		1,10,020.00
	Hardware-18%			91,118.00	
	CGST			8,200.62	
	SGST			8,200.62	
	Transportation Exempted			2,500.00	
	Rounding Off			0.76	
	<i>Being Purchase from NOOR IMPEX PVT LTD vide INV 255, DT 22-02-2019, PO 55801, DT 10-01-2019.</i>				
15-Mar-19	Noor Impex Pvt Ltd	Purchase	978		92,601.00
	Hardware-18%			76,357.00	
	CGST			6,872.13	
	SGST			6,872.13	
	Transportation Exempted			2,500.00	
	Rounding Off			(-)0.26	
	<i>Being Purchase from NOOR IMPEX PVT LTD vide INV 261, DT 26-02-2019, PO 55801, DT 10-01-2019.</i>				
16-Mar-19	Om Sai Ram Constructions- Const Contract	Purchase	979		3,22,626.00
	Civil Work 18%			2,73,412.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 196. INV 17, DT 15-03-19.</i>				
16-Mar-19	Om Sai Ram Constructions- Const Contract	Purchase	980		3,22,626.00
	Civil Work 18%			2,73,412.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Om Sai Ram Constructions towards Civil Work done Villa No. 184. INV 18, DT 15-03-19.</i>				
18-Mar-19	Summit Sales LLP	Purchase	981		35,088.00
	PLUMBING -18%			29,736.00	
	CGST			2,676.24	
	SGST			2,676.24	
	Rounding Off			(-)0.48	
	<i>Being Purchase from SLLP vide INV 4841, DT 28-02-2019, PO 56797, DT 19-02-19.</i>				
20-Mar-19	RK Repairing Centre	Purchase	982		1,149.00
	Misllaneous Expenses 18%			974.00	
	CGST			87.66	
	SGST			87.66	
	Rounding Off			(-)0.32	
	<i>Being Purchase fro RK Repairing Centre, vide INV 266, DT 24-02-2019.</i>				
	Carried Over				8,00,19,892.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,00,19,892.16
20-Mar-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Company vide INV 2789, DT 23-02-2019, PO 56386, DT 04-02-2019.</i>	Purchase	983	2,656.80 239.11 239.11 (-)0.02	3,135.00
20-Mar-19	Atlas Security & Safety Inc. Consumables 5% CGST SGST Rounding Off <i>Being Purchases from Atlas Security & Safety Inc vide INV 1998, DT 20-02-2019, PO 56698, DT 16-02-2019.</i>	Purchase	984	435.00 10.88 10.88 0.24	457.00
20-Mar-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being Purchase from Vivid World vide INV 1087, DT 08-03-2019, PO 57161, DT 09-03-2019.</i>	Purchase	985	555.00 49.95 49.95 0.10	655.00
20-Mar-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST SGST Rounding Off <i>Being Purchase from Praful Sanitary vide INV 1188, DT 26-02-2019, PO 56711, DT 18-02-2019.</i>	Purchase	986	32,708.34 2,300.00 3,150.75 3,150.75 0.16	41,310.00
20-Mar-19	Elegant Enterprises Electrical Item-18% CGST SGST <i>Being Purchase from Elegant Enterprises vide INV 530, DT 18-02-2019, PO 56694, DT 16-02-2019.</i>	Purchase	987	5,150.00 463.50 463.50	6,077.00
20-Mar-19	Elegant Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from Elegant Enterprises vide INV 541, DT 27-02-2019, PO 56963, DT 27-02-2019.</i>	Purchase	988	5,547.90 499.31 499.31 0.48	6,547.00
20-Mar-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being Online transfer to Shubham Enterprises vide INV 7840, DT 26-02-2019, PO 56529, DT 09-02-19.</i>	Purchase	989	1,390.00 125.10 125.10 (-)0.20	1,640.00
	Carried Over				8,00,79,713.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,00,79,713.16
20-Mar-19	Summit Sales LLP	Purchase	990		1,628.00
	Hardware-18%			580.00	
	Tools-18%			500.00	
	Electrical Item-18%			300.00	
	CGST			124.20	
	SGST			124.20	
	Rounding Off			(-)0.40	
	<i>Being Purchase from SLLP vide INV 3518, DT 04 -12-2018, PO 54788, DT 24-11-2018.</i>				
20-Mar-19	Summit Sales LLP	Purchase	991		1,13,623.00
	Hardware-18%			96,291.00	
	CGST			8,666.19	
	SGST			8,666.19	
	Rounding Off			(-)0.38	
	<i>Being Purchase from SLLP vide INV 4585, DT 12 -02-19, PO 56242, DT 30-01-19.</i>				
20-Mar-19	Summit Sales LLP	Purchase	992		14,493.00
	PLUMBING -18%			12,282.00	
	CGST			1,105.38	
	SGST			1,105.38	
	Rounding Off			0.24	
	<i>Being Purchase from SLLP vide INV 2407, DT 05 -09-18, PO 52598, DT 16-08-18.</i>				
20-Mar-19	Summit Sales LLP	Purchase	993		9,499.00
	Electrical Item-18%			8,050.00	
	CGST			724.50	
	SGST			724.50	
	<i>Being Purchase from SLLP vide INV 4124, DT 16 -01-19, PO 55584, DT 03-01-19.</i>				
20-Mar-19	Summit Sales LLP	Purchase	994		4,807.00
	PLUMBING -18%			4,074.00	
	CGST			366.66	
	SGST			366.66	
	Rounding Off			(-)0.32	
	<i>Being Purchase from SLLP vide INV 4004, DT 08 -01-19, PO 55431, DT 22-12-18.</i>				
20-Mar-19	Summit Sales LLP	Purchase	995		11,615.00
	PLUMBING -18%			9,843.00	
	CGST			885.87	
	SGST			885.87	
	Rounding Off			0.26	
	<i>Being Purchase from SLLP vide INV 3944, DT 03 -01-19, PO 55489, DT 27-12-18.</i>				
20-Mar-19	Summit Sales LLP	Purchase	996		9,662.00
	PLUMBING -18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Off			0.16	
	<i>Being Purchase from SLLP vide INV 3245, DT 09 -11-18, PO 53031, DT 04-09-18.</i>				
	Carried Over				8,02,45,040.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,02,45,040.16
20-Mar-19	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 2840, DT 09 -10-18, PO 53092, DT 05-09-18.</i>	Purchase	997	6,562.50 918.75 918.75	8,400.00
20-Mar-19	Summit Sales LLP Paint 28% CGST SGST <i>Being Purchase from SLLP vide INV 2796, DT 05 -10-18, PO 53092, DT 05-09-18.</i>	Purchase	998	6,562.50 918.75 918.75	8,400.00
20-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 2754, DT 03 -10-18, PO 52893, DT 22-08-18.</i>	Purchase	999	24,295.65 2,186.61 2,186.61 0.13	28,669.00
20-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4837, DT 28 -02-19, PO 56528, DT 09-02-19.</i>	Purchase	1000	360.00 32.40 32.40 0.20	425.00
20-Mar-19	Summit Sales LLP Consumables-18% Consumables- Exempt Misllaneous Expenses 12% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4682, DT 19 -02-19, PO 56716, DT 18-02-19.</i>	Purchase	1001	514.80 298.80 1,122.00 113.65 113.65 0.10	2,163.00
20-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4803, DT 27 -02-19, PO 54966, DT 03-12-18.</i>	Purchase	1002	8,148.00 733.32 733.32 0.36	9,615.00
20-Mar-19	Summit Sales LLP Consumables- Exempt Consumables-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4865, DT 01 -03-19, PO 56891, DT 23-02-19.</i>	Purchase	1003	320.00 1,198.00 107.82 107.82 0.36	1,734.00
	Carried Over				8,03,04,446.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,04,446.16
20-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being Purchase from SLLP vide INV 4683, DT 19 -02-19, PO 56442, DT 06-02-19.</i>	Purchase	1004	1,000.00 90.00 90.00	1,180.00
20-Mar-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4714, DT 20 -02-19, PO 55800, DT 10-01-19.</i>	Purchase	1005	49,521.36 4,456.92 4,456.92 (-)0.20	58,435.00
20-Mar-19	Summit Sales LLP STEEL-18% CGST SGST <i>Being Purchase from SLLP vide INV 4915, DT 03 -03-19, PO 56230, DT 30-01-19.</i>	Purchase	1006	89,250.00 8,032.50 8,032.50	1,05,315.00
20-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4686, DT 19 -02-19, PO 55482, DT 27-12-18.</i>	Purchase	1007	16,047.00 1,444.23 1,444.23 (-)0.46	18,935.00
20-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4919, DT 03 -03-19, PO 56366, DT 04-02-19.</i>	Purchase	1008	8,212.00 739.08 739.08 (-)0.16	9,690.00
20-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4688, DT 19 -02-19, PO 56719, DT 18-02-19.</i>	Purchase	1009	63,104.20 5,679.38 5,679.38 0.04	74,463.00
20-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4917, DT 03 -03-19, PO 56846, DT 20-02-19.</i>	Purchase	1010	40,518.50 3,646.67 3,646.67 0.16	47,812.00
	Carried Over				8,06,20,276.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,06,20,276.16
20-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4687, DT 19-02-19, PO 56474, DT 07-02-19.</i>	Purchase	1011	18,559.00 1,670.31 1,670.31 0.38	21,900.00
20-Mar-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4864, DT 01-03-19, PO 55327, DT 19-12-18.</i>	Purchase	1012	26,712.00 2,404.08 2,404.08 (-)0.16	31,520.00
20-Mar-19	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>Being Purchase from SLLP vide INV 4866, DT 01-03-19, PO 56032, DT 21-01-19.</i>	Purchase	1013	2,000.00 180.00 180.00	2,360.00
21-Mar-19	Gurralla Narendrababu Yadav on A/C Painting Work 18% CGST SGST Rounding Off <i>Being amount credited to Gurralla Narendra Babu towards Painting work done for Villa Nos. 117, 116 S-I, S-II.</i>	Purchase	1014	61,152.00 5,503.68 5,503.68 (-)0.36	72,159.00
21-Mar-19	Mohammed Nadeem on A/C Plumbing Work 18% CGST SGST <i>Being amount credited to Mohammed Nadeem towards Plumbing work done at Villa Nos. 84, 35 vide INV 145, DT 14-03-2019.</i>	Purchase	1015	25,200.00 2,268.00 2,268.00	29,736.00
21-Mar-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST TDS on Professional Fee @ 10% Rounding Off <i>Being amount credited to SLLP Logistics towards Service Charges PO vide INV 393, DT 21-03-2019.</i>	Purchase	1016	18,012.09 1,621.09 1,621.09 (-)1,801.00 (-)0.27	19,453.00
21-Mar-19	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being Purchase from M Indra Reddy vide INV 405, DT 21-03-19.</i>	Purchase	1017	13,998.00 349.95 349.95 2.10	14,700.00
	Carried Over				8,08,12,104.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,12,104.16
28-Mar-19	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being purchase from M Indra Reddy vide INV 407, DT 28-03-19.</i>	Purchase	1018	36,285.71 907.14 907.14 0.01	38,100.00
29-Mar-19	Premier Engineering Corporation Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from Premier Engineering Corporation, vide INV 1537, DT 07-03-2019, PO 56915, DT 25-02-2019.</i>	Purchase	1019	20,867.71 1,878.09 1,878.09 0.11	24,624.00
29-Mar-19	Bhagwati Electricals Electrical Item-18% CGST SGST <i>Being Purchase from Bhagwati Electricals vide INV 3197, DT 02-03-2019.</i>	Purchase	1020	1,127.12 101.44 101.44	1,330.00
29-Mar-19	Ganesh Tube Traders Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being Purchase from Ganesh Tube Traders vide INV 933, DT 22-03-2019.</i>	Purchase	1021	1,210.00 108.90 108.90 0.20	1,428.00
29-Mar-19	Bennett Coleman & Co Ltd Advertisment 5% CGST SGST <i>Being amount credited to Bennett Coleman & Co Ltd towards Advertisement vide INV 8368, DT 16-03-2019.</i>	Purchase	1022	1,800.00 45.00 45.00	1,890.00
29-Mar-19	Deccan Chronicle Holdings Ltd Advertisment 5% CGST SGST Rounding Off <i>Being amout credited to Deccan Chronicle Holdings Ltd towards Advertisement vide INV 7825, DT 21-03-2019.</i>	Purchase	1023	4,060.00 101.50 101.50 1.00	4,264.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purachase from SSSLP vide INV 5032, DT 12-03-19, PO 56474, DT 07-02-19.</i>	Purchase	1024	13,195.00 1,187.55 1,187.55 (-)0.10	15,570.00
	Carried Over				8,08,99,310.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,99,310.16
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5077, DT 15 -03-19, PO 55482, DT 27-12-18.</i>	Purchase	1025	24,746.00 2,227.14 2,227.14 (-)0.28	29,200.00
31-Mar-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4978, DT 07 -03-19, PO 56846, DT 20-02-19.</i>	Purchase	1026	740.00 720.00 131.40 131.40 0.20	1,723.00
31-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4979, DT 07 -03-19, PO 56964, DT 27-02-19.</i>	Purchase	1027	79,215.40 7,129.39 7,129.39 (-)0.18	93,474.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4976, DT 07 -03-19, PO 56924, DT 26-02-19.</i>	Purchase	1028	4,125.00 371.25 371.25 0.50	4,868.00
31-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4872, DT 01 -03-19, PO 56719, DT 18-02-19.</i>	Purchase	1029	14,934.80 1,344.13 1,344.13 (-)0.06	17,623.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 45040, DT 13 -03-19, PO 56923, DT 26-02-19.</i>	Purchase	1030	19,410.00 1,746.90 1,746.90 0.20	22,904.00
31-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5074, DT 15 -03-19, PO 57180, DT 11-03-19.</i>	Purchase	1031	4,946.00 445.14 445.14 (-)0.28	5,836.00
	Carried Over				8,10,74,938.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,74,938.16
31-Mar-19	Summit Sales LLP	Purchase	1032		1,082.00
	Consumables- Exempt			49.80	
	Tools-12%			607.00	
	Consumables-18%			298.80	
	CGST			63.31	
	SGST			63.31	
	Rounding Off			(-)0.22	
	<i>Being Purchase from SLLP vide INV 4972, DT 07 -03-19, PO 56973, DT 27-02-19.</i>				
31-Mar-19	Summit Sales LLP	Purchase	1033		5,719.00
	Hardware-18%			4,847.00	
	CGST			436.23	
	SGST			436.23	
	Rounding Off			(-)0.46	
	<i>Being Purchase from SLLP vide INV 4975, DT 07 -03-19, PO 56994, DT 28-02-19.</i>				
31-Mar-19	Summit Sales LLP	Purchase	1034		929.00
	Paint 18%			787.50	
	CGST			70.88	
	SGST			70.88	
	Rounding Off			(-)0.26	
	<i>Being Purchase from SLLP vide INV 5073, DT 15 -03-19, PO 57232, DT 13-03-19.</i>				
31-Mar-19	Summit Sales LLP	Purchase	1035		279.00
	Tools-12%			249.00	
	CGST			14.94	
	SGST			14.94	
	Rounding Off			0.12	
	<i>Being Purchase from SLLP vide INV 4973, DT 07 -03-19, PO 56891, 23-02-19.</i>				
31-Mar-19	Summit Sales LLP	Purchase	1036		1,288.00
	Printing and Stationery-12%			1,150.00	
	CGST			69.00	
	SGST			69.00	
	<i>Being Purchase from SLLP vide INV 5075, DT 15 -03-19, PO 56661, DT 14-02-19.</i>				
31-Mar-19	Summit Sales LLP	Purchase	1037		14,422.00
	PLUMBING -18%			12,222.00	
	CGST			1,099.98	
	SGST			1,099.98	
	Rounding Off			0.04	
	<i>Being Purchase from SLLP vide INV 5066, DT 15 -03-19, PO 55432, DT 22-12-18.</i>				
31-Mar-19	Vedik Infra & Engineering Services-Const Contract	Purchase	1038		2,37,095.00
	RCC Work 18%			2,00,928.00	
	CGST			18,083.52	
	SGST			18,083.52	
	Rounding Off			(-)0.04	
	<i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 102, INV 18, DT 20-03-19.</i>				
	Carried Over				8,13,35,752.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,13,35,752.16
31-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 128, INV 16, DT 20-03-19.</i>		1039	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
31-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 103, INV 17, DT 20-03-19.</i>		1040	2,00,928.00 18,083.52 18,083.52 (-)0.04	2,37,095.00
31-Mar-19	Vedik Infra & Engineering Services-Const Contract Purchase RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Vedik Infra & Engineering Services towards RCC Work done at Villa No. 127, INV 19, DT 20-03-19.</i>		1041	2,67,720.00 24,094.80 24,094.80 0.40	3,15,910.00
31-Mar-19	M Venkata Raju- Const Contract Purchase Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M.Venkata Raju towards Civil Work done at Villa No. 100, INV 18, DT 23-03-19.</i>		1042	3,13,950.00 28,255.50 28,255.50 (-)1.00	3,70,460.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards RCC Work done at Villa No. 97, INV 508, DT 13-03-19.</i>		1043	2,95,750.00 26,617.50 26,617.50	3,48,985.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards RCC Work done at Villa No. 121, INV 509, DT 13-03-19.</i>		1044	2,95,750.00 26,617.50 26,617.50	3,48,985.00
	Carried Over				8,32,53,555.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,53,555.16
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards RCC Work done at Villa No. 122, INV 510, DT 13-03 -19.</i>		1045	2,95,750.00 26,617.50 26,617.50	3,48,985.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Plastering Work done at Villa No. 213, INV 511, DT 13-03-19.</i>		1046	2,36,600.00 21,294.00 21,294.00	2,79,188.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Plastering Work done at Villa No. 243, INV 513, DT 13-03-19.</i>		1047	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Brick Work done at Villa No. 243, INV 512, DT 13-03 -19.</i>		1048	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Brick Work done at Villa No. 33, INV 499, DT 13-03 -19.</i>		1049	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Plastering Work done at Villa No. 35, INV 500, DT 13 -03-19.</i>		1050	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Plastering Work done at Villa No. 36, INV 501, DT 13 -03-19.</i>		1051	2,52,200.00 22,698.00 22,698.00	2,97,596.00
	Carried Over				8,55,18,506.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,18,506.16
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards RCC Work done at Villa No. 44, INV 502, DT 13-03 -19.</i>		1052	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Brick Work done at Villa No. 55, INV 503, DT 13-03 -19.</i>		1053	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards RCC Work done at Villa No. 75, INV 504, DT 13-03 -19.</i>		1054	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards RCC Work done at Villa No. 84, INV 505, DT 13-03 -19.</i>		1055	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Brick Work done at Villa No. 84, INV 506, DT 13-03 -19.</i>		1056	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Inafra towards Plastering Work done at Villa NO. 85, INV 507, DT 13 -03-19.</i>		1057	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Mar-19	Summit Sales LLP Printing and Stationery-12% CGST SGST <i>Being Purchase from SLLP vide INV 4977, DT 07 -03-19, PO 56661, DT 14-02-19.</i>	Purchase	1058	1,150.00 69.00 69.00	1,288.00
	Carried Over				8,76,77,365.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,76,77,365.16
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5076, DT 15 -03-19, PO 55432, DT 22-12-18.</i>	Purchase	1059	4,074.00 366.66 366.66 (-)0.32	4,807.00
31-Mar-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4719, DT 20 -02-19, PO 55800, DT 10-01-19.</i>	Purchase	1060	38,127.60 3,431.48 3,431.48 0.44	44,991.00
31-Mar-19	Summit Sales LLP STEEL-18% CGST SGST <i>Being Purchase from SLLP vide INV 4913, DT 03 -03-19, PO 56230, DT 30-01-19.</i>	Purchase	1061	75,600.00 6,804.00 6,804.00	89,208.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4838, DT 28 -02-19, PO 56442, DT 06-02-19.</i>	Purchase	1062	180.00 16.20 16.20 (-)0.40	212.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 4685, DT 19 -02-19, PO 56366, DT 04-02-19.</i>	Purchase	1063	13,809.00 1,242.81 1,242.81 0.38	16,295.00
31-Mar-19	K.Kumar on A/c Electrical Work 18% CGST SGST <i>Being amount credited to K Kumar towards Painting Work done at Villa Nos. 75,100,101,123,135,225,13, vide INV 62, DT 27-03-19.</i>	Purchase	1064	45,000.00 4,050.00 4,050.00	53,100.00
31-Mar-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being amount credited to P Jaya Ram towards Eledtrial Workd done at Vills Nos. 204,287,186, vide INV 24, DT 25-03-19.</i>	Purchase	1065	25,000.00 2,250.00 2,250.00	29,500.00
	Carried Over				8,79,15,478.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,79,15,478.16
31-Mar-19	Mohammed Khudoos on A/c Plumbing Work 18% CGST SGST <i>Being amount credited to Mohammed Khudoos towards Plubming Work done at Villa Nos. 187,188, 189,117, vide INV 231, DT 23-03-2019.</i>	Purchase	1066	67,200.00 6,048.00 6,048.00	79,296.00
31-Mar-19	Ashruti Consultants LLP Consultancy-18% CGST SGST TDS on Professional Fee @ 10% <i>Being amount credited to Ashruti Consultants towards Professional Fee, vide INV 18190068, DT 01-12-18.</i>	Purchase	1067	2,700.00 243.00 243.00 (-)270.00	2,916.00
31-Mar-19	Gautham Enterprises Office Expenses-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards Machine Hiring Charges for the Month of Feb -2019, vide INV 3043, DT 13-03-19.</i>	Purchase	1068	600.00 54.00 54.00	708.00
31-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5297, DT 28 -03-19, PO 57179, DT 11-03-19.</i>	Purchase	1069	27,120.00 2,440.80 2,440.80 0.40	32,002.00
31-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5236, DT 25 -03-19, PO 57179, DT 11-03-19.</i>	Purchase	1070	27,120.00 2,440.80 2,440.80 0.40	32,002.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5281, DT 27 -03-19, PO 57456, DT 19-03-19.</i>	Purchase	1071	96,663.00 8,699.67 8,699.67 (-)0.34	1,14,062.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5242, DT 25 -03-19, PO 57407, 18-03-19.</i>	Purchase	1072	40,510.00 3,645.90 3,645.90 0.20	47,802.00
	Carried Over				8,82,24,266.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,82,24,266.16
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5243, DT 25 -03-19, PO 57407, 18-03-19.</i>	Purchase	1073	20,945.00 1,885.05 1,885.05 (-)0.10	24,715.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5299, DT 28 -03-19, PO 57407, 18-03-19.</i>	Purchase	1074	11,205.00 1,008.45 1,008.45 0.10	13,222.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5294, DT 28 -03-19, PO 57454, 19-03-19.</i>	Purchase	1075	32,061.20 2,885.51 2,885.51 (-)0.22	37,832.00
31-Mar-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5254, DT 26 -03-19, PO 56739, 18-02-19.</i>	Purchase	1076	46,982.25 4,228.40 4,228.40 (-)0.05	55,439.00
31-Mar-19	Summit Sales LLP Granite 18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5250, DT 26 -03-19, PO 56822, 19-02-19.</i>	Purchase	1077	81,320.40 7,318.84 7,318.84 (-)0.08	95,958.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5298, DT 28 -03-19, PO 57206, 11-03-19.</i>	Purchase	1078	35,613.00 3,205.17 3,205.17 (-)0.34	42,023.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5238, DT 25 -03-19, PO 57386, 18-03-19.</i>	Purchase	1079	27,937.70 2,514.39 2,514.39 (-)0.48	32,966.00
	Carried Over				8,85,26,421.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,85,26,421.16
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5237, DT 25 -03-19, PO 57366, 16-03-19.</i>	Purchase	1080	27,502.00 2,475.18 2,475.18 (-)0.36	32,452.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5078, DT 15 -03-19, PO 57206, 11-03-19.</i>	Purchase	1081	29,678.00 2,671.02 2,671.02 (-)0.04	35,020.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5293, DT 28 -03-19, PO 57567, 25-03-19.</i>	Purchase	1082	26,305.00 2,367.45 2,367.45 0.10	31,040.00
31-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5310, DT 28 -03-19, PO 56169, 28-01-19.</i>	Purchase	1083	1,23,333.95 11,100.06 11,100.06 (-)0.07	1,45,534.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5300, DT 28 -03-19, PO 56732, 18-02-19.</i>	Purchase	1084	24,444.00 2,199.96 2,199.96 0.08	28,844.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5129, DT 18 -03-19, PO 57386, 18-03-19.</i>	Purchase	1085	15,540.80 1,398.67 1,398.67 (-)0.14	18,338.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5241, DT 25 -03-19, PO 55489, 27-12-18.</i>	Purchase	1086	816.00 73.44 73.44 0.12	963.00
	Carried Over				8,88,18,612.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,18,612.16
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5240, DT 25 -03-19, PO 56474, 07-02-19.</i>	Purchase	1087	3,548.00 319.32 319.32 0.36	4,187.00
31-Mar-19	Summit Sales LLP Cement-28% CGST SGST <i>Being Purchase from SLLP vide INV 4932, DT 03 -03-19, PO 56441, 06-02-19.</i>	Purchase	1088	68,175.00 9,544.50 9,544.50	87,264.00
31-Mar-19	Summit Sales LLP Tools-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5117, DT 18 -03-19, PO 56965, 27-02-19.</i>	Purchase	1089	1,464.00 131.76 131.76 0.48	1,728.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5116, DT 18 -03-19, PO 57376, 18-03-19.</i>	Purchase	1090	18,846.00 1,696.14 1,696.14 (-)0.28	22,238.00
31-Mar-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5128, DT 18 -03-19, PO 57179, 11-03-19.</i>	Purchase	1091	36,930.00 3,323.70 3,323.70 (-)0.40	43,577.00
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being Purchase from SLLP vide INV 5112, DT 18 -03-19, PO 56928, 26-02-19.</i>	Purchase	1092	3,000.00 270.00 270.00	3,540.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5121, DT 18 -03-19, PO 55432, 22-12-18.</i>	Purchase	1093	8,148.00 733.32 733.32 0.36	9,615.00
	Carried Over				8,89,90,761.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,89,90,761.16
31-Mar-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5119, DT 18 -03-19, PO 57366, 16-03-19.</i>	Purchase	1094	39,147.00 3,523.23 3,523.23 (-)0.46	46,193.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5113, DT 18 -03-19, PO 57333, 15-03-19.</i>	Purchase	1095	1,293.00 116.37 116.37 0.26	1,526.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5010, DT 11 -03-19, PO 56924, DT 26-02-19.</i>	Purchase	1096	5,152.00 463.68 463.68 (-)0.36	6,079.00
31-Mar-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 3629, DT 14 -12-18, PO 54920, DT 30-11-18.</i>	Purchase	1097	47,940.48 4,314.64 4,314.64 0.24	56,570.00
31-Mar-19	Soham Modi Huf Service Charges PO CGST SGST TDS on Professional Fee @ 10% <i>Being amount credited to Soham Modi HUF towards Service Charges vide INV 44, DT 31-03-19.</i>	Purchase	1098	500.00 45.00 45.00 (-)50.00	540.00
31-Mar-19	Summit Sales LLP -Loigistics Service Charges PO CGST SGST Rounding Off TDS on Professional Fee @ 10% <i>Being amount credited to SLLP Logistics towards Service Charges, vide INV 426, DT 30-03-19.</i>	Purchase	1099	4,088.69 367.98 367.98 0.35 (-)409.00	4,416.00
31-Mar-19	Summit Sales LLP -Loigistics CR Consultation Charges CGST SGST Rounding Off TDS on Professional Fee @ 10% <i>Being amount credited to SLLP Logistics towards CR Consultation Charges, vide INV 404, DT 30-03 -19.</i>	Purchase	1100	16,037.50 1,443.38 1,443.38 (-)0.26 (-)1,604.00	17,320.00
	Carried Over				8,91,23,405.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,91,23,405.16
31-Mar-19	Summit Sales LLP -Loigistics QC Charges - 18% CGST SGST TDS on Professional Fee @ 10% <i>Being amount credited to SLLP Logistics towards QC Charges, vide INV 400, DT 30-03-19.</i>	Purchase	1101	86,500.00 7,785.00 7,785.00 (-)8,650.00	93,420.00
31-Mar-19	Sri Chamunda Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being PURchase from Sri Chamunda vide INV 833, DT 28-03-19.</i>	Purchase	1102	1,075.00 96.75 96.75 0.50	1,269.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchases from SLLP vide INV 5011, DT 11 -03-2019, PO 55481, DT 27-12-18.</i>	Purchase	1103	4,008.00 360.72 360.72 (-)0.44	4,729.00
31-Mar-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchases from SLLP vide INV 5007, DT 11 -03-19, PO 56171, DT 28-01-19.</i>	Purchase	1104	43,011.36 3,871.02 3,871.02 (-)0.40	50,753.00
31-Mar-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchases from SLLP vide INV 5031, DT 12 -03-19, PO 55491, DT 27-12-18.</i>	Purchase	1105	4,898.00 440.82 440.82 0.36	5,780.00
31-Mar-19	Mohammed Nadeem on A/C PLUMBING -18% CGST SGST <i>Being amount credited to Mr. Nadeem towards Plumbing Work done at Villa Nos. 34,35,83 vide INV 150, DT 28-03-2019.</i>	Purchase	1106	33,600.00 3,024.00 3,024.00	39,648.00
31-Mar-19	Jayaram.P Contractor on A/C Electrical Work 18% CGST SGST <i>Being amount credited to Mr. P. Jaya Ram towards Electrical Workd at Villa Nos. 202, 76, 284 vide INV 25, DT 28-03-0019.</i>	Purchase	1107	20,000.00 1,800.00 1,800.00	23,600.00
	Carried Over				8,93,42,604.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,42,604.16
31-Mar-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from Shubham Enterprises vide INV 8040, DT 12-03-2019, PO 57065, 04-03-19.</i>	Purchase	1108	17,570.00 1,581.30 1,581.30 0.40	20,733.00
31-Mar-19	Shubham Enterprises Electrical Items-5% CGST SGST <i>Being Purchase from Shubham Enterprises vide INV 8039, DT 12-03-2019, PO 57065, 04-03-19.</i>	Purchase	1109	1,240.00 31.00 31.00	1,302.00
31-Mar-19	Ganesh Tube Traders PLUMBING -18% CGST SGST Rounding Off <i>Being Purchases from Ganesh Tube Traders vide INV 926, DT 16-03-2019, PO 57218, 12-03-19.</i>	Purchase	1110	2,256.80 203.11 203.11 (-)0.02	2,663.00
31-Mar-19	Andhra Pumps & Motors Plumbing 12% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase from Andhra Pumps & Motors vide INV 4266, DT 22-03-19, PO 57494, DT 22-03-19.</i>	Purchase	1111	15,288.00 4,700.00 1,340.28 1,340.28 0.44	22,669.00
31-Mar-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being purchase from Shiv Shakti Machine Tools vide INV 2645, DT 25-03-2019, PO 57393, DT 18-03-19.</i>	Purchase	1112	1,200.00 108.00 108.00	1,416.00
31-Mar-19	Vasant Enterprises STEEL-18% Transport Charges 18% CGST SGST Rounding Off <i>Being Purchase from Vasant Enterprises vide INV 683, DT 19-06-2018, PO 51214, DT 14-06-18.</i>	Purchase	1113	95,798.00 7,626.00 9,308.16 9,308.16 (-)0.32	1,22,040.00
31-Mar-19	Vasant Enterprises STEEL-18% Transport Charges 18% CGST SGST Rounding Off <i>Being Purchase from Vasant Enterprises vide INV 692, DT 18-07-2018, PO 51941, DT 18-07-18.</i>	Purchase	1114	56,923.00 8,150.00 5,856.57 5,856.57 (-)0.14	76,786.00
	Carried Over				8,95,90,213.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,90,213.16
31-Mar-19	Nitco Limited Tiles-18% IGST Rounding Off <i>Being Purchase from Nitco Limited, vide INV 4907242172, DT 13-03-19, PO 56899, DT 25-02-19.</i>	Purchase	1115	3,32,798.98 59,903.82 0.20	3,92,703.00
31-Mar-19	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being Purchase from Shah Traders vide INV 3781, DT 29-03-19, PO 57302, DT 15-03-19.</i>	Purchase	1116	2,466.72 222.00 222.00 0.28	2,911.00
31-Mar-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Patel & Co vide INV 3078, DT 31-03-19, PO 57332, DT 15-03-19.</i>	Purchase	1117	15,300.91 1,377.08 1,377.08 (-)0.07	18,055.00
31-Mar-19	Agarwal Trading Corporation Plumbing 12% PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Agarwal Tading Corportation vide INV 6630, DT 28-03-2019, PO 57618, 27-03-19.</i>	Purchase	1118	20,982.10 16,900.00 2,779.93 2,779.93 0.04	43,442.00
31-Mar-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Praful Sanitary vide INV 1266, DT 19-03-19, PO 57387, DT 18-03-19.</i>	Purchase	1119	9,652.46 868.72 868.72 0.10	11,390.00
31-Mar-19	Priyanka Printers Printing & Stationery-Expemted <i>Being Purchase from Priyanka Printers vide INV 188, DT 27-03-19, PO 56677, 15-02-19.</i>	Purchase	1120	3,774.00	3,774.00
31-Mar-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST SGST Rounding Off <i>Being PURchase from Praful Sanitary vide INV 1249, DT 15-03-19, PO 57296, DT 15-03-19.</i>	Purchase	1121	54,104.67 2,500.00 5,094.42 5,094.42 0.49	66,794.00
	Carried Over				9,01,29,282.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,29,282.16
31-Mar-19	Industrial Equipment Centre Misllaneous Expenses 18% CGST SGST <i>Being Purchase from Industrial Equipment Centre vide INV 2300, DT 25-03-19, PO 57133, DT 11-03-19.</i>	Purchase	1122	3,000.00 270.00 270.00	3,540.00
31-Mar-19	P Hanmanth on Account Painting Work 18% CGST SGST Rounding Off <i>Being amount credited to P Hanmanth towards Painting Work done at Villa Nos. 78,09,84,35, vide INV 258, DT 22-03-19, PO 57133, DT 11-03-19.</i>	Purchase	1123	1,18,146.00 10,633.14 10,633.14 (-)0.28	1,39,412.00
31-Mar-19	Veldi Karunaker Reddy Work Order Account STONE-5% CGST SGST <i>Being amount credited to V Karunakar Reddy towrds Cladding Work done for Villa Nos. 10,36,63,84 vide INV 30, DT 26-03-19, PO 56591, DT 12-02-19.</i>	Purchase	1124	1,90,440.00 4,761.00 4,761.00	1,99,962.00
31-Mar-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being Purchases from Vivid World vide INV 1102, DT 22-03-19, PO 57897, DT 09-04-19.</i>	Purchase	1125	325.00 29.25 29.25 0.50	384.00
31-Mar-19	Dilpreet Tubes Pvt Ltd STEEL-18% CGST SGST Rounding Off <i>Being Purchase from Dilpreet Tubes Pvt Ltd vide INV 2288, DT 20-03-2019, PO 57522, DT 20-03-2019.</i>	Purchase	1126	4,60,423.00 41,438.07 41,438.07 (-)0.14	5,43,299.00
31-Mar-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M.Venkata Raju towards Civil Work done at Villa No. 101, INV 19, DT 23-03-19.</i>	Purchase	1127	3,13,950.00 28,255.50 28,255.50 (-)1.00	3,70,460.00
31-Mar-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M.Venkata Raju towards Civil Work done at Villa No. 204, INV 17, DT 23-03-19.</i>	Purchase	1128	3,13,950.00 28,255.50 28,255.50 (-)1.00	3,70,460.00
	Carried Over				9,17,56,799.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,56,799.16
31-Mar-19	SLLP-Common Expenditure	Purchase	1129		18,723.00
	Admin and Marketing Service Charges-18%			17,336.10	
	CGST			1,560.25	
	SGST			1,560.25	
	Rounding Off			0.40	
	TDS on Professional Fee @ 10%			(-)1,734.00	
	<i>Being amount credited to SLLP Common Expenditure vide INV 118, DT 31-03-19.</i>				
31-Mar-19	Tanishq Steels Limited	Purchase	1130		66,000.00
	Cement-28%			51,562.50	
	CGST			7,218.75	
	SGST			7,218.75	
	Rounding Off				
	<i>Being purchase from Tanishq steel ltd vide inv no.792 dt-14/5/18.</i>				
31-Mar-19	Tanishq Steels Limited	Purchase	1131		79,200.00
	Cement-28%			61,875.00	
	CGST			8,662.50	
	SGST			8,662.50	
	<i>Being purchase from Tanishq steel ltd vide inv no. 1296 dt-12/6/18</i>				
31-Mar-19	Matrix Recon Pvt Ltd	Purchase	1132		7,29,000.00
	Consultancy-18%			6,75,000.00	
	CGST			60,750.00	
	SGST			60,750.00	
	TDS on Professional Fee @ 10%			(-)67,500.00	
	<i>Being amount credited to Matrix Recon Pvt Ltd vide INV 19/08, DT 30-03-2019, towards Professional Fees for Raising Finance.</i>				
31-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	1133		2,79,188.00
	Earth Work 18%			2,36,600.00	
	CGST			21,294.00	
	SGST			21,294.00	
	<i>Being amount credited to Home Line Infra towards Earty Work done at Villa No. 221, vide INV 525, DT 25-03-2019.</i>				
31-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	1134		2,79,188.00
	Earth Work 18%			2,36,600.00	
	CGST			21,294.00	
	SGST			21,294.00	
	<i>Being amount credited to Home Line Infra towards Earty Work done at Villa No. 220, vide INV 525, DT 25-03-2019.</i>				
31-Mar-19	Home Line Infra - Const Contract A/c.	Purchase	1135		3,71,995.00
	Brick Work 18%			3,15,250.00	
	CGST			28,372.50	
	SGST			28,372.50	
	<i>Being amount credited to Home Line Infra towards Brick Work done at Villa No. 252, vide INV 524, DT 22-03-2019.</i>				
	Carried Over				9,35,80,093.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,80,093.16
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Plastering Work done at Villa No. 242, vide INV 523, DT 22-03-2019.</i>		1136	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Finishing Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Final Finishing Work done at Villa No. 200, vide INV 522. DT 22-03-2019.</i>		1137	1,18,300.00 10,647.00 10,647.00	1,39,594.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Finishing Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Final Finishing Work done at Villa No. 78, vide INV 521, DT 22-03-2019.</i>		1138	1,26,100.00 11,349.00 11,349.00	1,48,798.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Brick Work done at Villa No. 65, vide INV 520, DT 22 -03-2019.</i>		1139	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Plastering Work done at Villa No. 63, vide INV 519, DT 22-03-2019.</i>		1140	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Mar-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Plastering Work done at Villa No. 34, vide INV 518, DT 22-03-2019.</i>		1141	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Mar-19	Halika Homes- Const Contract RCC Work 18% CGST SGST Rounding Off <i>Being amount credited to Halika Homes towards RCC Stage II work done for Villa No.187, vide INV 10, DT 13-11-18.</i>	Purchase	1142	2,73,412.00 24,607.08 24,607.08 (-)0.16	3,22,626.00
	Carried Over				9,54,55,894.16

continued ...

Villa Orchids LLP - (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,54,55,894.16
31-Mar-19	Halika Homes- Const Contract	Purchase	1143		3,22,626.00
	RCC Work 18%			2,73,412.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Halika Homes towards RCC Stage II work done for Villa No.188, vide INV 9, DT 13-11-18.</i>				
31-Mar-19	Halika Homes- Const Contract	Purchase	1144		3,22,626.00
	RCC Work 18%			2,73,412.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Halika Homes towards RCC Stage II work done for Villa No.189, vide INV 8, DT 13-11-18.</i>				
31-Mar-19	Halika Homes- Const Contract	Purchase	1145		3,22,626.00
	RCC Work 18%			2,73,412.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Halika Homes towards RCC Stage II work done for Villa No.189, vide INV 7, DT 13-11-18.</i>				
31-Mar-19	Halika Homes- Const Contract	Purchase	1146		3,22,626.00
	RCC Work 18%			2,73,412.00	
	CGST			24,607.08	
	SGST			24,607.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Halika Homes towards RCC Stage II work done for Villa No.191, vide INV 6, DT 13-11-18</i>				
31-Mar-19	G Krishna Murthy & Sons	Purchase	1147		670.00
	Consumables- Exempt			670.00	
	<i>Being purchases of consumables against bill no.841 dt.28-2-19 po no.56956 dt.27-2-19</i>				
Total:					9,67,47,068.16