Vista Homes

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

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**A Basha On Account**	**Purchase**	1		**1,63,919.70**
	Painting Material 18%			**1,38,915.00**	
	CGST Old			**12,502.35**	
	SGST Old			**12,502.35**	
	Being painting work done in flats G-009,, D-004, 101, 103, 105, 202, 301 vide bill.no.063 dtd:01-04-19				
1-Apr-19	**SSLLP Logistics**	**Purchase**	2		**15,660.00**
	Car Hire Charges @ 18%			**13,500.00**	
	CGST Old			**1,215.00**	
	SGST Old			**1,215.00**	
	Tds on Contractor @ 2%			**(-)270.00**	
	Being car hire charges for the month of Apr-19 vide bill.no.3 dtd:1/4/19				
1-Apr-19	**Summit Sales LLP**	**Purchase**	3		**1,510.00**
	Consumables @ 18%			**1,280.00**	
	CGST Old			**115.20**	
	SGST Old			**115.20**	
	Round Off			**(-)0.40**	
	Being purchase of bucket & mopping stick vide bill. no.5357 po.no.57110				
2-Apr-19	**Summit Sales LLP**	**Purchase**	4		**8,847.00**
	Carpentry @18%			**7,497.00**	
	CGST Old			**674.73**	
	SGST Old			**674.73**	
	Round Off			**0.54**	
	Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099				
10-Apr-19	**A Basha On Account**	**Purchase**	5		**1,22,724.98**
	Labour Charges (Registered)			**41,601.60**	
	Allowances for Equipment (Registered)			**41,601.60**	
	Allowances for Consumables (Registered)			**20,800.80**	
	CGST Old			**9,360.35**	
	SGST Old			**9,360.35**	
	Round Off			**0.28**	
	Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19				
10-Apr-19	**S Arjun Construction Contractor**	**Purchase**	6		**7,86,517.00**
	Civil Work @ 18%			**6,66,540.00**	
	CGST Old			**59,988.60**	
	SGST Old			**59,988.60**	
	Round Off			**(-)0.20**	
	Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and Sl No:884				
	Carried Over				**10,99,178.68**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,99,178.68**
10-Apr-19	**Rekha Pande Mobilesation Account**	**Purchase**	7		**6,45,271.00**
	Civil Work @ 18%			**5,46,840.00**	
	CGST Old			**49,215.60**	
	SGST Old			**49,215.60**	
	Round Off			**(-)0.20**	
	Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19				
10-Apr-19	**Sri Bala Saraswathi Industries(Vinayaka Enterprise)**	**Purchase**	8		**31,311.00**
	Metal @ 5 %			**29,820.00**	
	CGST Old			**745.50**	
	SGST Old			**745.50**	
	Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19				
10-Apr-19	**SVR Pumps & Allied Services**	**Purchase**	9		**3,306.00**
	Repair & Maint Pumps 18%			**2,802.00**	
	CGST Old			**252.18**	
	SGST Old			**252.18**	
	Round Off			**(-)0.36**	
	Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19				
10-Apr-19	**Prakash Hardware**	**Purchase**	10		**942.00**
	Plumbing Material Composition			**942.00**	
	Being on purchase of plumbing material against bill no:2141, bill dt:3/4/19				
10-Apr-19	**Prakash Hardware**	**Purchase**	11		**715.00**
	Plumbing Material Composition			**715.00**	
	Being on purchase of plumbing material against bill no:2142, bill dt:3/4/19				
10-Apr-19	**Gautham Enterprises**	**Purchase**	12		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST Old			**54.00**	
	SGST Old			**54.00**	
	Being coffee machine hiring charges for the month of Apr-19				
12-Apr-19	**Prakash Hardware**	**Purchase**	13		**905.00**
	Plumbing Material Composition			**905.00**	
	Being on purchase of plumbing material against bill no:2165, bill dt:10/4/19]				
15-Apr-19	**Summit Sales LLP**	**Purchase**	14		**1,15,544.00**
	Cement / Ready Mix @ 28%			**90,268.75**	
	CGST Old			**12,637.63**	
	SGST Old			**12,637.63**	
	Round Off			**(-)0.01**	
	Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3 /19				
	Carried Over				**18,97,880.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,97,880.68**
15-Apr-19	**Summit Sales LLP**	**Purchase**	15		**91,102.00**
	Cement / Ready Mix @ 28%			**71,173.44**	
	CGST Old			**9,964.28**	
	SGST Old			**9,964.28**	
	Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19				
15-Apr-19	**Summit Sales LLP**	**Purchase**	16		**26,267.00**
	Hardware Material @ 18 %			**22,260.00**	
	CGST Old			**2,003.40**	
	SGST Old			**2,003.40**	
	Round Off			**0.20**	
	Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5/4/19 and Po no:57535, po dt:25/3/19				
15-Apr-19	**Summit Sales LLP**	**Purchase**	17		**13,021.00**
	Plumbing & Sanitary @ 18%			**11,035.00**	
	CGST Old			**993.15**	
	SGST Old			**993.15**	
	Round Off			**(-)0.30**	
	Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19				
15-Apr-19	**Summit Sales LLP**	**Purchase**	18		**11,195.00**
	Carpentry @18%			**9,487.20**	
	CGST Old			**853.85**	
	SGST Old			**853.85**	
	Round Off			**0.10**	
	Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19				
15-Apr-19	**Summit Sales LLP**	**Purchase**	19		**27,495.00**
	Electrical Material @ 18%			**23,301.00**	
	CGST Old			**2,097.09**	
	SGST Old			**2,097.09**	
	Round Off			**(-)0.18**	
	Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19				
15-Apr-19	**Summit Sales LLP**	**Purchase**	20		**49,225.00**
	Electrical Material @ 18%			**41,716.00**	
	CGST Old			**3,754.44**	
	SGST Old			**3,754.44**	
	Round Off			**0.12**	
	Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19				
	Carried Over				**21,16,185.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,16,185.68**
15-Apr-19	**Summit Sales LLP**	**Purchase**	21		**22,252.00**
	Carpentry @18%			**18,858.00**	
	CGST Old			**1,697.22**	
	SGST Old			**1,697.22**	
	Round Off			**(-)0.44**	
	Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2 /19				
15-Apr-19	**Summit Sales LLP**	**Purchase**	22		**37,061.00**
	Carpentry @18%			**31,408.00**	
	CGST Old			**2,826.72**	
	SGST Old			**2,826.72**	
	Round Off			**(-)0.44**	
	Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961				
18-Apr-19	**Summit Sales LLP**	**Purchase**	23		**25,006.56**
	Plumbing & Sanitary @ 18%			**21,192.00**	
	CGST Old			**1,907.28**	
	SGST Old			**1,907.28**	
	Being purchase of plumbing material vide bill.no.5507 po.no.57510				
18-Apr-19	**Summit Sales LLP**	**Purchase**	24		**53,323.02**
	Plumbing & Sanitary @ 18%			**45,189.00**	
	CGST Old			**4,067.01**	
	SGST Old			**4,067.01**	
	Being purchase of plumbing material vide bill.no.5506 po.no.57536				
18-Apr-19	**Summit Sales LLP**	**Purchase**	25		**27,209.62**
	Plumbing & Sanitary @ 18%			**23,059.00**	
	CGST Old			**2,075.31**	
	SGST Old			**2,075.31**	
	Being purchase of plumbing material vide bill.no.5509 po.no.57605				
18-Apr-19	**Summit Sales LLP**	**Purchase**	26		**84,551.72**
	Plumbing & Sanitary @ 18%			**71,654.00**	
	CGST Old			**6,448.86**	
	SGST Old			**6,448.86**	
	Being purchase of plumbing material vide bill.no.5505 po.no.57557				
18-Apr-19	**Summit Sales LLP**	**Purchase**	27		**3,332.32**
	Electrical Material @ 18%			**2,824.00**	
	CGST Old			**254.16**	
	SGST Old			**254.16**	
	Being purchase of eletrical material vide bill.no.4532 po.no.57507				
19-Apr-19	**Caps Gold Pvt Ltd**	**Purchase**	28		**67,000.00**
	Business Pramotions @ 3%			**65,048.54**	
	CGST Old			**975.73**	
	SGST Old			**975.73**	
	Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4/19				
	Carried Over				**24,35,921.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,35,921.92**
19-Apr-19	**M Indra Reddy**	**Purchase**	29		**13,095.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,471.00**	
	CGST Old			**311.78**	
	SGST Old			**311.78**	
	Round Off			**0.44**	
	Being on supplying of stone dust against bill no:423, bill dt:11/4/19				
19-Apr-19	**Sree Sai Sharanya Enterprises**	**Purchase**	30		**13,500.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,857.00**	
	CGST Old			**321.43**	
	SGST Old			**321.43**	
	Round Off			**0.14**	
	Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19				
19-Apr-19	**Sree Sai Sharanya Enterprises**	**Purchase**	31		**20,250.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**19,286.00**	
	CGST Old			**482.15**	
	SGST Old			**482.15**	
	Round Off			**(-)0.30**	
	Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19				
19-Apr-19	**Prakash Hardware**	**Purchase**	32		**860.00**
	Plumbing Material Composition			**860.00**	
	Being on purchase of plumbing material against bill no:2175, bill dt:17/4/19				
19-Apr-19	**Prakash Hardware**	**Purchase**	33		**495.00**
	Plumbing Material Composition			**495.00**	
	Being on purchase of plumbing material against bill no:2176, bill dt:18/4/19				
19-Apr-19	**Prakash Hardware**	**Purchase**	34		**840.00**
	Plumbing Material Composition			**840.00**	
	Being on purchase of plumbing material against bill no:2183, bill dt:18/4/19				
20-Apr-19	**V.Bal Reddy on A/c**	**Purchase**	35		**13,000.00**
	Labour Charges Unregistered			**5,200.00**	
	Allowances for Equipment Unregistered			**5,200.00**	
	Allowances for Consumables Unregistered			**2,600.00**	
	Being electrical work on F block 301, 302 chipping against SI no:903, date:19/4/19				
20-Apr-19	**Mohammed Khudoos on A/c**	**Purchase**	36		**8,800.00**
	Labour Charges Unregistered			**3,520.00**	
	Allowances for Equipment Unregistered			**3,520.00**	
	Allowances for Consumables Unregistered			**1,760.00**	
	Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19 /4/19				
	Carried Over				**25,06,761.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,06,761.92**
25-Apr-19	**P Praveen Kumar on Account**	**Purchase**	37		**25,456.00**
	Labour Charges Unregistered			**10,182.00**	
	Allowances for Equipment Unregistered			**10,182.00**	
	Allowances for Consumables Unregistered			**5,092.00**	
	Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clapms terrace against SI No:895, date:16/4/19				
25-Apr-19	**B.Pochaiah On A/c**	**Purchase**	38		**21,375.00**
	Labour Charges Unregistered			**8,550.00**	
	Allowances for Equipment Unregistered			**8,550.00**	
	Allowances for Consumables Unregistered			**4,275.00**	
	Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19				
25-Apr-19	**T Kurmanna**	**Purchase**	39		**30,800.00**
	Labour Charges Unregistered			**12,320.00**	
	Allowances for Equipment Unregistered			**12,320.00**	
	Allowances for Consumables Unregistered			**6,160.00**	
	Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19				
25-Apr-19	**T Kurmanna**	**Purchase**	40		**95,844.00**
	Labour Charges Unregistered			**38,337.00**	
	Allowances for Equipment Unregistered			**38,337.00**	
	Allowances for Consumables Unregistered			**19,170.00**	
	Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4 /19				
25-Apr-19	**Srikanth Jena on A/c**	**Purchase**	41		**33,000.00**
	Labour Charges Unregistered			**13,200.00**	
	Allowances for Equipment Unregistered			**13,200.00**	
	Allowances for Consumables Unregistered			**6,600.00**	
	Being plumbing work on F block 001 to 005 & 101 to 105 from1-3-19 to10-4-19 against SI no:896, dt:16/4 /19				
25-Apr-19	**L Raju on A/c**	**Purchase**	42		**21,000.00**
	Labour Charges Unregistered			**8,400.00**	
	Allowances for Equipment Unregistered			**8,400.00**	
	Allowances for Consumables Unregistered			**4,200.00**	
	Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19				
25-Apr-19	**Anisha Associates**	**Purchase**	43		**23,586.00**
	Chemicals @ 18 %			**19,188.00**	
	Transportation Charges @ 18%			**800.00**	
	CGST Old			**1,798.92**	
	SGST Old			**1,798.92**	
	Round Off			**0.16**	
	Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19				
	Carried Over				**27,57,822.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,57,822.92**
25-Apr-19	**Summit Sales LLP**	**Purchase**	44		**7,931.00**
	Electrical Material @ 18%			**6,721.00**	
	CGST Old			**604.89**	
	SGST Old			**604.89**	
	Round Off			**0.22**	
	Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3 /19				
25-Apr-19	**Summit Sales LLP**	**Purchase**	45		**30,689.00**
	Electrical Material @ 18%			**26,008.00**	
	CGST Old			**2,340.72**	
	SGST Old			**2,340.72**	
	Round Off			**(-)0.44**	
	Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4 /19				
25-Apr-19	**Summit Sales LLP**	**Purchase**	46		**26,260.00**
	Cement / Ready Mix @ 28%			**20,515.62**	
	CGST Old			**2,872.19**	
	SGST Old			**2,872.19**	
	Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4 /19				
25-Apr-19	**Vasant Enterprises**	**Purchase**	47		**4,07,631.00**
	Steel @ 18 %			**3,43,416.00**	
	Transportation Charges @ 18%			**2,034.00**	
	CGST Old			**31,090.50**	
	SGST Old			**31,090.50**	
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19				
25-Apr-19	**Vasant Enterprises**	**Purchase**	48		**5,66,236.00**
	Steel @ 18 %			**4,77,113.00**	
	Transportation Charges @ 18%			**2,748.00**	
	CGST Old			**43,187.49**	
	SGST Old			**43,187.49**	
	Round Off			**0.02**	
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19				
25-Apr-19	**Vasant Enterprises**	**Purchase**	49		**4,65,884.00**
	Steel @ 18 %			**3,92,574.50**	
	Transportation Charges @ 18%			**2,242.00**	
	CGST Old			**35,533.49**	
	SGST Old			**35,533.49**	
	Round Off			**0.52**	
	Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19				
	Carried Over				**42,62,453.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,62,453.92**
25-Apr-19	**Summit Sales LLP**	**Purchase**	50		**34,012.00**
	Carpentry @18%			**28,824.00**	
	CGST Old			**2,594.16**	
	SGST Old			**2,594.16**	
	Round Off			**(-)0.32**	
	Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4 /19				
25-Apr-19	**Cemex Infra**	**Purchase**	51		**3,08,750.00**
	Cement / Ready Mix @ 18 %			**2,61,651.85**	
	CGST Old			**23,548.67**	
	SGST Old			**23,548.67**	
	Round Off			**0.81**	
	Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19				
26-Apr-19	**SVR Pumps & Allied Services**	**Purchase**	52		**3,553.00**
	Repair & Maint Pumps 18%			**3,011.00**	
	CGST Old			**270.99**	
	SGST Old			**270.99**	
	Round Off			**0.02**	
	Being on repairing of monosub pump against bill no:009, bill dt:17/4/19				
26-Apr-19	**Vasant Enterprises**	**Purchase**	53		**9,64,748.00**
	Steel @ 18 %			**8,13,108.00**	
	Transportation Charges @ 18%			**4,475.00**	
	CGST Old			**73,582.47**	
	SGST Old			**73,582.47**	
	Round Off			**0.06**	
	Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047( ), po dt:17/4/19				
27-Apr-19	**Prakash Hardware**	**Purchase**	54		**1,460.00**
	Plumbing Material Composition			**1,460.00**	
	Being on purchase of plumbing material against bill no:2197, bill dt:25/4/19				
27-Apr-19	**Prakash Hardware**	**Purchase**	55		**880.00**
	Plumbing Material Composition			**880.00**	
	Being on purchase of plumbing material against bill no:2198, bill dt:25/4/19				
27-Apr-19	**Prakash Hardware**	**Purchase**	56		**740.00**
	Plumbing Material Composition			**740.00**	
	Being on purchase of plumbing material against bill no:2199, bill dt:25/4/19				
2-May-19	**SSLLP Logistics**	**Purchase**	57		**24,300.00**
	QC Charges @ 18%			**22,500.00**	
	CGST Old			**2,025.00**	
	SGST Old			**2,025.00**	
	Tds on Professional Fee			**(-)2,250.00**	
	Being on QC charges for the month of Apr-19 against bill no:19, bill dt:2/5/19				
	Carried Over				**56,00,896.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,00,896.92**
2-May-19	**SSLLP Logistics**	**Purchase**	58		**26,600.00**
	PO Service Charges			**24,629.52**	
	CGST Old			**2,216.66**	
	SGST Old			**2,216.66**	
	Tds on Professional Fee			**(-)2,463.00**	
	Round Off			**0.16**	
	Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19				
3-May-19	**SSLLP Logistics**	**Purchase**	59		**39,277.00**
	CR Consultation Charges @18%			**36,367.50**	
	CGST Old			**3,273.08**	
	SGST Old			**3,273.08**	
	Tds on Professional Fee			**(-)3,637.00**	
	Round Off			**0.34**	
	Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19				
3-May-19	**SSLLP Logistics**	**Purchase**	60		**14,848.00**
	Car Hire Charges @ 18%			**12,800.00**	
	CGST Old			**1,152.00**	
	SGST Old			**1,152.00**	
	Tds on Contractor @ 2%			**(-)256.00**	
	Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19				
3-May-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	61		**3,01,222.00**
	Labour Charges Unregistered			**60,245.00**	
	Allowances for Equipment Unregistered			**2,40,977.00**	
	Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4/19				
3-May-19	**V.Bal Reddy on A/c**	**Purchase**	62		**15,500.00**
	Labour Charges Unregistered			**6,200.00**	
	Allowances for Equipment Unregistered			**6,200.00**	
	Allowances for Consumables Unregistered			**3,100.00**	
	Being electriclal work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from1-4-19 to 10-4-19 against SI no:907, date:25-4 -19				
3-May-19	**Prakash Hardware**	**Purchase**	63		**1,800.00**
	Plumbing Material Composition			**1,800.00**	
	Being on purchase of plumbing material against bill no:2211, bill dt:24/4/19				
3-May-19	**Ajay Mehta**	**Purchase**	64		**32,400.00**
	Consultancy Fees @ 18%			**30,000.00**	
	CGST Old			**2,700.00**	
	SGST Old			**2,700.00**	
	Tds on Professional Fee			**(-)3,000.00**	
	Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19				
	Carried Over				**60,32,543.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,32,543.92**
4-May-19	**SVR Pumps & Allied Services**	**Purchase**	65		**1,534.00**
	Repair & Maint Pumps 18%			**1,300.00**	
	CGST Old			**117.00**	
	SGST Old			**117.00**	
	Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19				
4-May-19	**P.Satish Kumar**	**Purchase**	66		**27,182.00**
	MS Grills & Pipes Unregistered			**27,182.00**	
	Being MS powder coated/window grills on G Block 009,107,108 and C Block 404 against SI no:912, dated:25/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	67		**65,042.00**
	Equipment @ 18 %			**55,120.00**	
	CGST Old			**4,960.80**	
	SGST Old			**4,960.80**	
	Round Off			**0.40**	
	Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	68		**661.00**
	Hardware Material @ 18 %			**560.00**	
	CGST Old			**50.40**	
	SGST Old			**50.40**	
	Round Off			**0.20**	
	Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	69		**6,474.00**
	Consumables @ 18%			**2,965.00**	
	Plumbing & Sanitary @ 18%			**1,455.60**	
	Consumables/ Tools Nil Rated			**715.00**	
	Chemicals @ 18 %			**460.00**	
	CGST Old			**439.25**	
	SGST Old			**439.25**	
	Round Off			**(-)0.10**	
	Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X				
6-May-19	**Summit Sales LLP**	**Purchase**	70		**27,210.00**
	Plumbing & Sanitary @ 18%			**23,059.00**	
	CGST Old			**2,075.31**	
	SGST Old			**2,075.31**	
	Round Off			**0.38**	
	Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4 /19 X				
	Carried Over				**61,60,646.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,60,646.92**
6-May-19	**Summit Sales LLP**	**Purchase**	71		**1,487.00**
	Plumbing & Sanitary @ 18%			**1,260.00**	
	CGST Old			**113.40**	
	SGST Old			**113.40**	
	Round Off			**0.20**	
	Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19				
6-May-19	**Summit Sales LLP**	**Purchase**	72		**20,720.00**
	Electrical Material @ 18%			**16,478.95**	
	Plumbing & Sanitary @ 18%			**1,080.00**	
	CGST Old			**1,580.31**	
	SGST Old			**1,580.31**	
	Round Off			**0.43**	
	Being on purchase of electrical material against bill no:5653,bill dt:20/4/19 and Po no:57875, po dt:8/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	73		**25,449.00**
	Carpentry @18%			**21,566.70**	
	CGST Old			**1,941.00**	
	SGST Old			**1,941.00**	
	Round Off			**0.30**	
	Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15 /4/19 X				
6-May-19	**Summit Sales LLP**	**Purchase**	74		**45,094.00**
	Plumbing & Sanitary @ 18%			**38,215.00**	
	CGST Old			**3,439.35**	
	SGST Old			**3,439.35**	
	Round Off			**0.30**	
	Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4 /19 X				
6-May-19	**Summit Sales LLP**	**Purchase**	75		**40,463.00**
	Plumbing & Sanitary @ 18%			**34,291.00**	
	CGST Old			**3,086.19**	
	SGST Old			**3,086.19**	
	Round Off			**(-)0.38**	
	Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X				
6-May-19	**Summit Sales LLP**	**Purchase**	76		**2,461.00**
	Printing & Stationery @ 18%			**290.00**	
	Printing & Stationery @ 12%			**1,892.00**	
	CGST Old			**139.62**	
	SGST Old			**139.62**	
	Round Off			**(-)0.24**	
	Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X				
	Carried Over				**62,96,320.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,96,320.92**
6-May-19	**Summit Sales LLP**	**Purchase**	77		**66,278.00**
	Plumbing & Sanitary @ 18%			**56,168.00**	
	CGST Old			**5,055.12**	
	SGST Old			**5,055.12**	
	Round Off			**(-)0.24**	
	Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X				
6-May-19	**Summit Sales LLP**	**Purchase**	78		**39,407.00**
	Carpentry @18%			**33,396.00**	
	CGST Old			**3,005.64**	
	SGST Old			**3,005.64**	
	Round Off			**(-)0.28**	
	Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	79		**11,045.00**
	Consumables @ 18%			**9,360.00**	
	CGST Old			**842.40**	
	SGST Old			**842.40**	
	Round Off			**0.20**	
	Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3 /19				
6-May-19	**Summit Sales LLP**	**Purchase**	80		**1,475.00**
	Carpentry @18%			**1,250.00**	
	CGST Old			**112.50**	
	SGST Old			**112.50**	
	Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	81		**6,815.00**
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST Old			**519.75**	
	SGST Old			**519.75**	
	Round Off			**0.50**	
	Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4 /19				
6-May-19	**Shubham Enterprises**	**Purchase**	82		**4,994.00**
	Electrical Material @ 18%			**4,232.00**	
	CGST Old			**380.88**	
	SGST Old			**380.88**	
	Round Off			**0.24**	
	Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4 /19				
6-May-19	**Summit Sales LLP**	**Purchase**	83		**3,122.00**
	Painting Material 18%			**2,646.00**	
	CGST Old			**238.14**	
	SGST Old			**238.14**	
	Round Off			**(-)0.28**	
	Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19				
	Carried Over				**64,29,456.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,29,456.92**
6-May-19	**Summit Sales LLP**	**Purchase**	84		**84,552.00**
	Plumbing & Sanitary @ 18%			**71,654.00**	
	CGST Old			**6,448.86**	
	SGST Old			**6,448.86**	
	Round Off			**0.28**	
	Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19				
6-May-19	**Summit Sales LLP**	**Purchase**	85		**1,525.00**
	Hardware Material @ 18 %			**1,292.00**	
	CGST Old			**116.28**	
	SGST Old			**116.28**	
	Round Off			**0.44**	
	Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19				
6-May-19	**Praful Sanitary**	**Purchase**	86		**16,040.00**
	Plumbing & Sanitary @ 18%			**12,392.95**	
	Transportation Charges @ 18%			**1,200.00**	
	CGST Old			**1,223.37**	
	SGST Old			**1,223.37**	
	Round Off			**0.31**	
	Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19				
6-May-19	**Sai Vishal Enterprises**	**Purchase**	87		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST Old			**850.50**	
	SGST Old			**850.50**	
	Being on purchase of building material- cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18				
6-May-19	**Summit Sales LLP**	**Purchase**	88		**1,450.00**
	Electrical Material @ 12 %			**1,295.00**	
	CGST Old			**77.70**	
	SGST Old			**77.70**	
	Round Off			**(-)0.40**	
	Being on purchase of electrical material aganst bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19				
6-May-19	**Summit Sales LLP**	**Purchase**	89		**17,689.00**
	Electrical Material @ 12 %			**15,794.00**	
	CGST Old			**947.64**	
	SGST Old			**947.64**	
	Round Off			**(-)0.28**	
	Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19				
	Carried Over				**65,61,863.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,61,863.92**
6-May-19	**Summit Sales LLP**	**Purchase**	90		**22,993.00**
	Carpentry @18%			**19,486.00**	
	CGST Old			**1,753.74**	
	SGST Old			**1,753.74**	
	Round Off			**(-)0.48**	
	Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15 /4/19				
7-May-19	**L Raju on A/c**	**Purchase**	91		**26,000.00**
	Labour Charges Unregistered			**10,400.00**	
	Allowances for Equipment Unregistered			**10,400.00**	
	Allowances for Consumables Unregistered			**5,200.00**	
	Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19				
7-May-19	**K Krishna on Account**	**Purchase**	92		**28,500.00**
	Labour Charges Unregistered			**11,400.00**	
	Allowances for Equipment Unregistered			**11,400.00**	
	Allowances for Consumables Unregistered			**5,700.00**	
	Being scaffolding work on E block work done from 10 -4-19 to 20-4-19				
7-May-19	**K Krishna on Account**	**Purchase**	93		**8,536.00**
	Labour Charges Unregistered			**3,414.00**	
	Allowances for Equipment Unregistered			**3,414.00**	
	Allowances for Consumables Unregistered			**1,708.00**	
	being scaffolding work on E block work done from 10 -4-19 to 20-4-19 against SI no:913, dated:25-4-19				
9-May-19	**Summit Sales LLP**	**Purchase**	94		**22,278.00**
	Carpentry @18%			**18,880.00**	
	CGST Old			**1,699.20**	
	SGST Old			**1,699.20**	
	Round Off			**(-)0.40**	
	Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19				
9-May-19	**Summit Sales LLP**	**Purchase**	95		**651.00**
	Plumbing & Sanitary @ 18%			**552.00**	
	CGST Old			**49.68**	
	SGST Old			**49.68**	
	Round Off			**(-)0.36**	
	Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3 /19				
9-May-19	**Summit Sales LLP**	**Purchase**	96		**236.00**
	Plumbing & Sanitary @ 18%			**200.00**	
	CGST Old			**18.00**	
	SGST Old			**18.00**	
	Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3 /19				
	Carried Over				**66,71,057.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,71,057.92**
9-May-19	**Summit Sales LLP**	**Purchase**	97		**55,162.00**
	Tiles @ 18%			**46,747.75**	
	CGST Old			**4,207.30**	
	SGST Old			**4,207.30**	
	Round Off			**(-)0.35**	
	Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19				
9-May-19	**Summit Sales LLP**	**Purchase**	98		**52,413.00**
	Tiles @ 18%			**44,418.15**	
	CGST Old			**3,997.63**	
	SGST Old			**3,997.63**	
	Round Off			**(-)0.41**	
	Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19				
9-May-19	**Summit Sales LLP**	**Purchase**	99		**82,067.00**
	Plumbing & Sanitary @ 18%			**69,548.00**	
	CGST Old			**6,259.32**	
	SGST Old			**6,259.32**	
	Round Off			**0.36**	
	Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3 /19				
9-May-19	**Premier Engineering Corporation**	**Purchase**	100		**1,611.00**
	Plumbing & Sanitary @ 18%			**1,365.00**	
	CGST Old			**122.85**	
	SGST Old			**122.85**	
	Round Off			**0.30**	
	Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4 /19				
9-May-19	**Tara Chand on Account**	**Purchase**	101		**35,608.00**
	Labour Charges Unregistered			**14,243.00**	
	Allowances for Equipment Unregistered			**14,243.00**	
	Allowances for Consumables Unregistered			**7,122.00**	
	Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19				
9-May-19	**N Krishna on Account**	**Purchase**	102		**96,174.00**
	Labour Charges Unregistered			**38,469.00**	
	Allowances for Equipment Unregistered			**38,469.00**	
	Allowances for Consumables Unregistered			**19,236.00**	
	Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19				
9-May-19	**K Krishna on Account**	**Purchase**	103		**46,860.00**
	Labour Charges Unregistered			**18,744.00**	
	Allowances for Equipment Unregistered			**18,744.00**	
	Allowances for Consumables Unregistered			**9,372.00**	
	Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19				
	Carried Over				**70,40,952.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,40,952.92**
9-May-19	**B Venkatesh on A/c**	**Purchase**	104		**3,27,761.00**
	Labour Charges Unregistered			**2,62,208.00**	
	Allowances for Equipment Unregistered			**65,553.00**	
	Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19				
9-May-19	**SSLLP Common Expenditure**	**Purchase**	105		**9,710.00**
	Admin & Marketing Common Expenses			**8,990.83**	
	CGST Old			**809.17**	
	SGST Old			**809.17**	
	Tds on Professional Fee			**(-)899.00**	
	Round Off			**(-)0.17**	
	Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19				
11-May-19	**Sai Lakshmi Enterprises**	**Purchase**	106		**7,350.00**
	Sand @ 5%			**7,000.00**	
	CGST Old			**175.00**	
	SGST Old			**175.00**	
	Being on purchase of sand against bill no:25, bill dt:10/5/19				
11-May-19	**Prakash Eletricals**	**Purchase**	107		**1,888.00**
	Electrical Material @ 18%			**1,600.00**	
	CGST Old			**144.00**	
	SGST Old			**144.00**	
	Being on purchase of electrical material against bill no:215, bill dt:6/5/19				
15-May-19	**Vasant Enterprises**	**Purchase**	108		**16,59,617.00**
	Steel @ 18 %			**14,06,455.00**	
	CGST Old			**1,26,580.95**	
	SGST Old			**1,26,580.95**	
	Round Off			**0.10**	
	Being purchase of ms bar vide bill.nos.727 po.no. 58358, bill dt:26/4/19 and Po dt:22/4/19				
15-May-19	**Vasant Enterprises**	**Purchase**	109		**16,61,986.00**
	Steel @ 18 %			**14,08,463.00**	
	CGST Old			**1,26,761.67**	
	SGST Old			**1,26,761.67**	
	Round Off			**(-)0.34**	
	Being on purchase steel against bill no:725/19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19				
15-May-19	**Vasant Enterprises**	**Purchase**	110		**16,64,827.00**
	Steel @ 18 %			**14,10,870.00**	
	CGST Old			**1,26,978.30**	
	SGST Old			**1,26,978.30**	
	Round Off			**0.40**	
	Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19				
	Carried Over				**1,23,74,091.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,74,091.92**
15-May-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	111		**2,21,194.00**
	Labour Charges Unregistered			**44,239.00**	
	Allowances for Equipment Unregistered			**1,76,955.00**	
	Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10-04-19 to 29-04-19 against SI no:923, dt:2/5/19				
15-May-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	112		**1,09,790.00**
	Labour Charges Unregistered			**21,958.00**	
	Allowances for Equipment Unregistered			**87,832.00**	
	Being centring and rod bending work on E block columns work doen from 20-4-19 to 8-5-19 agains SL NO:920, dt:9/5/19				
15-May-19	**T Kurmanna**	**Purchase**	113		**34,200.00**
	Labour Charges Unregistered			**13,680.00**	
	Allowances for Equipment Unregistered			**13,680.00**	
	Allowances for Consumables Unregistered			**6,840.00**	
	Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19				
15-May-19	**Tara Chand on Account**	**Purchase**	114		**40,588.00**
	Labour Charges Unregistered			**16,235.00**	
	Allowances for Equipment Unregistered			**16,235.00**	
	Allowances for Consumables Unregistered			**8,118.00**	
	Being Tiles work on F Block 002,102 vertified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19				
15-May-19	**Pappu Ram On A/c**	**Purchase**	115		**39,900.00**
	Labour Charges Unregistered			**15,960.00**	
	Allowances for Equipment Unregistered			**15,960.00**	
	Allowances for Consumables Unregistered			**7,980.00**	
	Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5 -19 agains SI NO:922, dat:9/5/19				
15-May-19	**N Krishna on Account**	**Purchase**	116		**67,635.00**
	Labour Charges Unregistered			**27,054.00**	
	Allowances for Equipment Unregistered			**27,054.00**	
	Allowances for Consumables Unregistered			**13,527.00**	
	Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19				
16-May-19	**Summit Sales LLP**	**Purchase**	117		**236.00**
	Plumbing & Sanitary @ 18%			**200.00**	
	CGST Old			**18.00**	
	SGST Old			**18.00**	
	Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4 /19 R				
	Carried Over				**1,28,87,634.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,87,634.92**
17-May-19	**Summit Sales LLP**	**Purchase**	118		**13,133.00**
	Hardware Material @ 18 %			**11,130.00**	
	CGST Old			**1,001.70**	
	SGST Old			**1,001.70**	
	Round Off			**(-)0.40**	
	Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4 /19				
17-May-19	**Summit Sales LLP**	**Purchase**	119		**40,795.00**
	Plumbing & Sanitary @ 18%			**34,572.00**	
	CGST Old			**3,111.48**	
	SGST Old			**3,111.48**	
	Round Off			**0.04**	
	Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4 /19				
17-May-19	**Summit Sales LLP**	**Purchase**	120		**1,02,033.00**
	Electrical Material @ 18%			**86,469.00**	
	CGST Old			**7,782.21**	
	SGST Old			**7,782.21**	
	Round Off			**(-)0.42**	
	Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4 /19				
17-May-19	**Summit Sales LLP**	**Purchase**	121		**8,505.00**
	Plumbing & Sanitary @ 18%			**7,208.00**	
	CGST Old			**648.72**	
	SGST Old			**648.72**	
	Round Off			**(-)0.44**	
	Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19				
17-May-19	**Summit Sales LLP**	**Purchase**	122		**8,737.00**
	Plumbing & Sanitary @ 18%			**7,404.00**	
	CGST Old			**666.36**	
	SGST Old			**666.36**	
	Round Off			**0.28**	
	Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19				
17-May-19	**Summit Sales LLP**	**Purchase**	123		**191.00**
	Printing & Stationery @ 12%			**170.50**	
	CGST Old			**10.23**	
	SGST Old			**10.23**	
	Round Off			**0.04**	
	Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19				
	Carried Over				**1,30,61,028.92**

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,30,61,028.92**
17-May-19	**Summit Sales LLP**	**Purchase**	124		**1,350.00**
	Consumables/ Tools Nil Rated			**705.00**	
	Consumables @ 12 %			**576.00**	
	CGST Old			**34.56**	
	SGST Old			**34.56**	
	Round Off			**(-)0.12**	
	Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4 /19				
17-May-19	**Sri Bala Saraswathi Industries(Vinayaka Enterprise)**	**Purchase**	125		**10,500.00**
	Metal @ 5 %			**10,000.00**	
	CGST Old			**250.00**	
	SGST Old			**250.00**	
	Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117				
17-May-19	**Sree Sai Sharanya Enterprises**	**Purchase**	126		**20,250.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**19,286.00**	
	CGST Old			**482.15**	
	SGST Old			**482.15**	
	Round Off			**(-)0.30**	
	Being on purchase of stone dust against bil no:038, bill dt:15/5/19 & vch no:4089				
18-May-19	**Prakash Hardware**	**Purchase**	127		**1,550.00**
	Plumbing Material Composition			**1,550.00**	
	Being purchase of plumbing material against bill no:2226, bill dt:8/5/19				
18-May-19	**Prakash Hardware**	**Purchase**	128		**1,755.00**
	Plumbing Material Composition			**1,755.00**	
	Being purchase of plumbing material against bill no:2227, bill dt:8/5/19				
18-May-19	**Prakash Hardware**	**Purchase**	129		**1,610.00**
	Plumbing Material Composition			**1,610.00**	
	Being on purchase of plumbing material against bill no:2238, bill dt:16/5/19				
18-May-19	**Prakash Hardware**	**Purchase**	130		**400.00**
	Plumbing Material Composition			**400.00**	
	Being on purchase of plumbing material against bill no:2239, bill dt:16/5/19				
20-May-19	**Cemex Infra**	**Purchase**	131		**2,43,750.00**
	Cement / Ready Mix @ 18 %			**2,06,567.80**	
	CGST Old			**18,591.10**	
	SGST Old			**18,591.10**	
	Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:				
23-May-19	**SVR Pumps & Allied Services**	**Purchase**	132		**1,711.00**
	Repair & Maint Pumps 18%			**1,450.00**	
	CGST Old			**130.50**	
	SGST Old			**130.50**	
	Being on repairing of pumps against bill no:027,bill dt:14/5/19				
	Carried Over				**1,33,43,904.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,33,43,904.92**
23-May-19	**B Venkatesh on A/c**	**Purchase**	133		**2,64,208.00**
	Labour Charges Unregistered			**52,842.00**	
	Allowances for Equipment Unregistered			**2,11,366.00**	
	Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dat:2/5/19				
23-May-19	**Mohammed Khudoos on A/c**	**Purchase**	134		**26,400.00**
	Labour Charges Unregistered			**10,500.00**	
	Allowances for Equipment Unregistered			**10,500.00**	
	Allowances for Consumables Unregistered			**5,400.00**	
	Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19				
23-May-19	**B Venkatesh on A/c**	**Purchase**	135		**3,42,957.00**
	Labour Charges Unregistered			**68,592.00**	
	Allowances for Equipment Unregistered			**2,74,365.00**	
	Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19				
23-May-19	Shyamla Centring Works on A/c - Group Bikshapathi	**Purchase**	136		**93,600.00**
	Labour Charges Unregistered			**18,720.00**	
	Allowances for Equipment Unregistered			**74,880.00**	
	Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19				
23-May-19	Shyamla Centring Works on A/c - Group Bikshapathi	**Purchase**	137		**1,34,602.00**
	Labour Charges Unregistered			**26,921.00**	
	Allowances for Equipment Unregistered			**1,07,681.00**	
	Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19				
23-May-19	**Summit Sales LLP**	**Purchase**	138		**41,678.00**
	Steel @ 18 %			**35,320.20**	
	CGST Old			**3,178.82**	
	SGST Old			**3,178.82**	
	Round Off			**0.16**	
	Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1 /19				
23-May-19	**Summit Sales LLP**	**Purchase**	139		**85,659.00**
	Plumbing & Sanitary @ 18%			**72,592.00**	
	CGST Old			**6,533.28**	
	SGST Old			**6,533.28**	
	Round Off			**0.44**	
	Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5 /19				
	Carried Over				**1,43,33,008.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,43,33,008.92**
23-May-19	**Summit Sales LLP**	**Purchase**	140		**88,184.00**
	Steel @ 18 %			**74,732.28**	
	CGST Old			**6,725.91**	
	SGST Old			**6,725.91**	
	Round Off			**(-)0.10**	
	Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19				
23-May-19	**Summit Sales LLP**	**Purchase**	141		**23,272.00**
	Plumbing & Sanitary @ 18%			**19,722.00**	
	CGST Old			**1,774.98**	
	SGST Old			**1,774.98**	
	Round Off			**0.04**	
	Being on purchase of plumbing material against billn o:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19				
23-May-19	**Summit Sales LLP**	**Purchase**	142		**68,087.00**
	Plumbing & Sanitary @ 18%			**57,701.00**	
	CGST Old			**5,193.09**	
	SGST Old			**5,193.09**	
	Round Off			**(-)0.18**	
	Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5 /19				
24-May-19	**Summit Sales LLP**	**Purchase**	143		**4,333.00**
	Consumables @ 18%			**3,672.00**	
	CGST Old			**330.48**	
	SGST Old			**330.48**	
	Round Off			**0.04**	
	Being on purchase of consumables against bil no:6070,bill dt:16/5/19 and Po no:58701, po dt:15/5 /19				
24-May-19	**Summit Sales LLP**	**Purchase**	144		**1,227.00**
	Consumables @ 18%			**1,040.00**	
	CGST Old			**93.60**	
	SGST Old			**93.60**	
	Round Off			**(-)0.20**	
	Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19				
24-May-19	**Vivid World**	**Purchase**	145		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST Old			**20.70**	
	SGST Old			**20.70**	
	Round Off			**(-)0.40**	
	Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19				
	Carried Over				**1,45,18,382.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,18,382.92**
25-May-19	**Gautham Enterprises**	**Purchase**	146		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST Old			**54.00**	
	SGST Old			**54.00**	
	Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19				
30-May-19	**Summit Sales LLP**	**Purchase**	147		**7,847.00**
	Consumables @ 18%			**6,650.00**	
	CGST Old			**598.50**	
	SGST Old			**598.50**	
	Being on purchase of consumables - spacers against billn o:6144, bill dt:21/5/19 and po no:58596, po dt:9 /5/19				
30-May-19	**Summit Sales LLP**	**Purchase**	148		**310.00**
	Hardware Material @ 18 %			**263.00**	
	CGST Old			**23.67**	
	SGST Old			**23.67**	
	Round Off			**(-)0.34**	
	Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19				
30-May-19	**Summit Sales LLP**	**Purchase**	149		**3,201.00**
	Printing & Stationery @ 12%			**2,410.00**	
	Printing & Stationery @ 18%			**425.00**	
	CGST Old			**182.85**	
	SGST Old			**182.85**	
	Round Off			**0.30**	
	Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19				
30-May-19	**Summit Sales LLP**	**Purchase**	150		**8,553.00**
	Electrical Material @ 18%			**7,248.00**	
	CGST Old			**652.32**	
	SGST Old			**652.32**	
	Round Off			**0.36**	
	Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5 /19				
31-May-19	**Sai Lakshmi Enterprises**	**Purchase**	151		**27,750.00**
	Metal @ 5 %			**26,428.57**	
	CGST Old			**660.71**	
	SGST Old			**660.71**	
	Round Off			**0.01**	
	Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19				
1-Jun-19	**M Indra Reddy**	**Purchase**	152		**13,095.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,471.00**	
	CGST Old			**311.78**	
	SGST Old			**311.78**	
	Round Off			**0.44**	
	Being on supply of stone dust against bill no:452, bill dt:17/5/19				
	Carried Over				**1,45,79,846.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,79,846.92**
6-Jun-19	**SSLLP Logistics**	**Purchase**	153		**1,620.00**
	QC Charges @ 18%			**1,500.00**	
	CGST Old			**135.00**	
	SGST Old			**135.00**	
	Tds on Professional Fee			**(-)150.00**	
	Being on QC charges for the month of May-19 aganist bill no:86, bill dt:6-6-19				
6-Jun-19	**SSLLP Logistics**	**Purchase**	154		**33,283.00**
	CR Consultation Charges @18%			**30,817.50**	
	CGST Old			**2,773.58**	
	SGST Old			**2,773.58**	
	Tds on Professional Fee			**(-)3,082.00**	
	Round Off			**0.34**	
	Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19				
6-Jun-19	**Anu Furniture**	**Purchase**	155		**54,990.00**
	Furniture @ 18%			**46,602.00**	
	CGST Old			**4,194.18**	
	SGST Old			**4,194.18**	
	Round Off			**(-)0.36**	
	Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19				
8-Jun-19	**SSLLP Logistics**	**Purchase**	156		**3,240.00**
	Admin & Marketing Common Expenses			**3,000.00**	
	CGST Old			**270.00**	
	SGST Old			**270.00**	
	Tds on Professional Fee			**(-)300.00**	
	Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19				
8-Jun-19	**Gautham Enterprises**	**Purchase**	157		**2,000.00**
	Consumables @ 18%			**1,694.90**	
	CGST Old			**152.54**	
	SGST Old			**152.54**	
	Round Off			**0.02**	
	Being on purchase of consumables- coffee powder againsat bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19				
8-Jun-19	**Elegant Enterprises**	**Purchase**	158		**3,835.00**
	Electrical Material @ 18%			**3,250.00**	
	CGST Old			**292.50**	
	SGST Old			**292.50**	
	Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5 -19				
8-Jun-19	**Praful Sanitary**	**Purchase**	159		**7,695.00**
	Plumbing & Sanitary @ 18%			**6,521.31**	
	CGST Old			**586.92**	
	SGST Old			**586.92**	
	Round Off			**(-)0.15**	
	Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5 -19				
	Carried Over				**1,46,86,509.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,86,509.92**
8-Jun-19	**Praful Sanitary**	**Purchase**	160		**40,878.00**
	Plumbing & Sanitary @ 18%			**32,842.73**	
	Transportation Charges @ 18%			**1,800.00**	
	CGST Old			**3,117.85**	
	SGST Old			**3,117.85**	
	Round Off			**(-)0.43**	
	Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19				
8-Jun-19	**Praful Sanitary**	**Purchase**	161		**5,664.00**
	Plumbing & Sanitary @ 18%			**4,800.00**	
	CGST Old			**432.00**	
	SGST Old			**432.00**	
	Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19				
8-Jun-19	**Shah Traders**	**Purchase**	162		**15,422.00**
	Steel @ 18 %			**13,069.72**	
	CGST Old			**1,176.27**	
	SGST Old			**1,176.27**	
	Round Off			**(-)0.26**	
	Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19				
8-Jun-19	**Sai Vishal Enterprises**	**Purchase**	163		**22,302.00**
	Cement / Ready Mix @ 18 %			**18,900.00**	
	CGST Old			**1,701.00**	
	SGST Old			**1,701.00**	
	Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19				
8-Jun-19	**N Laxminarayana on Account**	**Purchase**	164		**4,455.00**
	Painting Material URD			**4,455.00**	
	Being on painting work done on A -001, b-308, C -201,202,403 & G 001 againsty bill no:059				
8-Jun-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	165		**34,771.00**
	Labour Charges Unregistered			**6,954.00**	
	Allowances for Equipment Unregistered			**27,817.00**	
	Being shuttering & bar bending work on E block 001 -009 against bill no:933				
8-Jun-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	166		**4,71,790.00**
	Labour Charges Unregistered			**94,358.00**	
	Allowances for Equipment Unregistered			**3,77,432.00**	
	Being on shuttering bar bending work on E-001-009 against SI no:932, bill dt:23/5/19				
8-Jun-19	**Boini Shobha on A/c**	**Purchase**	167		**1,10,244.00**
	Painting Material Composition			**1,10,244.00**	
	Being painting work done on flat F101-109 against bill no:05				
	Carried Over				**1,53,92,035.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,92,035.92**
8-Jun-19	**Summit Sales LLP**	**Purchase**	168		**425.00**
	Printing & Stationery @ 18%			**360.00**	
	CGST Old			**32.40**	
	SGST Old			**32.40**	
	Round Off			**0.20**	
	Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19				
8-Jun-19	**Vattam Steels**	**Purchase**	169		**13,15,231.00**
	Steel @ 18 %			**11,14,602.50**	
	CGST Old			**1,00,314.23**	
	SGST Old			**1,00,314.23**	
	Round Off			**0.04**	
	Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19				
8-Jun-19	**SSLLP Logistics**	**Purchase**	170		**15,104.00**
	Car Hire Charges @ 18%			**12,800.00**	
	CGST Old			**1,152.00**	
	SGST Old			**1,152.00**	
	Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19				
10-Jun-19	**G.Krishna Murthy & Sons**	**Purchase**	171		**2,610.00**
	Consumables Composition			**2,610.00**	
	BEing on purchase of consumables against bill no:093, bill dt:18/5/19, po no:58672, po dt:15/5/19				
10-Jun-19	**Prakash Hardware**	**Purchase**	172		**1,460.00**
	Plumbing Material Composition			**1,460.00**	
	Being on purchase of plumbing material against bill no:2257, bill dt:21/5/19				
12-Jun-19	**Dilpreet Hardware**	**Purchase**	173		**2,124.00**
	Hardware Material @ 18 %			**1,800.00**	
	CGST Old			**162.00**	
	SGST Old			**162.00**	
	Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18				
12-Jun-19	**Summit Sales LLP**	**Purchase**	174		**2,094.40**
	Consumables @ 12 %			**1,870.00**	
	CGST Old			**112.20**	
	SGST Old			**112.20**	
	Being purchase of gova rope vide bill.no.6269 po.no. 58942				
12-Jun-19	**Summit Sales LLP**	**Purchase**	175		**70,414.14**
	Plumbing & Sanitary @ 18%			**59,673.00**	
	CGST Old			**5,370.57**	
	SGST Old			**5,370.57**	
	Being purchase of plumbing material vide bill.no.6273 po.no.58944				
	Carried Over				**1,68,01,498.46**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,01,498.46**
12-Jun-19	**Summit Sales LLP**	**Purchase**	176		**23,059.56**
	Plumbing & Sanitary @ 18%			**19,542.00**	
	CGST Old			**1,758.78**	
	SGST Old			**1,758.78**	
	Being purchase of plumbing material vide bill.no.6272 po.no.58945				
12-Jun-19	**Summit Sales LLP**	**Purchase**	177		**11,262.58**
	Consumables @ 12 %			**576.00**	
	Consumables @ 18%			**5,605.00**	
	Consumables @ 28 %			**1,018.40**	
	Consumables/ Tools Nil Rated			**2,700.00**	
	CGST Old			**681.59**	
	SGST Old			**681.59**	
	Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill. no.6270 po.no.58943				
12-Jun-19	**Ganesh Tube Traders**	**Purchase**	178		**8,458.00**
	Plumbing & Sanitary @ 18%			**7,167.38**	
	CGST Old			**645.06**	
	SGST Old			**645.06**	
	Round Off			**0.50**	
	Being purchase of plumbing material vide bill.no.102 po.no.58877				
12-Jun-19	**Praful Sanitary**	**Purchase**	179		**1,471.00**
	Plumbing & Sanitary @ 18%			**1,246.31**	
	CGST Old			**112.17**	
	SGST Old			**112.17**	
	Round Off			**0.35**	
	Being purchase of plumbing material vide bill.no.185 po.no.58876				
12-Jun-19	**Anu Furniture**	**Purchase**	180		**53,000.00**
	Furniture @ 18%			**44,915.00**	
	CGST Old			**4,042.35**	
	SGST Old			**4,042.35**	
	Round Off			**0.30**	
	Being purchase of furniture vide bill.no.400 po.no. 58547				
12-Jun-19	**Nitco Limited**	**Purchase**	181		**50,567.21**
	Tiles IGST @ 18%			**42,853.57**	
	IGST Old			**7,713.64**	
	Being purchase of tiles vide bill.no.4907244981 po. no.56898				
12-Jun-19	**Summit Sales LLP**	**Purchase**	182		**3,953.50**
	Consumables @ 18%			**1,740.00**	
	Consumables @ 12 %			**990.00**	
	Consumables / Tools @ 5%			**230.00**	
	Consumables/ Tools Nil Rated			**550.00**	
	CGST Old			**221.75**	
	SGST Old			**221.75**	
	Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill. no.6322 po.no.58956				
	Carried Over				**1,69,53,270.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,53,270.31**
12-Jun-19	**Summit Sales LLP**	**Purchase**	183		**2,220.76**
	Plumbing & Sanitary @ 18%			**1,882.00**	
	CGST Old			**169.38**	
	SGST Old			**169.38**	
	Being purchase of pedastal vide bill.no.6321 po.no. 58935				
12-Jun-19	**Summit Sales LLP**	**Purchase**	184		**88,422.12**
	Plumbing & Sanitary @ 18%			**74,934.00**	
	CGST Old			**6,744.06**	
	SGST Old			**6,744.06**	
	Being purchase of plumbing material vide bill.no.6271 po.no.58935				
12-Jun-19	**Summit Sales LLP**	**Purchase**	185		**1,19,988.00**
	Cement / Ready Mix @ 28%			**93,740.62**	
	CGST Old			**13,123.69**	
	SGST Old			**13,123.69**	
	Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19				
12-Jun-19	**Summit Sales LLP**	**Purchase**	186		**1,16,822.00**
	Electrical Material @ 18%			**99,002.00**	
	CGST Old			**8,910.18**	
	SGST Old			**8,910.18**	
	Round Off			**(-)0.36**	
	Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5 /19				
13-Jun-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	187		**10,054.00**
	Steel @ 18 %			**8,520.00**	
	CGST Old			**766.80**	
	SGST Old			**766.80**	
	Round Off			**0.40**	
	Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19				
13-Jun-19	**Anisha Associates**	**Purchase**	188		**18,422.00**
	Chemicals @ 18 %			**15,612.00**	
	CGST Old			**1,405.08**	
	SGST Old			**1,405.08**	
	Round Off			**(-)0.16**	
	Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19				
13-Jun-19	**S L Infra**	**Purchase**	189		**3,01,500.00**
	Cement / Ready Mix @ 18 %			**2,55,508.20**	
	CGST Old			**22,995.74**	
	SGST Old			**22,995.74**	
	Round Off			**0.32**	
	Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19				
	Carried Over				**1,76,10,699.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,10,699.19**
13-Jun-19	**S L Infra**	**Purchase**	190		**4,22,100.00**
	Cement / Ready Mix @ 18 %			**3,57,711.48**	
	CGST Old			**32,194.03**	
	SGST Old			**32,194.03**	
	Round Off			**0.46**	
	Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18				
13-Jun-19	**Summit Sales LLP**	**Purchase**	191		**10,705.00**
	Plumbing & Sanitary @ 18%			**9,072.00**	
	CGST Old			**816.48**	
	SGST Old			**816.48**	
	Round Off			**0.04**	
	Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	192		**1,36,350.00**
	Cement / Ready Mix @ 28%			**1,06,523.44**	
	CGST Old			**14,913.28**	
	SGST Old			**14,913.28**	
	Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	193		**1,617.00**
	Consumables @ 18%			**1,370.00**	
	CGST Old			**123.30**	
	SGST Old			**123.30**	
	Round Off			**0.40**	
	Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	194		**7,563.00**
	Plumbing & Sanitary @ 18%			**6,409.00**	
	CGST Old			**576.81**	
	SGST Old			**576.81**	
	Round Off			**0.38**	
	Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	195		**87,809.00**
	Cement / Ready Mix @ 28%			**68,601.09**	
	CGST Old			**9,604.15**	
	SGST Old			**9,604.15**	
	Round Off			**(-)0.39**	
	Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18				
13-Jun-19	**Summit Sales LLP**	**Purchase**	196		**63.00**
	Printing & Stationery @ 5%			**60.00**	
	CGST Old			**1.50**	
	SGST Old			**1.50**	
	Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5 /19				
	Carried Over				**1,82,76,906.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,76,906.19**
13-Jun-19	**Summit Sales LLP**	**Purchase**	197		**1,63,261.00**
	Carpentry @18%			**1,38,357.00**	
	CGST Old			**12,452.13**	
	SGST Old			**12,452.13**	
	Round Off			**(-)0.26**	
	Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	198		**19,859.00**
	Plumbing & Sanitary @ 18%			**16,830.00**	
	CGST Old			**1,514.70**	
	SGST Old			**1,514.70**	
	Round Off			**(-)0.40**	
	Being on purchase of plumbing material against bill no:6074,b illd t:16/5/19 and Po no:58533, po dt:8/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	199		**26,267.00**
	Carpentry @18%			**22,260.00**	
	CGST Old			**2,003.40**	
	SGST Old			**2,003.40**	
	Round Off			**0.20**	
	Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	200		**7,443.00**
	Plumbing & Sanitary @ 18%			**6,308.00**	
	CGST Old			**567.72**	
	SGST Old			**567.72**	
	Round Off			**(-)0.44**	
	Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	201		**28,497.00**
	Plumbing & Sanitary @ 18%			**24,150.00**	
	CGST Old			**2,173.50**	
	SGST Old			**2,173.50**	
	Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	202		**29,547.00**
	Electrical Material @ 18%			**25,040.00**	
	CGST Old			**2,253.60**	
	SGST Old			**2,253.60**	
	Round Off			**(-)0.20**	
	Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	203		**342.00**
	Printing & Stationery @ 18%			**290.00**	
	CGST Old			**26.10**	
	SGST Old			**26.10**	
	Round Off			**(-)0.20**	
	Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18				
	Carried Over				**1,85,52,122.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,52,122.19**
13-Jun-19	**Summit Sales LLP**	**Purchase**	204		**71.00**
	Printing & Stationery @ 18%			**60.00**	
	CGST Old			**5.40**	
	SGST Old			**5.40**	
	Round Off			**0.20**	
	Being on purchase of printing & stationery aginst bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18				
13-Jun-19	**Summit Sales LLP**	**Purchase**	205		**4,853.00**
	Plumbing & Sanitary @ 18%			**4,113.00**	
	CGST Old			**370.17**	
	SGST Old			**370.17**	
	Round Off			**(-)0.34**	
	Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	206		**8,529.00**
	Plumbing & Sanitary @ 18%			**7,228.00**	
	CGST Old			**650.52**	
	SGST Old			**650.52**	
	Round Off			**(-)0.04**	
	Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	207		**105.00**
	Printing & Stationery @ 12%			**94.00**	
	CGST Old			**5.64**	
	SGST Old			**5.64**	
	Round Off			**(-)0.28**	
	Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18				
13-Jun-19	**Summit Sales LLP**	**Purchase**	208		**11,597.00**
	Chemicals @ 18 %			**460.00**	
	Printing & Stationery Nil Rated			**12.00**	
	Consumables/ Tools Nil Rated			**800.00**	
	Plumbing & Sanitary @ 18%			**3,639.00**	
	Consumables @ 18%			**1,836.00**	
	Cement / Ready Mix @ 28%			**1,018.40**	
	Carpentry @18%			**2,100.00**	
	CGST Old			**865.73**	
	SGST Old			**865.73**	
	Round Off			**0.14**	
	BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19				
13-Jun-19	**Summit Sales LLP**	**Purchase**	209		**31,786.00**
	Electrical Material @ 18%			**26,937.00**	
	CGST Old			**2,424.33**	
	SGST Old			**2,424.33**	
	Round Off			**0.34**	
	Being on purchase of electricla material against bill no:6141,bill dt:21/5/19 & po no:58287, po dt:27/4/19				
	Carried Over				**1,86,09,063.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,09,063.19**
13-Jun-19	**Rekha Pande Mobilesation Account**	**Purchase**	210		**2,86,787.00**
	Civil Work @ 18%			**2,43,040.00**	
	CGST Old			**21,873.60**	
	SGST Old			**21,873.60**	
	Round Off			**(-)0.20**	
	Being civil work done on F block 006 to 009 & 106, 109 against bill no:230, bill dt:7/6/19				
13-Jun-19	**S Arjun Construction Contractor**	**Purchase**	211		**4,36,954.00**
	Civil Work @ 18%			**3,70,300.00**	
	CGST Old			**33,327.00**	
	SGST Old			**33,327.00**	
	Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19				
15-Jun-19	**Summit Sales LLP**	**Purchase**	212		**18,137.00**
	Carpentry @18%			**15,370.00**	
	CGST Old			**1,383.30**	
	SGST Old			**1,383.30**	
	Round Off			**0.40**	
	Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19				
15-Jun-19	**Summit Sales LLP**	**Purchase**	213		**13,813.00**
	Plumbing & Sanitary @ 18%			**11,706.00**	
	CGST Old			**1,053.54**	
	SGST Old			**1,053.54**	
	Round Off			**(-)0.08**	
	Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19				
15-Jun-19	**Summit Sales LLP**	**Purchase**	214		**38,636.00**
	Plumbing & Sanitary @ 18%			**32,742.00**	
	CGST Old			**2,946.78**	
	SGST Old			**2,946.78**	
	Round Off			**0.44**	
	Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19				
15-Jun-19	**Summit Sales LLP**	**Purchase**	215		**38,748.00**
	Electrical Material @ 18%			**32,837.00**	
	CGST Old			**2,955.33**	
	SGST Old			**2,955.33**	
	Round Off			**0.34**	
	Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19				
15-Jun-19	**Vasant Enterprises**	**Purchase**	216		**11,57,329.00**
	Steel @ 18 %			**9,80,787.00**	
	CGST Old			**88,270.83**	
	SGST Old			**88,270.83**	
	Round Off			**0.34**	
	Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19				
	Carried Over				**2,05,99,467.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,99,467.19**
15-Jun-19	**T Kurmanna**	**Purchase**	217		**61,577.00**
	Labour Charges Unregistered			**24,630.00**	
	Allowances for Equipment Unregistered			**24,630.00**	
	Allowances for Consumables Unregistered			**12,317.00**	
	Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19				
15-Jun-19	**Tara Chand on Account**	**Purchase**	218		**40,588.00**
	Labour Charges Unregistered			**16,235.00**	
	Allowances for Equipment Unregistered			**16,235.00**	
	Allowances for Consumables Unregistered			**8,118.00**	
	Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19				
15-Jun-19	**T Kurmanna**	**Purchase**	219		**24,300.00**
	Labour Charges Unregistered			**9,720.00**	
	Allowances for Equipment Unregistered			**9,720.00**	
	Allowances for Consumables Unregistered			**4,860.00**	
	Being earth work done towards soil shifitng work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19				
15-Jun-19	**Pappu Ram On A/c**	**Purchase**	220		**2,16,000.00**
	Labour Charges Unregistered			**86,400.00**	
	Allowances for Equipment Unregistered			**86,400.00**	
	Allowances for Consumables Unregistered			**43,200.00**	
	Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19				
15-Jun-19	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	221		**9,508.00**
	Labour Charges Unregistered			**3,803.00**	
	Allowances for Equipment Unregistered			**3,803.00**	
	Allowances for Consumables Unregistered			**1,902.00**	
	Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19				
15-Jun-19	**B Venkatesh on A/c**	**Purchase**	222		**43,327.00**
	Labour Charges Unregistered			**8,666.00**	
	Allowances for Equipment Unregistered			**34,661.00**	
	Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19				
15-Jun-19	**Sai Lakshmi Enterprises**	**Purchase**	223		**6,300.00**
	Metal @ 5 %			**6,000.00**	
	CGST Old			**150.00**	
	SGST Old			**150.00**	
	Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19				
	Carried Over				**2,10,01,067.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,01,067.19**
19-Jun-19	**Caps Gold Pvt Ltd**	**Purchase**	224		**1,37,200.00**
	Business Pramotions @ 3%			**1,33,203.88**	
	CGST Old			**1,998.06**	
	SGST Old			**1,998.06**	
	Being purchase of gold coins vide bill.no.TE/1920/NG /26				
19-Jun-19	**K Krishna on Account**	**Purchase**	225		**47,000.00**
	Labour Charges Unregistered			**18,800.00**	
	Allowances for Equipment Unregistered			**18,800.00**	
	Allowances for Consumables Unregistered			**9,400.00**	
	Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6 /19				
20-Jun-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	226		**1,20,803.00**
	Labour Charges Unregistered			**24,161.00**	
	Allowances for Equipment Unregistered			**96,642.00**	
	Being centering and ros bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19				
20-Jun-19	**V.Bal Reddy on A/c**	**Purchase**	227		**16,500.00**
	Labour Charges Unregistered			**6,600.00**	
	Allowances for Equipment Unregistered			**6,600.00**	
	Allowances for Consumables Unregistered			**3,300.00**	
	Being electrical work on F block work done from 30-5 -19 to 12-6-19				
20-Jun-19	**Tara Chand on Account**	**Purchase**	228		**44,694.00**
	Labour Charges Unregistered			**17,877.00**	
	Allowances for Equipment Unregistered			**17,877.00**	
	Allowances for Consumables Unregistered			**8,940.00**	
	Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19				
20-Jun-19	**Pappu Ram On A/c**	**Purchase**	229		**46,305.56**
	Labour Charges (Registered)			**15,697.00**	
	Allowances for Equipment (Registered)			**15,697.00**	
	Allowances for Consumables (Registered)			**7,848.00**	
	CGST Old			**3,531.78**	
	SGST Old			**3,531.78**	
	Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7/6/19				
21-Jun-19	**SSLLP Common Expenditure**	**Purchase**	230		**13,628.00**
	Admin & Marketing Common Expenses			**12,618.30**	
	CGST Old			**1,135.65**	
	SGST Old			**1,135.65**	
	Tds on Professional Fee			**(-)1,262.00**	
	Round Off			**0.40**	
	Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19				
	Carried Over				**2,14,27,197.75**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,27,197.75**
22-Jun-19	**Akash Steels**	**Purchase**	231		**9,95,102.00**
	Steel @ 18 %			**8,40,546.80**	
	Freight Charges @ 18%			**2,760.00**	
	CGST Old			**75,897.61**	
	SGST Old			**75,897.61**	
	Round Off			**(-)0.02**	
	Being on purchase of Akash steel against bill no: AS /2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6 /19				
22-Jun-19	**SSLLP Common Expenditure**	**Purchase**	232		**25,783.00**
	Staff Welfare			**21,850.00**	
	CGST Old			**1,966.50**	
	SGST Old			**1,966.50**	
	Being on reimbursement of staff medical claim policy 19-20 against bill no:Common/34, dated:1/6/19				
22-Jun-19	**Sai Lakshmi Enterprises**	**Purchase**	233		**12,250.00**
	Sand @ 5%			**11,666.67**	
	CGST Old			**291.67**	
	SGST Old			**291.67**	
	Round Off			**(-)0.01**	
	Being on purchase of sand against bill no: INV/2019 -20/67, dated:21/6/19				
24-Jun-19	**Prakash Hardware**	**Purchase**	234		**750.00**
	Plumbing Material Composition			**750.00**	
	Being on purchse of plumbing material against billno:2305, dated:10/6/19				
24-Jun-19	**Prakash Hardware**	**Purchase**	235		**375.00**
	Plumbing Material Composition			**375.00**	
	Being on purchse of plumbing material against billno:2298, dated:11/6/19				
24-Jun-19	**Prakash Hardware**	**Purchase**	236		**375.00**
	Plumbing Material Composition			**375.00**	
	Being on purchse of plumbing material against billno:2299, dated:11/6/19				
24-Jun-19	**Prakash Hardware**	**Purchase**	237		**420.00**
	Plumbing Material Composition			**420.00**	
	Being on purchse of plumbing material against billno:2300, dated:11/6/19				
24-Jun-19	**Shah Enterprises**	**Purchase**	238		**1,061.00**
	Consumables @ 18%			**899.00**	
	CGST Old			**80.91**	
	SGST Old			**80.91**	
	Round Off			**0.18**	
	Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19				
	Carried Over				**2,24,63,313.75**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,63,313.75**
24-Jun-19	**Roots Multiclean Ltd**	**Purchase**	239		**1,955.00**
	Consumables @ 18%			**1,656.80**	
	CGST Old			**149.11**	
	SGST Old			**149.11**	
	Round Off			**(-)0.02**	
	Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19				
24-Jun-19	**S M B Hardware and Tools Centre**	**Purchase**	240		**118.00**
	Hardware Material @ 18 %			**100.00**	
	CGST Old			**9.00**	
	SGST Old			**9.00**	
	Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19				
25-Jun-19	**Agarwal Trading Corporation**	**Purchase**	241		**32,732.00**
	Plumbing & Sanitary @12 %			**24,800.00**	
	Plumbing & Sanitary @ 18%			**4,200.00**	
	CGST Old			**1,866.00**	
	SGST Old			**1,866.00**	
	Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19 , Po no:59065, po dt:7/6/19				
25-Jun-19	**Vivid World**	**Purchase**	242		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST Old			**20.70**	
	SGST Old			**20.70**	
	Round Off			**(-)0.40**	
	BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6 /19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	243		**6,003.00**
	Consumables @ 12 %			**3,885.00**	
	Hardware Material @ 18 %			**1,400.00**	
	CGST Old			**359.10**	
	SGST Old			**359.10**	
	Round Off			**(-)0.20**	
	Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6 /19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	244		**9,963.00**
	Consumables @ 18%			**3,672.00**	
	Consumables @ 12 %			**576.00**	
	Consumables/ Tools Nil Rated			**4,985.00**	
	CGST Old			**365.04**	
	SGST Old			**365.04**	
	Round Off			**(-)0.08**	
	Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19				
	Carried Over				**2,25,14,355.75**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,14,355.75**
25-Jun-19	**Praful Sanitary**	**Purchase**	245		**45,322.00**
	Plumbing & Sanitary @ 18%			**38,408.50**	
	CGST Old			**3,456.77**	
	SGST Old			**3,456.77**	
	Round Off			**(-)0.04**	
	Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6 /6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	246		**7,673.00**
	Plumbing & Sanitary @ 18%			**6,502.80**	
	CGST Old			**585.25**	
	SGST Old			**585.25**	
	Round Off			**(-)0.30**	
	Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	247		**3,435.00**
	Plumbing & Sanitary @ 18%			**2,911.20**	
	CGST Old			**262.01**	
	SGST Old			**262.01**	
	Round Off			**(-)0.22**	
	Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	248		**12,576.00**
	Plumbing & Sanitary @ 18%			**10,658.00**	
	CGST Old			**959.22**	
	SGST Old			**959.22**	
	Round Off			**(-)0.44**	
	Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	249		**33,888.00**
	Plumbing & Sanitary @ 18%			**28,719.00**	
	CGST Old			**2,584.71**	
	SGST Old			**2,584.71**	
	Round Off			**(-)0.42**	
	Being on purchase of plumbign material against bill no:6502,bill dt:18/6/19, po no:59202, po dt:13/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	250		**14,686.00**
	Carpentry @18%			**12,446.00**	
	CGST Old			**1,120.14**	
	SGST Old			**1,120.14**	
	Round Off			**(-)0.28**	
	Being on purchase of carpentry against bil no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	251		**26,017.00**
	Equipment @ 18 %			**22,048.00**	
	CGST Old			**1,984.32**	
	SGST Old			**1,984.32**	
	Round Off			**0.36**	
	Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19				
	Carried Over				**2,26,57,952.75**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,57,952.75**
25-Jun-19	**Summit Sales LLP**	**Purchase**	252		**19,512.00**
	Equipment @ 18 %			**16,536.00**	
	CGST Old			**1,488.24**	
	SGST Old			**1,488.24**	
	Round Off			**(-)0.48**	
	Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	253		**6,466.00**
	Consumables @ 18%			**5,480.00**	
	CGST Old			**493.20**	
	SGST Old			**493.20**	
	Round Off			**(-)0.40**	
	Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	254		**2,519.60**
	Consumables @ 12 %			**880.00**	
	Consumables @ 18%			**1,300.00**	
	CGST Old			**169.80**	
	SGST Old			**169.80**	
	Being on purchase of consumables against bill no:6496, billl dt:18/6/19, po no:58956, po dt:30/5/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	255		**9,288.00**
	Electrical Material @ 18%			**7,871.00**	
	CGST Old			**708.39**	
	SGST Old			**708.39**	
	Round Off			**0.22**	
	Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	256		**17,582.00**
	Electrical Material @ 18%			**14,900.00**	
	CGST Old			**1,341.00**	
	SGST Old			**1,341.00**	
	Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	257		**1,46,450.00**
	Cement / Ready Mix @ 28%			**1,14,414.06**	
	CGST Old			**16,017.97**	
	SGST Old			**16,017.97**	
	Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19				
25-Jun-19	**Summit Sales LLP**	**Purchase**	258		**14,447.00**
	Carpentry @18%			**12,243.00**	
	CGST Old			**1,101.87**	
	SGST Old			**1,101.87**	
	Round Off			**0.26**	
	Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19				
	Carried Over				**2,28,74,217.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,74,217.35**
25-Jun-19	**Rekha Pande Mobilesation Account**	**Purchase**	259		**11,47,149.00**
	Civil Work @ 18%			**9,72,160.00**	
	CGST Old			**87,494.40**	
	SGST Old			**87,494.40**	
	Round Off			**0.20**	
	Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19				
25-Jun-19	**S Arjun Construction Contractor**	**Purchase**	260		**11,36,080.00**
	Civil Work @ 18%			**9,62,780.00**	
	CGST Old			**86,650.20**	
	SGST Old			**86,650.20**	
	Round Off			**(-)0.40**	
	Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19				
25-Jun-19	**Abdul Aziz**	**Purchase**	261		**25,436.00**
	False Ceiling Material @ 18 %			**21,556.00**	
	CGST Old			**1,940.04**	
	SGST Old			**1,940.04**	
	Round Off			**(-)0.08**	
	Being on false celling work done on G blcok 009 against bill no:069, bill dt:9/5/19				
25-Jun-19	**Abdul Aziz**	**Purchase**	262		**48,873.00**
	False Ceiling Material @ 18 %			**41,418.00**	
	CGST Old			**3,727.62**	
	SGST Old			**3,727.62**	
	Round Off			**(-)0.24**	
	BEing false celling work done on G block 102 against bill no:068, dated:9/5/19				
25-Jun-19	**Mahaveer Glass Plywood Hardware**	**Purchase**	263		**4,03,493.00**
	Door @ 18%			**3,41,943.00**	
	CGST Old			**30,774.87**	
	SGST Old			**30,774.87**	
	Round Off			**0.26**	
	Being hardware work done french door glass fitting with patch fitting on C block-003,106,404,405, D block-004,101,103,102,301,305,404 & G block-002, 004,007,009,304,305,306,403 against bill no:455, dated:19/6/19				
25-Jun-19	**P.Satish Kumar**	**Purchase**	264		**32,075.00**
	Ms Grills & Pipes (Registered)			**27,182.00**	
	CGST Old			**2,446.38**	
	SGST Old			**2,446.38**	
	Round Off			**0.24**	
	Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19				
25-Jun-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	265		**1,28,935.00**
	Labour Charges Unregistered			**25,787.00**	
	Allowances for Equipment Unregistered			**1,03,148.00**	
	Being centring and rod bending work on E block column centring and rod bending work done from 15 -6-19 to 18/6/19				
	Carried Over				**2,57,96,258.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,57,96,258.35**
25-Jun-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	266		**5,82,629.00**
	Labour Charges Unregistered			**1,16,526.00**	
	Allowances for Equipment Unregistered			**4,66,103.00**	
	Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19				
25-Jun-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	267		**1,62,976.00**
	Labour Charges Unregistered			**32,596.00**	
	Allowances for Equipment Unregistered			**1,30,380.00**	
	BEing centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19				
25-Jun-19	**B Venkatesh on A/c**	**Purchase**	268		**1,12,102.00**
	Labour Charges Unregistered			**22,420.00**	
	Allowances for Equipment Unregistered			**89,682.00**	
	Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30 -5-19				
25-Jun-19	**R Anjaiah on Account**	**Purchase**	269		**18,360.00**
	Labour Charges Unregistered			**7,344.00**	
	Allowances for Equipment Unregistered			**7,344.00**	
	Allowances for Consumables Unregistered			**3,672.00**	
	Being earth wprk excavation work doen on E block north side retaining wall excation work done from 1-6 -19 to 15-6-19				
25-Jun-19	**R Anjaiah on Account**	**Purchase**	270		**12,240.00**
	Labour Charges Unregistered			**4,896.00**	
	Allowances for Equipment Unregistered			**4,896.00**	
	Allowances for Consumables Unregistered			**2,448.00**	
	Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952				
25-Jun-19	**Pappu Ram On A/c**	**Purchase**	271		**2,54,880.00**
	Labour Charges (Registered)			**86,400.00**	
	Allowances for Equipment (Registered)			**86,400.00**	
	Allowances for Consumables (Registered)			**43,200.00**	
	CGST Old			**19,440.00**	
	SGST Old			**19,440.00**	
	Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19				
27-Jun-19	**Prakash Hardware**	**Purchase**	272		**1,500.00**
	Plumbing Material Composition			**1,500.00**	
	Being on purchase of plumbing material against bill no:2335, dated:21/6/19				
27-Jun-19	**Prakash Hardware**	**Purchase**	273		**260.00**
	Plumbing Material Composition			**260.00**	
	Being on purchase of plumbing material against bill no:2333, dated:20/6/19				
	Carried Over				**2,69,41,205.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,41,205.35**
27-Jun-19	**Prakash Hardware**	**Purchase**	274		**260.00**
	Plumbing Material Composition			**260.00**	
	Being on purchase of plumbing material against bill no:2324, dated:19/6/19				
27-Jun-19	**Sai Satya Enterprises**	**Purchase**	275		**1,062.00**
	Consumables @ 18%			**900.00**	
	CGST Old			**81.00**	
	SGST Old			**81.00**	
	Being on purchase of consumables against billn o:200, dated:18/6/19				
27-Jun-19	**Prakash Hardware**	**Purchase**	276		**320.00**
	Plumbing Material Composition			**320.00**	
	Being on purchse of plumbing against billn o:2320, dated:17/6/19				
27-Jun-19	**Prakash Hardware**	**Purchase**	277		**1,335.00**
	Plumbing Material Composition			**1,335.00**	
	Being on purchse of plumbing against billn o:2309, 2312 & 2316				
27-Jun-19	**Praful Sanitary**	**Purchase**	278		**25,851.00**
	Plumbing & Sanitary @ 18%			**20,108.00**	
	Transportation Charges @ 18%			**1,800.00**	
	CGST Old			**1,971.72**	
	SGST Old			**1,971.72**	
	Round Off			**(-)0.44**	
	Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19				
27-Jun-19	**Summit Sales LLP**	**Purchase**	279		**4,545.00**
	Plumbing & Sanitary @ 18%			**3,852.00**	
	CGST Old			**346.68**	
	SGST Old			**346.68**	
	Round Off			**(-)0.36**	
	Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19				
27-Jun-19	**Summit Sales LLP**	**Purchase**	280		**5,250.00**
	Consumables / Tools @ 5%			**5,000.00**	
	CGST Old			**125.00**	
	SGST Old			**125.00**	
	Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19				
27-Jun-19	**Summit Sales LLP**	**Purchase**	281		**37,966.00**
	Carpentry @18%			**32,174.70**	
	CGST Old			**2,895.72**	
	SGST Old			**2,895.72**	
	Round Off			**(-)0.14**	
	Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19				
	Carried Over				**2,70,17,794.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,70,17,794.35**
27-Jun-19	**Summit Sales LLP**	**Purchase**	282		**42,317.00**
	Carpentry @18%			**35,861.76**	
	CGST Old			**3,227.56**	
	SGST Old			**3,227.56**	
	Round Off			**0.12**	
	Being onpurchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6 /19				
27-Jun-19	**Summit Sales LLP**	**Purchase**	283		**53,645.00**
	Carpentry @18%			**45,462.00**	
	CGST Old			**4,091.58**	
	SGST Old			**4,091.58**	
	Round Off			**(-)0.16**	
	Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6 /19				
27-Jun-19	**Summit Sales LLP**	**Purchase**	284		**847.00**
	Carpentry @18%			**718.00**	
	CGST Old			**64.62**	
	SGST Old			**64.62**	
	Round Off			**(-)0.24**	
	Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19				
27-Jun-19	**Vivid World**	**Purchase**	285		**1,198.00**
	Repair & Maint Computer @ 18%			**1,015.00**	
	CGST Old			**91.35**	
	SGST Old			**91.35**	
	Round Off			**0.30**	
	Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19				
27-Jun-19	**Cemex Infra**	**Purchase**	286		**5,16,751.00**
	Cement / Ready Mix @ 18 %			**4,37,924.16**	
	CGST Old			**39,413.17**	
	SGST Old			**39,413.17**	
	Round Off			**0.50**	
	Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19				
28-Jun-19	**Gautham Enterprises**	**Purchase**	287		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST Old			**54.00**	
	SGST Old			**54.00**	
	Being on machine hire charges- coffee machine (office exp) for the month of June-19 against bil no:689, dated:19/6/19				
28-Jun-19	**Sree Mahaveer Engg. & Electricals**	**Purchase**	288		**10,620.00**
	Plumbing & Sanitary @ 18%			**9,000.00**	
	CGST Old			**810.00**	
	SGST Old			**810.00**	
	Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19				
	Carried Over				**2,76,43,880.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,43,880.35**
29-Jun-19	**Summit Sales LLP**	**Purchase**	289		**3,953.00**
	Printing & Stationery @ 18%			**3,350.00**	
	CGST Old			**301.50**	
	SGST Old			**301.50**	
	Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19				
29-Jun-19	**Sree Sai Sharanya Enterprises**	**Purchase**	290		**27,000.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**25,714.00**	
	CGST Old			**642.85**	
	SGST Old			**642.85**	
	Round Off			**0.30**	
	Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)				
29-Jun-19	**Sree Sai Sharanya Enterprises**	**Purchase**	291		**20,250.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**19,286.00**	
	CGST Old			**482.15**	
	SGST Old			**482.15**	
	Round Off			**(-)0.30**	
	Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)				
29-Jun-19	**Sree Sai Sharanya Enterprises**	**Purchase**	292		**27,000.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**25,714.00**	
	CGST Old			**642.85**	
	SGST Old			**642.85**	
	Round Off			**0.30**	
	Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)				
29-Jun-19	**Sree Sai Sharanya Enterprises**	**Purchase**	293		**12,450.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**11,857.00**	
	CGST Old			**296.43**	
	SGST Old			**296.43**	
	Round Off			**0.14**	
	Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)				
29-Jun-19	**Priyanka Printers**	**Purchase**	294		**867.00**
	Printing & Stationary @ Composition			**867.00**	
	Being on printing of " Vista Homes" receipt books against billn o:228, bill dt:17/6/19 & req no:12325				
29-Jun-19	**A Basha On Account**	**Purchase**	295		**93,687.00**
	Painting Material 18%			**79,396.00**	
	CGST Old			**7,145.64**	
	SGST Old			**7,145.64**	
	Round Off			**(-)0.28**	
	Being painting work done on F block balcony & utility birla putty works against bill no:066/941, dated:26/6 /19				
29-Jun-19	**Boini Shobha on A/c**	**Purchase**	296		**35,031.00**
	Painting Material Composition			**35,031.00**	
	Being paintig work done on F block ground, first and secong floor corridors birla putty work against bill no:09 / 935, dated:26/6/19				
	Carried Over				**2,78,64,118.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,64,118.35**
29-Jun-19	**Boini Shobha on A/c**	**Purchase**	297		**1,10,244.00**
	Painting Material Composition			**1,10,244.00**	
	Being painting work done on F block F-201 to 209 against bill no:08 /948, bill dt:12/6/19				
29-Jun-19	**Prakash Hardware**	**Purchase**	298		**330.00**
	Plumbing Material Composition			**330.00**	
	CGST Old				
	SGST Old				
	Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19				
29-Jun-19	**Prakash Hardware**	**Purchase**	299		**360.00**
	Plumbing Material Composition			**360.00**	
	Being on purchase of plumbing material against bill no:2351,bill dt:26/6/19				
30-Jun-19	**SSLLP Logistics**	**Purchase**	300		**35,190.00**
	CR Consultation Charges @18%			**29,821.66**	
	CGST Old			**2,683.95**	
	SGST Old			**2,683.95**	
	Round Off			**0.44**	
	Being CR consultation charges for the month of June -19 vide bill.no.103				
30-Jun-19	**Vasant Enterprises**	**Purchase**	301		**10,02,441.00**
	Steel @ 18 %			**8,49,526.00**	
	CGST Old			**76,457.34**	
	SGST Old			**76,457.34**	
	Round Off			**0.32**	
	Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15-06-2019				
4-Jul-19	**SSLLP Logistics**	**Purchase**	302		**15,104.00**
	Car Hire Charges @ 18%			**12,800.00**	
	CGST @ 9%			**1,152.00**	
	SGST @ 9%			**1,152.00**	
	BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19				
4-Jul-19	**SSLLP Logistics**	**Purchase**	303		**11,340.00**
	QC Charges @ 18%			**10,500.00**	
	CGST @ 9%			**945.00**	
	SGST @ 9%			**945.00**	
	Tds on Professional Fee			**(-)1,050.00**	
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				
4-Jul-19	**SSLLP Logistics**	**Purchase**	304		**3,240.00**
	Admin Service Charges @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	Tds on Professional Fee			**(-)300.00**	
	Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
	Carried Over				**2,90,42,367.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,42,367.35**
4-Jul-19	**Summit Sales LLP**	**Purchase**	305		**18,387.00**
	Carpentry @18%			**15,582.00**	
	CGST @ 9%			**1,402.38**	
	SGST @ 9%			**1,402.38**	
	Round Off			**0.24**	
	Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8/6/19				
4-Jul-19	**Summit Sales LLP**	**Purchase**	306		**4,786.00**
	Consumables / Tools 18%			**4,056.00**	
	CGST @ 9%			**365.04**	
	SGST @ 9%			**365.04**	
	Round Off			**(-)0.08**	
	Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19				
4-Jul-19	**Summit Sales LLP**	**Purchase**	307		**28,352.00**
	Cement / Ready Mix @ 28%			**22,150.00**	
	CGST @ 14%			**3,101.00**	
	SGST @ 14%			**3,101.00**	
	Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6 /19				
4-Jul-19	**Summit Sales LLP**	**Purchase**	308		**7,788.00**
	Consumables @ 18%			**6,600.00**	
	CGST @ 9%			**594.00**	
	SGST @ 9%			**594.00**	
	Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6 /19				
4-Jul-19	**Pappu Ram On A/c**	**Purchase**	309		**1,08,633.00**
	Labour Charges Unregistered			**43,453.00**	
	Allowances for Equipment Unregistered			**43,453.00**	
	Allowances for Consumables Unregistered			**21,727.00**	
	Being on tiles work on F Block 001,003,004,005,008 & 009 work done from 10-4-19 to 10-6-19				
4-Jul-19	**B.Pochaiah On A/c**	**Purchase**	310		**21,375.00**
	Labour Charges Unregistered			**8,550.00**	
	Allowances for Equipment Unregistered			**8,550.00**	
	Allowances for Consumables Unregistered			**4,275.00**	
	Being core cutting work on F block work done from 01 -4-19 to 10-4-19 against SI no:937, dated:7/6/19				
4-Jul-19	**V.Anand On Account**	**Purchase**	311		**68,328.00**
	Labour Charges Unregistered			**27,331.00**	
	Allowances for Equipment Unregistered			**13,666.00**	
	Allowances for Consumables Unregistered			**27,331.00**	
	Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10 -6-19				
	Carried Over				**2,93,00,016.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,00,016.35**
4-Jul-19	**V.Bal Reddy on A/c**	**Purchase**	312		**49,500.00**
	Labour Charges Unregistered			**19,800.00**	
	Allowances for Equipment Unregistered			**19,800.00**	
	Allowances for Consumables Unregistered			**9,900.00**	
	Being electricl work doen towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950				
5-Jul-19	**Vattam Steels**	**Purchase**	313		**10,91,361.00**
	Steel @ 18 %			**9,24,882.50**	
	CGST @ 9%			**83,239.43**	
	SGST @ 9%			**83,239.43**	
	Round Off			**(-)0.36**	
	Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19				
5-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	314		**9,540.00**
	Hoarding Rental Service			**10,600.00**	
	Tds on Rent			**(-)1,060.00**	
	Being on Chakripuram X road hoarding rent for the monthof June-2019 against bill no:MHPL/033, bill dt:30/6/19				
5-Jul-19	**Summit Sales LLP**	**Purchase**	315		**6,038.00**
	Consumables / Tools @ 5%			**5,750.00**	
	CGST @ 2.5%			**143.75**	
	SGST @ 2.5%			**143.75**	
	Round Off			**0.50**	
	Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19				
5-Jul-19	**Summit Sales LLP**	**Purchase**	316		**6,116.00**
	Plumbing & Sanitary @ 18%			**5,183.00**	
	CGST @ 9%			**466.47**	
	SGST @ 9%			**466.47**	
	Round Off			**0.06**	
	Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19				
5-Jul-19	**Summit Sales LLP**	**Purchase**	317		**2,466.00**
	Steel @ 18 %			**2,090.00**	
	CGST @ 9%			**188.10**	
	SGST @ 9%			**188.10**	
	Round Off			**(-)0.20**	
	BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19				
5-Jul-19	**Summit Sales LLP**	**Purchase**	318		**2,016.00**
	Plumbing Material NIl Rated			**2,016.00**	
	Being on purchase of plumbing material against bill no:6625, bill dt:26/6/19, po no:57221, po dt:12/3/19				
5-Jul-19	**Summit Sales LLP**	**Purchase**	319		**1,36,350.00**
	Cement / Ready Mix @ 28%			**1,06,523.44**	
	CGST @ 14%			**14,913.28**	
	SGST @ 14%			**14,913.28**	
	Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19				
	Carried Over				**3,06,03,403.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,03,403.35**
5-Jul-19	**Summit Sales LLP**	**Purchase**	320		**1,24,432.00**
	Cement / Ready Mix @ 28%			**97,212.50**	
	CGST @ 14%			**13,609.75**	
	SGST @ 14%			**13,609.75**	
	Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19				
6-Jul-19	**Sai Lakshmi Enterprises**	**Purchase**	321		**7,350.00**
	Sand @ 5%			**7,000.00**	
	CGST @ 2.5%			**175.00**	
	SGST @ 2.5%			**175.00**	
	Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19				
8-Jul-19	**Prakash Hardware**	**Purchase**	322		**280.00**
	Plumbing Material Composition			**280.00**	
	Being on purchase of plumbing material against bill no:2357, bill dt:28/6/19				
8-Jul-19	**Prakash Hardware**	**Purchase**	323		**480.00**
	Plumbing Material Composition			**480.00**	
	Being on purchase of plumbing material against bill no:2367, bill dt:3/7/19				
8-Jul-19	**Prakash Hardware**	**Purchase**	324		**1,060.00**
	Plumbing Material Composition			**1,060.00**	
	Being on purchase of plumbing material against bill no:2369, bill dt:4/7/19				
8-Jul-19	**Prakash Hardware**	**Purchase**	325		**280.00**
	Electrical Material Composition			**280.00**	
	Being on purchase of electrical material against bill no:2366, bill dt:3/7/19				
8-Jul-19	**Prakash Hardware**	**Purchase**	326		**180.00**
	Consumables Composition			**180.00**	
	Being on purchase of fevicol against bill no:2370, bill dt:4/7/19				
10-Jul-19	**T Kurmanna**	**Purchase**	327		**57,036.00**
	Labour Charges Unregistered			**22,814.00**	
	Allowances for Equipment Unregistered			**22,814.00**	
	Allowances for Consumables Unregistered			**11,408.00**	
	Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19				
10-Jul-19	**T Kurmanna**	**Purchase**	328		**59,062.00**
	Labour Charges Unregistered			**23,624.00**	
	Allowances for Equipment Unregistered			**23,624.00**	
	Allowances for Consumables Unregistered			**11,814.00**	
	Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19				
	Carried Over				**3,08,53,563.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,53,563.35**
10-Jul-19	**Srikanth Jena on A/c**	**Purchase**	329		**33,000.00**
	Labour Charges Unregistered			**13,200.00**	
	Allowances for Equipment Unregistered			**13,200.00**	
	Allowances for Consumables Unregistered			**6,600.00**	
	Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19				
10-Jul-19	**N Krishna on Account**	**Purchase**	330		**1,22,870.00**
	Labour Charges Unregistered			**49,148.00**	
	Allowances for Equipment Unregistered			**49,148.00**	
	Allowances for Consumables Unregistered			**24,574.00**	
	Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
10-Jul-19	**Mohammed Khudoos on A/c**	**Purchase**	331		**13,200.00**
	Labour Charges Unregistered			**5,280.00**	
	Allowances for Equipment Unregistered			**5,280.00**	
	Allowances for Consumables Unregistered			**2,640.00**	
	Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19				
10-Jul-19	**L Raju on A/c**	**Purchase**	332		**27,500.00**
	Labour Charges Unregistered			**11,000.00**	
	Allowances for Equipment Unregistered			**11,000.00**	
	Allowances for Consumables Unregistered			**5,500.00**	
	Being Electrical work done on F Block 305, 405 & 404 work done from1-6-19 to 10-6-19 against SI No:974, dated:2/7/19				
10-Jul-19	**K Krishna on Account**	**Purchase**	333		**25,900.00**
	Labour Charges Unregistered			**10,360.00**	
	Allowances for Equipment Unregistered			**10,360.00**	
	Allowances for Consumables Unregistered			**5,180.00**	
	Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19				
10-Jul-19	**V.Anand On Account**	**Purchase**	334		**45,363.00**
	Labour Charges Unregistered			**18,145.00**	
	Allowances for Equipment Unregistered			**18,145.00**	
	Allowances for Consumables Unregistered			**9,073.00**	
	Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19				
12-Jul-19	**SSLLP Logistics**	**Purchase**	335		**8,748.00**
	Admin Service Charges @ 18%			**8,100.00**	
	CGST @ 9%			**729.00**	
	SGST @ 9%			**729.00**	
	Tds on Professional Fee			**(-)810.00**	
	Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19				
	Carried Over				**3,11,30,144.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,30,144.35**
12-Jul-19	**Summit Sales LLP**	**Purchase**	336		**10,009.00**
	Hardware Material @ 18 %			**5,932.00**	
	Consumables/ Tools Nil Rated			**3,009.00**	
	CGST @ 9%			**533.88**	
	SGST @ 9%			**533.88**	
	Round Off			**0.24**	
	Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2/7/19				
12-Jul-19	**Summit Sales LLP**	**Purchase**	337		**32,773.00**
	Carpentry @18%			**27,774.00**	
	CGST @ 9%			**2,499.66**	
	SGST @ 9%			**2,499.66**	
	Round Off			**(-)0.32**	
	Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27/6/19				
12-Jul-19	**Summit Sales LLP**	**Purchase**	338		**1,855.00**
	Consumables / Tools 18%			**1,572.00**	
	CGST @ 9%			**141.48**	
	SGST @ 9%			**141.48**	
	Round Off			**0.04**	
	Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19				
12-Jul-19	**Summit Sales LLP**	**Purchase**	339		**1,12,224.00**
	Electrical Material @ 18%			**95,105.00**	
	CGST @ 9%			**8,559.45**	
	SGST @ 9%			**8,559.45**	
	Round Off			**0.10**	
	Being on purchase of electrical material- TV wire, multistand wire,telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	340		**46,315.00**
	Electrical Material @ 18%			**39,250.00**	
	CGST @ 9%			**3,532.50**	
	SGST @ 9%			**3,532.50**	
	Being on purchase of Modular switch, plate, TV socket, Bell swiches ect against bill no:6796, bill dt:8 /7/19, po no:59828, po dt:8/7/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	341		**29,197.00**
	Electrical Material @ 18%			**24,743.00**	
	CGST @ 9%			**2,226.87**	
	SGST @ 9%			**2,226.87**	
	Round Off			**0.26**	
	Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8 /7/19, po no:59828, po dt:5/7/19				
	Carried Over				**3,13,62,517.35**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,62,517.35**
13-Jul-19	**Summit Sales LLP**	**Purchase**	342		**13,994.00**
	Carpentry @18%			**11,859.00**	
	CGST @ 9%			**1,067.31**	
	SGST @ 9%			**1,067.31**	
	Round Off			**0.38**	
	Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	343		**4,936.00**
	Printing & Stationery @ 12%			**2,782.50**	
	CGST @ 6%			**166.95**	
	SGST @ 6%			**166.95**	
	Printing & Stationery @ 5%			**60.00**	
	CGST @ 2.5%			**1.50**	
	SGST @ 2.5%			**1.50**	
	Printing & Stationery @ 18%			**1,489.00**	
	CGST @ 9%			**134.01**	
	SGST @ 9%			**134.01**	
	Round Off			**(-)0.42**	
	Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	344		**3,570.00**
	Plumbing & Sanitary @ 18%			**3,025.00**	
	CGST @ 9%			**272.25**	
	SGST @ 9%			**272.25**	
	Round Off			**0.50**	
	Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	345		**31,029.00**
	Electrical Material @ 18%			**26,296.00**	
	CGST @ 9%			**2,366.64**	
	SGST @ 9%			**2,366.64**	
	Round Off			**(-)0.28**	
	Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	346		**8,568.00**
	Shabad Stones @ 5%			**8,160.00**	
	CGST @ 2.5%			**204.00**	
	SGST @ 2.5%			**204.00**	
	Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18				
13-Jul-19	**Summit Sales LLP**	**Purchase**	347		**8,669.00**
	Shabad Stones @ 5%			**8,256.00**	
	CGST @ 2.5%			**206.40**	
	SGST @ 2.5%			**206.40**	
	Round Off			**0.20**	
	Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18				
	Carried Over				**3,14,33,283.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,33,283.35**
13-Jul-19	**Sai Lakshmi Enterprises**	**Purchase**	348		**18,850.00**
	Sand @ 5%			**7,000.00**	
	Metal @ 5 %			**10,952.38**	
	CGST @ 2.5%			**448.81**	
	SGST @ 2.5%			**448.81**	
	Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19				
13-Jul-19	**KGM And Co**	**Purchase**	349		**2,655.00**
	Consultancy Fees @ 18%			**2,250.00**	
	CGST @ 9%			**202.50**	
	SGST @ 9%			**202.50**	
	Being on professional fees for filing TDS of FY 2018 -19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	350		**2,301.00**
	Printing & Stationery @ 18%			**1,950.00**	
	CGST @ 9%			**175.50**	
	SGST @ 9%			**175.50**	
	Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	351		**7,558.00**
	Plumbing & Sanitary @ 18%			**6,405.00**	
	CGST @ 9%			**576.45**	
	SGST @ 9%			**576.45**	
	Round Off			**0.10**	
	Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	352		**3,776.00**
	Plumbing & Sanitary @ 18%			**3,200.00**	
	CGST @ 9%			**288.00**	
	SGST @ 9%			**288.00**	
	Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19				
13-Jul-19	**Summit Sales LLP**	**Purchase**	353		**2,364.00**
	Consumables / Tools 18%			**1,800.00**	
	Printing & Stationery Nil Rated			**240.00**	
	CGST @ 9%			**162.00**	
	SGST @ 9%			**162.00**	
	Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19				
13-Jul-19	**A Basha On Account**	**Purchase**	354		**5,965.00**
	Painting Material 18%			**5,055.00**	
	CGST @ 9%			**454.95**	
	SGST @ 9%			**454.95**	
	Round Off			**0.10**	
	Being on painting work done in G & H block H 003, 005 & 009 against bill no:068 SI no:975, dated:9/7/19				
	Carried Over				**3,14,76,752.35**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,76,752.35**
13-Jul-19	**Cemex Infra**	**Purchase**	355		**5,37,875.00**
	Cement / Ready Mix @ 18 %			**4,55,826.27**	
	CGST @ 9%			**41,024.36**	
	SGST @ 9%			**41,024.36**	
	Round Off			**0.01**	
	Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19				
13-Jul-19	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	356		**1,624.00**
	Hardware Material @ 18 %			**1,376.00**	
	CGST @ 9%			**123.84**	
	SGST @ 9%			**123.84**	
	Round Off			**0.32**	
	Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3/7/19				
13-Jul-19	**Praful Sanitary**	**Purchase**	357		**12,247.00**
	Plumbing & Sanitary @ 18%			**9,179.14**	
	Transportation Charges @ 18%			**1,200.00**	
	CGST @ 9%			**934.12**	
	SGST @ 9%			**934.12**	
	Round Off			**(-)0.38**	
	Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19				
13-Jul-19	**Vivid World**	**Purchase**	358		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7/19, po no:59854, po dt:2/7/19				
13-Jul-19	**Cemex Infra**	**Purchase**	359		**58,500.00**
	Cement / Ready Mix @ 18 %			**49,576.32**	
	CGST @ 9%			**4,461.87**	
	SGST @ 9%			**4,461.87**	
	Round Off			**(-)0.06**	
	Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619,po dt:11/5/19				
13-Jul-19	**Vivid World**	**Purchase**	360		**814.00**
	Repair & Maint Computer @ 18%			**690.00**	
	CGST @ 9%			**62.10**	
	SGST @ 9%			**62.10**	
	Round Off			**(-)0.20**	
	Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19				
	Carried Over				**3,20,88,083.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,20,88,083.35**
13-Jul-19	**Caps Gold Pvt Ltd**	**Purchase**	361		**36,300.00**
	Business Pramotions @ 3%			**35,242.72**	
	CGST @ 1.5%			**528.64**	
	SGST @ 1.5%			**528.64**	
	Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19				
13-Jul-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	362		**885.00**
	Consumables / Tools 18%			**750.00**	
	CGST @ 9%			**67.50**	
	SGST @ 9%			**67.50**	
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6 /19				
13-Jul-19	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	363		**8,578.00**
	Consumables Composition			**8,578.00**	
	Being on purchase of Bamboo Tadka against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19				
13-Jul-19	**Hi-Tech Infra Projects/ Concrete**	**Purchase**	364		**1,36,500.00**
	Cement / Ready Mix @ 18 %			**1,15,678.08**	
	CGST @ 9%			**10,411.03**	
	SGST @ 9%			**10,411.03**	
	Round Off			**(-)0.14**	
	Being on purchase of builiding material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19				
13-Jul-19	**Hi-Tech Infra Projects/ Concrete**	**Purchase**	365		**1,52,750.00**
	Cement / Ready Mix @ 18 %			**1,29,449.28**	
	CGST @ 9%			**11,650.44**	
	SGST @ 9%			**11,650.44**	
	Round Off			**(-)0.16**	
	Being on purchase of builiding material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19				
16-Jul-19	**S Arjun Construction Contractor**	**Purchase**	366		**12,16,863.00**
	Civil Work @ 18%			**10,31,240.00**	
	CGST @ 9%			**92,811.60**	
	SGST @ 9%			**92,811.60**	
	Round Off			**(-)0.20**	
	Being civil work done on F Block F-301 to 305, 401, 403,404 & 405 against bill no:021, bill dt:2/7/19				
16-Jul-19	**Rekha Pande Mobilesation Account**	**Purchase**	367		**5,01,878.00**
	Civil Work @ 18%			**4,25,320.00**	
	CGST @ 9%			**38,278.80**	
	SGST @ 9%			**38,278.80**	
	Round Off			**0.40**	
	Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19				
	Carried Over				**3,41,41,837.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,41,837.35**
16-Jul-19	**N Laxminarayana on Account**	**Purchase**	368		**58,992.00**
	Painting Material Composition			**58,992.00**	
	Being on painting work done on H-404,406 , C-404, A -002, B-307, G-002 & polish work in C,G & H block against bill no:001, dated:12/7/19 SI nos:957,934,886 & 954				
17-Jul-19	**Prakash Hardware**	**Purchase**	369		**435.00**
	Plumbing Material NIl Rated			**435.00**	
	Being on purchase of plumbing material against bill no:2379, dated:10/7/19				
17-Jul-19	**Prakash Hardware**	**Purchase**	370		**150.00**
	Consumables/ Tools Nil Rated			**150.00**	
	Being on purchase of crake paste against bil no:2375, dated:6/7/19				
17-Jul-19	**Prakash Hardware**	**Purchase**	371		**470.00**
	Plumbing Material NIl Rated			**470.00**	
	BEing on purchase of plumbingmaterial Nuts, bolts against bill no:2378, dated:5/7/19				
17-Jul-19	**Tara Chand on Account**	**Purchase**	372		**55,444.00**
	Labour Charges Unregistered			**22,177.00**	
	Allowances for Equipment Unregistered			**22,177.00**	
	Allowances for Consumables Unregistered			**11,090.00**	
	Being Tiles Work done towards F Block 201,204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19				
17-Jul-19	**Pappu Ram On A/c**	**Purchase**	373		**1,11,150.00**
	Labour Charges Unregistered			**44,460.00**	
	Allowances for Equipment Unregistered			**44,460.00**	
	Allowances for Consumables Unregistered			**22,230.00**	
	Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19				
17-Jul-19	**Srikanth Jena on A/c**	**Purchase**	374		**34,000.00**
	Labour Charges Unregistered			**13,600.00**	
	Allowances for Equipment Unregistered			**13,600.00**	
	Allowances for Consumables Unregistered			**6,800.00**	
	Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7 /19				
17-Jul-19	**L Raju on A/c**	**Purchase**	375		**39,000.00**
	Labour Charges Unregistered			**15,600.00**	
	Allowances for Equipment Unregistered			**15,600.00**	
	Allowances for Consumables Unregistered			**7,800.00**	
	Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19				
17-Jul-19	**V.Bal Reddy on A/c**	**Purchase**	376		**34,500.00**
	Labour Charges Unregistered			**13,800.00**	
	Allowances for Equipment Unregistered			**13,800.00**	
	Allowances for Consumables Unregistered			**6,900.00**	
	Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19				
	Carried Over				**3,44,75,978.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,75,978.35**
17-Jul-19	**B Venkatesh on A/c**	**Purchase**	377		**1,22,750.00**
	Labour Charges Unregistered			**24,550.00**	
	Allowances for Equipment Unregistered			**98,200.00**	
	Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7 -19 against SI no:976, dated:10/7/19				
17-Jul-19	**Caps Gold Pvt Ltd**	**Purchase**	378		**35,750.00**
	Business Pramotions @ 3%			**34,708.74**	
	CGST @ 1.5%			**520.63**	
	SGST @ 1.5%			**520.63**	
	Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7/19				
17-Jul-19	**Summit Sales LLP**	**Purchase**	379		**19,180.00**
	Granite/stone@ 18%			**16,254.00**	
	CGST @ 9%			**1,462.86**	
	SGST @ 9%			**1,462.86**	
	Round Off			**0.28**	
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19				
17-Jul-19	**Summit Sales LLP**	**Purchase**	380		**32,982.00**
	Granite/stone@ 18%			**27,951.00**	
	CGST @ 9%			**2,515.59**	
	SGST @ 9%			**2,515.59**	
	Round Off			**(-)0.18**	
	Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19				
17-Jul-19	**Summit Sales LLP**	**Purchase**	381		**4,687.00**
	Shabad Stones @ 5%			**4,464.00**	
	CGST @ 2.5%			**111.60**	
	SGST @ 2.5%			**111.60**	
	Round Off			**(-)0.20**	
	Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18				
19-Jul-19	**SSLLP Common Expenditure**	**Purchase**	382		**11,051.00**
	Admin & Marketing Common Expenses			**10,231.98**	
	CGST @ 9%			**920.88**	
	SGST @ 9%			**920.88**	
	Tds on Professional Fee			**(-)1,023.00**	
	Round Off			**0.26**	
	Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19				
19-Jul-19	**Summit Sales LLP**	**Purchase**	383		**6,048.00**
	Shabad Stones @ 5%			**5,760.00**	
	CGST @ 2.5%			**144.00**	
	SGST @ 2.5%			**144.00**	
	Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19				
	Carried Over				**3,47,08,426.35**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,47,08,426.35**
19-Jul-19	**Summit Sales LLP**	**Purchase**	384		**6,149.00**
	Shabad Stones @ 5%			**5,856.00**	
	CGST @ 2.5%			**146.40**	
	SGST @ 2.5%			**146.40**	
	Round Off			**0.20**	
	Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489,po dt:22/6/19				
19-Jul-19	**Summit Sales LLP**	**Purchase**	385		**1,865.00**
	Shabad Stones @ 5%			**1,776.00**	
	CGST @ 2.5%			**44.40**	
	SGST @ 2.5%			**44.40**	
	Round Off			**0.20**	
	Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig				
20-Jul-19	**Sai Lakshmi Enterprises**	**Purchase**	386		**17,150.00**
	Sand @ 5%			**16,333.33**	
	CGST @ 2.5%			**408.33**	
	SGST @ 2.5%			**408.33**	
	Round Off			**0.01**	
	Being on supply of Robo sand against bill no:96, dated:19/7/19				
20-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	387		**6,750.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,429.00**	
	CGST @ 2.5%			**160.73**	
	SGST @ 2.5%			**160.73**	
	Round Off			**(-)0.46**	
	BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245				
20-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	388		**13,500.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,857.00**	
	CGST @ 2.5%			**321.43**	
	SGST @ 2.5%			**321.43**	
	Round Off			**0.14**	
	Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291				
20-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	389		**27,000.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**25,714.00**	
	CGST @ 2.5%			**642.85**	
	SGST @ 2.5%			**642.85**	
	Round Off			**0.30**	
	Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271				
20-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	390		**26,550.00**
	Metal @ 5 %			**6,000.00**	
	Sand @ 5%			**19,286.00**	
	CGST @ 2.5%			**632.15**	
	SGST @ 2.5%			**632.15**	
	Round Off			**(-)0.30**	
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	Carried Over				**3,48,07,390.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,07,390.35**
20-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	391		**26,550.00**
	Metal @ 5 %			**6,000.00**	
	Sand @ 5%			**19,286.00**	
	CGST @ 2.5%			**632.15**	
	SGST @ 2.5%			**632.15**	
	Round Off			**(-)0.30**	
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
20-Jul-19	**Lepakshi Tarpaulin Industries**	**Purchase**	392		**2,520.00**
	Consumables / Tools @ 5%			**2,400.00**	
	CGST @ 2.5%			**60.00**	
	SGST @ 2.5%			**60.00**	
	Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19				
20-Jul-19	**Sri Venkata Srinivasa Stones**	**Purchase**	393		**78,750.00**
	Macherala & Sahbad Stone @5%			**75,000.00**	
	IGST @ 5%			**3,750.00**	
	Being on purchase of Macheral stones against bill no:29, bill dt:3/7/19, po no:59093, po dt:8/6/19				
20-Jul-19	**Sri Venkata Srinivasa Stones**	**Purchase**	394		**1,99,500.00**
	Macherala & Sahbad Stone @5%			**1,90,000.00**	
	IGST @ 5%			**9,500.00**	
	Being on purchase of macherla stone against bill no:33, bill dt:9/7/19, po no:59093, po dt:8/6/19				
20-Jul-19	**Prakash Hardware**	**Purchase**	395		**300.00**
	Consumables/ Tools Nil Rated			**300.00**	
	Being on purchase of crake paste against bill no:2380, bill dt:12/7/19				
25-Jul-19	**Summit Sales LLP**	**Purchase**	396		**14,270.00**
	Plumbing & Sanitary @ 18%			**12,093.00**	
	CGST @ 9%			**1,088.37**	
	SGST @ 9%			**1,088.37**	
	Round Off			**0.26**	
	Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19				
25-Jul-19	**Summit Sales LLP**	**Purchase**	397		**1,077.00**
	Furniture @ 18%			**912.96**	
	CGST @ 9%			**82.17**	
	SGST @ 9%			**82.17**	
	Round Off			**(-)0.30**	
	Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19				
25-Jul-19	**Summit Sales LLP**	**Purchase**	398		**4,396.00**
	Electrical Material @ 18%			**3,725.00**	
	CGST @ 9%			**335.25**	
	SGST @ 9%			**335.25**	
	Round Off			**0.50**	
	Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19				
	Carried Over				**3,51,34,753.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,34,753.35**
25-Jul-19	**Summit Sales LLP**	**Purchase**	399		**1,03,092.00**
	Carpentry @18%			**87,366.00**	
	CGST @ 9%			**7,862.94**	
	SGST @ 9%			**7,862.94**	
	Round Off			**0.12**	
	Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19				
25-Jul-19	**Tara Chand on Account**	**Purchase**	400		**36,211.00**
	Labour Charges Unregistered			**14,484.00**	
	Allowances for Equipment Unregistered			**14,484.00**	
	Allowances for Consumables Unregistered			**7,243.00**	
	Being Tiles Work done towards F Block 203,209 work done from 5/7/19 to 15/7/19				
25-Jul-19	**Pappu Ram On A/c**	**Purchase**	401		**39,000.00**
	Labour Charges Unregistered			**15,600.00**	
	Allowances for Equipment Unregistered			**15,600.00**	
	Allowances for Consumables Unregistered			**7,800.00**	
	Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30/6/19 to 15/7 /19 against SL no:984, dated:17/7/19				
25-Jul-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	402		**6,23,289.00**
	Labour Charges Unregistered			**1,24,658.00**	
	Allowances for Equipment Unregistered			**4,98,631.00**	
	Being Centering & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13 /7/19 against SL no:986, dated:17/7/19				
25-Jul-19	**T Kurmanna**	**Purchase**	403		**21,875.00**
	Labour Charges Unregistered			**8,750.00**	
	Allowances for Equipment Unregistered			**8,750.00**	
	Allowances for Consumables Unregistered			**4,375.00**	
	Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19				
25-Jul-19	**B Venkatesh on A/c**	**Purchase**	404		**30,936.00**
	Labour Charges Unregistered			**6,187.00**	
	Allowances for Equipment Unregistered			**24,749.00**	
	Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988				
25-Jul-19	**Summit Sales LLP**	**Purchase**	405		**3,695.00**
	Consumables / Tools 18%			**2,244.00**	
	CGST @ 9%			**201.96**	
	SGST @ 9%			**201.96**	
	Consumables @ 12 %			**935.00**	
	CGST @ 6%			**56.10**	
	SGST @ 6%			**56.10**	
	Round Off			**(-)0.12**	
	Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19				
	Carried Over				**3,59,92,851.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,92,851.35**
25-Jul-19	**Summit Sales LLP**	**Purchase**	406		**620.00**
	Printing & Stationery @ 18%			**525.00**	
	CGST @ 9%			**47.25**	
	SGST @ 9%			**47.25**	
	Round Off			**0.50**	
	Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19				
25-Jul-19	**Summit Sales LLP**	**Purchase**	407		**7,526.00**
	Electrical Material @ 12 %			**6,720.00**	
	CGST @ 6%			**403.20**	
	SGST @ 6%			**403.20**	
	Round Off			**(-)0.40**	
	Being on purchase of Tubelights, LED Lights against billn o:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19				
25-Jul-19	**Summit Sales LLP**	**Purchase**	408		**1,180.00**
	Electrical Material @ 18%			**1,000.00**	
	CGST @ 9%			**90.00**	
	SGST @ 9%			**90.00**	
	Being on purchaseof Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19				
25-Jul-19	**Vivid World**	**Purchase**	409		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Bieng on Toner refiling against bill no:1279, bill dt:15 /7/19, po no:60121, po dt:15/7/19				
27-Jul-19	**Summit Sales LLP**	**Purchase**	410		**19,466.00**
	Electrical Material @ 18%			**16,497.00**	
	CGST @ 9%			**1,484.73**	
	SGST @ 9%			**1,484.73**	
	Round Off			**(-)0.46**	
	Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19				
27-Jul-19	**Summit Sales LLP**	**Purchase**	411		**2,884.00**
	Electrical Material @ 18%			**2,444.00**	
	CGST @ 9%			**219.96**	
	SGST @ 9%			**219.96**	
	Round Off			**0.08**	
	Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19				
27-Jul-19	**Sai Vishal Enterprises**	**Purchase**	412		**21,240.00**
	Cement Solid Blocks @18%			**18,000.00**	
	CGST @ 9%			**1,620.00**	
	SGST @ 9%			**1,620.00**	
	Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18				
27-Jul-19	**Prakash Hardware**	**Purchase**	413		**140.00**
	Plumbing Material NIl Rated			**140.00**	
	Being on purchase of 3pin top & batteries against bill no:2387, bill dt:22/7/19				
	Carried Over				**3,60,46,178.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,46,178.35**
27-Jul-19	**Sai Lakshmi Enterprises**	**Purchase**	414		**26,200.00**
	Metal @ 5 %			**10,952.38**	
	Sand @ 5%			**14,000.00**	
	CGST @ 2.5%			**623.81**	
	SGST @ 2.5%			**623.81**	
	Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19				
27-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	415		**36,000.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**34,286.00**	
	CGST @ 2.5%			**857.15**	
	SGST @ 2.5%			**857.15**	
	Round Off			**(-)0.30**	
	Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342				
27-Jul-19	**Sree Sai Sharanya Enterprises**	**Purchase**	416		**6,750.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,429.00**	
	CGST @ 2.5%			**160.73**	
	SGST @ 2.5%			**160.73**	
	Round Off			**(-)0.46**	
	Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315				
29-Jul-19	**Summit Sales LLP**	**Purchase**	417		**4,751.00**
	Plumbing & Sanitary @ 18%			**4,026.00**	
	CGST @ 9%			**362.34**	
	SGST @ 9%			**362.34**	
	Round Off			**0.32**	
	Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	418		**37,966.00**
	Carpentry @18%			**32,175.00**	
	CGST @ 9%			**2,895.75**	
	SGST @ 9%			**2,895.75**	
	Round Off			**(-)0.50**	
	Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	419		**1,41,400.00**
	Cement / Ready Mix @ 28%			**1,10,468.75**	
	CGST @ 14%			**15,465.63**	
	SGST @ 14%			**15,465.63**	
	Round Off			**(-)0.01**	
	Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	420		**1,15,544.00**
	Cement / Ready Mix @ 28%			**90,268.75**	
	CGST @ 14%			**12,637.63**	
	SGST @ 14%			**12,637.63**	
	Round Off			**(-)0.01**	
	Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19				
	Carried Over				**3,64,14,789.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,14,789.35**
30-Jul-19	**Summit Sales LLP**	**Purchase**	421		**1,26,654.00**
	Cement / Ready Mix @ 28%			**98,948.44**	
	CGST @ 14%			**13,852.78**	
	SGST @ 14%			**13,852.78**	
	Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	422		**1,46,450.00**
	Cement / Ready Mix @ 28%			**1,14,414.06**	
	CGST @ 14%			**16,017.97**	
	SGST @ 14%			**16,017.97**	
	Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7 -19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	423		**1,24,432.00**
	Cement / Ready Mix @ 28%			**97,212.50**	
	CGST @ 14%			**13,609.75**	
	SGST @ 14%			**13,609.75**	
	Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	424		**5,040.00**
	Shabad Stones @ 5%			**4,800.00**	
	CGST @ 2.5%			**120.00**	
	SGST @ 2.5%			**120.00**	
	Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489				
30-Jul-19	**Summit Sales LLP**	**Purchase**	425		**7,560.00**
	Shabad Stones @ 5%			**7,200.00**	
	CGST @ 2.5%			**180.00**	
	SGST @ 2.5%			**180.00**	
	Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	426		**5,040.00**
	Shabad Stones @ 5%			**4,800.00**	
	CGST @ 2.5%			**120.00**	
	SGST @ 2.5%			**120.00**	
	Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19				
30-Jul-19	**Summit Sales LLP**	**Purchase**	427		**645.00**
	Consumables @ 12 %			**576.00**	
	CGST @ 6%			**34.56**	
	SGST @ 6%			**34.56**	
	Round Off			**(-)0.12**	
	Being on purchase of Acid bottls against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19				
	Carried Over				**3,68,30,610.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,30,610.35**
31-Jul-19	**Summit Sales LLP**	**Purchase**	428		**2,320.00**
	Hardware Material @ 18 %			**1,966.00**	
	CGST @ 9%			**176.94**	
	SGST @ 9%			**176.94**	
	Round Off			**0.12**	
	Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	429		**1,16,232.00**
	Electrical Material @ 18%			**98,502.00**	
	CGST @ 9%			**8,865.18**	
	SGST @ 9%			**8,865.18**	
	Round Off			**(-)0.36**	
	Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	430		**63,247.00**
	Electrical Material @ 18%			**53,599.00**	
	CGST @ 9%			**4,823.91**	
	SGST @ 9%			**4,823.91**	
	Round Off			**0.18**	
	Being on purchase of Modular plate,socket,switches, 16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19				
31-Jul-19	**Priyanka Printers**	**Purchase**	431		**3,952.00**
	Printing & Stationary @ Composition			**3,952.00**	
	Being on purchase of Vista Homes Flat files for Head office against bill no:243, bill dt:27-7-19, po no:60010, po dt:12-7-19				
31-Jul-19	**SSLLP Logistics**	**Purchase**	432		**2,916.00**
	Admin Service Charges @ 18%			**2,700.00**	
	CGST @ 9%			**243.00**	
	SGST @ 9%			**243.00**	
	Tds on Professional Fee			**(-)270.00**	
	Being on admin service charges of (K Suneel System Admin) for the month of July-19 against bill no:286, bill dt:31/7/19				
31-Jul-19	**SSLLP Logistics**	**Purchase**	433		**3,240.00**
	Admin Service Charges @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	Tds on Professional Fee			**(-)300.00**	
	Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31 /7/19				
31-Jul-19	**SSLLP Logistics**	**Purchase**	434		**25,380.00**
	QC Charges @ 18%			**23,500.00**	
	CGST @ 9%			**2,115.00**	
	SGST @ 9%			**2,115.00**	
	Tds on Professional Fee			**(-)2,350.00**	
	Being on QC charges for the month of July-19 against bill no:254, bill dt:31-7-19				
	Carried Over				**3,70,47,897.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,47,897.35**
31-Jul-19	**Summit Sales LLP**	**Purchase**	435		**32,134.00**
	Carpentry @18%			**27,232.20**	
	CGST @ 9%			**2,450.90**	
	SGST @ 9%			**2,450.90**	
	Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	436		**11,819.00**
	Electrical Material @ 18%			**10,016.00**	
	CGST @ 9%			**901.44**	
	SGST @ 9%			**901.44**	
	Round Off			**0.12**	
	Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	437		**32,834.00**
	Hardware Material @ 18 %			**27,825.00**	
	CGST @ 9%			**2,504.25**	
	SGST @ 9%			**2,504.25**	
	Round Off			**0.50**	
	Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	438		**2,520.00**
	Shabad Stones @ 5%			**2,400.00**	
	CGST @ 2.5%			**60.00**	
	SGST @ 2.5%			**60.00**	
	Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	439		**1,086.00**
	Chemicals @ 18 %			**920.00**	
	CGST @ 9%			**82.80**	
	SGST @ 9%			**82.80**	
	Round Off			**0.40**	
	Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	440		**2,980.00**
	Plumbing & Sanitary @ 18%			**2,525.00**	
	CGST @ 9%			**227.25**	
	SGST @ 9%			**227.25**	
	Round Off			**0.50**	
	Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19				
31-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	441		**9,540.00**
	Hoarding Rental Service			**10,600.00**	
	Tds on Rent			**(-)1,060.00**	
	Bieng on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19				
	Carried Over				**3,71,40,810.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,40,810.35**
2-Aug-19	**SSLLP Logistics**	**Purchase**	442		**14,848.00**
	Car Hire Charges @ 18%			**12,800.00**	
	CGST @ 9%			**1,152.00**	
	SGST @ 9%			**1,152.00**	
	Tds on Contractor @ 2%			**(-)256.00**	
	Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19				
2-Aug-19	**Gautham Enterprises**	**Purchase**	443		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7 -19				
2-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	444		**11,500.00**
	Metal @ 5 %			**10,952.38**	
	CGST @ 2.5%			**273.81**	
	SGST @ 2.5%			**273.81**	
	Being on supply of metal against bill no:INV/2019-20 /116, dt:2/8/19				
8-Aug-19	**Akash Steels**	**Purchase**	445		**5,13,984.00**
	Steel @ 18 %			**4,32,820.00**	
	Freight Charges @ 18%			**2,760.00**	
	CGST @ 9%			**39,202.20**	
	SGST @ 9%			**39,202.20**	
	Round Off			**(-)0.40**	
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
8-Aug-19	**Akash Steels**	**Purchase**	446		**4,65,722.00**
	Steel @ 18 %			**3,94,680.00**	
	CGST @ 9%			**35,521.20**	
	SGST @ 9%			**35,521.20**	
	Round Off			**(-)0.40**	
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
8-Aug-19	**SVR Pumps & Allied Services**	**Purchase**	447		**10,391.00**
	Repair & Maint Pumps 18%			**8,806.00**	
	CGST @ 9%			**792.54**	
	SGST @ 9%			**792.54**	
	Round Off			**(-)0.08**	
	Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	448		**1,40,520.00**
	Electrical Material @ 18%			**1,19,085.00**	
	CGST @ 9%			**10,717.65**	
	SGST @ 9%			**10,717.65**	
	Round Off			**(-)0.30**	
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				
	Carried Over				**3,82,98,483.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,82,98,483.35**
8-Aug-19	**A Basha On Account**	**Purchase**	449		**84,860.00**
	Painting Material 18%			**71,915.63**	
	CGST @ 9%			**6,472.41**	
	SGST @ 9%			**6,472.41**	
	Round Off			**(-)0.45**	
	Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990,991 & bill no:071, dt;3/8 /19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	450		**46,157.00**
	Carpentry @18%			**39,116.00**	
	CGST @ 9%			**3,520.44**	
	SGST @ 9%			**3,520.44**	
	Round Off			**0.12**	
	Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	451		**6,761.00**
	Chemicals @ 18 %			**5,730.00**	
	CGST @ 9%			**515.70**	
	SGST @ 9%			**515.70**	
	Round Off			**(-)0.40**	
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7/19, po no:60163, po dt:20/7/19, DC no:5870				
8-Aug-19	**Summit Sales LLP**	**Purchase**	452		**3,381.00**
	Chemicals @ 18 %			**2,865.00**	
	CGST @ 9%			**257.85**	
	SGST @ 9%			**257.85**	
	Round Off			**0.30**	
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7/19, po no:60163, po dt:20/7/19, Dc no:5916				
8-Aug-19	**Summit Sales LLP**	**Purchase**	453		**20,295.00**
	Carpentry @18%			**17,199.00**	
	CGST @ 9%			**1,547.91**	
	SGST @ 9%			**1,547.91**	
	Round Off			**0.18**	
	Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865				
8-Aug-19	**Summit Sales LLP**	**Purchase**	454		**38,468.00**
	Plumbing & Sanitary @ 18%			**32,600.00**	
	CGST @ 9%			**2,934.00**	
	SGST @ 9%			**2,934.00**	
	Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877				
	Carried Over				**3,84,98,405.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,98,405.35**
8-Aug-19	**Summit Sales LLP**	**Purchase**	455		**26,668.00**
	Plumbing & Sanitary @ 18%			**22,600.00**	
	CGST @ 9%			**2,034.00**	
	SGST @ 9%			**2,034.00**	
	Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871				
8-Aug-19	**Summit Sales LLP**	**Purchase**	456		**5,121.00**
	Electrical Material @ 18%			**4,340.00**	
	CGST @ 9%			**390.60**	
	SGST @ 9%			**390.60**	
	Round Off			**(-)0.20**	
	Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20/7/19, DC no:5869				
8-Aug-19	**Summit Sales LLP**	**Purchase**	457		**6,719.00**
	Plumbing & Sanitary @ 18%			**5,694.00**	
	CGST @ 9%			**512.46**	
	SGST @ 9%			**512.46**	
	Round Off			**0.08**	
	Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24/7/19, DC no:5868				
8-Aug-19	**Summit Sales LLP**	**Purchase**	458		**1,086.00**
	Chemicals @ 18 %			**920.00**	
	CGST @ 9%			**82.80**	
	SGST @ 9%			**82.80**	
	Round Off			**0.40**	
	Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	459		**1,369.00**
	Hardware Material @ 18 %			**1,160.00**	
	CGST @ 9%			**104.40**	
	SGST @ 9%			**104.40**	
	Round Off			**0.20**	
	Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	460		**7,560.00**
	Shabad Stones @ 5%			**7,200.00**	
	CGST @ 2.5%			**180.00**	
	SGST @ 2.5%			**180.00**	
	Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19				
10-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	461		**17,150.00**
	Sand @ 5%			**16,333.33**	
	CGST @ 2.5%			**408.33**	
	SGST @ 2.5%			**408.33**	
	Round Off			**0.01**	
	Being supply of Robo sand against bill no:123, dt:9/8 /19, vch no:4377				
	Carried Over				**3,85,64,078.35**

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,85,64,078.35**
10-Aug-19	**Sree Sai Sharanya Enterprises**	**Purchase**	462		**31,650.00**
	Metal @ 5 %			**6,574.00**	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**23,569.00**	
	CGST @ 2.5%			**753.58**	
	SGST @ 2.5%			**753.58**	
	Round Off			**(-)0.16**	
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
12-Aug-19	**Prakash Eletricals**	**Purchase**	463		**582.00**
	Electrical Material @ 12 %			**520.00**	
	CGST @ 6%			**31.20**	
	SGST @ 6%			**31.20**	
	Round Off			**(-)0.40**	
	Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19				
12-Aug-19	**Prakash Hardware**	**Purchase**	464		**354.00**
	Consumables / Tools 18%			**300.00**	
	CGST @ 9%			**27.00**	
	SGST @ 9%			**27.00**	
	Being on pruchase of nails against bill no:130, bill dt:9/8/19				
12-Aug-19	**Prakash Eletricals**	**Purchase**	465		**392.00**
	Electrical Material @ 12 %			**350.00**	
	CGST @ 6%			**21.00**	
	SGST @ 6%			**21.00**	
	Being on purchase of LED panel against bill no:870, bill dt:3/8/19				
16-Aug-19	**B Venkatesh on A/c**	**Purchase**	466		**43,200.00**
	Labour Charges Unregistered			**8,640.00**	
	Allowances for Equipment Unregistered			**34,560.00**	
	Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19				
16-Aug-19	**L Raju on A/c**	**Purchase**	467		**47,000.00**
	Labour Charges Unregistered			**18,800.00**	
	Allowances for Equipment Unregistered			**18,800.00**	
	Allowances for Consumables Unregistered			**9,400.00**	
	Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bil no:1012, dt:5/8/19				
16-Aug-19	**Mohammed Khudoos on A/c**	**Purchase**	468		**5,160.00**
	Labour Charges Unregistered			**2,064.00**	
	Allowances for Equipment Unregistered			**2,064.00**	
	Allowances for Consumables Unregistered			**1,032.00**	
	Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7 -19 against Bill no:1020, bill dt:7/8/19				
	Carried Over				**3,86,92,416.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,92,416.35**
16-Aug-19	**T Kurmanna**	**Purchase**	469		**16,560.00**
	Labour Charges Unregistered			**6,624.00**	
	Allowances for Equipment Unregistered			**6,624.00**	
	Allowances for Consumables Unregistered			**3,312.00**	
	Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against billn o:1014, dt:5/8/19				
16-Aug-19	**R Anjaiah on Account**	**Purchase**	470		**21,600.00**
	Labour Charges Unregistered			**8,640.00**	
	Allowances for Equipment Unregistered			**8,640.00**	
	Allowances for Consumables Unregistered			**4,320.00**	
	Being excavation work done towards E Block west side retaining wall excavation soil shifting work doen from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19				
16-Aug-19	**R Anjaiah on Account**	**Purchase**	471		**32,400.00**
	Labour Charges Unregistered			**12,960.00**	
	Allowances for Equipment Unregistered			**12,960.00**	
	Allowances for Consumables Unregistered			**6,480.00**	
	Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19				
16-Aug-19	**Boini Shobha on A/c**	**Purchase**	472		**73,211.00**
	Painting Material Composition			**73,951.00**	
	Tds on Contractor @ 1%			**(-)740.00**	
	Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F-306 to F-309 against bill no:11 SL nos:996 & 997				
16-Aug-19	**S L Infra**	**Purchase**	473		**2,37,850.00**
	Cement / Ready Mix @ 18 %			**2,01,567.58**	
	CGST @ 9%			**18,141.08**	
	SGST @ 9%			**18,141.08**	
	Round Off			**0.26**	
	Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19				
16-Aug-19	**Hi-Tech Infra Projects/ Concrete**	**Purchase**	474		**4,77,750.00**
	Cement / Ready Mix @ 18 %			**4,04,873.28**	
	CGST @ 9%			**36,438.60**	
	SGST @ 9%			**36,438.60**	
	Round Off			**(-)0.48**	
	Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19				
16-Aug-19	**Hi-Tech Infra Projects/ Concrete**	**Purchase**	475		**22,750.00**
	Cement / Ready Mix @ 18 %			**19,279.68**	
	CGST @ 9%			**1,735.17**	
	SGST @ 9%			**1,735.17**	
	Round Off			**(-)0.02**	
	Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19				
	Carried Over				**3,95,74,537.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,95,74,537.35**
16-Aug-19	**Summit Sales LLP**	**Purchase**	476		**1,24,432.00**
	Cement / Ready Mix @ 28%			**97,212.50**	
	CGST @ 14%			**13,609.75**	
	SGST @ 14%			**13,609.75**	
	Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	477		**44,349.00**
	Carpentry @18%			**37,584.00**	
	CGST @ 9%			**3,382.56**	
	SGST @ 9%			**3,382.56**	
	Round Off			**(-)0.12**	
	Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	478		**1,15,544.00**
	Cement / Ready Mix @ 28%			**90,268.75**	
	CGST @ 14%			**12,637.63**	
	SGST @ 14%			**12,637.63**	
	Round Off			**(-)0.01**	
	Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	479		**368.00**
	Hardware Material @ 18 %			**312.00**	
	CGST @ 9%			**28.08**	
	SGST @ 9%			**28.08**	
	Round Off			**(-)0.16**	
	Being on purchase of hardware material- measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19				
16-Aug-19	**SSLLP Logistics**	**Purchase**	480		**1,01,088.00**
	PO Service Charges			**93,600.00**	
	CGST @ 9%			**8,424.00**	
	SGST @ 9%			**8,424.00**	
	Tds on Professional Fee			**(-)9,360.00**	
	Being on PO service chagres for the month of Apr -2019 against bill no:316, bill dt:12/8/19				
16-Aug-19	**Geocare Enviro Projects Pvt Ltd**	**Purchase**	481		**1,19,896.00**
	Equipment @ 18 %			**1,01,607.00**	
	CGST @ 9%			**9,144.63**	
	SGST @ 9%			**9,144.63**	
	Round Off			**(-)0.26**	
	Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23 /7/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	482		**2,034.00**
	Hardware Material @ 18 %			**1,724.00**	
	CGST @ 9%			**155.16**	
	SGST @ 9%			**155.16**	
	Round Off			**(-)0.32**	
	Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19				
	Carried Over				**4,00,82,248.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,82,248.35**
16-Aug-19	**Summit Sales LLP**	**Purchase**	483		**5,800.00**
	Electrical Material @ 18%			**4,915.00**	
	CGST @ 9%			**442.35**	
	SGST @ 9%			**442.35**	
	Round Off			**0.30**	
	Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19				
16-Aug-19	**Radiant Systems**	**Purchase**	484		**2,832.00**
	Consumables @ 18%			**2,400.00**	
	CGST @ 9%			**216.00**	
	SGST @ 9%			**216.00**	
	Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19				
16-Aug-19	**Sri Balaji Enterprises**	**Purchase**	485		**8,942.00**
	Hardware Material @ 18 %			**7,578.00**	
	CGST @ 9%			**682.02**	
	SGST @ 9%			**682.02**	
	Round Off			**(-)0.04**	
	Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	486		**35,634.00**
	Steel @ 18 %			**30,198.00**	
	CGST @ 9%			**2,717.82**	
	SGST @ 9%			**2,717.82**	
	Round Off			**0.36**	
	Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	487		**40,642.00**
	Carpentry @18%			**34,442.70**	
	CGST @ 9%			**3,099.84**	
	SGST @ 9%			**3,099.84**	
	Round Off			**(-)0.38**	
	Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	488		**44,222.00**
	Carpentry @18%			**37,476.00**	
	CGST @ 9%			**3,372.84**	
	SGST @ 9%			**3,372.84**	
	Round Off			**0.32**	
	Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19				
17-Aug-19	**Sree Sai Sharanya Enterprises**	**Purchase**	489		**29,250.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**27,857.00**	
	CGST @ 2.5%			**696.43**	
	SGST @ 2.5%			**696.43**	
	Round Off			**0.14**	
	Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)				
	Carried Over				**4,02,49,570.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,49,570.35**
17-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	490		**11,500.00**
	Metal @ 5 %			**10,952.38**	
	CGST @ 2.5%			**273.81**	
	SGST @ 2.5%			**273.81**	
	Being on supply of 20MM metal against bill no:INV /2019-20/131, dt:15/8/19 against Vch no:4388				
19-Aug-19	**SSLLP Common Expenditure**	**Purchase**	491		**11,518.00**
	Admin & Marketing Common Expenses			**10,665.08**	
	CGST @ 9%			**959.86**	
	SGST @ 9%			**959.86**	
	Tds on Professional Fee			**(-)1,067.00**	
	Round Off			**0.20**	
	Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19				
21-Aug-19	**Elegant Enterprises**	**Purchase**	492		**885.00**
	Electrical Material @ 18%			**750.00**	
	CGST @ 9%			**67.50**	
	SGST @ 9%			**67.50**	
	Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19				
21-Aug-19	**Lepakshi Tarpaulin Industries**	**Purchase**	493		**3,976.00**
	Consumables @ 12 %			**1,300.00**	
	CGST @ 6%			**78.00**	
	SGST @ 6%			**78.00**	
	Consumables / Tools @ 5%			**2,400.00**	
	CGST @ 2.5%			**60.00**	
	SGST @ 2.5%			**60.00**	
	Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19				
21-Aug-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	494		**885.00**
	Consumables / Tools 18%			**750.00**	
	CGST @ 9%			**67.50**	
	SGST @ 9%			**67.50**	
	Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19				
21-Aug-19	**Sri Sai Vishal Enterprises**	**Purchase**	495		**10,000.00**
	Cement Soild Bricks @ Compostion			**10,000.00**	
	Being on purchase of building material- cement soild bricks against bill no:031, bill dt:10/8/19, po no:58969, po dt:31/5/19				
21-Aug-19	**Sri Sai Vishal Enterprises**	**Purchase**	496		**10,000.00**
	Cement Soild Bricks @ Compostion			**10,000.00**	
	Being on purchase of building material- cement soild bricks against bill no:032, bill dt:10/8/19, po no:58970, po dt:31/5/19				
21-Aug-19	**Rani Pipe Industry**	**Purchase**	497		**6,900.00**
	Plumbing Material Composition			**6,900.00**	
	Being on purchase of manhole covers against bill no:111/19-20, bill dt:10/8/19, po no:59961, po dt:10/7 /19				
	Carried Over				**4,03,05,234.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,03,05,234.35**
22-Aug-19	**Boini Shobha on A/c**	**Purchase**	498		**59,954.00**
	Painting Material Composition			**60,560.00**	
	Tds on Contractor @ 1%			**(-)606.00**	
	Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017				
22-Aug-19	**Rekha Pande Mobilesation Account**	**Purchase**	499		**3,55,446.00**
	Civil Work @ 18%			**3,03,800.00**	
	CGST @ 9%			**27,342.00**	
	SGST @ 9%			**27,342.00**	
	Tds on Contractor @ 1%			**(-)3,038.00**	
	Being plastering work done in F Block 006,106,206, 306,406,008,108,208,308& 408 against bil no:239, bill dt:14/8/19 & site bill no:1015				
22-Aug-19	**S Arjun Construction Contractor**	**Purchase**	500		**3,11,220.00**
	Civil Work @ 18%			**2,66,000.00**	
	CGST @ 9%			**23,940.00**	
	SGST @ 9%			**23,940.00**	
	Tds on Contractor @ 1%			**(-)2,660.00**	
	Being plastering work done in F Block 003,103,203, 303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013				
23-Aug-19	**SVR Pumps & Allied Services**	**Purchase**	501		**3,083.00**
	Repair & Maint Pumps 18%			**2,612.50**	
	CGST @ 9%			**235.13**	
	SGST @ 9%			**235.13**	
	Round Off			**0.24**	
	Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19				
23-Aug-19	**Rani Pipe Industry**	**Purchase**	502		**15,000.00**
	Plumbing Material Composition			**15,000.00**	
	Being on purchase of manhole covers against biln o:102, bill dt:10/8/19, po no:59598, po dt:3/7/19				
23-Aug-19	**Summit Sales LLP**	**Purchase**	503		**34,994.00**
	Tiles @ 18%			**29,656.20**	
	CGST @ 9%			**2,669.06**	
	SGST @ 9%			**2,669.06**	
	Round Off			**(-)0.32**	
	Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19				
23-Aug-19	**Summit Sales LLP**	**Purchase**	504		**34,883.00**
	Tiles @ 18%			**29,561.70**	
	CGST @ 9%			**2,660.55**	
	SGST @ 9%			**2,660.55**	
	Round Off			**0.20**	
	Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8/19, po no:59173, po dt:12/6/19				
	Carried Over				**4,11,19,814.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,11,19,814.35**
23-Aug-19	**Summit Sales LLP**	**Purchase**	505		**34,994.00**
	Tiles @ 18%			**29,656.00**	
	CGST @ 9%			**2,669.04**	
	SGST @ 9%			**2,669.04**	
	Round Off			**(-)0.08**	
	Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19				
23-Aug-19	**Summit Sales LLP**	**Purchase**	506		**39,994.00**
	Tiles @ 18%			**33,892.80**	
	CGST @ 9%			**3,050.35**	
	SGST @ 9%			**3,050.35**	
	Round Off			**0.50**	
	Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19				
23-Aug-19	**Summit Sales LLP**	**Purchase**	507		**34,994.00**
	Tiles @ 18%			**29,656.20**	
	CGST @ 9%			**2,669.06**	
	SGST @ 9%			**2,669.06**	
	Round Off			**(-)0.32**	
	Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19				
23-Aug-19	**Summit Sales LLP**	**Purchase**	508		**48,697.00**
	Tiles @ 18%			**41,268.40**	
	CGST @ 9%			**3,714.16**	
	SGST @ 9%			**3,714.16**	
	Round Off			**0.28**	
	Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19				
23-Aug-19	**SSLLP Logistics**	**Purchase**	509		**45,387.00**
	PO Service Charges			**42,024.97**	
	CGST @ 9%			**3,782.25**	
	SGST @ 9%			**3,782.25**	
	Tds on Professional Fee			**(-)4,202.00**	
	Round Off			**(-)0.47**	
	Being on PO service chagres for the month of May -2019 against bil no:348, bill dt:22/8/19				
24-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	510		**26,200.00**
	Sand @ 5%			**14,000.00**	
	Metal @ 5 %			**10,952.38**	
	CGST @ 2.5%			**623.81**	
	SGST @ 2.5%			**623.81**	
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
24-Aug-19	**Sree Sai Sharanya Enterprises**	**Purchase**	511		**27,700.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**26,381.00**	
	CGST @ 2.5%			**659.53**	
	SGST @ 2.5%			**659.53**	
	Round Off			**(-)0.06**	
	Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419				
	Carried Over				**4,13,77,780.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,77,780.35**
27-Aug-19	**Prakash Hardware**	**Purchase**	512		**415.00**
	Painting Material 18%			**352.00**	
	CGST @ 9%			**31.68**	
	SGST @ 9%			**31.68**	
	Round Off			**(-)0.36**	
	Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14/8/19				
27-Aug-19	**Varun Enterprises**	**Purchase**	513		**177.00**
	Consumables @ 18%			**150.00**	
	CGST @ 9%			**13.50**	
	SGST @ 9%			**13.50**	
	Being on purchase of Iron billa against bil no:208, dt:20/8/19				
27-Aug-19	**Vivid World**	**Purchase**	514		**1,581.00**
	Repair & Maint Computer @ 18%			**1,340.00**	
	CGST @ 9%			**120.60**	
	SGST @ 9%			**120.60**	
	Round Off			**(-)0.20**	
	Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19				
27-Aug-19	**Sri Balaji Enterprises**	**Purchase**	515		**10,712.00**
	Carpentry @18%			**9,078.00**	
	CGST @ 9%			**817.02**	
	SGST @ 9%			**817.02**	
	Round Off			**(-)0.04**	
	Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8/19, po no:60510, po dt:1/8/19				
27-Aug-19	**Atlas Security and Safety Inc**	**Purchase**	516		**2,284.00**
	Sundry Purchases @ 5%			**2,175.00**	
	CGST @ 2.5%			**54.38**	
	SGST @ 2.5%			**54.38**	
	Round Off			**0.24**	
	Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	517		**3,903.00**
	Painting Material 18%			**3,307.50**	
	CGST @ 9%			**297.68**	
	SGST @ 9%			**297.68**	
	Round Off			**0.14**	
	Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	518		**808.00**
	Consumables @ 18%			**685.00**	
	CGST @ 9%			**61.65**	
	SGST @ 9%			**61.65**	
	Round Off			**(-)0.30**	
	Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19				
	Carried Over				**4,13,97,660.35**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**4,13,97,660.35**
27-Aug-19	**Summit Sales LLP**	**Purchase**	519		**22,175.00**
	Carpentry @18%			**18,792.00**	
	CGST @ 9%			**1,691.28**	
	SGST @ 9%			**1,691.28**	
	Round Off			**0.44**	
	Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	520		**41,260.00**
	Electrical Material @ 18%			**34,966.00**	
	CGST @ 9%			**3,146.94**	
	SGST @ 9%			**3,146.94**	
	Round Off			**0.12**	
	Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	521		**55,283.00**
	Electrical Material @ 18%			**46,850.00**	
	CGST @ 9%			**4,216.50**	
	SGST @ 9%			**4,216.50**	
	Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	522		**37,613.00**
	Hardware Material @ 18 %			**31,875.00**	
	CGST @ 9%			**2,868.75**	
	SGST @ 9%			**2,868.75**	
	Round Off			**0.50**	
	Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	523		**29,566.00**
	Carpentry @18%			**25,056.00**	
	CGST @ 9%			**2,255.04**	
	SGST @ 9%			**2,255.04**	
	Round Off			**(-)0.08**	
	Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	524		**36,217.00**
	Carpentry @18%			**30,692.00**	
	CGST @ 9%			**2,762.28**	
	SGST @ 9%			**2,762.28**	
	Round Off			**0.44**	
	Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	525		**35,510.00**
	Electrical Material @ 18%			**30,093.00**	
	CGST @ 9%			**2,708.37**	
	SGST @ 9%			**2,708.37**	
	Round Off			**0.26**	
	Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19				
	Carried Over				**4,16,55,284.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,55,284.35**
27-Aug-19	**Summit Sales LLP**	**Purchase**	526		**34,196.00**
	Plumbing & Sanitary @ 18%			**28,980.00**	
	CGST @ 9%			**2,608.20**	
	SGST @ 9%			**2,608.20**	
	Round Off			**(-)0.40**	
	Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	527		**1,977.00**
	Plumbing & Sanitary @ 18%			**1,675.00**	
	CGST @ 9%			**150.75**	
	SGST @ 9%			**150.75**	
	Round Off			**0.50**	
	Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	528		**32,360.00**
	Plumbing & Sanitary @ 18%			**27,424.00**	
	CGST @ 9%			**2,468.16**	
	SGST @ 9%			**2,468.16**	
	Round Off			**(-)0.32**	
	Being on purchase of PVC bend plain,reducer brush, tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	529		**6,620.00**
	Consumables @ 18%			**5,610.00**	
	CGST @ 9%			**504.90**	
	SGST @ 9%			**504.90**	
	Round Off			**0.20**	
	Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	530		**1,539.00**
	Hardware Material @ 18 %			**1,304.00**	
	CGST @ 9%			**117.36**	
	SGST @ 9%			**117.36**	
	Round Off			**0.28**	
	Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	531		**3,572.00**
	Consumables / Tools @ 5%			**3,402.00**	
	CGST @ 2.5%			**85.05**	
	SGST @ 2.5%			**85.05**	
	Round Off			**(-)0.10**	
	Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19				
	Carried Over				**4,17,35,548.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,17,35,548.35**
27-Aug-19	**Summit Sales LLP**	**Purchase**	532		**1,41,400.00**
	Cement / Ready Mix @ 28%			**1,10,468.75**	
	CGST @ 14%			**15,465.63**	
	SGST @ 14%			**15,465.63**	
	Round Off			**(-)0.01**	
	Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19				
27-Aug-19	**Cemex Infra**	**Purchase**	533		**2,92,500.00**
	Cement / Ready Mix @ 18 %			**2,47,881.60**	
	CGST @ 9%			**22,309.34**	
	SGST @ 9%			**22,309.34**	
	Round Off			**(-)0.28**	
	Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19				
28-Aug-19	**Summit Sales LLP**	**Purchase**	534		**14,514.00**
	Plumbing & Sanitary @ 18%			**12,300.00**	
	CGST @ 9%			**1,107.00**	
	SGST @ 9%			**1,107.00**	
	Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19				
28-Aug-19	**Summit Sales LLP**	**Purchase**	535		**15,163.00**
	Plumbing & Sanitary @ 18%			**12,850.00**	
	CGST @ 9%			**1,156.50**	
	SGST @ 9%			**1,156.50**	
	/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19				
28-Aug-19	**Summit Sales LLP**	**Purchase**	536		**18,079.00**
	Plumbing & Sanitary @ 18%			**15,321.00**	
	CGST @ 9%			**1,378.89**	
	SGST @ 9%			**1,378.89**	
	Round Off			**0.22**	
	Being on purchase of CPVC end caps,reducer bush, U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19				
30-Aug-19	**SSLLP Logistics**	**Purchase**	537		**9,501.00**
	CR Consultation Charges @18%			**8,797.50**	
	CGST @ 9%			**791.78**	
	SGST @ 9%			**791.78**	
	Tds on Professional Fee			**(-)880.00**	
	Round Off			**(-)0.06**	
	Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19				
31-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	538		**70,650.00**
	Sand @ 5%			**67,285.72**	
	CGST @ 2.5%			**1,682.14**	
	SGST @ 2.5%			**1,682.14**	
	Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436				
	Carried Over				**4,22,97,355.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,22,97,355.35**
31-Aug-19	**Prakash Hardware**	**Purchase**	539		**920.00**
	Plumbing & Sanitary @ 18%			**780.00**	
	CGST @ 9%			**70.20**	
	SGST @ 9%			**70.20**	
	Round Off			**(-)0.40**	
	BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19				
3-Sep-19	**SSLLP Logistics**	**Purchase**	540		**15,104.00**
	Car Hire Charges @ 18%			**12,800.00**	
	CGST @ 9%			**1,152.00**	
	SGST @ 9%			**1,152.00**	
	Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19				
4-Sep-19	**A Basha On Account**	**Purchase**	541		**95,066.00**
	Painting Material 18%			**81,253.13**	
	CGST @ 9%			**7,312.78**	
	SGST @ 9%			**7,312.78**	
	Tds on Contractor @ 1%			**(-)813.00**	
	Round Off			**0.31**	
	Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19				
5-Sep-19	**S Arjun Construction Contractor**	**Purchase**	542		**3,99,672.00**
	Civil Work @ 18%			**3,41,600.00**	
	CGST @ 9%			**30,744.00**	
	SGST @ 9%			**30,744.00**	
	Tds on Contractor @ 1%			**(-)3,416.00**	
	Being plastering work doen at F Block 001,101,201, 301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19				
6-Sep-19	**Rekha Pande Mobilesation Account**	**Purchase**	543		**1,55,610.00**
	Civil Work @ 18%			**1,33,000.00**	
	CGST @ 9%			**11,970.00**	
	SGST @ 9%			**11,970.00**	
	Tds on Contractor @ 1%			**(-)1,330.00**	
	Being F block external plastering for F -007, 107, 207, 307 & 407				
6-Sep-19	**SSLLP Logistics**	**Purchase**	544		**1,728.00**
	Admin Service Charges @ 18%			**1,600.00**	
	CGST @ 9%			**144.00**	
	SGST @ 9%			**144.00**	
	Tds on Professional Fee			**(-)160.00**	
	Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19				
6-Sep-19	**SSLLP Logistics**	**Purchase**	545		**2,592.00**
	Admin Service Charges @ 18%			**2,400.00**	
	CGST @ 9%			**216.00**	
	SGST @ 9%			**216.00**	
	Tds on Professional Fee			**(-)240.00**	
	Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19				
	Carried Over				**4,29,68,047.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,68,047.35**
6-Sep-19	**SSLLP Logistics**	**Purchase**	546		**4,968.00**
	Admin Service Charges @ 18%			**4,600.00**	
	CGST @ 9%			**414.00**	
	SGST @ 9%			**414.00**	
	Tds on Professional Fee			**(-)460.00**	
	Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19				
6-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	547		**9,540.00**
	Hoarding Rental Service			**10,600.00**	
	Tds on Professional Fee			**(-)1,060.00**	
	Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bil no:052, bill dt:31/8 /19				
6-Sep-19	**Vivid World**	**Purchase**	548		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19				
6-Sep-19	**Sri Victory Traders**	**Purchase**	549		**425.00**
	Consumables / Tools 18%			**360.00**	
	CGST @ 9%			**32.40**	
	SGST @ 9%			**32.40**	
	Round Off			**0.20**	
	Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19				
6-Sep-19	**SSLLP Logistics**	**Purchase**	550		**199.00**
	Admin Service Charges @ 18%			**185.00**	
	CGST @ 9%			**16.65**	
	SGST @ 9%			**16.65**	
	Tds on Professional Fee			**(-)19.00**	
	Round Off			**(-)0.30**	
	Bieng on frankilng and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19				
11-Sep-19	**Shweta Computers**	**Purchase**	551		**4,400.00**
	Computers/peripherals@ 18%			**3,728.81**	
	CGST @ 9%			**335.59**	
	SGST @ 9%			**335.59**	
	Round Off			**0.01**	
	Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19				
13-Sep-19	**N Laxminarayana on Account**	**Purchase**	552		**7,272.00**
	Painting Material Composition			**7,345.00**	
	Tds on Contractor @ 1%			**(-)73.00**	
	Bieng painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002				
	Carried Over				**4,29,95,122.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,95,122.35**
13-Sep-19	**A Basha On Account**	**Purchase**	553		**1,97,437.00**
	Painting Material 18%			**1,68,749.55**	
	CGST @ 9%			**15,187.46**	
	SGST @ 9%			**15,187.46**	
	Tds on Contractor @ 1%			**(-)1,687.00**	
	Round Off			**(-)0.47**	
	Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075				
13-Sep-19	**Boini Shobha on A/c**	**Purchase**	554		**24,197.00**
	Painting Material Composition			**24,441.00**	
	Tds on Contractor @ 1%			**(-)244.00**	
	Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041				
13-Sep-19	**Boini Shobha on A/c**	**Purchase**	555		**30,345.00**
	Painting Material Composition			**30,652.00**	
	Tds on Contractor @ 1%			**(-)307.00**	
	Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046				
14-Sep-19	**Prakash Hardware**	**Purchase**	556		**1,180.00**
	Plumbing & Sanitary @ 18%			**1,000.00**	
	CGST @ 9%			**90.00**	
	SGST @ 9%			**90.00**	
	Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19				
14-Sep-19	**SSLLP Logistics**	**Purchase**	557		**19,529.00**
	Car Hire Charges @ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19				
14-Sep-19	**Vattam Steels**	**Purchase**	558		**10,88,030.00**
	Steel @ 18 %			**9,22,059.00**	
	CGST @ 9%			**82,985.31**	
	SGST @ 9%			**82,985.31**	
	Round Off			**0.38**	
	Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19				
16-Sep-19	**SSLLP Common Expenditure**	**Purchase**	559		**31,732.00**
	Admin & Marketing Common Expenses			**26,891.49**	
	CGST @ 9%			**2,420.23**	
	SGST @ 9%			**2,420.23**	
	Round Off			**0.05**	
	Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19				
21-Sep-19	**Cemex Infra**	**Purchase**	560		**1,17,000.00**
	Cement / Ready Mix @ 18 %			**99,152.54**	
	CGST @ 9%			**8,923.73**	
	SGST @ 9%			**8,923.73**	
	Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19				
	Carried Over				**4,45,04,572.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,04,572.35**
21-Sep-19	**Ganesh Tube Traders**	**Purchase**	561		**3,080.00**
	Plumbing & Sanitary @ 18%			**2,610.00**	
	CGST @ 9%			**234.90**	
	SGST @ 9%			**234.90**	
	Round Off			**0.20**	
	Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19				
21-Sep-19	**Ganesh Tube Traders**	**Purchase**	562		**7,151.00**
	Plumbing & Sanitary @ 18%			**6,060.50**	
	CGST @ 9%			**545.45**	
	SGST @ 9%			**545.45**	
	Round Off			**(-)0.40**	
	Being on purchase of thread rod,anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19				
21-Sep-19	**Ganesh Tube Traders**	**Purchase**	563		**10,266.00**
	Plumbing & Sanitary @ 18%			**8,700.00**	
	CGST @ 9%			**783.00**	
	SGST @ 9%			**783.00**	
	Being on purchase of Sprinker against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19				
21-Sep-19	**G.P.Buildcon Materials**	**Purchase**	564		**1,900.00**
	Hardware Material @ 18 %			**1,610.17**	
	CGST @ 9%			**144.92**	
	SGST @ 9%			**144.92**	
	Round Off			**(-)0.01**	
	Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19				
21-Sep-19	**Elegant Enterprises**	**Purchase**	565		**15,503.00**
	Electrical Material @ 18%			**13,138.00**	
	CGST @ 9%			**1,182.42**	
	SGST @ 9%			**1,182.42**	
	Round Off			**0.16**	
	Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19				
21-Sep-19	**Rani Pipe Industry**	**Purchase**	566		**18,800.00**
	Plumbing Material Composition			**18,800.00**	
	Being on purchase of manhole covers against bill no:116, bill dt:26/8/19, po no:60974, po dt:23/8/19				
21-Sep-19	**Sree Sai Sharanya Enterprises**	**Purchase**	567		**30,300.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**28,857.00**	
	CGST @ 2.5%			**721.43**	
	SGST @ 2.5%			**721.43**	
	Round Off			**0.14**	
	Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495				
	Carried Over				**4,45,91,572.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,91,572.35**
21-Sep-19	**Sree Sai Sharanya Enterprises**	**Purchase**	568		**16,500.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**15,714.00**	
	CGST @ 2.5%			**392.85**	
	SGST @ 2.5%			**392.85**	
	Round Off			**0.30**	
	Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470				
21-Sep-19	**Sree Sai Sharanya Enterprises**	**Purchase**	569		**16,800.00**
	Metal @ 5 %			**6,572.00**	
	Sand @ 5%			**9,428.00**	
	CGST @ 2.5%			**400.00**	
	SGST @ 2.5%			**400.00**	
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
21-Sep-19	**Rama Enterprises**	**Purchase**	570		**4,07,339.00**
	Tiles @ 18%			**3,45,202.40**	
	CGST @ 9%			**31,068.22**	
	SGST @ 9%			**31,068.22**	
	Round Off			**0.16**	
	Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19				
21-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	571		**22,050.00**
	Sand @ 5%			**21,000.00**	
	CGST @ 2.5%			**525.00**	
	SGST @ 2.5%			**525.00**	
	Being on supply of sand against bill no:169, bill dt:20 /9/19 & vchn o:4493				
21-Sep-19	**S Arjun Construction Contractor**	**Purchase**	572		**1,55,610.00**
	Civil Work @ 18%			**1,33,000.00**	
	CGST @ 9%			**11,970.00**	
	SGST @ 9%			**11,970.00**	
	Tds on Contractor @ 1%			**(-)1,330.00**	
	Being plastering work done at F Block 004,104,204, 304 & 404 against bil no:025, bill dt:10/9/19				
21-Sep-19	**Rekha Pande Mobilesation Account**	**Purchase**	573		**1,99,836.00**
	Civil Work @ 18%			**1,70,800.00**	
	CGST @ 9%			**15,372.00**	
	SGST @ 9%			**15,372.00**	
	Tds on Contractor @ 1%			**(-)1,708.00**	
	Being plastering work done at F Block 009,109,209, 309 & 409 against bil no:241, bill dt:6/9/19				
21-Sep-19	**M.Sudharshan**	**Purchase**	574		**27,378.00**
	Aluminium Windows			**23,400.00**	
	CGST @ 9%			**2,106.00**	
	SGST @ 9%			**2,106.00**	
	Tds on Contractor @ 1%			**(-)234.00**	
	Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764				
	Carried Over				**4,54,37,085.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,54,37,085.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	575		**55,309.00**
	Carpentry @18%			**46,872.00**	
	CGST @ 9%			**4,218.48**	
	SGST @ 9%			**4,218.48**	
	Round Off			**0.04**	
	Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	576		**89,208.00**
	Carpentry @18%			**75,600.00**	
	CGST @ 9%			**6,804.00**	
	SGST @ 9%			**6,804.00**	
	Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	577		**1,30,591.00**
	Carpentry @18%			**1,10,670.00**	
	CGST @ 9%			**9,960.30**	
	SGST @ 9%			**9,960.30**	
	Round Off			**0.40**	
	Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	578		**32,029.00**
	Electrical Material @ 18%			**27,143.00**	
	CGST @ 9%			**2,442.87**	
	SGST @ 9%			**2,442.87**	
	Round Off			**0.26**	
	Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	579		**30,160.00**
	Electrical Material @ 18%			**25,559.00**	
	CGST @ 9%			**2,300.31**	
	SGST @ 9%			**2,300.31**	
	Round Off			**0.38**	
	Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	580		**23,430.00**
	Plumbing & Sanitary @ 18%			**19,856.00**	
	CGST @ 9%			**1,787.04**	
	SGST @ 9%			**1,787.04**	
	Round Off			**(-)0.08**	
	Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	581		**1,829.00**
	Chemicals @ 18 %			**1,550.00**	
	CGST @ 9%			**139.50**	
	SGST @ 9%			**139.50**	
	Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19				
	Carried Over				**4,57,99,641.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,99,641.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	582		**590.00**
	Consumables / Tools 18%			**500.00**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	583		**1,45,440.00**
	Cement / Ready Mix @ 28%			**1,13,625.00**	
	CGST @ 14%			**15,907.50**	
	SGST @ 14%			**15,907.50**	
	Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	584		**2,45,818.00**
	Carpentry @18%			**2,08,320.00**	
	CGST @ 9%			**18,748.80**	
	SGST @ 9%			**18,748.80**	
	Round Off			**0.40**	
	Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	585		**9,204.00**
	Consumables @ 18%			**7,800.00**	
	CGST @ 9%			**702.00**	
	SGST @ 9%			**702.00**	
	Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	586		**44,027.00**
	Electrical Material @ 18%			**37,311.00**	
	CGST @ 9%			**3,357.99**	
	SGST @ 9%			**3,357.99**	
	Round Off			**0.02**	
	BEing on purchase of modualr plate, telephione jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	587		**25,973.00**
	Electrical Material @ 18%			**22,011.00**	
	CGST @ 9%			**1,980.99**	
	SGST @ 9%			**1,980.99**	
	Round Off			**0.02**	
	Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	588		**14,113.00**
	Plumbing & Sanitary @ 18%			**11,960.00**	
	CGST @ 9%			**1,076.40**	
	SGST @ 9%			**1,076.40**	
	Round Off			**0.20**	
	Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9 /19, po no:61536, po dt:13/9/19				
	Carried Over				**4,62,84,806.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,62,84,806.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	589		**79,951.00**
	Plumbing & Sanitary @ 18%			**67,755.00**	
	CGST @ 9%			**6,097.95**	
	SGST @ 9%			**6,097.95**	
	Round Off			**0.10**	
	Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	590		**3,191.00**
	Consumables / Tools 18%			**2,704.00**	
	CGST @ 9%			**243.36**	
	SGST @ 9%			**243.36**	
	Round Off			**0.28**	
	Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	591		**1,796.00**
	Printing & Stationery @ 12%			**1,050.00**	
	CGST @ 6%			**63.00**	
	SGST @ 6%			**63.00**	
	Printing & Stationery @ 18%			**525.00**	
	CGST @ 9%			**47.25**	
	SGST @ 9%			**47.25**	
	Round Off			**0.50**	
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	592		**979.00**
	Consumables @ 18%			**830.00**	
	CGST @ 9%			**74.70**	
	SGST @ 9%			**74.70**	
	Round Off			**(-)0.40**	
	Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	593		**5,335.00**
	Hardware Material @ 18 %			**4,521.00**	
	CGST @ 9%			**406.89**	
	SGST @ 9%			**406.89**	
	Round Off			**0.22**	
	BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	594		**27,565.00**
	Plumbing & Sanitary @ 18%			**23,360.00**	
	CGST @ 9%			**2,102.40**	
	SGST @ 9%			**2,102.40**	
	Round Off			**0.20**	
	Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19				
	Carried Over				**4,64,03,623.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,03,623.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	595		**19,252.00**
	Plumbing & Sanitary @ 18%			**16,315.00**	
	CGST @ 9%			**1,468.35**	
	SGST @ 9%			**1,468.35**	
	Round Off			**0.30**	
	Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	596		**21,907.00**
	Plumbing & Sanitary @ 18%			**18,565.00**	
	CGST @ 9%			**1,670.85**	
	SGST @ 9%			**1,670.85**	
	Round Off			**0.30**	
	Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	597		**2,51,613.00**
	Steel @ 18 %			**2,13,231.36**	
	CGST @ 9%			**19,190.82**	
	SGST @ 9%			**19,190.82**	
	Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	598		**1,44,332.00**
	Steel @ 18 %			**1,22,315.54**	
	CGST @ 9%			**11,008.40**	
	SGST @ 9%			**11,008.40**	
	Round Off			**(-)0.34**	
	Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28/1/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	599		**30,197.00**
	Tiles @ 18%			**25,590.40**	
	CGST @ 9%			**2,303.14**	
	SGST @ 9%			**2,303.14**	
	Round Off			**0.32**	
	Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	600		**15,373.00**
	Tiles @ 18%			**13,027.84**	
	CGST @ 9%			**1,172.51**	
	SGST @ 9%			**1,172.51**	
	Round Off			**0.14**	
	Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	601		**49,012.00**
	Carpentry @18%			**41,536.00**	
	CGST @ 9%			**3,738.24**	
	SGST @ 9%			**3,738.24**	
	Round Off			**(-)0.48**	
	Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19				
	Carried Over				**4,69,35,309.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,35,309.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	602		**240.00**
	Printing & Stationery Nil Rated			**240.00**	
	Being on purchase of Chalkpeice against bil no:7666, bill dt:7/9/19, po no:61335, po dt:4/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	603		**60.00**
	Printing & Stationery Nil Rated			**60.00**	
	Being on purchase of Chalkpeice against bil no:7667, bill dt:7/9/19, po no:61328, po dt:4/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	604		**2,089.00**
	Carpentry @18%			**1,770.00**	
	CGST @ 9%			**159.30**	
	SGST @ 9%			**159.30**	
	Round Off			**0.40**	
	Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	605		**3,132.00**
	Consumables @ 18%			**2,005.00**	
	CGST @ 9%			**180.45**	
	SGST @ 9%			**180.45**	
	Consumables / Tools @ 5%			**468.00**	
	CGST @ 2.5%			**11.70**	
	SGST @ 2.5%			**11.70**	
	Consumables/ Tools Nil Rated			**275.00**	
	Round Off			**(-)0.30**	
	Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	606		**6,877.00**
	Plumbing & Sanitary @ 18%			**5,828.00**	
	CGST @ 9%			**524.52**	
	SGST @ 9%			**524.52**	
	Round Off			**(-)0.04**	
	Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	607		**92,356.00**
	Carpentry @18%			**78,268.00**	
	CGST @ 9%			**7,044.12**	
	SGST @ 9%			**7,044.12**	
	Round Off			**(-)0.24**	
	Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	608		**1,628.00**
	Plumbing & Sanitary @ 18%			**1,380.00**	
	CGST @ 9%			**124.20**	
	SGST @ 9%			**124.20**	
	Round Off			**(-)0.40**	
	Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19				
	Carried Over				**4,70,41,691.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,70,41,691.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	609		**45,570.00**
	Tiles @ 18%			**38,618.24**	
	CGST @ 9%			**3,475.64**	
	SGST @ 9%			**3,475.64**	
	Round Off			**0.48**	
	Being on purcahse ofUtiliy floor tiles against bill no:7520, bill dt:30/8/19,po no:60292, po dt:25/7/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	610		**35,863.00**
	Electrical Material @ 18%			**30,392.00**	
	CGST @ 9%			**2,735.28**	
	SGST @ 9%			**2,735.28**	
	Round Off			**0.44**	
	BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	611		**48,033.00**
	Carpentry @18%			**40,706.00**	
	CGST @ 9%			**3,663.54**	
	SGST @ 9%			**3,663.54**	
	Round Off			**(-)0.08**	
	Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	612		**14,449.00**
	Carpentry @18%			**12,245.00**	
	CGST @ 9%			**1,102.05**	
	SGST @ 9%			**1,102.05**	
	Round Off			**(-)0.10**	
	Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19,po no:60802, po dt:14/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	613		**81,450.00**
	Electrical Material @ 18%			**69,025.00**	
	CGST @ 9%			**6,212.25**	
	SGST @ 9%			**6,212.25**	
	Round Off			**0.50**	
	Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	614		**1,288.00**
	Printing & Stationery @ 12%			**1,150.00**	
	CGST @ 6%			**69.00**	
	SGST @ 6%			**69.00**	
	Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	615		**1,652.00**
	Carpentry @18%			**1,400.00**	
	CGST @ 9%			**126.00**	
	SGST @ 9%			**126.00**	
	Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19				
	Carried Over				**4,72,69,996.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,69,996.35**
23-Sep-19	**Summit Sales LLP**	**Purchase**	616		**3,169.00**
	Carpentry @18%			**2,686.00**	
	CGST @ 9%			**241.74**	
	SGST @ 9%			**241.74**	
	Round Off			**(-)0.48**	
	Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	617		**1,39,380.00**
	Cement / Ready Mix @ 28%			**1,08,890.62**	
	CGST @ 14%			**15,244.69**	
	SGST @ 14%			**15,244.69**	
	Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	618		**10,733.00**
	Electrical Material @ 18%			**9,096.00**	
	CGST @ 9%			**818.64**	
	SGST @ 9%			**818.64**	
	Round Off			**(-)0.28**	
	Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	619		**53,872.00**
	Steel @ 18 %			**45,654.00**	
	CGST @ 9%			**4,108.86**	
	SGST @ 9%			**4,108.86**	
	Round Off			**0.28**	
	Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	620		**12,142.00**
	Carpentry @18%			**10,290.00**	
	CGST @ 9%			**926.10**	
	SGST @ 9%			**926.10**	
	Round Off			**(-)0.20**	
	Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19				
27-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	621		**14,700.00**
	Sand @ 5%			**14,000.00**	
	CGST @ 2.5%			**350.00**	
	SGST @ 2.5%			**350.00**	
	Being on supply of sand againstbill no:179, dt:27/9/19 & vch no:4508				
28-Sep-19	**Sree Sai Sharanya Enterprises**	**Purchase**	622		**5,700.00**
	Metal @ 5 %			**5,429.00**	
	CGST @ 2.5%			**135.73**	
	SGST @ 2.5%			**135.73**	
	Round Off			**(-)0.46**	
	Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510				
	Carried Over				**4,75,09,692.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,09,692.35**
30-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	623		**9,540.00**
	Hoarding Rental Service			**10,600.00**	
	Tds on Professional Fee			**(-)1,060.00**	
	Being on hoarding rent for the month of Sep 19 against bil no:061, dty:30/9/19				
30-Sep-19	**SSLLP Logistics**	**Purchase**	624		**4,968.00**
	Admin Service Charges @ 18%			**4,600.00**	
	CGST @ 9%			**414.00**	
	SGST @ 9%			**414.00**	
	Tds on Professional Fee			**(-)460.00**	
	Being on admin audit report charges (praveen &sanjeev) against bil no:512, dt:30/9/19				
30-Sep-19	**SSLLP Logistics**	**Purchase**	625		**121.00**
	Admin Service Charges @ 18%			**112.00**	
	CGST @ 9%			**10.08**	
	SGST @ 9%			**10.08**	
	Tds on Professional Fee			**(-)11.00**	
	Round Off			**(-)0.16**	
	Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19				
30-Sep-19	**SSLLP Logistics**	**Purchase**	626		**19,198.00**
	Car Hire Charges @ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Tds on Contractor @ 2%			**(-)331.00**	
	BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19				
30-Sep-19	**Gautham Enterprises**	**Purchase**	627		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST @ 9%			**108.00**	
	SGST @ 9%			**108.00**	
	Being coffee machine hire charges vide bill.no.1463 dated 18-09-19				
3-Oct-19	**A Basha On Account**	**Purchase**	628		**42,120.00**
	Painting Material 18%			**36,000.00**	
	CGST @ 9%			**3,240.00**	
	SGST @ 9%			**3,240.00**	
	Tds on Contractor @ 1%			**(-)360.00**	
	Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77				
4-Oct-19	**Summit Sales LLP**	**Purchase**	629		**49,842.00**
	Carpentry @18%			**42,238.70**	
	CGST @ 9%			**3,801.48**	
	SGST @ 9%			**3,801.48**	
	Round Off			**0.34**	
	Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19				
	Carried Over				**4,76,36,897.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,36,897.35**
4-Oct-19	**Summit Sales LLP**	**Purchase**	630		**30,114.00**
	Plumbing & Sanitary @ 18%			**25,520.00**	
	CGST @ 9%			**2,296.80**	
	SGST @ 9%			**2,296.80**	
	Round Off			**0.40**	
	Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	631		**37,365.00**
	Plumbing & Sanitary @ 18%			**31,665.00**	
	CGST @ 9%			**2,849.85**	
	SGST @ 9%			**2,849.85**	
	Round Off			**0.30**	
	BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	632		**33,937.00**
	Plumbing & Sanitary @ 18%			**28,760.00**	
	CGST @ 9%			**2,588.40**	
	SGST @ 9%			**2,588.40**	
	Round Off			**0.20**	
	Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	633		**22,047.00**
	Hardware Material @ 18 %			**18,684.00**	
	CGST @ 9%			**1,681.56**	
	SGST @ 9%			**1,681.56**	
	Round Off			**(-)0.12**	
	Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598				
4-Oct-19	**Summit Sales LLP**	**Purchase**	634		**65,186.00**
	Electrical Material @ 18%			**55,242.00**	
	CGST @ 9%			**4,971.78**	
	SGST @ 9%			**4,971.78**	
	Round Off			**0.44**	
	Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	635		**15,361.00**
	Plumbing & Sanitary @ 18%			**13,018.00**	
	CGST @ 9%			**1,171.62**	
	SGST @ 9%			**1,171.62**	
	Round Off			**(-)0.24**	
	Being on purchase of PVC conducting pipes agains bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19				
	Carried Over				**4,78,40,907.35**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**4,78,40,907.35**
4-Oct-19	**Summit Sales LLP**	**Purchase**	636		**42,374.00**
	Granite/stone@ 18%			**35,910.00**	
	CGST @ 9%			**3,231.90**	
	SGST @ 9%			**3,231.90**	
	Round Off			**0.20**	
	Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27 /6/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	637		**30,368.00**
	Granite/stone@ 18%			**25,735.50**	
	CGST @ 9%			**2,316.20**	
	SGST @ 9%			**2,316.20**	
	Round Off			**0.10**	
	Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	638		**34,281.00**
	Carpentry @18%			**29,052.00**	
	CGST @ 9%			**2,614.68**	
	SGST @ 9%			**2,614.68**	
	Round Off			**(-)0.36**	
	Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	639		**22,175.00**
	Carpentry @18%			**18,792.00**	
	CGST @ 9%			**1,691.28**	
	SGST @ 9%			**1,691.28**	
	Round Off			**0.44**	
	Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19				
4-Oct-19	**Summit Sales LLP**	**Purchase**	640		**33,090.00**
	Painting Material 18%			**28,042.76**	
	CGST @ 9%			**2,523.85**	
	SGST @ 9%			**2,523.85**	
	Round Off			**(-)0.46**	
	Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19				
4-Oct-19	**S L Infra**	**Purchase**	641		**5,07,000.00**
	Cement / Ready Mix @ 18 %			**4,29,661.44**	
	CGST @ 9%			**38,669.53**	
	SGST @ 9%			**38,669.53**	
	Round Off			**(-)0.50**	
	Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19				
4-Oct-19	**Elegant Enterprises**	**Purchase**	642		**1,463.00**
	Electrical Material @ 18%			**1,240.00**	
	CGST @ 9%			**111.60**	
	SGST @ 9%			**111.60**	
	Round Off			**(-)0.20**	
	Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19				
	Carried Over				**4,85,11,658.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,11,658.35**
4-Oct-19	**Priyanka Printers**	**Purchase**	643		**964.00**
	Printing & Stationary @ Composition			**964.00**	
	Being on purchase of receipt books & booking forms against biln o:265, dt:23/9/19, po no:61858, po dt:25/9/19				
4-Oct-19	**Dilpreet Hardware**	**Purchase**	644		**1,770.00**
	Hardware Material @ 18 %			**1,500.00**	
	CGST @ 9%			**135.00**	
	SGST @ 9%			**135.00**	
	Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19				
4-Oct-19	**Cemex Infra**	**Purchase**	645		**2,35,625.00**
	Cement / Ready Mix @ 18 %			**1,99,682.40**	
	CGST @ 9%			**17,971.42**	
	SGST @ 9%			**17,971.42**	
	Round Off			**(-)0.24**	
	Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19				
4-Oct-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	646		**1,475.00**
	Consumables / Tools 18%			**1,250.00**	
	CGST @ 9%			**112.50**	
	SGST @ 9%			**112.50**	
	Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
9-Oct-19	**A Basha On Account**	**Purchase**	647		**42,480.00**
	Painting Material 18%			**36,000.00**	
	CGST @ 9%			**3,240.00**	
	SGST @ 9%			**3,240.00**	
	Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19				
9-Oct-19	**N Laxminarayana on Account**	**Purchase**	648		**23,837.00**
	Painting Material Composition			**23,837.00**	
	Being painting work done at G & B block and F Block maindoors polishing work against bil no:003, dt:1/10/19				
9-Oct-19	**N Sharadha On Ac**	**Purchase**	649		**1,58,490.00**
	Water Proofing Works			**1,58,490.00**	
	Being waterproofing works done at F & G block driveway central landscape against biln o:001, dt:1/10/19 po no:61245, po dt:31/8/19				
9-Oct-19	**SSLLP Common Expenditure**	**Purchase**	650		**11,150.00**
	Admin Service Charges @ 18%			**10,323.61**	
	CGST @ 9%			**929.12**	
	SGST @ 9%			**929.12**	
	Round Off			**0.15**	
	Tds on Professional Fee			**(-)1,032.00**	
	Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19				
	Carried Over				**4,89,87,449.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,89,87,449.35**
11-Oct-19	**Vivid World**	**Purchase**	651		**2,354.00**
	Repair & Maint Computer @ 18%			**1,995.00**	
	CGST @ 9%			**179.55**	
	SGST @ 9%			**179.55**	
	Round Off			**(-)0.10**	
	Being laser toner refilling vide bill.no.1404 po.no. 62243 po dt:11/10/19				
12-Oct-19	**Radiant Systems**	**Purchase**	652		**1,380.00**
	Consumables @ 18%			**1,170.00**	
	CGST @ 9%			**105.30**	
	SGST @ 9%			**105.30**	
	Round Off			**(-)0.60**	
	Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19				
12-Oct-19	**Radiant Systems**	**Purchase**	653		**885.00**
	Consumables @ 18%			**750.00**	
	CGST @ 9%			**67.50**	
	SGST @ 9%			**67.50**	
	Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19				
12-Oct-19	**Radiant Systems**	**Purchase**	654		**1,593.00**
	Consumables @ 18%			**1,350.00**	
	CGST @ 9%			**121.50**	
	SGST @ 9%			**121.50**	
	Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19				
12-Oct-19	**Venkataramana Stationery and Binding Works**	**Purchase**	655		**142.00**
	Printing & Stationery @ 18%			**120.00**	
	CGST @ 9%			**10.80**	
	SGST @ 9%			**10.80**	
	Round Off			**0.40**	
	Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	656		**53,029.00**
	Steel @ 18 %			**44,940.00**	
	CGST @ 9%			**4,044.60**	
	SGST @ 9%			**4,044.60**	
	Round Off			**(-)0.20**	
	Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19				
14-Oct-19	**Sri Balaji Enterprises**	**Purchase**	657		**28,480.00**
	Carpentry @18%			**21,936.00**	
	Freight Charges @ 18%			**2,200.00**	
	CGST @ 9%			**2,172.24**	
	SGST @ 9%			**2,172.24**	
	Round Off			**(-)0.48**	
	Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19				
	Carried Over				**4,90,75,312.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,90,75,312.35**
14-Oct-19	**Summit Sales LLP**	**Purchase**	658		**1,593.00**
	Electrical Material @ 18%			**1,350.00**	
	CGST @ 9%			**121.50**	
	SGST @ 9%			**121.50**	
	BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	659		**2,690.00**
	Chemicals @ 18 %			**2,280.00**	
	CGST @ 9%			**205.20**	
	SGST @ 9%			**205.20**	
	Round Off			**(-)0.40**	
	BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18 /9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	660		**1,587.00**
	Consumables / Tools 18%			**1,345.00**	
	CGST @ 9%			**121.05**	
	SGST @ 9%			**121.05**	
	Round Off			**(-)0.10**	
	BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4 /10/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	661		**681.00**
	Consumables @ 18%			**577.00**	
	CGST @ 9%			**51.93**	
	SGST @ 9%			**51.93**	
	Round Off			**0.14**	
	Being onpurchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	662		**8,850.00**
	Electrical Material @ 18%			**7,500.00**	
	CGST @ 9%			**675.00**	
	SGST @ 9%			**675.00**	
	BEing on purchase of A1 serivce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	663		**501.00**
	Printing & Stationery @ 12%			**110.00**	
	CGST @ 6%			**6.60**	
	SGST @ 6%			**6.60**	
	Consumables @ 18%			**320.00**	
	CGST @ 9%			**28.80**	
	SGST @ 9%			**28.80**	
	Round Off			**0.20**	
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	664		**1,26,250.00**
	Cement / Ready Mix @ 28%			**98,632.81**	
	CGST @ 14%			**13,808.59**	
	SGST @ 14%			**13,808.59**	
	Round Off			**0.01**	
	Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19				
	Carried Over				**4,92,17,464.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,17,464.35**
14-Oct-19	**Summit Sales LLP**	**Purchase**	665		**11,852.00**
	Electrical Material @ 18%			**10,044.00**	
	CGST @ 9%			**903.96**	
	SGST @ 9%			**903.96**	
	Round Off			**0.08**	
	Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	666		**14,168.00**
	Electrical Material @ 18%			**12,007.00**	
	CGST @ 9%			**1,080.63**	
	SGST @ 9%			**1,080.63**	
	Round Off			**(-)0.26**	
	BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	667		**93,132.00**
	Carpentry @18%			**78,925.80**	
	CGST @ 9%			**7,103.32**	
	SGST @ 9%			**7,103.32**	
	Round Off			**(-)0.44**	
	Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	668		**1,25,088.00**
	Electrical Material @ 18%			**1,06,007.00**	
	CGST @ 9%			**9,540.63**	
	SGST @ 9%			**9,540.63**	
	Round Off			**(-)0.26**	
	Being on purchaseof CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	669		**42,327.00**
	Plumbing & Sanitary @ 18%			**35,870.00**	
	CGST @ 9%			**3,228.30**	
	SGST @ 9%			**3,228.30**	
	Round Off			**0.40**	
	BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	670		**1,10,618.00**
	Carpentry @18%			**93,744.00**	
	CGST @ 9%			**8,436.96**	
	SGST @ 9%			**8,436.96**	
	Round Off			**0.08**	
	Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	671		**1,35,745.00**
	Carpentry @18%			**1,15,038.00**	
	CGST @ 9%			**10,353.42**	
	SGST @ 9%			**10,353.42**	
	Round Off			**0.16**	
	Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19				
	Carried Over				**4,97,50,394.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,97,50,394.35**
14-Oct-19	**Summit Sales LLP**	**Purchase**	672		**11,606.00**
	Electrical Material @ 18%			**9,836.00**	
	CGST @ 9%			**885.24**	
	SGST @ 9%			**885.24**	
	Round Off			**(-)0.48**	
	Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19				
14-Oct-19	**Summit Sales LLP**	**Purchase**	673		**490.00**
	Consumables @ 18%			**415.00**	
	CGST @ 9%			**37.35**	
	SGST @ 9%			**37.35**	
	Round Off			**0.30**	
	Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	674		**42,374.00**
	Granite/stone@ 18%			**35,910.00**	
	CGST @ 9%			**3,231.90**	
	SGST @ 9%			**3,231.90**	
	Round Off			**0.20**	
	Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19				
16-Oct-19	**SSLLP Logistics**	**Purchase**	675		**2,592.00**
	Admin Service Charges @ 18%			**2,400.00**	
	CGST @ 9%			**216.00**	
	SGST @ 9%			**216.00**	
	Tds on Professional Fee			**(-)240.00**	
	Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579/19-20				
19-Oct-19	**Caps Gold Pvt Ltd**	**Purchase**	676		**1,59,200.00**
	Business Pramotions @ 3%			**1,54,563.11**	
	CGST @ 1.5%			**2,318.45**	
	SGST @ 1.5%			**2,318.45**	
	Round Off			**(-)0.01**	
	Being purchase 40 gms of gold coins vide bill.no.TE /1920/NG/53 dated:16/10/19				
19-Oct-19	**Sree Sai Sharanya Enterprises**	**Purchase**	677		**13,200.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,572.00**	
	CGST @ 2.5%			**314.30**	
	SGST @ 2.5%			**314.30**	
	Round Off			**(-)0.60**	
	BEing on supply of stone dust against bil no:213, dt:16/10/19				
19-Oct-19	**Vivid World**	**Purchase**	678		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being HP 12A toner refilling vide bill.no.1388 po.no. 62234				
	Carried Over				**4,99,80,127.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,99,80,127.35**
19-Oct-19	**Akash Steels**	**Purchase**	679		**3,00,508.00**
	Steel @ 18 %			**2,54,667.50**	
	CGST @ 9%			**22,920.08**	
	SGST @ 9%			**22,920.08**	
	Round Off			**0.34**	
	Being purchase of steel vide bill.no.AS/2019-20/0162 po.no.62035				
24-Oct-19	**Rekha Pande Mobilesation Account**	**Purchase**	680		**10,69,009.00**
	Civil Work @ 18%			**9,05,940.00**	
	CGST @ 9%			**81,534.60**	
	SGST @ 9%			**81,534.60**	
	Round Off			**(-)0.20**	
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19				
24-Oct-19	**Anand Water Proofing Works**	**Purchase**	681		**32,000.00**
	Water Proofing Works			**32,000.00**	
	Being water proofing work done at I Block 404,402, 202,002,204 & A-003,106 & 205 against bil no:124, dt:17/10/19				
25-Oct-19	**SSLLP Logistics**	**Purchase**	682		**55,150.00**
	PO Service Charges			**51,064.00**	
	CGST @ 9%			**4,595.76**	
	SGST @ 9%			**4,595.76**	
	Tds on Professional Fee			**(-)5,106.00**	
	Round Off			**0.48**	
	Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19				
30-Oct-19	**Praful Sanitary**	**Purchase**	683		**9,931.00**
	Plumbing & Sanitary @ 18%			**7,215.70**	
	Transportation Charges @ 18%			**1,200.00**	
	CGST @ 9%			**757.41**	
	SGST @ 9%			**757.41**	
	Round Off			**0.48**	
	Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22 /10/19				
30-Oct-19	**Summit Sales LLP**	**Purchase**	684		**4,554.00**
	Consumables @ 18%			**3,385.00**	
	CGST @ 9%			**304.65**	
	SGST @ 9%			**304.65**	
	Consumables/ Tools Nil Rated			**560.00**	
	Round Off			**(-)0.30**	
	Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19				
31-Oct-19	**S Arjun Construction Contractor**	**Purchase**	685		**6,45,271.00**
	Civil Work @ 18%			**5,46,840.00**	
	CGST @ 9%			**49,215.60**	
	SGST @ 9%			**49,215.60**	
	Round Off			**(-)0.20**	
	Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19				
	Carried Over				**5,20,96,550.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,96,550.35**
31-Oct-19	**SSLLP Logistics**	**Purchase**	686		**4,968.00**
	Admin Service Charges @ 18%			**4,600.00**	
	CGST @ 9%			**414.00**	
	SGST @ 9%			**414.00**	
	Tds on Professional Fee			**(-)460.00**	
	Being admin service chagres of (audit report-praveen & sanjeev) against bil no:617, dt:31/9/19				
31-Oct-19	**SSLLP Logistics**	**Purchase**	687		**2,592.00**
	Admin Service Charges @ 18%			**2,400.00**	
	CGST @ 9%			**216.00**	
	SGST @ 9%			**216.00**	
	Tds on Professional Fee			**(-)240.00**	
	Being on admin service charges of (Suneel-computer maintenance) for the month of Oct-19 against bil no:665, dt:31/10/19				
31-Oct-19	**SSLLP Logistics**	**Purchase**	688		**29,700.00**
	QC Charges @ 18%			**27,500.00**	
	CGST @ 9%			**2,475.00**	
	SGST @ 9%			**2,475.00**	
	Tds on Professional Fee			**(-)2,750.00**	
	Being on QC charges for the month of Oct-19 against bil no:646, dt:31/10/19				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	689		**9,540.00**
	Hoarding Rental Service			**10,600.00**	
	Tds on Professional Fee			**(-)1,060.00**	
	Being on hoarding rent for the month of Oct-19 against bil no:070, dt:31/10/19				
31-Oct-19	**Premier Engineering Corporation**	**Purchase**	690		**2,496.00**
	Electrical Material @ 18%			**2,115.00**	
	CGST @ 9%			**190.35**	
	SGST @ 9%			**190.35**	
	Round Off			**0.30**	
	Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19				
31-Oct-19	**Sri Raja Rajeshwara Traders**	**Purchase**	691		**2,950.00**
	Consumables @ 18%			**2,500.00**	
	CGST @ 9%			**225.00**	
	SGST @ 9%			**225.00**	
	Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19				
31-Oct-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	692		**6,844.00**
	Plumbing & Sanitary @ 18%			**5,800.00**	
	CGST @ 9%			**522.00**	
	SGST @ 9%			**522.00**	
	Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19				
31-Oct-19	**Sree Mahaveer Engg. & Electricals**	**Purchase**	693		**10,620.00**
	Plumbing & Sanitary @ 18%			**9,000.00**	
	CGST @ 9%			**810.00**	
	SGST @ 9%			**810.00**	
	Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19				
	Carried Over				**5,21,66,260.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,21,66,260.35**
31-Oct-19	**Dilpreet Hardware**	**Purchase**	694		**1,062.00**
	Carpentry @18%			**900.00**	
	CGST @ 9%			**81.00**	
	SGST @ 9%			**81.00**	
	Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19 /10/19				
31-Oct-19	**S L Infra**	**Purchase**	695		**1,75,500.00**
	Cement / Ready Mix @ 18 %			**1,48,728.96**	
	CGST @ 9%			**13,385.61**	
	SGST @ 9%			**13,385.61**	
	Round Off			**(-)0.18**	
	Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19				
1-Nov-19	**SSLLP Logistics**	**Purchase**	696		**19,198.00**
	Car Hire Charges @ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Tds on Contractor @ 2%			**(-)331.00**	
	Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19				
2-Nov-19	**Ganesh Tube Traders**	**Purchase**	697		**11,833.00**
	Plumbing & Sanitary @ 18%			**10,028.00**	
	CGST @ 9%			**902.52**	
	SGST @ 9%			**902.52**	
	Round Off			**(-)0.04**	
	Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10 /19				
2-Nov-19	**Ganesh Tube Traders**	**Purchase**	698		**92,326.00**
	Plumbing & Sanitary @ 18%			**78,242.16**	
	CGST @ 9%			**7,041.79**	
	SGST @ 9%			**7,041.79**	
	Round Off			**0.26**	
	BEing on purchse of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19				
2-Nov-19	**Ganesh Tube Traders**	**Purchase**	699		**85,300.00**
	Plumbing & Sanitary @ 18%			**70,088.52**	
	Transportation Charges @ 18%			**2,200.00**	
	CGST @ 9%			**6,505.97**	
	SGST @ 9%			**6,505.97**	
	Round Off			**(-)0.46**	
	Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1 /10/19				
	Carried Over				**5,25,51,479.35**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,25,51,479.35**
2-Nov-19	**Ganesh Tube Traders**	**Purchase**	700		**17,948.00**
	Plumbing & Sanitary @ 18%			**14,921.00**	
	CGST @ 9%			**1,342.89**	
	SGST @ 9%			**1,342.89**	
	Plumbing & Sanitary @ 5%			**325.00**	
	CGST @ 2.5%			**8.13**	
	SGST @ 2.5%			**8.13**	
	Round Off			**(-)0.04**	
	Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10 /19				
4-Nov-19	**Summit Sales LLP**	**Purchase**	701		**40,325.00**
	Carpentry @18%			**34,174.00**	
	CGST @ 9%			**3,075.66**	
	SGST @ 9%			**3,075.66**	
	Round Off			**(-)0.32**	
	being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19				
4-Nov-19	**Summit Sales LLP**	**Purchase**	702		**1,32,881.00**
	Carpentry @18%			**1,12,611.00**	
	CGST @ 9%			**10,134.99**	
	SGST @ 9%			**10,134.99**	
	Round Off			**0.02**	
	being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19				
4-Nov-19	**Summit Sales LLP**	**Purchase**	703		**5,027.00**
	Carpentry @18%			**4,260.00**	
	CGST @ 9%			**383.40**	
	SGST @ 9%			**383.40**	
	Round Off			**0.20**	
	being purchase of hardware anchor,pvc vent,gi-u -type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	704		**3,479.00**
	Consumables/ Tools Nil Rated			**800.00**	
	Consumables @ 12 %			**920.00**	
	CGST @ 6%			**55.20**	
	SGST @ 6%			**55.20**	
	Consumables / Tools @ 5%			**115.00**	
	CGST @ 2.5%			**2.88**	
	SGST @ 2.5%			**2.88**	
	Consumables @ 18%			**1,295.00**	
	CGST @ 9%			**116.55**	
	SGST @ 9%			**116.55**	
	Round Off			**(-)0.26**	
	being purchase of coconut broom,lisol cleaning liquid, mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19				
	Carried Over				**5,27,51,139.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,51,139.35**
7-Nov-19	**Summit Sales LLP**	**Purchase**	705		**47,713.00**
	Electrical Material @ 18%			**40,435.00**	
	CGST @ 9%			**3,639.15**	
	SGST @ 9%			**3,639.15**	
	Round Off			**(-)0.30**	
	Being purchase of modular plate,modular socket, modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	706		**19,538.00**
	Electrical Material @ 18%			**16,558.00**	
	CGST @ 9%			**1,490.22**	
	SGST @ 9%			**1,490.22**	
	Round Off			**(-)0.44**	
	being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	707		**12,533.00**
	Electrical Material @ 12 %			**11,190.00**	
	CGST @ 6%			**671.40**	
	SGST @ 6%			**671.40**	
	Round Off			**0.20**	
	being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15 /10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	708		**1,16,150.00**
	Cement / Ready Mix @ 28%			**90,742.00**	
	CGST @ 14%			**12,703.88**	
	SGST @ 14%			**12,703.88**	
	Round Off			**0.24**	
	being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	709		**21,098.00**
	Plumbing & Sanitary @ 18%			**17,880.00**	
	CGST @ 9%			**1,609.20**	
	SGST @ 9%			**1,609.20**	
	Round Off			**(-)0.40**	
	being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	710		**30,367.00**
	Granite/stone@ 18%			**25,735.00**	
	CGST @ 9%			**2,316.15**	
	SGST @ 9%			**2,316.15**	
	Round Off			**(-)0.30**	
	being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10/19 po no: 60185 po dt: 23/07/19				
	Carried Over				**5,29,98,538.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,98,538.35**
7-Nov-19	**Summit Sales LLP**	**Purchase**	711		**65,042.00**
	Equipment @ 18 %			**55,120.00**	
	CGST @ 9%			**4,960.80**	
	SGST @ 9%			**4,960.80**	
	Round Off			**0.40**	
	being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	712		**41,961.00**
	Carpentry @18%			**35,560.00**	
	CGST @ 9%			**3,200.40**	
	SGST @ 9%			**3,200.40**	
	Round Off			**0.20**	
	being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	713		**2,451.00**
	Carpentry @18%			**2,077.00**	
	CGST @ 9%			**186.93**	
	SGST @ 9%			**186.93**	
	Round Off			**0.14**	
	being purchase of hardware holdfast,ms nails, wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	714		**2,502.00**
	Carpentry @18%			**2,120.00**	
	CGST @ 9%			**190.80**	
	SGST @ 9%			**190.80**	
	Round Off			**0.40**	
	being purchase of hardware ms nails,bombay nails, wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	715		**614.00**
	Painting Material 18%			**520.00**	
	CGST @ 9%			**46.80**	
	SGST @ 9%			**46.80**	
	Round Off			**0.40**	
	being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	716		**3,204.00**
	Carpentry @18%			**2,715.00**	
	CGST @ 9%			**244.35**	
	SGST @ 9%			**244.35**	
	Round Off			**0.30**	
	being purchase of hardware holdfast,ms nails, wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19				
	Carried Over				**5,31,14,312.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,31,14,312.35**
7-Nov-19	**Summit Sales LLP**	**Purchase**	717		**3,195.00**
	Printing & Stationery @ 12%			**2,300.00**	
	CGST @ 6%			**138.00**	
	SGST @ 6%			**138.00**	
	Printing & Stationery @ 18%			**525.00**	
	CGST @ 9%			**47.25**	
	SGST @ 9%			**47.25**	
	Round Off			**(-)0.50**	
	being purchase of other paper a4 bundles,other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	718		**14,400.00**
	Plumbing & Sanitary @ 18%			**12,204.00**	
	CGST @ 9%			**1,098.36**	
	SGST @ 9%			**1,098.36**	
	Round Off			**(-)0.72**	
	being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	719		**2,360.00**
	Consumables @ 18%			**2,000.00**	
	CGST @ 9%			**180.00**	
	SGST @ 9%			**180.00**	
	being purchase of consumables keychain rings, plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	720		**26,171.00**
	Electrical Material @ 18%			**22,179.00**	
	CGST @ 9%			**1,996.11**	
	SGST @ 9%			**1,996.11**	
	Round Off			**(-)0.22**	
	being purchase of conducting pvc pipe,junction box, insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	721		**35,714.00**
	Carpentry @18%			**30,266.00**	
	CGST @ 9%			**2,723.94**	
	SGST @ 9%			**2,723.94**	
	Round Off			**0.12**	
	being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	722		**1,39,379.00**
	Cement / Ready Mix @ 28%			**1,08,890.00**	
	CGST @ 14%			**15,244.60**	
	SGST @ 14%			**15,244.60**	
	Round Off			**(-)0.20**	
	being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19				
	Carried Over				**5,33,35,531.35**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**5,33,35,531.35**
7-Nov-19	**Summit Sales LLP**	**Purchase**	723		**46,147.00**
	Carpentry @18%			**39,108.00**	
	CGST @ 9%			**3,519.72**	
	SGST @ 9%			**3,519.72**	
	Round Off			**(-)0.44**	
	being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	724		**8,154.00**
	Electrical Material @ 12 %			**7,280.00**	
	CGST @ 6%			**436.80**	
	SGST @ 6%			**436.80**	
	Round Off			**0.40**	
	being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	725		**661.00**
	Carpentry @18%			**560.00**	
	CGST @ 9%			**50.40**	
	SGST @ 9%			**50.40**	
	Round Off			**0.20**	
	being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22 /10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	726		**736.00**
	Consumables @ 18%			**624.00**	
	CGST @ 9%			**56.16**	
	SGST @ 9%			**56.16**	
	Round Off			**(-)0.32**	
	being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	727		**1,091.00**
	Consumables @ 18%			**925.00**	
	CGST @ 9%			**83.25**	
	SGST @ 9%			**83.25**	
	Round Off			**(-)0.50**	
	being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	728		**74,935.00**
	Carpentry @18%			**63,504.00**	
	CGST @ 9%			**5,715.36**	
	SGST @ 9%			**5,715.36**	
	Round Off			**0.28**	
	being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	729		**1,50,458.00**
	Electrical Material @ 18%			**1,27,507.00**	
	CGST @ 9%			**11,475.63**	
	SGST @ 9%			**11,475.63**	
	Round Off			**(-)0.26**	
	being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10 /19 po no:62571 po dt: 23/10/19				
	Carried Over				**5,36,17,713.35**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,36,17,713.35**
7-Nov-19	**Summit Sales LLP**	**Purchase**	730		**18,984.00**
	Electrical Material @ 18%			**16,088.00**	
	CGST @ 9%			**1,447.92**	
	SGST @ 9%			**1,447.92**	
	Round Off			**0.16**	
	being purchase of conducting pvc round cover, conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	731		**42,673.00**
	Carpentry @18%			**36,164.00**	
	CGST @ 9%			**3,254.76**	
	SGST @ 9%			**3,254.76**	
	Round Off			**(-)0.52**	
	being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	732		**18,467.00**
	Plumbing & Sanitary @ 18%			**15,650.00**	
	CGST @ 9%			**1,408.50**	
	SGST @ 9%			**1,408.50**	
	being purchase of pvc connection,waste coupling, tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	733		**62,387.00**
	Plumbing & Sanitary @ 18%			**52,870.00**	
	CGST @ 9%			**4,758.30**	
	SGST @ 9%			**4,758.30**	
	Round Off			**0.40**	
	being purchase of wall mixer,health faucet,shower arm against inv no: 8417 inv dt: 28/10/19 po no:62576 po dt: 23/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	734		**2,661.00**
	Carpentry @18%			**2,255.00**	
	CGST @ 9%			**202.95**	
	SGST @ 9%			**202.95**	
	Round Off			**0.10**	
	being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	735		**1,265.00**
	Equipment @ 18 %			**1,072.00**	
	CGST @ 9%			**96.48**	
	SGST @ 9%			**96.48**	
	Round Off			**0.04**	
	being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19				
	Carried Over				**5,37,64,150.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,37,64,150.35**
7-Nov-19	**Summit Sales LLP**	**Purchase**	736		**816.00**
	Chemicals @ 18 %			**692.00**	
	CGST @ 9%			**62.28**	
	SGST @ 9%			**62.28**	
	Round Off			**(-)0.56**	
	being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	737		**10,620.00**
	Electrical Material @ 18%			**9,000.00**	
	CGST @ 9%			**810.00**	
	SGST @ 9%			**810.00**	
	being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	738		**47,659.00**
	Electrical Material @ 18%			**40,389.00**	
	CGST @ 9%			**3,635.01**	
	SGST @ 9%			**3,635.01**	
	Round Off			**(-)0.02**	
	being purchase of modular plate,modular socket, modular telephone against inv no: 8409 inv dt: 28/10 /19 po no:62600 po dt: 23/10/19				
7-Nov-19	**Summit Sales LLP**	**Purchase**	739		**2,767.00**
	Electrical Material @ 18%			**2,345.00**	
	CGST @ 9%			**211.05**	
	SGST @ 9%			**211.05**	
	Round Off			**(-)0.10**	
	being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19				
7-Nov-19	**Rekha Pande Construction Contractor**	**Purchase**	740		**2,57,712.00**
	Civil Work @ 18%			**2,18,400.00**	
	CGST @ 9%			**19,656.00**	
	SGST @ 9%			**19,656.00**	
	Being plastering work done at F Block 406,407&408 against bil no:244, dt:1/11/19				
7-Nov-19	**N Laxminarayana on Account**	**Purchase**	741		**7,920.00**
	Painting Material URD			**7,920.00**	
	Being painting work done at G,B,I,C & D blocks against bil no:1099, dt:17/10/19				
7-Nov-19	**S Arjun Construction Contractor**	**Purchase**	742		**6,18,344.00**
	Civil Work @ 18%			**5,24,020.00**	
	CGST @ 9%			**47,161.80**	
	SGST @ 9%			**47,161.80**	
	Round Off			**0.40**	
	BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19				
	Carried Over				**5,47,09,988.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,09,988.35**
7-Nov-19	**A Basha On Account**	**Purchase**	743		**2,90,014.00**
	Painting Material 18%			**2,45,775.00**	
	CGST @ 9%			**22,119.75**	
	SGST @ 9%			**22,119.75**	
	Round Off			**(-)0.50**	
	Being painting work done at flats F-001 to 009,102, 104,109,203,204,206 & 209 vide bill.no.78				
7-Nov-19	**S Arjun Construction Contractor**	**Purchase**	744		**6,45,271.00**
	Civil Work @ 18%			**5,46,840.00**	
	CGST @ 9%			**49,215.60**	
	SGST @ 9%			**49,215.60**	
	Round Off			**(-)0.20**	
	Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19				
8-Nov-19	**SSLLP Common Expenditure**	**Purchase**	745		**23,234.00**
	Admin & Marketing Common Expenses			**21,512.67**	
	CGST @ 9%			**1,936.14**	
	SGST @ 9%			**1,936.14**	
	Tds on Professional Fee			**(-)2,151.00**	
	Round Off			**0.05**	
	Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11/19				
9-Nov-19	**Praful Sanitary**	**Purchase**	746		**24,728.00**
	Plumbing & Sanitary @ 18%			**19,455.62**	
	CGST @ 9%			**1,886.01**	
	SGST @ 9%			**1,886.01**	
	Transportation Charges @ 18%			**1,500.00**	
	Round Off			**0.36**	
	Beingpurchase of hdpe pipe,hdpe bend,elbow,pvc fta against inv no: 736, dt: 29/10/19 po no: 62708 po dt: 28/10/19				
9-Nov-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	747		**51,444.00**
	Steel @ 18 %			**42,796.00**	
	Freight Charges @ 18%			**800.00**	
	CGST @ 9%			**3,923.64**	
	SGST @ 9%			**3,923.64**	
	Round Off			**0.72**	
	Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09 /19				
9-Nov-19	**Praful Sanitary**	**Purchase**	748		**3,741.00**
	Plumbing & Sanitary @ 18%			**3,170.00**	
	CGST @ 9%			**285.30**	
	SGST @ 9%			**285.30**	
	Round Off			**0.40**	
	Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19				
	Carried Over				**5,57,48,420.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,48,420.35**
9-Nov-19	**Ganesh Tube Traders**	**Purchase**	749		**8,017.00**
	Plumbing & Sanitary @ 18%			**6,793.80**	
	CGST @ 9%			**611.44**	
	SGST @ 9%			**611.44**	
	Round Off			**0.32**	
	Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19				
9-Nov-19	**Cemex Infra**	**Purchase**	750		**4,87,500.00**
	Cement / Ready Mix @ 18 %			**4,13,136.00**	
	CGST @ 9%			**37,182.24**	
	SGST @ 9%			**37,182.24**	
	Round Off			**(-)0.48**	
	Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19				
9-Nov-19	**P.Satish Kumar**	**Purchase**	751		**2,726.00**
	Steel @ 18 %			**2,310.00**	
	CGST @ 9%			**207.90**	
	SGST @ 9%			**207.90**	
	Round Off			**0.20**	
	Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19				
9-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	752		**31,500.00**
	Cement Soild Bricks @ Compostion			**31,500.00**	
	Being purchase of 20 mm material,baby chips,stone dust, sand against inv no: 107, dt: 01.11.19 po no:61243 po dt: 31/8/19				
9-Nov-19	**Sri Rama Flyash Bricks**	**Purchase**	753		**29,400.00**
	Cement Solid Blocks & 5%			**28,000.00**	
	CGST @ 2.5%			**700.00**	
	SGST @ 2.5%			**700.00**	
	being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19				
9-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	754		**13,500.00**
	Cement Soild Bricks @ Compostion			**13,500.00**	
	Being on purchase of cement solid bricks against billn o:106, dt:1/11/19, po no:61243, dt:31/8/19				
9-Nov-19	**Sree Sai Sharanya Enterprises**	**Purchase**	755		**34,300.00**
	Sand @ 5%			**32,667.00**	
	CGST @ 2.5%			**816.68**	
	SGST @ 2.5%			**816.68**	
	Round Off			**(-)0.36**	
	BEing on supply of sand against bil on:245, dt:9/11 /19 & vch no:4617				
9-Nov-19	**Summit Sales LLP**	**Purchase**	756		**40,292.00**
	Steel @ 18 %			**34,146.00**	
	CGST @ 9%			**3,073.14**	
	SGST @ 9%			**3,073.14**	
	Round Off			**(-)0.28**	
	being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019				
	Carried Over				**5,63,95,655.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,95,655.35**
9-Nov-19	**Shah Traders**	**Purchase**	757		**40,521.00**
	Steel @ 18 %			**34,339.80**	
	CGST @ 9%			**3,090.58**	
	SGST @ 9%			**3,090.58**	
	Round Off			**0.04**	
	Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19 /10/19				
9-Nov-19	**Summit Sales LLP**	**Purchase**	758		**4,554.00**
	Consumables @ 18%			**3,385.00**	
	CGST @ 9%			**304.65**	
	SGST @ 9%			**304.65**	
	Consumables/ Tools Nil Rated			**560.00**	
	Round Off			**(-)0.30**	
	Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19				
9-Nov-19	**SVR Pumps & Allied Services**	**Purchase**	759		**4,450.00**
	Repair & Maint Pumps 18%			**3,771.50**	
	CGST @ 9%			**339.44**	
	SGST @ 9%			**339.44**	
	Round Off			**(-)0.38**	
	Being on repairing chagres of Pump against billn o:067, dt:19-10-19				
9-Nov-19	**M Indra Reddy**	**Purchase**	760		**12,075.00**
	Metal @ 5 %			**11,500.00**	
	CGST @ 2.5%			**287.50**	
	SGST @ 2.5%			**287.50**	
	Being on supply of 20 mm metal vch no:4231				
9-Nov-19	**M Indra Reddy**	**Purchase**	761		**12,075.00**
	Metal @ 5 %			**11,500.00**	
	CGST @ 2.5%			**287.50**	
	SGST @ 2.5%			**287.50**	
	Being on supply of 20 mm metal vch no:4243				
11-Nov-19	**Vasant Enterprises**	**Purchase**	762		**12,40,210.00**
	Steel @ 18 %			**10,51,025.00**	
	CGST @ 9%			**94,592.25**	
	SGST @ 9%			**94,592.25**	
	Round Off			**0.50**	
	being purchase of tmt re bar vide bill no 747 dated 18 -9-2019 po no 61627				
11-Nov-19	**Vasant Enterprises**	**Purchase**	763		**7,60,274.00**
	Steel @ 18 %			**6,44,300.00**	
	CGST @ 9%			**57,987.00**	
	SGST @ 9%			**57,987.00**	
	being purchase of tmt re bar vide bill no 746 dated 18 -09-2019 po no 61671				
	Carried Over				**5,84,69,814.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,84,69,814.35**
12-Nov-19	**Vasant Enterprises**	**Purchase**	764		**12,21,312.00**
	Steel @ 18 %			**10,35,010.00**	
	CGST @ 9%			**93,150.90**	
	SGST @ 9%			**93,150.90**	
	Round Off			**0.20**	
	being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23/9/19 po no : 61842				
12-Nov-19	**Vasant Enterprises**	**Purchase**	765		**12,81,056.00**
	Steel @ 18 %			**10,85,640.00**	
	CGST @ 9%			**97,707.60**	
	SGST @ 9%			**97,707.60**	
	Round Off			**0.80**	
	being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843				
14-Nov-19	**Summit Sales LLP**	**Purchase**	766		**738.00**
	Miscellaneous Expenses @ 18%			**625.00**	
	CGST @ 9%			**56.25**	
	SGST @ 9%			**56.25**	
	Round Off			**0.50**	
	Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829				
14-Nov-19	**Summit Sales LLP**	**Purchase**	767		**4,606.00**
	Consumables @ 18%			**2,865.00**	
	CGST @ 9%			**257.85**	
	SGST @ 9%			**257.85**	
	Consumables @ 12 %			**460.00**	
	CGST @ 6%			**27.60**	
	SGST @ 6%			**27.60**	
	Consumables/ Tools Nil Rated			**710.00**	
	Round Off			**0.10**	
	Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829				
14-Nov-19	**Summit Sales LLP**	**Purchase**	768		**16,060.00**
	Electrical Material @ 18%			**13,610.00**	
	CGST @ 9%			**1,224.90**	
	SGST @ 9%			**1,224.90**	
	Round Off			**0.20**	
	Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157				
	Carried Over				**6,09,93,586.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,09,93,586.35**
14-Nov-19	**Summit Sales LLP**	**Purchase**	769		**33,341.00**
	Plumbing & Sanitary @ 18%			**7,215.00**	
	CGST @ 9%			**649.35**	
	SGST @ 9%			**649.35**	
	Consumables / Tools 18%			**16,800.00**	
	CGST @ 9%			**1,512.00**	
	SGST @ 9%			**1,512.00**	
	Carpentry @18%			**4,240.00**	
	CGST @ 9%			**381.60**	
	SGST @ 9%			**381.60**	
	Round Off			**0.10**	
	Being purchase on plumbing & sanitary , tools and carpentary vide bill no : 8156 dated : 11-10-2019 po no : 60993				
14-Nov-19	**Summit Sales LLP**	**Purchase**	770		**6,736.00**
	Miscellaneous Expenses @ 12%			**1,870.00**	
	CGST @ 6%			**112.20**	
	SGST @ 6%			**112.20**	
	Carpentry @18%			**1,450.00**	
	CGST @ 9%			**130.50**	
	SGST @ 9%			**130.50**	
	Chemicals @ 18 %			**1,380.00**	
	CGST @ 9%			**124.20**	
	SGST @ 9%			**124.20**	
	Printing & Stationery Nil Rated			**240.00**	
	Consumables / Tools 18%			**900.00**	
	CGST @ 9%			**81.00**	
	SGST @ 9%			**81.00**	
	Round Off			**0.20**	
	Being purchase on miscellaneous , carpentary , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660				
14-Nov-19	**Summit Sales LLP**	**Purchase**	771		**5,174.00**
	Consumables @ 18%			**830.00**	
	CGST @ 9%			**74.70**	
	SGST @ 9%			**74.70**	
	Consumables/ Tools Nil Rated			**415.00**	
	Miscellaneous Expenses @ 18%			**1,250.00**	
	CGST @ 9%			**112.50**	
	SGST @ 9%			**112.50**	
	Carpentry @18%			**1,400.00**	
	CGST @ 9%			**126.00**	
	SGST @ 9%			**126.00**	
	Painting Material @ 28%			**509.20**	
	CGST @ 14%			**71.29**	
	SGST @ 14%			**71.29**	
	Round Off			**0.82**	
	Being purchase on sponges , gi bucket , bombay brooms , plastcic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533				
	Carried Over				**6,10,38,837.35**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,10,38,837.35**
14-Nov-19	**Summit Sales LLP**	**Purchase**	772		**5,344.00**
	Miscellaneous Expenses @ 18%			**625.00**	
	CGST @ 9%			**56.25**	
	SGST @ 9%			**56.25**	
	Consumables @ 18%			**2,865.00**	
	CGST @ 9%			**257.85**	
	SGST @ 9%			**257.85**	
	Consumables @ 12 %			**460.00**	
	CGST @ 6%			**27.60**	
	SGST @ 6%			**27.60**	
	Consumables/ Tools Nil Rated			**710.00**	
	Round Off			**0.60**	
	being purchase on miscellaneous consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829				
14-Nov-19	**Rekha Pande Construction Contractor**	**Purchase**	773		**12,90,542.40**
	Civil Work @ 18%			**10,93,680.00**	
	CGST @ 9%			**98,431.20**	
	SGST @ 9%			**98,431.20**	
	Being purchase on civil work vide bill no : 245 dated : 11-11-2019				
14-Nov-19	**S Arjun Construction Contractor**	**Purchase**	774		**6,45,271.20**
	Civil Work @ 18%			**5,46,840.00**	
	CGST @ 9%			**49,215.60**	
	SGST @ 9%			**49,215.60**	
	Being civil work purchased vide bill no : 030 dated : 11-11-2019				
15-Nov-19	**Summit Sales LLP**	**Purchase**	775		**17,246.88**
	Carpentry @18%			**14,616.00**	
	CGST @ 9%			**1,315.44**	
	SGST @ 9%			**1,315.44**	
	Being purchase on carpentrysal wood vide bill no : 8514 dated : 02-11-19 po no : 62400				
15-Nov-19	**Summit Sales LLP**	**Purchase**	776		**6,744.52**
	Tiles @ 18%			**5,715.70**	
	CGST @ 9%			**514.41**	
	SGST @ 9%			**514.41**	
	Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
15-Nov-19	**Vivid World**	**Purchase**	777		**1,316.00**
	Repair & Maint Computer @ 18%			**1,115.00**	
	CGST @ 9%			**100.35**	
	SGST @ 9%			**100.35**	
	Round Off			**0.30**	
	Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987				
	Carried Over				**6,30,05,302.35**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,30,05,302.35**
15-Nov-19	**Elegant Enterprises**	**Purchase**	778		**1,204.00**
	Electrical Material @ 18%			**1,020.00**	
	CGST @ 9%			**91.80**	
	SGST @ 9%			**91.80**	
	Round Off			**0.40**	
	Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496				
15-Nov-19	**Premier Engineering Corporation**	**Purchase**	779		**1,611.00**
	Plumbing & Sanitary @ 18%			**1,365.00**	
	CGST @ 9%			**122.85**	
	SGST @ 9%			**122.85**	
	Round Off			**0.30**	
	Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979				
15-Nov-19	**Refill Zone**	**Purchase**	780		**236.00**
	Computers/peripherals@ 18%			**200.00**	
	CGST @ 9%			**18.00**	
	SGST @ 9%			**18.00**	
	Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829				
16-Nov-19	**Sree Sai Sharanya Enterprises**	**Purchase**	781		**19,600.00**
	Sand @ 5%			**18,666.00**	
	CGST @ 2.5%			**466.65**	
	SGST @ 2.5%			**466.65**	
	Round Off			**0.70**	
	Being purchase of sand vide bill.no.252				
16-Nov-19	**Gautham Enterprises**	**Purchase**	782		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST @ 9%			**108.00**	
	SGST @ 9%			**108.00**	
	Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019				
18-Nov-19	**Summit Sales LLP**	**Purchase**	783		**4,554.00**
	Consumables @ 18%			**3,385.00**	
	CGST @ 9%			**304.65**	
	SGST @ 9%			**304.65**	
	Consumables/ Tools Nil Rated			**560.00**	
	Round Off			**(-)0.30**	
	Being purchase on consumables mopping , stick wiper , bombay brrom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324				
18-Nov-19	**Summit Sales LLP**	**Purchase**	784		**39,421.44**
	Carpentry @18%			**33,408.00**	
	CGST @ 9%			**3,006.72**	
	SGST @ 9%			**3,006.72**	
	Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019				
18-Nov-19	**G.P.Buildcon Materials**	**Purchase**	785		**150.00**
	Miscellaneous Expenses (URD)			**150.00**	
	Being grinding machine repairs charges purpose vide bill no : 420 dated : 6-11-19				
	Carried Over				**6,30,73,494.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,30,73,494.79**
18-Nov-19	**Summit Sales LLP**	**Purchase**	786		**8,461.00**
	Electrical Material @ 18%			**7,170.00**	
	CGST @ 9%			**645.30**	
	SGST @ 9%			**645.30**	
	Round Off			**0.40**	
	Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019				
18-Nov-19	**Summit Sales LLP**	**Purchase**	787		**66,609.00**
	Carpentry @18%			**56,448.00**	
	CGST @ 9%			**5,080.32**	
	SGST @ 9%			**5,080.32**	
	Round Off			**0.36**	
	Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884				
18-Nov-19	**Prakash Hardware**	**Purchase**	788		**236.00**
	Misc Exp Site Urd @18%			**200.00**	
	CGST @ 9%			**18.00**	
	SGST @ 9%			**18.00**	
	Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19				
18-Nov-19	**Sri Victory Traders**	**Purchase**	789		**425.00**
	Consumables / Tools 18%			**360.00**	
	CGST @ 9%			**32.40**	
	SGST @ 9%			**32.40**	
	Round Off			**0.20**	
	Being purchase tools of nuts vide bill no : 635 dated : 24-8-19				
19-Nov-19	**Summit Sales LLP**	**Purchase**	790		**34,891.00**
	Granite/stone@ 18%			**29,569.05**	
	CGST @ 9%			**2,661.21**	
	SGST @ 9%			**2,661.21**	
	Round Off			**(-)0.47**	
	Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465				
19-Nov-19	**Summit Sales LLP**	**Purchase**	791		**2,502.00**
	Plumbing & Sanitary @ 18%			**2,120.00**	
	CGST @ 9%			**190.80**	
	SGST @ 9%			**190.80**	
	Round Off			**0.40**	
	Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867				
19-Nov-19	**Summit Sales LLP**	**Purchase**	792		**61,275.04**
	Plumbing & Sanitary @ 18%			**51,928.00**	
	CGST @ 9%			**4,673.52**	
	SGST @ 9%			**4,673.52**	
	Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771				
	Carried Over				**6,32,47,893.83**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,47,893.83**
19-Nov-19	**Summit Sales LLP**	**Purchase**	793		**14,514.00**
	Plumbing & Sanitary @ 18%			**12,300.00**	
	CGST @ 9%			**1,107.00**	
	SGST @ 9%			**1,107.00**	
	Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993				
19-Nov-19	**Rani Pipe Industry**	**Purchase**	794		**31,750.00**
	Plumbing Material NIl Rated			**31,750.00**	
	Being purchase of plumbing matereial vide bill no : 139 dated : 4-11-19 po no : 62582				
19-Nov-19	**Gautham Traders**	**Purchase**	795		**2,767.00**
	Steel @ 18 %			**2,345.00**	
	CGST @ 9%			**211.05**	
	SGST @ 9%			**211.05**	
	Round Off			**(-)0.10**	
	Being Purchase of Steel vide bill no:555,dt:25-10-2019 & PO no:62468,dt:19-10-2019				
19-Nov-19	**G.P.Buildcon Materials**	**Purchase**	796		**148.00**
	Consumables @ 18%			**125.00**	
	CGST @ 9%			**11.25**	
	SGST @ 9%			**11.25**	
	Round Off			**0.50**	
	Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	797		**5,246.00**
	Miscellaneous Expenses @ 18%			**4,446.00**	
	CGST @ 9%			**400.14**	
	SGST @ 9%			**400.14**	
	Round Off			**(-)0.28**	
	Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05-11-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	798		**708.00**
	Carpentry @18%			**200.00**	
	Plumbing & Sanitary @ 18%			**400.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	799		**5,806.00**
	Plumbing & Sanitary @ 18%			**4,920.00**	
	CGST @ 9%			**442.80**	
	SGST @ 9%			**442.80**	
	Round Off			**0.40**	
	Being Purchase of Plumbing item vide bill no:8636, dt:09-11-2019 & PO no:62868,dt:05-11-2019				
	Carried Over				**6,33,08,832.83**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,08,832.83**
19-Nov-19	**Summit Sales LLP**	**Purchase**	800		**1,21,442.00**
	Electrical Material @ 18%			**1,02,917.00**	
	CGST @ 9%			**9,262.53**	
	SGST @ 9%			**9,262.53**	
	Round Off			**(-)0.06**	
	Being Purchase of Plumbing item vide bill no:8651. dt:11-11-2019 & PO no:62959,dt:07-11-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	801		**1,14,400.00**
	Cement / Ready Mix @ 28%			**89,375.00**	
	CGST @ 14%			**12,512.50**	
	SGST @ 14%			**12,512.50**	
	Being Purchase of Cement Bags vide bill no:8557, dt:05-11-2019 & PO no:62845,dt:04-11-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	802		**3,033.00**
	Plumbing & Sanitary @ 18%			**2,570.00**	
	CGST @ 9%			**231.30**	
	SGST @ 9%			**231.30**	
	Round Off			**0.40**	
	Being Purchase of Plumbing items vide bill no:8638, dt:09-11-2019 & PO no:62965,dt:08-11-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	803		**5,774.00**
	Electrical Material @ 18%			**4,893.00**	
	CGST @ 9%			**440.37**	
	SGST @ 9%			**440.37**	
	Round Off			**0.26**	
	Being Purchase of Electrical items vide bill no:8639, dt:09-11-2019 & PO no:62937,dt:06-11-2019				
19-Nov-19	**Summit Sales LLP**	**Purchase**	804		**5,531.00**
	Consumables / Tools @12 %			**3,885.00**	
	CGST @ 6%			**233.10**	
	SGST @ 6%			**233.10**	
	Electrical Material @ 18%			**1,000.00**	
	CGST @ 9%			**90.00**	
	SGST @ 9%			**90.00**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914				
19-Nov-19	**L K Choudhary**	**Purchase**	805		**566.00**
	Consumables / Tools 18%			**480.00**	
	CGST @ 9%			**43.20**	
	SGST @ 9%			**43.20**	
	Round Off			**(-)0.40**	
	Being purchase of tools vide bill no : 649 dated : 15 -10-2019				
20-Nov-19	**Shah Enterprises**	**Purchase**	806		**531.00**
	Consumables @ 18%			**450.00**	
	CGST @ 9%			**40.50**	
	SGST @ 9%			**40.50**	
	Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762				
	Carried Over				**6,35,60,109.83**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,60,109.83**
21-Nov-19	**A Basha On Account**	**Purchase**	807		**77,198.00**
	Painting Material 18%			**65,981.00**	
	CGST @ 9%			**5,938.29**	
	SGST @ 9%			**5,938.29**	
	Tds on Contractor @ 1%			**(-)660.00**	
	Round Off			**0.42**	
	Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19				
21-Nov-19	**M . Lalitha Paints**	**Purchase**	808		**17,601.00**
	Painting Material URD			**17,601.00**	
	Being purchase of painting material and tds decuted @ 1 % on bills of 17601 vide bill no : 001 dated : 14 -11-19				
21-Nov-19	**Premier Engineering Corporation**	**Purchase**	809		**3,422.00**
	Electrical Material @ 18%			**2,900.00**	
	CGST @ 9%			**261.00**	
	SGST @ 9%			**261.00**	
	Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093				
21-Nov-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	810		**885.00**
	Consumables / Tools 18%			**750.00**	
	CGST @ 9%			**67.50**	
	SGST @ 9%			**67.50**	
	Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030				
21-Nov-19	**Praful Sanitary**	**Purchase**	811		**12,992.00**
	Plumbing & Sanitary @ 18%			**11,010.15**	
	CGST @ 9%			**990.91**	
	SGST @ 9%			**990.91**	
	Round Off			**0.03**	
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957				
21-Nov-19	**A Basha On Account**	**Purchase**	812		**1,61,318.00**
	Painting Material 18%			**1,36,710.00**	
	CGST @ 9%			**12,303.90**	
	SGST @ 9%			**12,303.90**	
	Round Off			**0.20**	
	Being painting work done at F block flat vide bill no: 081 dated : 20-11-19				
21-Nov-19	**Boini Shobha on A/c**	**Purchase**	813		**21,232.86**
	Painting Material Composition			**21,232.86**	
	Being paintaing work done at F block 3rd and 4th floor corridors vide bill no 15				
22-Nov-19	**Summit Sales LLP**	**Purchase**	814		**3,122.28**
	Painting Material 18%			**2,646.00**	
	CGST @ 9%			**238.14**	
	SGST @ 9%			**238.14**	
	Being purcahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018				
	Carried Over				**6,38,57,880.97**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,38,57,880.97**
22-Nov-19	**Summit Sales LLP**	**Purchase**	815		**2,700.00**
	Electrical Material @ 18%			**2,288.00**	
	CGST @ 9%			**205.92**	
	SGST @ 9%			**205.92**	
	Round Off			**0.16**	
	Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052				
22-Nov-19	**Summit Sales LLP**	**Purchase**	816		**2,940.00**
	Consumables @ 18%			**1,082.00**	
	CGST @ 9%			**97.38**	
	SGST @ 9%			**97.38**	
	Consumables @ 12 %			**1,335.00**	
	CGST @ 6%			**80.10**	
	SGST @ 6%			**80.10**	
	Consumables / Tools @ 5%			**160.00**	
	CGST @ 2.5%			**4.00**	
	SGST @ 2.5%			**4.00**	
	Round Off			**0.04**	
	Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047				
22-Nov-19	**Summit Sales LLP**	**Purchase**	817		**1,418.36**
	Carpentry @18%			**1,202.00**	
	CGST @ 9%			**108.18**	
	SGST @ 9%			**108.18**	
	Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105				
22-Nov-19	**Summit Sales LLP**	**Purchase**	818		**2,461.32**
	Painting Material @ 28%			**1,018.40**	
	CGST @ 14%			**142.58**	
	SGST @ 14%			**142.58**	
	Consumables/ Tools Nil Rated			**320.00**	
	Miscellaneous Expenses @ 12%			**748.00**	
	CGST @ 6%			**44.88**	
	SGST @ 6%			**44.88**	
	Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002				
22-Nov-19	**Summit Sales LLP**	**Purchase**	819		**76,232.00**
	Tiles @ 18%			**64,603.26**	
	CGST @ 9%			**5,814.29**	
	SGST @ 9%			**5,814.29**	
	Round Off			**0.16**	
	Being purchase of tiles vide bill no : 8719 dated : 15 -11-2019 po no : 62308				
	Carried Over				**6,39,43,632.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,43,632.65**
22-Nov-19	**Summit Sales LLP**	**Purchase**	820		**1,528.00**
	Consumables @ 18%			**1,295.00**	
	CGST @ 9%			**116.55**	
	SGST @ 9%			**116.55**	
	Round Off			**(-)0.10**	
	Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324				
23-Nov-19	**Summit Sales LLP**	**Purchase**	821		**1,208.00**
	Consumables / Tools @ 5%			**1,150.00**	
	CGST @ 2.5%			**28.75**	
	SGST @ 2.5%			**28.75**	
	Round Off			**0.50**	
	Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032				
23-Nov-19	**Priyanka Printers**	**Purchase**	822		**1,700.00**
	Printing & Stationary @ Composition			**1,700.00**	
	Being purchase of stationery vista homes flat files vide bill no : 311 dated : 19-11-2019 po no : 62679				
28-Nov-19	**Rekha Pande Mobilesation Account**	**Purchase**	823		**2,44,165.00**
	Civil Work @ 18%			**2,06,920.00**	
	CGST @ 9%			**18,622.80**	
	SGST @ 9%			**18,622.80**	
	Round Off			**(-)0.60**	
	Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19				
28-Nov-19	**S Arjun Mobilization Account**	**Purchase**	824		**1,74,782.00**
	Civil Work @ 18%			**1,48,120.00**	
	CGST @ 9%			**13,330.80**	
	SGST @ 9%			**13,330.80**	
	Round Off			**0.40**	
	Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19				
29-Nov-19	**SSLLP Logistics**	**Purchase**	825		**12,319.00**
	PO Service Charges			**11,406.37**	
	CGST @ 9%			**1,026.57**	
	SGST @ 9%			**1,026.57**	
	Round Off			**0.49**	
	Tds on Professional Fee			**(-)1,141.00**	
	Being service charges on po's for the month of july -19 vide bill no : SSLOG/721 dated : 29-11-2019				
29-Nov-19	**Nandana Fire Protection**	**Purchase**	826		**70,800.00**
	Plumbing & Sanitary @ 18%			**60,000.00**	
	CGST @ 9%			**5,400.00**	
	SGST @ 9%			**5,400.00**	
	Being purchase ofsprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19				
	Carried Over				**6,44,50,134.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,44,50,134.65**
30-Nov-19	**Sree Sai Sharanya Enterprises**	**Purchase**	827		**7,350.00**
	Sand @ 5%			**7,000.00**	
	CGST @ 2.5%			**175.00**	
	SGST @ 2.5%			**175.00**	
	Being on supply of sand against vch no:4686, bill dt:265				
30-Nov-19	**Vivid World**	**Purchase**	828		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441				
30-Nov-19	**Sri Raja Rajeshwara Traders**	**Purchase**	829		**2,053.00**
	Consumables @ 18%			**1,740.00**	
	CGST @ 9%			**156.60**	
	SGST @ 9%			**156.60**	
	Round Off			**(-)0.20**	
	Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294				
30-Nov-19	**Akash Steels**	**Purchase**	830		**3,30,530.00**
	Steel @ 18 %			**2,78,110.00**	
	Freight Charges @ 18%			**1,000.00**	
	Transportation Charges @ 18%			**1,000.00**	
	CGST @ 9%			**25,209.90**	
	SGST @ 9%			**25,209.90**	
	Round Off			**0.20**	
	Being purchase of steel vide bill no : 0189 dated : 21 -11-19 po no : 63282				
30-Nov-19	**Summit Sales LLP**	**Purchase**	831		**7,646.00**
	Plumbing & Sanitary @ 18%			**6,480.00**	
	CGST @ 9%			**583.20**	
	SGST @ 9%			**583.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173				
30-Nov-19	**Summit Sales LLP**	**Purchase**	832		**27,789.00**
	Chemicals @ 18 %			**17,255.00**	
	CGST @ 9%			**1,552.95**	
	SGST @ 9%			**1,552.95**	
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST @ 9%			**519.75**	
	SGST @ 9%			**519.75**	
	Painting Material 18%			**520.00**	
	CGST @ 9%			**46.80**	
	SGST @ 9%			**46.80**	
	Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206				
	Carried Over				**6,48,25,773.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,48,25,773.65**
30-Nov-19	**Summit Sales LLP**	**Purchase**	833		**5,120.00**
	Plumbing & Sanitary @ 18%			**3,639.00**	
	CGST @ 9%			**327.51**	
	SGST @ 9%			**327.51**	
	Carpentry @18%			**700.00**	
	CGST @ 9%			**63.00**	
	SGST @ 9%			**63.00**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18 -11-19 po no : 62838				
30-Nov-19	**Summit Sales LLP**	**Purchase**	834		**2,804.00**
	Printing & Stationery @ 18%			**60.00**	
	CGST @ 9%			**5.40**	
	SGST @ 9%			**5.40**	
	Printing & Stationery @ 12%			**2,440.00**	
	CGST @ 6%			**146.40**	
	SGST @ 6%			**146.40**	
	Round Off			**0.40**	
	Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no :62699				
30-Nov-19	**Summit Sales LLP**	**Purchase**	835		**20,102.48**
	Electrical Material @ 18%			**17,036.00**	
	CGST @ 9%			**1,533.24**	
	SGST @ 9%			**1,533.24**	
	Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959				
30-Nov-19	**Summit Sales LLP**	**Purchase**	836		**1,31,300.00**
	Cement / Ready Mix @ 28%			**1,02,578.12**	
	CGST @ 14%			**14,360.94**	
	SGST @ 14%			**14,360.94**	
	Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202				
30-Nov-19	**Summit Sales LLP**	**Purchase**	837		**82,424.00**
	Carpentry @18%			**69,850.80**	
	CGST @ 9%			**6,286.57**	
	SGST @ 9%			**6,286.57**	
	Round Off			**0.06**	
	Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277				
30-Nov-19	**Summit Sales LLP**	**Purchase**	838		**2,591.00**
	Consumables / Tools 18%			**2,196.00**	
	CGST @ 9%			**197.64**	
	SGST @ 9%			**197.64**	
	Round Off			**(-)0.28**	
	Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046				
	Carried Over				**6,50,70,115.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,50,70,115.13**
30-Nov-19	**Summit Sales LLP**	**Purchase**	839		**35,135.00**
	Carpentry @18%			**29,775.06**	
	CGST @ 9%			**2,679.76**	
	SGST @ 9%			**2,679.76**	
	Round Off			**0.42**	
	Being purchase of carpentry windows AI sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884				
30-Nov-19	**Summit Sales LLP**	**Purchase**	840		**79,463.00**
	Carpentry @18%			**67,341.75**	
	CGST @ 9%			**6,060.76**	
	SGST @ 9%			**6,060.76**	
	Round Off			**(-)0.27**	
	Being purchase of carpentry windows AI openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926				
30-Nov-19	**Summit Sales LLP**	**Purchase**	841		**29,562.00**
	Granite/stone@ 18%			**25,052.73**	
	CGST @ 9%			**2,254.75**	
	SGST @ 9%			**2,254.75**	
	Round Off			**(-)0.23**	
	Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132				
30-Nov-19	**Summit Sales LLP**	**Purchase**	842		**8,660.00**
	Consumables/ Tools Nil Rated			**1,390.00**	
	Consumables / Tools 18%			**4,861.00**	
	CGST @ 9%			**437.49**	
	SGST @ 9%			**437.49**	
	Carpentry @18%			**1,300.00**	
	CGST @ 9%			**117.00**	
	SGST @ 9%			**117.00**	
	Round Off			**0.02**	
	Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333				
30-Nov-19	**Summit Sales LLP**	**Purchase**	843		**1,298.00**
	Electrical Material @ 18%			**1,100.00**	
	CGST @ 9%			**99.00**	
	SGST @ 9%			**99.00**	
	Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380				
30-Nov-19	**Summit Sales LLP**	**Purchase**	844		**12,600.00**
	Shabad Stones @ 5%			**12,000.00**	
	CGST @ 2.5%			**300.00**	
	SGST @ 2.5%			**300.00**	
	Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489				
	Carried Over				**6,52,36,833.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,52,36,833.13**
30-Nov-19	**Summit Sales LLP**	**Purchase**	845		**36,495.00**
	Shabad Stones @ 5%			**34,757.00**	
	CGST @ 2.5%			**868.93**	
	SGST @ 2.5%			**868.93**	
	Round Off			**0.14**	
	Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489				
30-Nov-19	**Summit Sales LLP**	**Purchase**	846		**16,497.00**
	Tiles @ 18%			**13,980.78**	
	CGST @ 9%			**1,258.27**	
	SGST @ 9%			**1,258.27**	
	Round Off			**(-)0.32**	
	Being purchase of tiles vide bill no : 8927 dated : 28 -11-19 po no : 62308				
30-Nov-19	**Summit Sales LLP**	**Purchase**	847		**1,23,422.00**
	Cement / Ready Mix @ 28%			**96,423.44**	
	CGST @ 14%			**13,499.28**	
	SGST @ 14%			**13,499.28**	
	Being purchase of cement 53 grade 50kgs-bags vide inv no: 8935, dt; 30.11.19 po no: 63499, dt: 27.11.19				
30-Nov-19	**Summit Sales LLP**	**Purchase**	848		**9,147.00**
	Electrical Material @ 18%			**7,752.00**	
	CGST @ 9%			**697.68**	
	SGST @ 9%			**697.68**	
	Round Off			**(-)0.36**	
	Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491				
30-Nov-19	**Summit Sales LLP**	**Purchase**	849		**51,575.00**
	Plumbing & Sanitary @ 18%			**43,708.00**	
	CGST @ 9%			**3,933.72**	
	SGST @ 9%			**3,933.72**	
	Round Off			**(-)0.44**	
	Being purchase of plumbing cpvc pipe.cpvc elbow, cpvc tee,cpvc reducer vide inv no: 8946, dt; 30.11.19 po no: 63533, dt: 28.11.19				
30-Nov-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	850		**10,383.00**
	Steel Tubes @ 18%			**8,799.00**	
	CGST @ 9%			**791.91**	
	SGST @ 9%			**791.91**	
	Round Off			**0.18**	
	Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518				
2-Dec-19	**SSLLP Logistics**	**Purchase**	851		**2,563.00**
	CR Consultation Charges @18%			**2,373.00**	
	CGST @ 9%			**213.57**	
	SGST @ 9%			**213.57**	
	Tds on Professional Fee			**(-)237.00**	
	Round Off			**(-)0.14**	
	Being cr consultation charges for the month of nov -19 vide bill no : SSLOG/727				
	Carried Over				**6,54,86,915.13**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**6,54,86,915.13**
2-Dec-19	**SSLLP Logistics**	**Purchase**	852		**4,968.00**
	Admin Service Charges @ 18%			**4,600.00**	
	CGST @ 9%			**414.00**	
	SGST @ 9%			**414.00**	
	Tds on Professional Fee			**(-)460.00**	
	Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740				
4-Dec-19	**SSLLP Logistics**	**Purchase**	853		**10,260.00**
	QC Charges @ 18%			**9,500.00**	
	CGST @ 9%			**855.00**	
	SGST @ 9%			**855.00**	
	Tds on Professional Fee			**(-)950.00**	
	Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019				
6-Dec-19	**Elegant Enterprises**	**Purchase**	854		**7,374.00**
	Electrical Material @ 18%			**6,249.00**	
	CGST @ 9%			**562.41**	
	SGST @ 9%			**562.41**	
	Round Off			**0.18**	
	Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293				
6-Dec-19	**Radiant Systems**	**Purchase**	855		**8,156.00**
	Steel @ 18 %			**6,912.00**	
	CGST @ 9%			**622.08**	
	SGST @ 9%			**622.08**	
	Round Off			**(-)0.16**	
	Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948				
6-Dec-19	**SSLLP Logistics**	**Purchase**	856		**13,153.00**
	PO Service Charges			**12,179.00**	
	CGST @ 9%			**1,096.11**	
	SGST @ 9%			**1,096.11**	
	Tds on Professional Fee			**(-)1,218.00**	
	Round Off			**(-)0.22**	
	Being service charges on po for the month of aug -19 vide bill no :SSLOG/765				
7-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	857		**32,525.00**
	Metal @ 5 %			**11,610.00**	
	Sand @ 5%			**19,367.00**	
	CGST @ 2.5%			**774.43**	
	SGST @ 2.5%			**774.43**	
	Round Off			**(-)0.86**	
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
7-Dec-19	**SSLLP Logistics**	**Purchase**	858		**19,198.00**
	Goods Transportation Chagres@ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Tds on Contractor @ 2%			**(-)331.00**	
	Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19				
	Carried Over				**6,55,82,549.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,82,549.13**
7-Dec-19	**Cemex Infra**	**Purchase**	859		**2,24,250.00**
	Cement / Ready Mix @ 18 %			**1,90,042.37**	
	CGST @ 9%			**17,103.81**	
	SGST @ 9%			**17,103.81**	
	Round Off			**0.01**	
	Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934				
7-Dec-19	**Sri Balaji Enterprises**	**Purchase**	860		**4,937.00**
	Carpentry @18%			**4,184.00**	
	CGST @ 9%			**376.56**	
	SGST @ 9%			**376.56**	
	Round Off			**(-)0.12**	
	Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416				
7-Dec-19	**Vivid World**	**Purchase**	861		**655.00**
	Computers/peripherals@ 18%			**555.00**	
	CGST @ 9%			**49.95**	
	SGST @ 9%			**49.95**	
	Round Off			**0.10**	
	Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756				
7-Dec-19	**Venkataramana Stationery and Binding Works**	**Purchase**	862		**189.00**
	Printing & Stationery @ 18%			**160.00**	
	CGST @ 9%			**14.40**	
	SGST @ 9%			**14.40**	
	Round Off			**0.20**	
	Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334				
7-Dec-19	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	863		**5,652.00**
	Consumables Composition			**5,652.00**	
	Being purchase of bamboo tadka vide bill no : 496 dated : 25-11-19 po no : 63290				
9-Dec-19	**Patel & Co**	**Purchase**	864		**10,017.00**
	Plumbing & Sanitary @ 18%			**8,488.80**	
	CGST @ 9%			**763.99**	
	SGST @ 9%			**763.99**	
	Round Off			**0.22**	
	Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250				
9-Dec-19	**Abdul Aziz**	**Purchase**	865		**68,824.00**
	False Ceiling Material			**68,824.00**	
	Being false ceiling work towards G block flats bathrooms vide bill no : 001 dated : 5-12-19				
9-Dec-19	**Abdul Aziz**	**Purchase**	866		**87,758.00**
	False Ceiling Material			**87,758.00**	
	Being false seiling work towards G-103,106,401,402, 403&404 vide site bill register no : 002				
	Carried Over				**6,59,84,831.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,59,84,831.13**
11-Dec-19	**Summit Sales LLP**	**Purchase**	867		**2,415.00**
	Consumables / Tools @ 5%			**2,300.00**	
	CGST @ 2.5%			**57.50**	
	SGST @ 2.5%			**57.50**	
	Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620				
12-Dec-19	**Summit Sales LLP**	**Purchase**	868		**2,937.00**
	Carpentry @18%			**960.00**	
	CGST @ 9%			**86.40**	
	SGST @ 9%			**86.40**	
	Consumables / Tools @12 %			**1,295.00**	
	CGST @ 9%			**77.70**	
	SGST @ 9%			**77.70**	
	Consumables / Tools 18%			**300.00**	
	CGST @ 9%			**27.00**	
	SGST @ 9%			**27.00**	
	Round Off			**(-)0.20**	
	Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692				
12-Dec-19	**Summit Sales LLP**	**Purchase**	869		**30,766.00**
	Plumbing & Sanitary @ 18%			**26,073.00**	
	CGST @ 9%			**2,346.57**	
	SGST @ 9%			**2,346.57**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700				
12-Dec-19	**Summit Sales LLP**	**Purchase**	870		**16,605.00**
	Carpentry @18%			**14,072.00**	
	CGST @ 9%			**1,266.48**	
	SGST @ 9%			**1,266.48**	
	Round Off			**0.04**	
	Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382				
12-Dec-19	**Summit Sales LLP**	**Purchase**	871		**12,625.00**
	Cement / Ready Mix @ 28%			**9,863.28**	
	CGST @ 14%			**1,380.86**	
	SGST @ 14%			**1,380.86**	
	Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286				
14-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	872		**25,175.00**
	Metal @ 5 %			**11,610.00**	
	Sand @ 5%			**12,367.00**	
	CGST @ 2.5%			**599.43**	
	SGST @ 2.5%			**599.43**	
	Round Off			**(-)0.86**	
	Being on supply of sand & metal against vch no:4726, billn o:284				
	Carried Over				**6,60,75,354.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,75,354.13**
14-Dec-19	**Varun Enterprises**	**Purchase**	873		**295.00**
	Electrical Material @ 18%			**250.00**	
	CGST @ 9%			**22.50**	
	SGST @ 9%			**22.50**	
	Being on purchase of Abolts against bil no:214				
14-Dec-19	**Varun Enterprises**	**Purchase**	874		**594.00**
	Electrical Material @ 18%			**504.00**	
	CGST @ 9%			**45.36**	
	SGST @ 9%			**45.36**	
	Round Off			**(-)0.72**	
	Being on purchase of iron bolts against bil no:213				
14-Dec-19	**Krishna Hardware & Electricals**	**Purchase**	875		**250.00**
	Consumables / Tools 18%			**212.00**	
	CGST @ 9%			**19.08**	
	SGST @ 9%			**19.08**	
	Round Off			**(-)0.16**	
	Being on purchase of screws against bil no:2468				
14-Dec-19	**Prakash Hardware**	**Purchase**	876		**320.00**
	Hardware Material (URD)			**320.00**	
	Being on purchase of crack past against bill no:501				
14-Dec-19	**KGM And Co**	**Purchase**	877		**3,240.00**
	Consultancy Fees @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	Tds on Professional Fee			**(-)300.00**	
	Being on professional chagres for filling Q1 of Fy:19 -20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402				
14-Dec-19	**SSLLP Common Expenditure**	**Purchase**	878		**14,038.00**
	Admin & Marketing Common Expenses			**12,998.71**	
	CGST @ 9%			**1,169.88**	
	SGST @ 9%			**1,169.88**	
	Tds on Professional Fee			**(-)1,300.00**	
	Round Off			**(-)0.47**	
	Being on admin & markting servicce charges for the month of Nov-19 bill no:192				
17-Dec-19	**Vasant Enterprises**	**Purchase**	879		**4,96,370.00**
	Steel @ 18 %			**4,20,652.50**	
	CGST @ 9%			**37,858.73**	
	SGST @ 9%			**37,858.73**	
	Round Off			**0.04**	
	Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778				
18-Dec-19	**Summit Sales LLP**	**Purchase**	880		**2,295.00**
	Consumables / Tools 18%			**1,945.00**	
	CGST @ 9%			**175.05**	
	SGST @ 9%			**175.05**	
	Round Off			**(-)0.10**	
	Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787				
	Carried Over				**6,65,92,756.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,65,92,756.13**
18-Dec-19	**Summit Sales LLP**	**Purchase**	881		**2,867.00**
	Electrical Material @ 18%			**642.00**	
	CGST @ 9%			**57.78**	
	SGST @ 9%			**57.78**	
	Consumables / Tools @12 %			**935.00**	
	CGST @ 6%			**56.10**	
	SGST @ 6%			**56.10**	
	Consumables / Tools 18%			**900.00**	
	CGST @ 9%			**81.00**	
	SGST @ 9%			**81.00**	
	Round Off			**0.24**	
	Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786				
18-Dec-19	**Summit Sales LLP**	**Purchase**	882		**1,288.00**
	Printing & Stationery @ 12%			**1,150.00**	
	CGST @ 6%			**69.00**	
	SGST @ 6%			**69.00**	
	Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788				
18-Dec-19	**Vasant Enterprises**	**Purchase**	883		**9,99,979.00**
	Steel @ 18 %			**8,47,440.00**	
	CGST @ 9%			**76,269.60**	
	SGST @ 9%			**76,269.60**	
	Round Off			**(-)0.20**	
	Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900				
18-Dec-19	**S L Infra**	**Purchase**	884		**1,95,000.00**
	Cement / Ready Mix @ 18 %			**1,65,254.40**	
	CGST @ 9%			**14,872.90**	
	SGST @ 9%			**14,872.90**	
	Round Off			**(-)0.20**	
	Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070				
18-Dec-19	**Obel Systems Pvt Ltd**	**Purchase**	885		**9,600.00**
	Computers/peripherals@ 18%			**8,135.60**	
	CGST @ 9%			**732.20**	
	SGST @ 9%			**732.20**	
	Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593				
19-Dec-19	**SSLLP Logistics**	**Purchase**	886		**46,164.00**
	PO Service Charges			**42,745.21**	
	CGST @ 9%			**3,847.07**	
	SGST @ 9%			**3,847.07**	
	Round Off			**(-)0.35**	
	Tds on Professional Fee			**(-)4,275.00**	
	Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19				
	Carried Over				**6,78,47,654.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,47,654.13**
20-Dec-19	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	887		**5,304.00**
	Carpentry @18%			**4,495.00**	
	CGST @ 9%			**404.55**	
	SGST @ 9%			**404.55**	
	Round Off			**(-)0.10**	
	Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839				
20-Dec-19	**Elegant Enterprises**	**Purchase**	888		**944.00**
	Electrical Material @ 18%			**800.00**	
	CGST @ 9%			**72.00**	
	SGST @ 9%			**72.00**	
	Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.				
20-Dec-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	889		**850.00**
	Consumables / Tools 18%			**720.00**	
	CGST @ 9%			**64.80**	
	SGST @ 9%			**64.80**	
	Round Off			**0.40**	
	Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12.12.19 po dt:63840 dt:06.12.19.				
20-Dec-19	**Elegant Enterprises**	**Purchase**	890		**2,154.00**
	Electrical Material @ 18%			**1,825.00**	
	CGST @ 9%			**164.25**	
	SGST @ 9%			**164.25**	
	Round Off			**0.50**	
	Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05 -12-19 po no : 63760				
20-Dec-19	**Elegant Enterprises**	**Purchase**	891		**5,220.00**
	Electrical Material @ 18%			**4,424.00**	
	CGST @ 9%			**398.16**	
	SGST @ 9%			**398.16**	
	Round Off			**(-)0.32**	
	Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760				
20-Dec-19	**Y Pushpalatha**	**Purchase**	892		**50,774.00**
	Consumables/ Tools Nil Rated			**50,774.00**	
	Being purchase of consumables supply of plants vide bill no : 63 dated : 06-12-190po no : 63559				
20-Dec-19	**Praful Sanitary**	**Purchase**	893		**48,135.00**
	Plumbing & Sanitary @ 18%			**38,792.71**	
	CGST @ 9%			**3,671.34**	
	SGST @ 9%			**3,671.34**	
	Transportation Charges @ 18%			**2,000.00**	
	Round Off			**(-)0.39**	
	Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821				
	Carried Over				**6,79,61,035.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,79,61,035.13**
21-Dec-19	**SSLLP Logistics**	**Purchase**	894		**19,197.00**
	PO Service Charges			**17,775.66**	
	CGST @ 9%			**1,599.81**	
	SGST @ 9%			**1,599.81**	
	Tds on Professional Fee			**(-)1,778.00**	
	Round Off			**(-)0.28**	
	Being on PO service chagres for the month of Oct-19 bil no:823				
21-Dec-19	**SVR Pumps & Allied Services**	**Purchase**	895		**3,178.00**
	Repair & Maint Pumps 18%			**2,693.00**	
	CGST @ 9%			**242.37**	
	SGST @ 9%			**242.37**	
	Round Off			**0.26**	
	Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19				
21-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	896		**18,500.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**17,619.04**	
	CGST @ 2.5%			**440.48**	
	SGST @ 2.5%			**440.48**	
	Being on supply of Red mud against vch no:254				
21-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	897		**11,130.00**
	Metal @ 5 %			**10,600.00**	
	CGST @ 2.5%			**265.00**	
	SGST @ 2.5%			**265.00**	
	Being on supply of 40 mm metal against vch no:4669				
21-Dec-19	**S Arjun Mobilization Account**	**Purchase**	898		**6,45,271.00**
	Civil Work @ 18%			**5,46,840.00**	
	CGST @ 9%			**49,215.60**	
	SGST @ 9%			**49,215.60**	
	Round Off			**(-)0.20**	
	Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19				
21-Dec-19	**Summit Sales LLP**	**Purchase**	899		**7,469.00**
	Plumbing & Sanitary @ 18%			**6,330.00**	
	CGST @ 9%			**569.70**	
	SGST @ 9%			**569.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533				
21-Dec-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	900		**590.00**
	Consumables / Tools 18%			**500.00**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693				
21-Dec-19	**Praful Sanitary**	**Purchase**	901		**2,545.00**
	Plumbing & Sanitary @ 18%			**2,157.05**	
	CGST @ 9%			**194.13**	
	SGST @ 9%			**194.13**	
	Round Off			**(-)0.31**	
	Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671				
	Carried Over				**6,86,68,915.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,68,915.13**
21-Dec-19	**A Basha On Account**	**Purchase**	902		**9,346.00**
	Painting Material 18%			**7,920.00**	
	CGST @ 9%			**712.80**	
	SGST @ 9%			**712.80**	
	Round Off			**0.40**	
	Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19				
23-Dec-19	**Summit Sales LLP**	**Purchase**	903		**14,086.00**
	Plumbing & Sanitary @ 18%			**11,937.00**	
	CGST @ 9%			**1,074.33**	
	SGST @ 9%			**1,074.33**	
	Round Off			**0.34**	
	Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700				
26-Dec-19	**Praful Sanitary**	**Purchase**	904		**20,293.00**
	Plumbing & Sanitary @ 18%			**17,197.60**	
	CGST @ 9%			**1,547.78**	
	SGST @ 9%			**1,547.78**	
	Round Off			**0.08**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670				
26-Dec-19	**Summit Sales LLP**	**Purchase**	905		**1,13,625.00**
	Cement / Ready Mix @ 28%			**88,769.53**	
	CGST @ 14%			**12,427.73**	
	SGST @ 14%			**12,427.73**	
	Round Off			**0.01**	
	Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729				
26-Dec-19	**Summit Sales LLP**	**Purchase**	906		**3,416.00**
	Plumbing & Sanitary @ 18%			**2,895.00**	
	CGST @ 9%			**260.55**	
	SGST @ 9%			**260.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700				
26-Dec-19	**Summit Sales LLP**	**Purchase**	907		**43,691.00**
	Electrical Material @ 18%			**37,026.00**	
	CGST @ 9%			**3,332.34**	
	SGST @ 9%			**3,332.34**	
	Round Off			**0.32**	
	Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12 -12-19 po no : 63903				
	Carried Over				**6,88,73,372.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,88,73,372.13**
26-Dec-19	**Summit Sales LLP**	**Purchase**	908		**21,575.00**
	Electrical Material @ 18%			**18,284.00**	
	CGST @ 9%			**1,645.56**	
	SGST @ 9%			**1,645.56**	
	Round Off			**(-)0.12**	
	Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909				
26-Dec-19	**Summit Sales LLP**	**Purchase**	909		**23,299.00**
	Electrical Material @ 18%			**19,745.00**	
	CGST @ 9%			**1,777.05**	
	SGST @ 9%			**1,777.05**	
	Round Off			**(-)0.10**	
	Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11 -12-19 po no :63902				
26-Dec-19	**Summit Sales LLP**	**Purchase**	910		**5,546.00**
	Carpentry @18%			**4,700.00**	
	CGST @ 9%			**423.00**	
	SGST @ 9%			**423.00**	
	Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791				
26-Dec-19	**Summit Sales LLP**	**Purchase**	911		**9,145.00**
	Plumbing & Sanitary @ 18%			**7,750.00**	
	CGST @ 9%			**697.50**	
	SGST @ 9%			**697.50**	
	Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822				
26-Dec-19	**Summit Sales LLP**	**Purchase**	912		**18,992.00**
	Plumbing & Sanitary @ 18%			**16,095.00**	
	CGST @ 9%			**1,448.55**	
	SGST @ 9%			**1,448.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823				
26-Dec-19	**Summit Sales LLP**	**Purchase**	913		**1,07,889.00**
	Electrical Material @ 18%			**91,431.00**	
	CGST @ 9%			**8,228.79**	
	SGST @ 9%			**8,228.79**	
	Round Off			**0.42**	
	Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491				
28-Dec-19	**Sri Victory Traders**	**Purchase**	914		**708.00**
	Consumables / Tools 18%			**600.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Being on purchase of pips, bolts against bill no:1283, dt:24/12/19				
	Carried Over				**6,90,60,526.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,60,526.13**
28-Dec-19	**Prakash Hardware**	**Purchase**	915		**652.00**
	Plumbing & Sanitary @ 18%			**552.00**	
	CGST @ 9%			**49.68**	
	SGST @ 9%			**49.68**	
	Round Off			**0.64**	
	Being on purchase of plumbing material elbow towards f block plumbing work bill no:560				
28-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	916		**34,135.00**
	Metal @ 5 %			**13,143.00**	
	Sand @ 5%			**19,366.00**	
	CGST @ 2.5%			**812.73**	
	SGST @ 2.5%			**812.73**	
	Round Off			**0.54**	
	Being on supply of robo sand & 20mm metal against vch no:4738				
28-Dec-19	**Summit Sales LLP**	**Purchase**	917		**95,407.00**
	Carpentry @18%			**80,853.20**	
	CGST @ 9%			**7,276.79**	
	SGST @ 9%			**7,276.79**	
	Round Off			**0.22**	
	Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929				
30-Dec-19	**Mahaveer Glass Plywood Hardware**	**Purchase**	918		**4,24,729.00**
	Carpentry @18%			**3,59,940.00**	
	CGST @ 9%			**32,394.60**	
	SGST @ 9%			**32,394.60**	
	Round Off			**(-)0.20**	
	Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897				
30-Dec-19	**Y Pushpalatha**	**Purchase**	919		**31,800.00**
	Consumables Composition			**31,800.00**	
	Being purchase of consumables flower pots vide bill no :66 dated : 14-12-19 po no : 63535				
30-Dec-19	**S Arjun Mobilization Account**	**Purchase**	920		**7,16,968.00**
	Civil Work @ 18%			**6,07,600.00**	
	CGST @ 9%			**54,684.00**	
	SGST @ 9%			**54,684.00**	
	Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12-19				
30-Dec-19	**Rekha Pande Mobilesation Account**	**Purchase**	921		**8,73,908.00**
	Civil Work @ 18%			**7,40,600.00**	
	CGST @ 9%			**66,654.00**	
	SGST @ 9%			**66,654.00**	
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
	Carried Over				**7,12,38,125.13**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**7,12,38,125.13**
30-Dec-19	**A Basha On Account**	**Purchase**	922		**30,617.00**
	Painting Material 18%			**25,946.73**	
	CGST @ 9%			**2,335.21**	
	SGST @ 9%			**2,335.21**	
	Round Off			**(-)0.15**	
	Being painting work done towardsF & G block driveway slab vide bill no : 086 dated : 24-12-19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	923		**5,723.00**
	Electrical Material @ 18%			**4,850.00**	
	CGST @ 9%			**436.50**	
	SGST @ 9%			**436.50**	
	Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029				
30-Dec-19	**Naveen Metal Udyog**	**Purchase**	924		**6,136.00**
	Carpentry @18%			**5,200.00**	
	CGST @ 9%			**468.00**	
	SGST @ 9%			**468.00**	
	Being purchase of carpentary ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19				
30-Dec-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	925		**850.00**
	Consumables / Tools 18%			**720.00**	
	CGST @ 9%			**64.80**	
	SGST @ 9%			**64.80**	
	Round Off			**0.40**	
	Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19				
30-Dec-19	**Rama Enterprises**	**Purchase**	926		**4,74,299.00**
	Tiles @ 18%			**4,01,948.00**	
	CGST @ 9%			**36,175.32**	
	SGST @ 9%			**36,175.32**	
	Round Off			**0.36**	
	Being purchase of vitrified floor tiles vide inv no: re/19 -20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12. 19				
31-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	927		**18,350.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**10,477.00**	
	Sand @ 5%			**7,000.00**	
	CGST @ 2.5%			**436.93**	
	SGST @ 2.5%			**436.93**	
	Round Off			**(-)0.86**	
	Being on supply of stone dust & sand vch no:4668, bill no:288				
31-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	928		**25,970.00**
	Sand @ 5%			**24,734.00**	
	CGST @ 2.5%			**618.35**	
	SGST @ 2.5%			**618.35**	
	Round Off			**(-)0.70**	
	Being on supply of sand against bill no:293, vch no:4756				
	Carried Over				**7,18,00,070.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,00,070.13**
31-Dec-19	**Summit Sales LLP**	**Purchase**	929		**29,420.00**
	Granite/stone@ 18%			**24,932.25**	
	CGST @ 9%			**2,243.90**	
	SGST @ 9%			**2,243.90**	
	Round Off			**(-)0.05**	
	Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19				
31-Dec-19	**Summit Sales LLP**	**Purchase**	930		**7,319.20**
	Consumables / Tools 18%			**1,125.00**	
	CGST @ 9%			**458.82**	
	SGST @ 9%			**458.82**	
	Carpentry @18%			**2,190.00**	
	Painting Material 18%			**1,323.00**	
	Chemicals @ 18 %			**460.00**	
	Painting Material @ 28%			**1,018.40**	
	CGST @ 14%			**142.58**	
	SGST @ 14%			**142.58**	
	Round Off				
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12 -19 po no : 63702				
31-Dec-19	**Summit Sales LLP**	**Purchase**	931		**28,503.00**
	Plumbing & Sanitary @ 18%			**24,155.00**	
	CGST @ 9%			**2,173.95**	
	SGST @ 9%			**2,173.95**	
	Round Off			**0.10**	
	Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822				
2-Jan-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	932		**14,490.00**
	Equipment @ 18 %			**12,280.00**	
	CGST @ 9%			**1,105.20**	
	SGST @ 9%			**1,105.20**	
	Round Off			**(-)0.40**	
	Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908				
2-Jan-20	**Sri Raja Rajeshwara Traders**	**Purchase**	933		**2,761.00**
	Consumables @ 18%			**2,340.00**	
	CGST @ 9%			**210.60**	
	SGST @ 9%			**210.60**	
	Round Off			**(-)0.20**	
	Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761				
2-Jan-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	934		**1,475.00**
	Consumables / Tools 18%			**1,250.00**	
	CGST @ 9%			**112.50**	
	SGST @ 9%			**112.50**	
	Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168				
	Carried Over				**7,18,84,038.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,84,038.33**
2-Jan-20	**Rekha Pande Mobilesation Account**	**Purchase**	935		**7,86,517.00**
	Civil Work @ 18%			**6,66,540.00**	
	CGST @ 9%			**59,988.60**	
	SGST @ 9%			**59,988.60**	
	Round Off			**(-)0.20**	
	Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19				
2-Jan-20	**Summit Sales LLP**	**Purchase**	936		**39,872.00**
	Electrical Material @ 18%			**33,790.00**	
	CGST @ 9%			**3,041.10**	
	SGST @ 9%			**3,041.10**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031				
2-Jan-20	**Summit Sales LLP**	**Purchase**	937		**18,455.00**
	Electrical Material @ 18%			**15,640.00**	
	CGST @ 9%			**1,407.60**	
	SGST @ 9%			**1,407.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027				
2-Jan-20	**Summit Sales LLP**	**Purchase**	938		**300.00**
	Printing & Stationery Nil Rated			**300.00**	
	Being purchase of stationery vide bill no : 9307 dated : 24-12-19 po no : 64179				
2-Jan-20	**Summit Sales LLP**	**Purchase**	939		**1,869.00**
	Electrical Material @ 18%			**1,584.00**	
	CGST @ 9%			**142.56**	
	SGST @ 9%			**142.56**	
	Round Off			**(-)0.12**	
	Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197				
2-Jan-20	**Summit Sales LLP**	**Purchase**	940		**5,395.00**
	Plumbing & Sanitary @ 18%			**4,572.00**	
	CGST @ 9%			**411.48**	
	SGST @ 9%			**411.48**	
	Round Off			**0.04**	
	Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121				
2-Jan-20	**Summit Sales LLP**	**Purchase**	941		**2,956.00**
	Carpentry @18%			**2,505.10**	
	CGST @ 9%			**225.46**	
	SGST @ 9%			**225.46**	
	Round Off			**(-)0.02**	
	Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964				
	Carried Over				**7,27,39,402.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,27,39,402.33**
2-Jan-20	**Summit Sales LLP**	**Purchase**	942		**1,167.00**
	Plumbing & Sanitary @ 18%			**989.00**	
	CGST @ 9%			**89.01**	
	SGST @ 9%			**89.01**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700				
3-Jan-20	**SSLLP Logistics**	**Purchase**	943		**1,31,758.00**
	Admin Service Charges @ 18%			**1,21,998.00**	
	CGST @ 9%			**10,979.82**	
	SGST @ 9%			**10,979.82**	
	Round Off			**0.36**	
	Tds on Professional Fee			**(-)12,200.00**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19				
3-Jan-20	**SSLLP Logistics**	**Purchase**	944		**1,31,758.00**
	Admin Service Charges @ 18%			**1,21,998.00**	
	CGST @ 9%			**10,979.82**	
	SGST @ 9%			**10,979.82**	
	Round Off			**0.36**	
	Tds on Professional Fee			**(-)12,200.00**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19				
3-Jan-20	**Summit Sales LLP**	**Purchase**	945		**9,608.00**
	Plumbing & Sanitary @ 18%			**8,142.00**	
	CGST @ 9%			**732.78**	
	SGST @ 9%			**732.78**	
	Round Off			**0.44**	
	Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823				
3-Jan-20	**SSLLP Logistics**	**Purchase**	946		**19,198.00**
	Goods Transportation Chagres@ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Tds on Contractor @ 2%			**(-)331.00**	
	Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020				
3-Jan-20	**SSLLP Logistics**	**Purchase**	947		**1,31,758.00**
	Admin Service Charges @ 18%			**1,21,998.00**	
	CGST @ 9%			**10,979.82**	
	SGST @ 9%			**10,979.82**	
	Round Off			**0.36**	
	Tds on Professional Fee			**(-)12,200.00**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19				
	Carried Over				**7,31,64,649.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,31,64,649.33**
3-Jan-20	**SSLLP Logistics**	**Purchase**	948		**540.00**
	QC Charges @ 18%			**500.00**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Tds on Professional Fee			**(-)50.00**	
	Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02-01-2020				
3-Jan-20	**SSLLP Logistics**	**Purchase**	949		**11,700.00**
	CR Consultation Charges @18%			**10,833.00**	
	CGST @ 9%			**974.97**	
	SGST @ 9%			**974.97**	
	Round Off			**0.06**	
	Tds on Professional Fee			**(-)1,083.00**	
	Being CR consultation charges for the month of dec -19 vide bill no : SSLOG/871/19-20 dated : 31-12-19				
3-Jan-20	**SVR Pumps & Allied Services**	**Purchase**	950		**7,080.00**
	Repair & Maint Pumps 18%			**6,000.00**	
	CGST @ 9%			**540.00**	
	SGST @ 9%			**540.00**	
	Being on repairing charges of pump against bill no:80, dt:30/12/19				
3-Jan-20	**Summit Sales LLP**	**Purchase**	951		**7,115.00**
	Plumbing & Sanitary @ 18%			**6,030.00**	
	CGST @ 9%			**542.70**	
	SGST @ 9%			**542.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921				
3-Jan-20	**Summit Sales LLP**	**Purchase**	952		**21,155.00**
	Plumbing & Sanitary @ 18%			**17,928.00**	
	CGST @ 9%			**1,613.52**	
	SGST @ 9%			**1,613.52**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing bendplain ,coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865				
4-Jan-20	**Ambica Electrical & Hardware**	**Purchase**	953		**590.00**
	Consumables / Tools 18%			**499.99**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Round Off			**0.01**	
	Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose				
4-Jan-20	**Prakash Hardware**	**Purchase**	954		**562.00**
	Plumbing & Sanitary @ 18%			**476.00**	
	CGST @ 9%			**42.84**	
	SGST @ 9%			**42.84**	
	Round Off			**0.32**	
	Being on purchase of MS grills and pipes for F Block painting work against bill no:600				
	Carried Over				**7,32,13,391.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,13,391.33**
4-Jan-20	**L K Choudhary**	**Purchase**	955		**820.00**
	Plumbing & Sanitary @ 18%			**695.00**	
	CGST @ 9%			**62.55**	
	SGST @ 9%			**62.55**	
	Round Off			**(-)0.10**	
	Being on purchase of plumbing material bill no:858				
4-Jan-20	**Summit Sales LLP**	**Purchase**	956		**1,10,292.00**
	Cement / Ready Mix @ 28%			**86,165.62**	
	CGST @ 14%			**12,063.19**	
	SGST @ 14%			**12,063.19**	
	Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277				
7-Jan-20	**Summit Sales LLP**	**Purchase**	957		**2,431.00**
	Carpentry @18%			**2,060.00**	
	CGST @ 9%			**185.40**	
	SGST @ 9%			**185.40**	
	Round Off			**0.20**	
	Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324				
7-Jan-20	**Summit Sales LLP**	**Purchase**	958		**1,534.00**
	Consumables @ 18%			**1,300.00**	
	CGST @ 9%			**117.00**	
	SGST @ 9%			**117.00**	
	Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218				
7-Jan-20	**Summit Sales LLP**	**Purchase**	959		**5,729.38**
	Painting Material 18%			**2,646.00**	
	CGST @ 9%			**238.14**	
	SGST @ 9%			**238.14**	
	Painting Material @ 28%			**2,036.80**	
	CGST @ 14%			**285.15**	
	SGST @ 14%			**285.15**	
	Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222				
7-Jan-20	**Summit Sales LLP**	**Purchase**	960		**8,136.00**
	Carpentry @18%			**6,894.90**	
	CGST @ 9%			**620.54**	
	SGST @ 9%			**620.54**	
	Round Off			**0.02**	
	Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964				
7-Jan-20	**Summit Sales LLP**	**Purchase**	961		**12,726.00**
	Cement / Ready Mix @ 28%			**9,942.19**	
	CGST @ 14%			**1,391.91**	
	SGST @ 14%			**1,391.91**	
	Round Off			**(-)0.01**	
	Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366				
	Carried Over				**7,33,55,059.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,33,55,059.71**
7-Jan-20	**Summit Sales LLP**	**Purchase**	962		**25,804.00**
	Tiles @ 18%			**21,868.16**	
	CGST @ 9%			**1,968.13**	
	SGST @ 9%			**1,968.13**	
	Round Off			**(-)0.42**	
	Being purchase of tiles vide bill no : 9464 dated : 04 -01-2020 po no : 64115				
7-Jan-20	**Summit Sales LLP**	**Purchase**	963		**22,739.00**
	Equipment @ 18 %			**19,270.16**	
	CGST @ 9%			**1,734.31**	
	SGST @ 9%			**1,734.31**	
	Round Off			**0.22**	
	Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27-12-19 po no : 64147				
7-Jan-20	**Summit Sales LLP**	**Purchase**	964		**26,235.00**
	Granite/stone@ 18%			**22,232.70**	
	CGST @ 9%			**2,000.94**	
	SGST @ 9%			**2,000.94**	
	Round Off			**0.42**	
	Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080				
7-Jan-20	**Summit Sales LLP**	**Purchase**	965		**19,836.86**
	Electrical Material @ 18%			**14,611.20**	
	CGST @ 9%			**1,513.01**	
	SGST @ 9%			**1,513.01**	
	Plumbing & Sanitary @ 18%			**2,200.00**	
	Round Off			**(-)0.36**	
	Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27 -12-19 po no : 64073				
7-Jan-20	**Summit Sales LLP**	**Purchase**	966		**7,115.00**
	Plumbing & Sanitary @ 18%			**6,030.00**	
	CGST @ 9%			**542.70**	
	SGST @ 9%			**542.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196				
7-Jan-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	967		**7,074.10**
	Carpentry @18%			**1,995.00**	
	CGST @ 9%			**539.55**	
	SGST @ 9%			**539.55**	
	Plumbing & Sanitary @ 18%			**4,000.00**	
	Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215				
	Carried Over				**7,34,63,863.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,63,863.67**
7-Jan-20	**Ganesh Tube Traders**	**Purchase**	968		**14,431.00**
	Plumbing & Sanitary @ 18%			**12,229.50**	
	CGST @ 9%			**1,100.66**	
	SGST @ 9%			**1,100.66**	
	Round Off			**0.18**	
	Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178				
7-Jan-20	**Summit Sales LLP**	**Purchase**	969		**20,314.00**
	Tiles @ 18%			**17,215.36**	
	CGST @ 9%			**1,549.38**	
	SGST @ 9%			**1,549.38**	
	Round Off			**(-)0.12**	
	Being purchase of tiles vide bill no : 9231 dated : 20 -12-19 po no : 63485				
7-Jan-20	**Summit Sales LLP**	**Purchase**	970		**3,623.00**
	Consumables / Tools @ 5%			**3,450.00**	
	CGST @ 2.5%			**86.25**	
	SGST @ 2.5%			**86.25**	
	Round Off			**0.50**	
	Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260				
7-Jan-20	**Summit Sales LLP**	**Purchase**	971		**9,794.00**
	Carpentry @18%			**8,300.00**	
	CGST @ 9%			**747.00**	
	SGST @ 9%			**747.00**	
	Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161				
7-Jan-20	**Summit Sales LLP**	**Purchase**	972		**1,075.00**
	Consumables/ Tools Nil Rated			**560.00**	
	Consumables / Tools @12 %			**460.00**	
	CGST @ 6%			**27.60**	
	SGST @ 6%			**27.60**	
	Round Off			**(-)0.20**	
	Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694				
7-Jan-20	**Summit Sales LLP**	**Purchase**	973		**14,160.00**
	Electrical Material @ 18%			**12,000.00**	
	CGST @ 9%			**1,080.00**	
	SGST @ 9%			**1,080.00**	
	Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259				
7-Jan-20	**Summit Sales LLP**	**Purchase**	974		**19,346.00**
	Consumables @ 18%			**16,395.00**	
	CGST @ 9%			**1,475.55**	
	SGST @ 9%			**1,475.55**	
	Round Off			**(-)0.10**	
	Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167				
	Carried Over				**7,35,46,606.67**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,35,46,606.67**
7-Jan-20	**Summit Sales LLP**	**Purchase**	975		**17,918.00**
	Electrical Material @ 18%			**15,185.00**	
	CGST @ 9%			**1,366.65**	
	SGST @ 9%			**1,366.65**	
	Round Off			**(-)0.30**	
	Being purchase of electrical junction box ,insulation tape , distribution board , vide bill no : 9342 dated : 27 -12-19 po no : 64031				
7-Jan-20	**Summit Sales LLP**	**Purchase**	976		**9,488.00**
	Electrical Material @ 18%			**8,041.00**	
	CGST @ 9%			**723.69**	
	SGST @ 9%			**723.69**	
	Round Off			**(-)0.38**	
	Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903				
7-Jan-20	**Summit Sales LLP**	**Purchase**	977		**5,797.00**
	Consumables @ 18%			**3,256.00**	
	CGST @ 9%			**293.04**	
	SGST @ 9%			**293.04**	
	Painting Material @ 28%			**1,527.60**	
	CGST @ 14%			**213.86**	
	SGST @ 14%			**213.86**	
	Round Off			**(-)0.40**	
	Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702				
8-Jan-20	**Vasant Enterprises**	**Purchase**	978		**10,16,151.00**
	Steel @ 18 %			**8,61,145.00**	
	CGST @ 9%			**77,503.05**	
	SGST @ 9%			**77,503.05**	
	Round Off			**(-)0.10**	
	Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322				
8-Jan-20	**Praful Sanitary**	**Purchase**	979		**20,846.00**
	Plumbing & Sanitary @ 18%			**17,666.22**	
	CGST @ 9%			**1,589.96**	
	SGST @ 9%			**1,589.96**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863				
8-Jan-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	980		**1,770.00**
	Plumbing & Sanitary @ 18%			**1,500.00**	
	CGST @ 9%			**135.00**	
	SGST @ 9%			**135.00**	
	Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416				
9-Jan-20	**Summit Sales LLP**	**Purchase**	981		**13,487.00**
	Plumbing & Sanitary @ 18%			**11,430.00**	
	CGST @ 9%			**1,028.70**	
	SGST @ 9%			**1,028.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121				
	Carried Over				**7,46,32,063.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,32,063.67**
9-Jan-20	**Summit Sales LLP**	**Purchase**	982		**6,880.00**
	Shabad Stones @ 5%			**6,552.00**	
	CGST @ 2.5%			**163.80**	
	SGST @ 2.5%			**163.80**	
	Round Off			**0.40**	
	Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814				
9-Jan-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	983		**2,596.00**
	Plumbing & Sanitary @ 18%			**2,200.00**	
	CGST @ 9%			**198.00**	
	SGST @ 9%			**198.00**	
	Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300				
9-Jan-20	**Ganesh Tube Traders**	**Purchase**	984		**12,709.00**
	Plumbing & Sanitary @ 18%			**10,770.50**	
	CGST @ 9%			**969.35**	
	SGST @ 9%			**969.35**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417				
9-Jan-20	**SSLLP Common Expenditure**	**Purchase**	985		**15,903.00**
	Admin & Marketing Common Expenses			**14,725.76**	
	CGST @ 9%			**1,325.32**	
	SGST @ 9%			**1,325.32**	
	Round Off			**(-)0.40**	
	Tds on Professional Fee			**(-)1,473.00**	
	Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8 -01-2020				
9-Jan-20	**Gautham Enterprises**	**Purchase**	986		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Being on machine hire chagres for the month of Dec -19				
9-Jan-20	**N Laxminarayana on Account**	**Purchase**	987		**23,850.00**
	Painting Material URD			**23,850.00**	
	Being paintaing work done towards F block main door polishing vide bill no : 004 dated : 9-01-2020				
10-Jan-20	**Summit Sales LLP**	**Purchase**	988		**1,20,813.00**
	Electrical Material @ 18%			**1,02,384.00**	
	CGST @ 9%			**9,214.56**	
	SGST @ 9%			**9,214.56**	
	Round Off			**(-)0.12**	
	Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902				
	Carried Over				**7,48,15,522.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,48,15,522.67**
10-Jan-20	**Summit Sales LLP**	**Purchase**	989		**8,026.00**
	Shabad Stones @ 5%			**7,644.00**	
	CGST @ 2.5%			**191.10**	
	SGST @ 2.5%			**191.10**	
	Round Off			**(-)0.20**	
	Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814				
10-Jan-20	**A Basha On Account**	**Purchase**	990		**3,19,308.00**
	Painting Material 18%			**2,70,600.00**	
	CGST @ 9%			**24,354.00**	
	SGST @ 9%			**24,354.00**	
	Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020				
10-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	991		**20,335.00**
	Sand @ 5%			**19,367.00**	
	CGST @ 2.5%			**484.18**	
	SGST @ 2.5%			**484.18**	
	Round Off			**(-)0.36**	
	Being on supply of sand against bill no:304, vch no:4768				
11-Jan-20	**Varun Enterprises**	**Purchase**	992		**290.00**
	Consumables / Tools 18%			**246.00**	
	CGST @ 9%			**22.14**	
	SGST @ 9%			**22.14**	
	Round Off			**(-)0.28**	
	Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20				
11-Jan-20	**Varun Enterprises**	**Purchase**	993		**378.00**
	Consumables / Tools 18%			**320.00**	
	CGST @ 9%			**28.80**	
	SGST @ 9%			**28.80**	
	Round Off			**0.40**	
	Being on purchase of Iron plates against bill no:219				
17-Jan-20	**Summit Sales LLP**	**Purchase**	994		**26,173.00**
	Carpentry @18%			**22,180.80**	
	CGST @ 9%			**1,996.27**	
	SGST @ 9%			**1,996.27**	
	Round Off			**(-)0.34**	
	Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552				
17-Jan-20	**Summit Sales LLP**	**Purchase**	995		**61,247.00**
	Carpentry @18%			**51,904.00**	
	CGST @ 9%			**4,671.36**	
	SGST @ 9%			**4,671.36**	
	Round Off			**0.28**	
	Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020				
	Carried Over				**7,52,51,279.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,51,279.67**
17-Jan-20	**Summit Sales LLP**	**Purchase**	996		**16,232.00**
	Consumables / Tools 18%			**8,819.00**	
	CGST @ 9%			**793.71**	
	SGST @ 9%			**793.71**	
	Consumables / Tools @12 %			**4,460.00**	
	CGST @ 6%			**267.60**	
	SGST @ 6%			**267.60**	
	Consumables/ Tools Nil Rated			**830.00**	
	Round Off			**0.38**	
	Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220				
17-Jan-20	**Summit Sales LLP**	**Purchase**	997		**13,487.00**
	Plumbing & Sanitary @ 18%			**11,430.00**	
	CGST @ 9%			**1,028.70**	
	SGST @ 9%			**1,028.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121				
17-Jan-20	**Summit Sales LLP**	**Purchase**	998		**8,484.00**
	Cement / Ready Mix @ 28%			**6,628.12**	
	CGST @ 14%			**927.94**	
	SGST @ 14%			**927.94**	
	Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366				
17-Jan-20	**Summit Sales LLP**	**Purchase**	999		**620.00**
	Painting Material 18%			**525.00**	
	CGST @ 9%			**47.25**	
	SGST @ 9%			**47.25**	
	Round Off			**0.50**	
	Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019				
17-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1000		**7,350.00**
	Sand @ 5%			**7,000.00**	
	CGST @ 2.5%			**175.00**	
	SGST @ 2.5%			**175.00**	
	Being supply of sand against bill no:320, dt:11/1/20 vch no:4794				
17-Jan-20	**SSLLP Logistics**	**Purchase**	1001		**5,900.00**
	Registration & Misc Charges @ 18%			**5,000.00**	
	CGST @ 9%			**450.00**	
	SGST @ 9%			**450.00**	
	Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020				
	Carried Over				**7,53,03,352.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,03,352.67**
20-Jan-20	**Summit Sales LLP**	**Purchase**	1002		**3,851.00**
	Consumables @ 18%			**1,492.00**	
	CGST @ 9%			**134.28**	
	SGST @ 9%			**134.28**	
	Consumables/ Tools Nil Rated			**1,390.00**	
	Consumables / Tools @12 %			**625.00**	
	CGST @ 6%			**37.50**	
	SGST @ 6%			**37.50**	
	Round Off			**0.44**	
	Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694				
20-Jan-20	**Summit Sales LLP**	**Purchase**	1003		**6,815.00**
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST @ 9%			**519.75**	
	SGST @ 9%			**519.75**	
	Round Off			**0.50**	
	Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534				
20-Jan-20	**Summit Sales LLP**	**Purchase**	1004		**1,092.00**
	Consumables @ 18%			**925.00**	
	CGST @ 9%			**83.25**	
	SGST @ 9%			**83.25**	
	Round Off			**0.50**	
	Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501				
20-Jan-20	**Summit Sales LLP**	**Purchase**	1005		**1,381.00**
	Consumables @ 18%			**1,170.00**	
	CGST @ 9%			**105.30**	
	SGST @ 9%			**105.30**	
	Round Off			**0.40**	
	Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787				
20-Jan-20	**Summit Sales LLP**	**Purchase**	1006		**8,881.01**
	Carpentry @18%			**7,526.40**	
	CGST @ 9%			**677.38**	
	SGST @ 9%			**677.38**	
	Round Off			**(-)0.15**	
	Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511				
20-Jan-20	**Summit Sales LLP**	**Purchase**	1007		**679.00**
	Carpentry @18%			**575.00**	
	CGST @ 9%			**51.75**	
	SGST @ 9%			**51.75**	
	Round Off			**0.50**	
	Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745				
20-Jan-20	**Summit Sales LLP**	**Purchase**	1008		**4,366.00**
	Plumbing & Sanitary @ 18%			**3,700.00**	
	CGST @ 9%			**333.00**	
	SGST @ 9%			**333.00**	
	Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659				
	Carried Over				**7,53,30,417.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,30,417.68**
20-Jan-20	**Praful Sanitary**	**Purchase**	1009		**3,505.00**
	Plumbing & Sanitary @ 18%			**2,970.50**	
	CGST @ 9%			**267.35**	
	SGST @ 9%			**267.35**	
	Round Off			**(-)0.20**	
	Being on purchase of CPVC reducer,solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19				
20-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1010		**22,050.00**
	Sand @ 5%			**21,000.00**	
	CGST @ 2.5%			**525.00**	
	SGST @ 2.5%			**525.00**	
	Being on supply of sand against bill no:326, dt:18/1 /20 vch no:4810				
20-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	1011		**6,300.00**
	Metal @ 5 %			**6,000.00**	
	CGST @ 2.5%			**150.00**	
	SGST @ 2.5%			**150.00**	
	Being on supply of 40mm metal against billn o:275, dt:16/1/20, vch no:4809				
24-Jan-20	**A Basha On Account**	**Purchase**	1012		**47,582.00**
	Painting Material 18%			**40,324.00**	
	CGST @ 9%			**3,629.16**	
	SGST @ 9%			**3,629.16**	
	Round Off			**(-)0.32**	
	Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19				
24-Jan-20	**Abdul Qadeer on A/c**	**Purchase**	1013		**1,10,330.00**
	False Ceiling Material @ 18 %			**93,500.00**	
	CGST @ 9%			**8,415.00**	
	SGST @ 9%			**8,415.00**	
	Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19				
25-Jan-20	**Praful Sanitary**	**Purchase**	1014		**38,775.00**
	Plumbing & Sanitary @ 18%			**31,059.96**	
	CGST @ 9%			**2,957.40**	
	SGST @ 9%			**2,957.40**	
	Transportation Charges @ 18%			**1,800.00**	
	Round Off			**0.24**	
	Being purchase of plumbing material vide bill.no.1020 po.no.64587				
25-Jan-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1015		**590.00**
	Consumables / Tools 18%			**500.00**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Being amount purchase of cut off wheel vide bill.no. 4076 po.no.64757				
	Carried Over				**7,55,59,549.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,55,59,549.68**
25-Jan-20	**Purnima Mosaic Tiles**	**Purchase**	1016		**22,715.00**
	Curb Stone @ 18%			**19,250.00**	
	CGST @ 9%			**1,732.50**	
	SGST @ 9%			**1,732.50**	
	Being purchase of kerb stone vide bill.no.1485 po.no. 63649				
25-Jan-20	**Vivid World**	**Purchase**	1017		**1,434.00**
	Repair & Maint Computer @ 18%			**1,215.00**	
	CGST @ 9%			**109.35**	
	SGST @ 9%			**109.35**	
	Round Off			**0.30**	
	Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no.64861				
25-Jan-20	**S L Infra**	**Purchase**	1018		**58,500.00**
	Cement / Ready Mix @ 18 %			**49,576.32**	
	CGST @ 9%			**4,461.87**	
	SGST @ 9%			**4,461.87**	
	Round Off			**(-)0.06**	
	Being purchase of M20 vide bill.no.215 po.no.63068				
27-Jan-20	**Caps Gold Pvt Ltd**	**Purchase**	1019		**83,200.00**
	Business Pramotions @ 3%			**80,776.70**	
	CGST @ 1.5%			**1,211.65**	
	SGST @ 1.5%			**1,211.65**	
	Being purchase of gold coins vide bill.no.TE/1920/NG /81				
27-Jan-20	**Summit Sales LLP**	**Purchase**	1020		**23,339.00**
	Granite/stone@ 18%			**19,778.85**	
	CGST @ 9%			**1,780.10**	
	SGST @ 9%			**1,780.10**	
	Round Off			**(-)0.05**	
	Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437				
27-Jan-20	**Summit Sales LLP**	**Purchase**	1021		**67,867.00**
	Plumbing & Sanitary @ 18%			**57,514.00**	
	CGST @ 9%			**5,176.26**	
	SGST @ 9%			**5,176.26**	
	Round Off			**0.48**	
	Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550				
27-Jan-20	**Summit Sales LLP**	**Purchase**	1022		**58,224.00**
	Steel @ 18 %			**49,342.77**	
	CGST @ 9%			**4,440.85**	
	SGST @ 9%			**4,440.85**	
	Round Off			**(-)0.47**	
	Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733				
	Carried Over				**7,58,74,828.68**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**7,58,74,828.68**
30-Jan-20	**Summit Sales LLP**	**Purchase**	1023		**41,505.00**
	Carpentry @18%			**35,173.34**	
	CGST @ 9%			**3,165.60**	
	SGST @ 9%			**3,165.60**	
	Round Off			**0.46**	
	Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1024		**23,091.00**
	Carpentry @18%			**19,568.57**	
	CGST @ 9%			**1,761.17**	
	SGST @ 9%			**1,761.17**	
	Round Off			**0.09**	
	Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1025		**2,773.00**
	Carpentry @18%			**2,350.00**	
	CGST @ 9%			**211.50**	
	SGST @ 9%			**211.50**	
	Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1026		**8,319.00**
	Carpentry @18%			**7,050.00**	
	CGST @ 9%			**634.50**	
	SGST @ 9%			**634.50**	
	Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1027		**22,184.00**
	Carpentry @18%			**18,800.00**	
	CGST @ 9%			**1,692.00**	
	SGST @ 9%			**1,692.00**	
	Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1028		**60,935.00**
	Electrical Material @ 18%			**51,640.00**	
	CGST @ 9%			**4,647.60**	
	SGST @ 9%			**4,647.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08 -01-2020 po no : 64502				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1029		**23,042.00**
	Electrical Material @ 18%			**19,527.00**	
	CGST @ 9%			**1,757.43**	
	SGST @ 9%			**1,757.43**	
	Round Off			**0.14**	
	Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502				
	Carried Over				**7,60,56,677.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,60,56,677.68**
30-Jan-20	**Summit Sales LLP**	**Purchase**	1030		**7,042.00**
	Carpentry @18%			**5,968.20**	
	CGST @ 9%			**537.14**	
	SGST @ 9%			**537.14**	
	Round Off			**(-)0.48**	
	Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1031		**2,291.00**
	Printing & Stationery @ 18%			**95.00**	
	CGST @ 9%			**8.55**	
	SGST @ 9%			**8.55**	
	Printing & Stationery @ 12%			**1,945.00**	
	CGST @ 6%			**116.70**	
	SGST @ 6%			**116.70**	
	Round Off			**0.50**	
	Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1032		**5,664.00**
	Carpentry @18%			**4,800.00**	
	CGST @ 9%			**432.00**	
	SGST @ 9%			**432.00**	
	Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784				
30-Jan-20	**Cemex Infra**	**Purchase**	1033		**2,14,503.00**
	Cement / Ready Mix @ 18 %			**1,81,781.82**	
	CGST @ 9%			**16,360.36**	
	SGST @ 9%			**16,360.36**	
	Round Off			**0.46**	
	Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020				
30-Jan-20	**Cemex Infra**	**Purchase**	1034		**39,000.00**
	Cement / Ready Mix @ 18 %			**33,051.24**	
	CGST @ 9%			**2,974.61**	
	SGST @ 9%			**2,974.61**	
	Round Off			**(-)0.46**	
	Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1035		**16,402.00**
	Plumbing & Sanitary @ 18%			**13,900.00**	
	CGST @ 9%			**1,251.00**	
	SGST @ 9%			**1,251.00**	
	Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10 -01-2020 po no :64789				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1036		**33,861.00**
	Plumbing & Sanitary @ 18%			**28,696.00**	
	CGST @ 9%			**2,582.64**	
	SGST @ 9%			**2,582.64**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing PVC single socket pipe , end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865				
	Carried Over				**7,63,75,440.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,63,75,440.68**
30-Jan-20	**Summit Sales LLP**	**Purchase**	1037		**59,300.00**
	Plumbing & Sanitary @ 18%			**50,254.00**	
	CGST @ 9%			**4,522.86**	
	SGST @ 9%			**4,522.86**	
	Round Off			**0.28**	
	Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01 -2020 po no : 64788				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1038		**21,858.00**
	Electrical Material @ 18%			**18,524.00**	
	CGST @ 9%			**1,667.16**	
	SGST @ 9%			**1,667.16**	
	Round Off			**(-)0.32**	
	Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1039		**16,874.00**
	Plumbing & Sanitary @ 18%			**14,300.00**	
	CGST @ 9%			**1,287.00**	
	SGST @ 9%			**1,287.00**	
	Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08 -01-2020 po n:64556				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1040		**1,02,271.00**
	Electrical Material @ 18%			**86,670.00**	
	CGST @ 9%			**7,800.30**	
	SGST @ 9%			**7,800.30**	
	Round Off			**0.40**	
	Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1041		**1,05,040.00**
	Cement / Ready Mix @ 28%			**82,062.50**	
	CGST @ 14%			**11,488.75**	
	SGST @ 14%			**11,488.75**	
	Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422				
30-Jan-20	**Summit Sales LLP**	**Purchase**	1042		**1,05,040.00**
	Cement / Ready Mix @ 28%			**82,062.50**	
	CGST @ 14%			**11,488.75**	
	SGST @ 14%			**11,488.75**	
	Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668				
30-Jan-20	**Rajadhani Tiles Company**	**Purchase**	1043		**82,320.00**
	Shabad Stones @ 5%			**78,400.00**	
	CGST @ 2.5%			**1,960.00**	
	SGST @ 2.5%			**1,960.00**	
	Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405				
31-Jan-20	**Y Pushpalatha**	**Purchase**	1044		**19,106.00**
	Consumables Composition			**19,106.00**	
	Being purchase of plants plumeria pudica , tecoma plant vide bill no : 83 dated : 21-01-2020 po no : 64866				
	Carried Over				**7,68,87,249.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,68,87,249.68**
31-Jan-20	**Akash Steels**	**Purchase**	1045		**1,70,245.00**
	Steel @ 18 %			**1,39,875.00**	
	CGST @ 9%			**12,588.75**	
	SGST @ 9%			**12,588.75**	
	Round Off			**0.50**	
	Freight Charges @ 18%			**4,400.00**	
	CGST @ 9%			**396.00**	
	SGST @ 9%			**396.00**	
	Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692				
31-Jan-20	**SSLLP Logistics**	**Purchase**	1046		**33,480.00**
	QC Charges @ 18%			**31,000.00**	
	CGST @ 9%			**2,790.00**	
	SGST @ 9%			**2,790.00**	
	Tds on Professional Fee			**(-)3,100.00**	
	BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020				
31-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	1047		**9,250.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**8,809.52**	
	CGST @ 2.5%			**220.24**	
	SGST @ 2.5%			**220.24**	
	Being supply of red mud against bil no:290, dt:31/1 /20				
31-Jan-20	**SSLLP Logistics**	**Purchase**	1048		**1,31,758.00**
	Admin Service Charges @ 18%			**1,21,998.00**	
	CGST @ 9%			**10,979.82**	
	SGST @ 9%			**10,979.82**	
	Tds on Professional Fee			**(-)12,200.00**	
	Round Off			**0.36**	
	BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1049		**13,487.00**
	Plumbing & Sanitary @ 18%			**11,430.00**	
	CGST @ 9%			**1,028.70**	
	SGST @ 9%			**1,028.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1050		**47,552.00**
	Electrical Material @ 18%			**40,298.00**	
	CGST @ 9%			**3,626.82**	
	SGST @ 9%			**3,626.82**	
	Round Off			**0.36**	
	Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807				
	Carried Over				**7,72,93,021.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,72,93,021.68**
31-Jan-20	**Summit Sales LLP**	**Purchase**	1051		**8,543.00**
	Electrical Material @ 18%			**7,240.00**	
	CGST @ 9%			**651.60**	
	SGST @ 9%			**651.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1052		**26,827.00**
	Plumbing & Sanitary @ 18%			**22,735.00**	
	CGST @ 9%			**2,046.15**	
	SGST @ 9%			**2,046.15**	
	Round Off			**(-)0.30**	
	Being purchase of pvc plain tee,coupling,clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1053		**17,643.00**
	Steel @ 18 %			**14,952.00**	
	CGST @ 9%			**1,345.68**	
	SGST @ 9%			**1,345.68**	
	Round Off			**(-)0.36**	
	Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1054		**46,923.00**
	Carpentry @18%			**39,765.20**	
	CGST @ 9%			**3,578.87**	
	SGST @ 9%			**3,578.87**	
	Round Off			**0.06**	
	Being purchase of panel doors,hardware ss mortise, ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1055		**3,322.00**
	Carpentry @18%			**2,815.00**	
	CGST @ 9%			**253.35**	
	SGST @ 9%			**253.35**	
	Round Off			**0.30**	
	Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1056		**1,720.00**
	Consumables / Tools 18%			**500.00**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Printing & Stationery Nil Rated			**300.00**	
	Consumables/ Tools Nil Rated			**830.00**	
	Being purchase of hacksaw blade,chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20				
	Carried Over				**7,73,97,999.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,73,97,999.68**
31-Jan-20	**Summit Sales LLP**	**Purchase**	1057		**82,042.00**
	Carpentry @18%			**69,527.00**	
	CGST @ 9%			**6,257.43**	
	SGST @ 9%			**6,257.43**	
	Round Off			**0.14**	
	Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1058		**57,277.00**
	Carpentry @18%			**48,540.00**	
	CGST @ 9%			**4,368.60**	
	SGST @ 9%			**4,368.60**	
	Round Off			**(-)0.20**	
	Being purchse of windows alsliding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19				
31-Jan-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1059		**826.00**
	Consumables @ 18%			**700.00**	
	CGST @ 9%			**63.00**	
	SGST @ 9%			**63.00**	
	Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1060		**8,092.00**
	Plumbing & Sanitary @ 18%			**6,858.00**	
	CGST @ 9%			**617.22**	
	SGST @ 9%			**617.22**	
	Round Off			**(-)0.44**	
	Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1061		**49,000.00**
	Electrical Material @ 18%			**41,525.00**	
	CGST @ 9%			**3,737.25**	
	SGST @ 9%			**3,737.25**	
	Round Off			**0.50**	
	Being purchase of modular plate,modular socket, modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1062		**5,924.00**
	Electrical Material @ 18%			**5,020.00**	
	CGST @ 9%			**451.80**	
	SGST @ 9%			**451.80**	
	Round Off			**0.40**	
	Being purchase of conducting ovc stripe,modular tv socket,modular bell switchesa against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20				
	Carried Over				**7,76,01,160.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,76,01,160.68**
31-Jan-20	**Cemex Infra**	**Purchase**	1063		**2,14,503.00**
	Cement / Ready Mix @ 18 %			**1,81,781.82**	
	CGST @ 9%			**16,360.36**	
	SGST @ 9%			**16,360.36**	
	Round Off			**0.46**	
	Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650				
31-Jan-20	**Venkataramana Stationery and Binding Works**	**Purchase**	1064		**3,498.00**
	Printing & Stationery @ 18%			**1,000.00**	
	CGST @ 9%			**90.00**	
	SGST @ 9%			**90.00**	
	Printing & Stationery @ 12%			**2,070.00**	
	CGST @ 6%			**124.20**	
	SGST @ 6%			**124.20**	
	Round Off			**(-)0.40**	
	Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1065		**9,127.00**
	Tiles @ 18%			**7,735.00**	
	CGST @ 9%			**696.15**	
	SGST @ 9%			**696.15**	
	Round Off			**(-)0.30**	
	Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1066		**34,994.00**
	Tiles @ 18%			**29,656.20**	
	CGST @ 9%			**2,669.06**	
	SGST @ 9%			**2,669.06**	
	Round Off			**(-)0.32**	
	Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555				
31-Jan-20	**S L Infra**	**Purchase**	1067		**1,46,250.00**
	Cement / Ready Mix @ 18 %			**1,23,940.80**	
	CGST @ 9%			**11,154.67**	
	SGST @ 9%			**11,154.67**	
	Round Off			**(-)0.14**	
	Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531				
31-Jan-20	**S L Infra**	**Purchase**	1068		**2,34,000.00**
	Cement / Ready Mix @ 18 %			**1,98,305.28**	
	CGST @ 9%			**17,847.48**	
	SGST @ 9%			**17,847.48**	
	Round Off			**(-)0.24**	
	Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530				
	Carried Over				**7,82,43,532.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,43,532.68**
31-Jan-20	**Vivid World**	**Purchase**	1069		**655.00**
	Computers/peripherals@ 18%			**555.00**	
	CGST @ 9%			**49.95**	
	SGST @ 9%			**49.95**	
	Round Off			**0.10**	
	Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01-2020 po no : 65094				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1070		**3,903.00**
	Electrical Material @ 18%			**3,308.00**	
	CGST @ 9%			**297.72**	
	SGST @ 9%			**297.72**	
	Round Off			**(-)0.44**	
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13-01-2020 po no : 64502				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1071		**2,818.00**
	Consumables @ 18%			**2,388.00**	
	CGST @ 9%			**214.92**	
	SGST @ 9%			**214.92**	
	Round Off			**0.16**	
	Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1072		**3,068.00**
	Consumables @ 18%			**2,600.00**	
	CGST @ 9%			**234.00**	
	SGST @ 9%			**234.00**	
	Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1073		**11,328.00**
	Carpentry @18%			**9,600.00**	
	CGST @ 9%			**864.00**	
	SGST @ 9%			**864.00**	
	Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1074		**13,659.00**
	Electrical Material @ 18%			**11,575.00**	
	CGST @ 9%			**1,041.75**	
	SGST @ 9%			**1,041.75**	
	Round Off			**0.50**	
	Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1075		**23,297.00**
	Granite/stone@ 18%			**19,743.36**	
	CGST @ 9%			**1,776.90**	
	SGST @ 9%			**1,776.90**	
	Round Off			**(-)0.16**	
	Being purchase of stone granite block,hamali charges against inv no: 9767 dt: 21.01.20 vide po no: 64654 dt: 07.01.20				
	Carried Over				**7,83,02,260.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,83,02,260.68**
31-Jan-20	**Summit Sales LLP**	**Purchase**	1076		**2,230.00**
	Equipment @ 18 %			**1,890.00**	
	CGST @ 9%			**170.10**	
	SGST @ 9%			**170.10**	
	Round Off			**(-)0.20**	
	Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1077		**10,343.00**
	Electrical Material @ 18%			**8,765.00**	
	CGST @ 9%			**788.85**	
	SGST @ 9%			**788.85**	
	Round Off			**0.30**	
	Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1078		**17,809.00**
	Plumbing & Sanitary @ 18%			**15,092.00**	
	CGST @ 9%			**1,358.28**	
	SGST @ 9%			**1,358.28**	
	Round Off			**0.44**	
	Being purchase of plumbing pvc bend plain,end cap, tee with door,floor trap against inv no: 9639 dt: 13.01. 20 vide po no: 64786 dt: 09.01.20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1079		**10,605.00**
	Cement / Ready Mix @ 28%			**8,285.00**	
	CGST @ 14%			**1,159.90**	
	SGST @ 14%			**1,159.90**	
	Round Off			**0.20**	
	Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01. 20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1080		**10,605.00**
	Cement / Ready Mix @ 28%			**8,285.00**	
	CGST @ 14%			**1,159.90**	
	SGST @ 14%			**1,159.90**	
	Round Off			**0.20**	
	Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01. 20				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1081		**55,812.00**
	Carpentry @18%			**47,298.23**	
	CGST @ 9%			**4,256.84**	
	SGST @ 9%			**4,256.84**	
	Round Off			**0.09**	
	Being purchase of carpentary wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01. 20				
	Carried Over				**7,84,09,664.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,84,09,664.68**
31-Jan-20	**Summit Sales LLP**	**Purchase**	1082		**71,663.00**
	Steel @ 18 %			**60,731.03**	
	CGST @ 9%			**5,465.79**	
	SGST @ 9%			**5,465.79**	
	Round Off			**0.39**	
	Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1083		**12,201.00**
	Chemicals @ 18 %			**10,340.00**	
	CGST @ 9%			**930.60**	
	SGST @ 9%			**930.60**	
	Round Off			**(-)0.20**	
	Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1084		**8,419.00**
	Plumbing & Sanitary @ 18%			**7,135.00**	
	CGST @ 9%			**642.15**	
	SGST @ 9%			**642.15**	
	Round Off			**(-)0.30**	
	Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1085		**883.00**
	Carpentry @18%			**748.00**	
	CGST @ 9%			**67.32**	
	SGST @ 9%			**67.32**	
	Round Off			**0.36**	
	Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1086		**13,487.00**
	Plumbing & Sanitary @ 18%			**11,430.00**	
	CGST @ 9%			**1,028.70**	
	SGST @ 9%			**1,028.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1087		**802.00**
	Carpentry @18%			**680.00**	
	CGST @ 9%			**61.20**	
	SGST @ 9%			**61.20**	
	Round Off			**(-)0.40**	
	Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1088		**7,115.00**
	Plumbing & Sanitary @ 18%			**6,030.00**	
	CGST @ 9%			**542.70**	
	SGST @ 9%			**542.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958				
	Carried Over				**7,85,24,234.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,85,24,234.68**
31-Jan-20	**Summit Sales LLP**	**Purchase**	1089		**3,421.00**
	Carpentry @18%			**2,899.00**	
	CGST @ 9%			**260.91**	
	SGST @ 9%			**260.91**	
	Round Off			**0.18**	
	Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1090		**2,415.00**
	Consumables / Tools @ 5%			**2,300.00**	
	CGST @ 2.5%			**57.50**	
	SGST @ 2.5%			**57.50**	
	Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1091		**49,346.00**
	Carpentry @18%			**41,818.29**	
	CGST @ 9%			**3,763.65**	
	SGST @ 9%			**3,763.65**	
	Round Off			**0.41**	
	Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1092		**19,532.00**
	Carpentry @18%			**16,552.16**	
	CGST @ 9%			**1,489.69**	
	SGST @ 9%			**1,489.69**	
	Round Off			**0.46**	
	Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1093		**11,871.00**
	Chemicals @ 18 %			**10,060.00**	
	CGST @ 9%			**905.40**	
	SGST @ 9%			**905.40**	
	Round Off			**0.20**	
	Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1094		**49,415.00**
	Electrical Material @ 18%			**41,877.00**	
	CGST @ 9%			**3,768.93**	
	SGST @ 9%			**3,768.93**	
	Round Off			**0.14**	
	Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824				
31-Jan-20	**Summit Sales LLP**	**Purchase**	1095		**20,925.00**
	Electrical Material @ 18%			**17,733.00**	
	CGST @ 9%			**1,595.97**	
	SGST @ 9%			**1,595.97**	
	Round Off			**0.06**	
	Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824				
	Carried Over				**7,86,81,159.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,86,81,159.68**
31-Jan-20	**Summit Sales LLP**	**Purchase**	1096		**1,03,967.96**
	Shabad Stones @ 5%			**99,017.10**	
	CGST @ 2.5%			**2,475.43**	
	SGST @ 2.5%			**2,475.43**	
	Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814				
31-Jan-20	**Vasant Enterprises**	**Purchase**	1097		**9,99,823.00**
	Steel @ 18 %			**8,47,307.00**	
	CGST @ 9%			**76,257.63**	
	SGST @ 9%			**76,257.63**	
	Round Off			**0.74**	
	Being purchase of steel vide bill.no.739 po.no.60455				
6-Feb-20	**SSLLP Logistics**	**Purchase**	1098		**19,198.00**
	Goods Transportation Chagres@ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Tds on Contractor @ 2%			**(-)331.00**	
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020				
7-Feb-20	**S Arjun Mobilization Account**	**Purchase**	1099		**6,45,271.00**
	Civil Work @ 18%			**5,46,840.00**	
	CGST @ 9%			**49,215.60**	
	SGST @ 9%			**49,215.60**	
	Round Off			**(-)0.20**	
	Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	1100		**2,800.00**
	Printing & Stationery @ 12%			**2,500.00**	
	CGST @ 6%			**150.00**	
	SGST @ 6%			**150.00**	
	Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020				
7-Feb-20	**Leomind Creatives**	**Purchase**	1101		**4,000.00**
	Business Promotions (URD)			**4,000.00**	
	Being gesigning charges for the vista homes E block floor plan leaflet vide bill no : 019				
8-Feb-20	**SSLLP Common Expenditure**	**Purchase**	1102		**20,687.00**
	Admin & Marketing Common Expenses			**19,154.26**	
	CGST @ 9%			**1,723.88**	
	SGST @ 9%			**1,723.88**	
	Tds on Professional Fee			**(-)1,915.00**	
	Round Off			**(-)0.02**	
	Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2/2020				
8-Feb-20	**Sai Lakshmi Enterprises**	**Purchase**	1103		**11,250.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**10,714.29**	
	CGST @ 2.5%			**267.86**	
	SGST @ 2.5%			**267.86**	
	Round Off			**(-)0.01**	
	Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862				
	Carried Over				**8,04,88,156.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,04,88,156.64**
8-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1104		**38,160.00**
	Sand @ 5%			**36,343.00**	
	CGST @ 2.5%			**908.58**	
	SGST @ 2.5%			**908.58**	
	Round Off			**(-)0.16**	
	Being on supply of sand against bill no:363, vch no:4838				
8-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1105		**41,220.00**
	Metal @ 5 %			**6,571.00**	
	Sand @ 5%			**32,686.00**	
	CGST @ 2.5%			**981.43**	
	SGST @ 2.5%			**981.43**	
	Round Off			**0.14**	
	Being on supply of sand & 20mm vch no:4861				
10-Feb-20	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1106		**6,013.00**
	Steel Tubes @ 18%			**4,196.00**	
	CGST @ 9%			**458.64**	
	SGST @ 9%			**458.64**	
	Freight Charges @ 18%			**900.00**	
	Round Off			**(-)0.28**	
	Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255				
12-Feb-20	**Summit Sales LLP**	**Purchase**	1107		**44,316.00**
	Electrical Material @ 18%			**36,956.00**	
	CGST @ 9%			**3,326.04**	
	SGST @ 9%			**3,326.04**	
	Plumbing & Sanitary @ 18%			**600.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Round Off			**(-)0.08**	
	Being purchase of conducting pvc pipe,junction box, insulation tape,distribution board,pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30. 01.20				
13-Feb-20	**N Laxminarayana on Account**	**Purchase**	1108		**23,850.00**
	Painting Material Composition			**23,850.00**	
	Being F block flats main door polishing work done vide bill no : 005 dated : 11-02-2020				
13-Feb-20	**Summit Sales LLP**	**Purchase**	1109		**11,110.00**
	Cement / Ready Mix @ 28%			**8,679.50**	
	CGST @ 14%			**1,215.13**	
	SGST @ 14%			**1,215.13**	
	Round Off			**0.24**	
	Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247				
13-Feb-20	**Summit Sales LLP**	**Purchase**	1110		**6,666.00**
	Cement / Ready Mix @ 28%			**5,207.70**	
	CGST @ 14%			**729.08**	
	SGST @ 14%			**729.08**	
	Round Off			**0.14**	
	Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247				
	Carried Over				**8,06,59,491.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,06,59,491.64**
14-Feb-20	**Ganesh Tube Traders**	**Purchase**	1111		**74,303.00**
	Plumbing & Sanitary @ 18%			**61,168.63**	
	CGST @ 9%			**5,667.18**	
	SGST @ 9%			**5,667.18**	
	Round Off			**0.01**	
	Transportation Charges @ 18%			**1,800.00**	
	Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224				
14-Feb-20	**Y Pushpalatha**	**Purchase**	1112		**16,030.00**
	Consumables Composition			**16,030.00**	
	Being purchase of carpet grass vide bill no : 87 dated : 01-02-2020 po no :65035				
14-Feb-20	**Praful Sanitary**	**Purchase**	1113		**29,186.00**
	Plumbing & Sanitary @ 18%			**24,734.17**	
	CGST @ 9%			**2,226.08**	
	SGST @ 9%			**2,226.08**	
	Round Off			**(-)0.33**	
	Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061				
14-Feb-20	**Ganesh Tube Traders**	**Purchase**	1114		**1,134.00**
	Plumbing & Sanitary @ 18%			**729.48**	
	CGST @ 9%			**65.65**	
	SGST @ 9%			**65.65**	
	Plumbing & Sanitary @ 5%			**260.00**	
	CGST @ 2.5%			**6.50**	
	SGST @ 2.5%			**6.50**	
	Round Off			**0.22**	
	Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238				
14-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	1115		**10,000.00**
	Cement Soild Bricks @ Compostion			**10,000.00**	
	Being purchase of cement solid bricks vide bill no : 224 dated : 8-02-2020 po no : 65198				
14-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	1116		**21,000.00**
	Cement Soild Bricks @ Compostion			**21,000.00**	
	Being purchase of cement solid bricks vide bill no : 225 dated : 8-02-2020 po no : 64580				
14-Feb-20	**Sri Bhavani Digitals**	**Purchase**	1117		**3,011.00**
	Printing & Stationery @ 12%			**2,688.00**	
	CGST @ 6%			**161.28**	
	SGST @ 6%			**161.28**	
	Round Off			**0.44**	
	Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969				
	Carried Over				**8,08,14,155.64**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**8,08,14,155.64**
14-Feb-20	**Vivid World**	**Purchase**	1118		**271.00**
	Computers/peripherals@ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361				
14-Feb-20	**Y Pushpalatha**	**Purchase**	1119		**3,125.00**
	Consumables Composition			**3,125.00**	
	Being purchase of carpet grass vide bill no : 86 dated : 01-02-2020 po no : 64413				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1120		**11,871.00**
	Chemicals @ 18 %			**10,060.00**	
	CGST @ 9%			**905.40**	
	SGST @ 9%			**905.40**	
	Round Off			**0.20**	
	Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1121		**19,731.00**
	Carpentry @18%			**16,721.25**	
	CGST @ 9%			**1,504.91**	
	SGST @ 9%			**1,504.91**	
	Round Off			**(-)0.07**	
	Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1122		**32,521.00**
	Equipment @ 18 %			**27,560.00**	
	CGST @ 9%			**2,480.40**	
	SGST @ 9%			**2,480.40**	
	Round Off			**0.20**	
	Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1123		**32,521.00**
	Equipment @ 18 %			**27,560.00**	
	CGST @ 9%			**2,480.40**	
	SGST @ 9%			**2,480.40**	
	Round Off			**0.20**	
	Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1124		**13,130.00**
	Plumbing & Sanitary @ 18%			**9,068.00**	
	CGST @ 9%			**816.12**	
	SGST @ 9%			**816.12**	
	Consumables/ Tools Nil Rated			**2,430.00**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403				
	Carried Over				**8,09,27,325.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,27,325.64**
14-Feb-20	**Summit Sales LLP**	**Purchase**	1125		**1,829.00**
	Chemicals @ 18 %			**1,550.00**	
	CGST @ 9%			**139.50**	
	SGST @ 9%			**139.50**	
	Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1126		**3,409.00**
	Electrical Material @ 18%			**2,889.00**	
	CGST @ 9%			**260.01**	
	SGST @ 9%			**260.01**	
	Round Off			**(-)0.02**	
	Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1127		**7,428.00**
	Plumbing & Sanitary @ 18%			**6,295.00**	
	CGST @ 9%			**566.55**	
	SGST @ 9%			**566.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1128		**4,167.00**
	Electrical Material @ 18%			**3,531.00**	
	CGST @ 9%			**317.79**	
	SGST @ 9%			**317.79**	
	Round Off			**0.42**	
	Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1129		**4,095.00**
	Carpentry @18%			**3,470.00**	
	CGST @ 9%			**312.30**	
	SGST @ 9%			**312.30**	
	Round Off			**0.40**	
	Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02 -2020 po no : 65488				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1130		**37,395.00**
	Plumbing & Sanitary @ 18%			**31,691.00**	
	CGST @ 9%			**2,852.19**	
	SGST @ 9%			**2,852.19**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbricant vide bill no : 10057 dated : 04-02-2020 po no : 64786				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1131		**59,300.00**
	Plumbing & Sanitary @ 18%			**50,254.00**	
	CGST @ 9%			**4,522.86**	
	SGST @ 9%			**4,522.86**	
	Round Off			**0.28**	
	Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179				
	Carried Over				**8,10,44,948.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,10,44,948.64**
14-Feb-20	**SSLLP Logistics**	**Purchase**	1132		**472.00**
	Registration & Misc Charges @ 18%			**400.00**	
	CGST @ 9%			**36.00**	
	SGST @ 9%			**36.00**	
	Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060 /19-20 dated : 13-02-2020				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1133		**34,223.00**
	Carpentry @18%			**29,002.27**	
	CGST @ 9%			**2,610.20**	
	SGST @ 9%			**2,610.20**	
	Round Off			**0.33**	
	Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07. 01.2020				
14-Feb-20	**SVR Pumps & Allied Services**	**Purchase**	1134		**3,800.00**
	Repair & Maint Pumps 18%			**3,220.00**	
	CGST @ 9%			**289.80**	
	SGST @ 9%			**289.80**	
	Round Off			**0.40**	
	Being motor rewinding & spares replacement & service bil no : 086				
14-Feb-20	**SVR Pumps & Allied Services**	**Purchase**	1135		**3,105.00**
	Repair & Maint Pumps 18%			**2,631.50**	
	CGST @ 9%			**236.84**	
	SGST @ 9%			**236.84**	
	Round Off			**(-)0.18**	
	Being spares reaparing vide bill no :087				
14-Feb-20	**SVR Pumps & Allied Services**	**Purchase**	1136		**2,399.00**
	Repair & Maint Pumps 18%			**2,033.00**	
	CGST @ 9%			**182.97**	
	SGST @ 9%			**182.97**	
	Round Off			**0.06**	
	Being spares and reparing vide bill no : 088 dated : 31-01-2020				
14-Feb-20	**Summit Sales LLP**	**Purchase**	1137		**25,850.00**
	Electrical Material @ 18%			**20,474.00**	
	CGST @ 9%			**1,842.66**	
	SGST @ 9%			**1,842.66**	
	Electrical Material @ 5%			**1,610.00**	
	CGST @ 2.5%			**40.25**	
	SGST @ 2.5%			**40.25**	
	Round Off			**0.18**	
	Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08 -02-2020 po no : 65135				
	Carried Over				**8,11,14,797.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,11,14,797.64**
15-Feb-20	**Summit Sales LLP**	**Purchase**	1138		**14,824.00**
	Tiles @ 18%			**12,562.56**	
	CGST @ 9%			**1,130.63**	
	SGST @ 9%			**1,130.63**	
	Round Off			**0.18**	
	Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004				
15-Feb-20	**Summit Sales LLP**	**Purchase**	1139		**4,444.00**
	Cement / Ready Mix @ 28%			**3,471.80**	
	CGST @ 14%			**486.05**	
	SGST @ 14%			**486.05**	
	Round Off			**0.10**	
	Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247				
15-Feb-20	**Summit Sales LLP**	**Purchase**	1140		**22,220.00**
	Cement / Ready Mix @ 28%			**17,359.00**	
	CGST @ 14%			**2,430.26**	
	SGST @ 14%			**2,430.26**	
	Round Off			**0.48**	
	Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506				
17-Feb-20	**A Basha On Account**	**Purchase**	1141		**3,36,641.00**
	Painting Material 18%			**2,85,288.75**	
	CGST @ 9%			**25,675.99**	
	SGST @ 9%			**25,675.99**	
	Round Off			**0.27**	
	Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020				
17-Feb-20	**S Arjun Mobilization Account**	**Purchase**	1142		**11,02,545.00**
	Civil Work @ 18%			**9,34,360.00**	
	CGST @ 9%			**84,092.40**	
	SGST @ 9%			**84,092.40**	
	Round Off			**0.20**	
	Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020				
17-Feb-20	**Rekha Pande Mobilesation Account**	**Purchase**	1143		**10,42,082.00**
	Civil Work @ 18%			**8,83,120.00**	
	CGST @ 9%			**79,480.80**	
	SGST @ 9%			**79,480.80**	
	Round Off			**0.40**	
	Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020				
17-Feb-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1144		**2,006.00**
	Consumables / Tools 18%			**1,700.00**	
	CGST @ 9%			**153.00**	
	SGST @ 9%			**153.00**	
	Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486				
	Carried Over				**8,36,39,559.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,36,39,559.64**
17-Feb-20	**Vasant Enterprises**	**Purchase**	1145		**3,60,698.00**
	Steel @ 18 %			**3,05,676.00**	
	CGST @ 9%			**27,510.84**	
	SGST @ 9%			**27,510.84**	
	Round Off			**0.32**	
	Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01 -2020 po no : 64964				
17-Feb-20	**Sri Victory Traders**	**Purchase**	1146		**441.00**
	Consumables / Tools 18%			**374.00**	
	CGST @ 9%			**33.66**	
	SGST @ 9%			**33.66**	
	Round Off			**(-)0.32**	
	Being on purchase of Bolts against bill no:1447, dt:24 /1/2020				
17-Feb-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1147		**260.00**
	Consumables / Tools 18%			**220.00**	
	CGST @ 9%			**19.80**	
	SGST @ 9%			**19.80**	
	Round Off			**0.40**	
	Being on purchase of cutting machine against bil no:4288, dt:25/1/2020				
17-Feb-20	**Sri Rama Iron & Steel CO**	**Purchase**	1148		**1,022.00**
	Consumables / Tools 18%			**866.00**	
	CGST @ 9%			**77.94**	
	SGST @ 9%			**77.94**	
	Round Off			**0.12**	
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
17-Feb-20	**Konika Trading Co.**	**Purchase**	1149		**1,486.00**
	Consumables @ 18%			**1,260.00**	
	CGST @ 9%			**113.40**	
	SGST @ 9%			**113.40**	
	Round Off			**(-)0.80**	
	Being on purchase of CC cameras covering purpose against bill no:109				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1150		**1,15,541.00**
	Cement / Ready Mix @ 28%			**90,266.80**	
	CGST @ 14%			**12,637.35**	
	SGST @ 14%			**12,637.35**	
	Round Off			**(-)0.50**	
	Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1151		**2,987.00**
	Consumables @ 18%			**2,057.00**	
	Consumables/ Tools Nil Rated			**560.00**	
	CGST @ 9%			**185.13**	
	SGST @ 9%			**185.13**	
	Round Off			**(-)0.26**	
	Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020				
	Carried Over				**8,41,21,994.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,41,21,994.64**
18-Feb-20	**Summit Sales LLP**	**Purchase**	1152		**1,40,628.00**
	Carpentry @18%			**1,19,176.40**	
	CGST @ 9%			**10,725.88**	
	SGST @ 9%			**10,725.88**	
	Round Off			**(-)0.16**	
	Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1153		**1,66,687.00**
	Electrical Material @ 18%			**1,41,260.00**	
	CGST @ 9%			**12,713.40**	
	SGST @ 9%			**12,713.40**	
	Round Off			**0.20**	
	Being on purchase of Cu multi stand wires, telepohone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1154		**1,628.00**
	Chemicals @ 18 %			**1,380.00**	
	CGST @ 9%			**124.20**	
	SGST @ 9%			**124.20**	
	Round Off			**(-)0.40**	
	Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1155		**1,467.00**
	Consumables @ 18%			**1,243.00**	
	CGST @ 9%			**111.87**	
	SGST @ 9%			**111.87**	
	Round Off			**0.26**	
	Being on purchase of dettol,air fresher,mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1156		**2,779.00**
	Printing & Stationery @ 12%			**2,465.00**	
	Printing & Stationery @ 18%			**15.00**	
	CGST @ 9%			**1.35**	
	SGST @ 9%			**1.35**	
	CGST @ 6%			**147.90**	
	SGST @ 6%			**147.90**	
	Round Off			**0.50**	
	Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1157		**16,980.00**
	Chemicals @ 18 %			**14,390.00**	
	CGST @ 9%			**1,295.10**	
	SGST @ 9%			**1,295.10**	
	Round Off			**(-)0.20**	
	Being on purchase of RBR bonding agent, R0ff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020				
	Carried Over				**8,44,52,163.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,52,163.64**
18-Feb-20	**Summit Sales LLP**	**Purchase**	1158		**29,913.00**
	Plumbing & Sanitary @ 18%			**25,350.00**	
	CGST @ 9%			**2,281.50**	
	SGST @ 9%			**2,281.50**	
	Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1 /2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1159		**19,474.00**
	Tiles @ 18%			**16,503.48**	
	CGST @ 9%			**1,485.31**	
	SGST @ 9%			**1,485.31**	
	Round Off			**(-)0.10**	
	Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1160		**28,029.00**
	Steel @ 18 %			**23,753.12**	
	CGST @ 9%			**2,137.78**	
	SGST @ 9%			**2,137.78**	
	Round Off			**0.32**	
	Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2 /2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	1161		**26,050.00**
	Tiles @ 18%			**22,076.09**	
	CGST @ 9%			**1,986.85**	
	SGST @ 9%			**1,986.85**	
	Round Off			**0.21**	
	Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020				
19-Feb-20	**Summit Sales LLP**	**Purchase**	1162		**8,189.00**
	Electrical Material @ 18%			**6,940.00**	
	CGST @ 9%			**624.60**	
	SGST @ 9%			**624.60**	
	Round Off			**(-)0.20**	
	Being puchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250				
19-Feb-20	**Summit Sales LLP**	**Purchase**	1163		**15,236.00**
	Carpentry @18%			**12,912.00**	
	CGST @ 9%			**1,162.08**	
	SGST @ 9%			**1,162.08**	
	Round Off			**(-)0.16**	
	Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779				
	Carried Over				**8,45,79,054.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,45,79,054.64**
19-Feb-20	**Summit Sales LLP**	**Purchase**	1164		**5,458.00**
	Plumbing & Sanitary @ 18%			**4,625.00**	
	CGST @ 9%			**416.25**	
	SGST @ 9%			**416.25**	
	Round Off			**0.50**	
	Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05-2019 po no :55642				
20-Feb-20	**Caps Gold Pvt Ltd**	**Purchase**	1165		**84,400.00**
	Business Pramotions @ 3%			**81,941.75**	
	CGST @ 1.5%			**1,229.13**	
	SGST @ 1.5%			**1,229.13**	
	Round Off			**(-)0.01**	
	Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20/NG/85 dated : 15-02-2020				
20-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1166		**50,060.00**
	Metal @ 5 %			**47,676.00**	
	CGST @ 2.5%			**1,191.90**	
	SGST @ 2.5%			**1,191.90**	
	Round Off			**0.20**	
	Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020				
21-Feb-20	**SSLLP Common Expenditure**	**Purchase**	1167		**1,944.00**
	Admin & Marketing Common Expenses			**1,800.00**	
	CGST @ 9%			**162.00**	
	SGST @ 9%			**162.00**	
	Tds on Professional Fee			**(-)180.00**	
	Being expenses card of expenses for the month of nov - 2020 vide bill no : common/246 dated : 17-02 -2020				
21-Feb-20	**SSLLP Common Expenditure**	**Purchase**	1168		**4,320.00**
	Admin & Marketing Common Expenses			**4,000.00**	
	CGST @ 9%			**360.00**	
	SGST @ 9%			**360.00**	
	Tds on Professional Fee			**(-)400.00**	
	Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020				
22-Feb-20	**Sai Lakshmi Enterprises**	**Purchase**	1169		**9,250.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**8,809.52**	
	CGST @ 2.5%			**220.24**	
	SGST @ 2.5%			**220.24**	
	Being on supply of red soil against bill no:315, dt:21 /02/2020, vch no:4914				
24-Feb-20	**Varun Enterprises**	**Purchase**	1170		**162.00**
	Consumables / Tools 18%			**137.00**	
	CGST @ 9%			**12.33**	
	SGST @ 9%			**12.33**	
	Round Off			**0.34**	
	Being on purchase of Iron plates against bil no:223, dt:15/2/2020				
	Carried Over				**8,47,34,648.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,47,34,648.64**
24-Feb-20	**Prakash Eletricals**	**Purchase**	1171		**743.00**
	Consumables @ 18%			**630.00**	
	CGST @ 9%			**56.70**	
	SGST @ 9%			**56.70**	
	Round Off			**(-)0.40**	
	Being on purchase of CC camera fixing at main gate against bill no:2274				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1172		**1,16,147.00**
	Cement / Ready Mix @ 28%			**90,740.00**	
	CGST @ 14%			**12,703.60**	
	SGST @ 14%			**12,703.60**	
	Round Off			**(-)0.20**	
	Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1173		**11,092.00**
	Carpentry @18%			**9,400.00**	
	CGST @ 9%			**846.00**	
	SGST @ 9%			**846.00**	
	Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1174		**83,263.00**
	Plumbing & Sanitary @ 18%			**70,562.00**	
	CGST @ 9%			**6,350.58**	
	SGST @ 9%			**6,350.58**	
	Round Off			**(-)0.16**	
	Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1175		**6,059.00**
	Carpentry @18%			**5,135.00**	
	CGST @ 9%			**462.15**	
	SGST @ 9%			**462.15**	
	Round Off			**(-)0.30**	
	Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1176		**30,527.00**
	Plumbing & Sanitary @ 18%			**25,870.00**	
	CGST @ 9%			**2,328.30**	
	SGST @ 9%			**2,328.30**	
	Round Off			**0.40**	
	Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654				
	Carried Over				**8,49,82,479.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,49,82,479.64**
25-Feb-20	**Summit Sales LLP**	**Purchase**	1177		**5,729.00**
	Painting Material @ 28%			**2,036.80**	
	CGST @ 14%			**285.15**	
	SGST @ 14%			**285.15**	
	Painting Material 18%			**2,646.00**	
	CGST @ 9%			**238.14**	
	SGST @ 9%			**238.14**	
	Round Off			**(-)0.38**	
	Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1178		**4,413.00**
	Chemicals @ 18 %			**3,740.00**	
	CGST @ 9%			**336.60**	
	SGST @ 9%			**336.60**	
	Round Off			**(-)0.20**	
	Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1179		**8,600.00**
	Shabad Stones @ 5%			**8,190.00**	
	CGST @ 2.5%			**204.75**	
	SGST @ 2.5%			**204.75**	
	Round Off			**0.50**	
	Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1180		**24,100.00**
	Plumbing & Sanitary @ 18%			**20,424.00**	
	CGST @ 9%			**1,838.16**	
	SGST @ 9%			**1,838.16**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02 -2020 po no : 65189				
25-Feb-20	**Praful Sanitary**	**Purchase**	1181		**75,514.00**
	Plumbing & Sanitary @ 18%			**60,994.79**	
	CGST @ 9%			**5,759.53**	
	SGST @ 9%			**5,759.53**	
	Transportation Charges @ 18%			**3,000.00**	
	Round Off			**0.15**	
	Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1182		**47,120.00**
	Electrical Material @ 18%			**39,932.00**	
	CGST @ 9%			**3,593.88**	
	SGST @ 9%			**3,593.88**	
	Round Off			**0.24**	
	Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507				
	Carried Over				**8,51,47,955.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,51,47,955.64**
25-Feb-20	**Summit Sales LLP**	**Purchase**	1183		**16,221.00**
	Electrical Material @ 18%			**13,747.00**	
	CGST @ 9%			**1,237.23**	
	SGST @ 9%			**1,237.23**	
	Round Off			**(-)0.46**	
	Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1184		**46,099.00**
	Electrical Material @ 18%			**39,067.00**	
	CGST @ 9%			**3,516.03**	
	SGST @ 9%			**3,516.03**	
	Round Off			**(-)0.06**	
	Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02 -2020 po no : 65507				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1185		**14,673.00**
	Plumbing & Sanitary @ 18%			**12,435.00**	
	CGST @ 9%			**1,119.15**	
	SGST @ 9%			**1,119.15**	
	Round Off			**(-)0.30**	
	Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1186		**30,819.00**
	Plumbing & Sanitary @ 18%			**26,118.00**	
	CGST @ 9%			**2,350.62**	
	SGST @ 9%			**2,350.62**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18 -20-2020 po no : 65625				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1187		**2,171.00**
	Chemicals @ 18 %			**1,840.00**	
	CGST @ 9%			**165.60**	
	SGST @ 9%			**165.60**	
	Round Off			**(-)0.20**	
	Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1188		**10,835.00**
	Plumbing & Sanitary @ 18%			**9,182.50**	
	CGST @ 9%			**826.43**	
	SGST @ 9%			**826.43**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476				
	Carried Over				**8,52,68,773.64**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**8,52,68,773.64**
25-Feb-20	**Summit Sales LLP**	**Purchase**	1189		**14,449.00**
	Carpentry @18%			**12,245.10**	
	CGST @ 9%			**1,102.06**	
	SGST @ 9%			**1,102.06**	
	Round Off			**(-)0.22**	
	Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1190		**1,534.00**
	Consumables / Tools 18%			**1,300.00**	
	CGST @ 9%			**117.00**	
	SGST @ 9%			**117.00**	
	Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1191		**34,497.00**
	Electrical Material @ 18%			**29,235.00**	
	CGST @ 9%			**2,631.15**	
	SGST @ 9%			**2,631.15**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1192		**16,980.00**
	Chemicals @ 18 %			**14,390.00**	
	CGST @ 9%			**1,295.10**	
	SGST @ 9%			**1,295.10**	
	Round Off			**(-)0.20**	
	Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402				
25-Feb-20	**Summit Sales LLP**	**Purchase**	1193		**543.00**
	Chemicals @ 18 %			**460.00**	
	CGST @ 9%			**41.40**	
	SGST @ 9%			**41.40**	
	Round Off			**0.20**	
	Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666				
26-Feb-20	**Y Pushpalatha**	**Purchase**	1194		**36,093.00**
	Consumables Composition			**36,093.00**	
	Being purchase of miscellaneous plants vide bill no : 105 dated : 17-02-2020 po no : 65543				
26-Feb-20	**Praful Sanitary**	**Purchase**	1195		**15,590.00**
	Plumbing & Sanitary @ 18%			**13,212.18**	
	CGST @ 9%			**1,189.10**	
	SGST @ 9%			**1,189.10**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2 -2020 po no : 65540				
	Carried Over				**8,53,88,459.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,53,88,459.64**
26-Feb-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1196		**354.00**
	Consumables / Tools 18%			**300.00**	
	CGST @ 9%			**27.00**	
	SGST @ 9%			**27.00**	
	Being purchase of tools drill bit vide bill no : 2019-20 /4727/SS dated : 17-02-2020 po no : 65801				
26-Feb-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1197		**4,573.00**
	Plumbing & Sanitary @ 18%			**3,875.00**	
	CGST @ 9%			**348.75**	
	SGST @ 9%			**348.75**	
	Round Off			**0.50**	
	Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759				
26-Feb-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1198		**2,962.00**
	Plumbing & Sanitary @ 18%			**2,510.00**	
	CGST @ 9%			**225.90**	
	SGST @ 9%			**225.90**	
	Round Off			**0.20**	
	Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226				
26-Feb-20	**Hi-Tech Infra Projects/ Concrete**	**Purchase**	1199		**91,000.00**
	Cement / Ready Mix @ 18 %			**77,118.72**	
	CGST @ 9%			**6,940.68**	
	SGST @ 9%			**6,940.68**	
	Round Off			**(-)0.08**	
	Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071				
26-Feb-20	**Hi-Tech Infra Projects/ Concrete**	**Purchase**	1200		**1,82,000.00**
	Cement / Ready Mix @ 18 %			**1,54,237.44**	
	CGST @ 9%			**13,881.37**	
	SGST @ 9%			**13,881.37**	
	Round Off			**(-)0.18**	
	Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071				
26-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	1201		**4,956.00**
	Tiles @ 18%			**4,200.00**	
	CGST @ 9%			**378.00**	
	SGST @ 9%			**378.00**	
	Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244				
26-Feb-20	**A Basha On Account**	**Purchase**	1202		**1,37,940.00**
	Painting Material 18%			**1,16,898.00**	
	CGST @ 9%			**10,520.82**	
	SGST @ 9%			**10,520.82**	
	Round Off			**0.36**	
	Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02-2020				
	Carried Over				**8,58,12,244.64**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,12,244.64**
26-Feb-20	**Dilpreet Hardware**	**Purchase**	1203		**708.00**
	Carpentry @18%			**600.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
27-Feb-20	**Summit Sales LLP**	**Purchase**	1204		**40,841.00**
	Plumbing & Sanitary @ 18%			**34,611.00**	
	CGST @ 9%			**3,114.99**	
	SGST @ 9%			**3,114.99**	
	Round Off			**0.02**	
	Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
28-Feb-20	**Master Profiles**	**Purchase**	1205		**24,424.00**
	Tiles @ 18%			**20,698.00**	
	CGST @ 9%			**1,862.82**	
	SGST @ 9%			**1,862.82**	
	Round Off			**0.36**	
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
28-Feb-20	**SSLLP Logistics**	**Purchase**	1206		**44,289.00**
	PO Service Charges			**41,008.66**	
	CGST @ 9%			**3,690.78**	
	SGST @ 9%			**3,690.78**	
	Round Off			**(-)0.22**	
	Tds on Professional Fee			**(-)4,101.00**	
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1122/19-20 dated : 27-02 -2020				
28-Feb-20	**SSLLP Logistics**	**Purchase**	1207		**7,409.00**
	PO Service Charges			**6,860.06**	
	CGST @ 9%			**617.41**	
	SGST @ 9%			**617.41**	
	Tds on Professional Fee			**(-)686.00**	
	Round Off			**0.12**	
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19-20 dated : 27-02 -2020				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1208		**1,04,472.00**
	Carpentry @18%			**88,536.00**	
	CGST @ 9%			**7,968.24**	
	SGST @ 9%			**7,968.24**	
	Round Off			**(-)0.48**	
	Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020				
	Carried Over				**8,60,34,387.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,60,34,387.64**
29-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1209		**31,900.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**30,381.00**	
	CGST @ 2.5%			**759.53**	
	SGST @ 2.5%			**759.53**	
	Round Off			**(-)0.06**	
	Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930				
29-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1210		**18,900.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**18,000.00**	
	CGST @ 2.5%			**450.00**	
	SGST @ 2.5%			**450.00**	
	Being on supply of stone dust against vch no:4529 & bil no:211				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1211		**12,036.00**
	Consumables / Tools 18%			**10,200.00**	
	CGST @ 9%			**918.00**	
	SGST @ 9%			**918.00**	
	Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1212		**86,722.00**
	Plumbing & Sanitary @ 18%			**73,493.00**	
	CGST @ 9%			**6,614.37**	
	SGST @ 9%			**6,614.37**	
	Round Off			**0.26**	
	Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1213		**47,896.00**
	Electrical Material @ 18%			**40,590.00**	
	CGST @ 9%			**3,653.10**	
	SGST @ 9%			**3,653.10**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1214		**6,815.00**
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST @ 9%			**519.75**	
	SGST @ 9%			**519.75**	
	Round Off			**0.50**	
	Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1215		**481.00**
	Carpentry @18%			**408.00**	
	CGST @ 9%			**36.72**	
	SGST @ 9%			**36.72**	
	Round Off			**(-)0.44**	
	Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023				
	Carried Over				**8,62,39,137.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,62,39,137.64**
29-Feb-20	**Y Pushpalatha**	**Purchase**	1216		**23,600.00**
	Consumables Composition			**23,600.00**	
	Being purchase of flower pots vide bill no : 109 dated : 24-02-2020 po no :65554				
29-Feb-20	**Y Pushpalatha**	**Purchase**	1217		**4,717.00**
	Consumables Composition			**4,717.00**	
	Being supply of frisco grass vide bill no : 110 dated : 24-02-2020 po no : 65833				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1218		**8,762.00**
	Tiles @ 18%			**7,425.26**	
	CGST @ 9%			**668.27**	
	SGST @ 9%			**668.27**	
	Round Off			**0.20**	
	Being purchase of tiles vide bill no : 10520 dated : 27 -02-2020 po no : 64555				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1219		**17,497.00**
	Tiles @ 18%			**14,828.10**	
	CGST @ 9%			**1,334.53**	
	SGST @ 9%			**1,334.53**	
	Round Off			**(-)0.16**	
	Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1220		**66,489.00**
	Tiles @ 18%			**56,346.78**	
	CGST @ 9%			**5,071.21**	
	SGST @ 9%			**5,071.21**	
	Round Off			**(-)0.20**	
	Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1221		**39,412.00**
	Tiles @ 18%			**33,400.03**	
	CGST @ 9%			**3,006.00**	
	SGST @ 9%			**3,006.00**	
	Round Off			**(-)0.03**	
	Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1222		**22,510.00**
	Tiles @ 18%			**19,076.48**	
	CGST @ 9%			**1,716.88**	
	SGST @ 9%			**1,716.88**	
	Round Off			**(-)0.24**	
	Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1223		**16,471.00**
	Tiles @ 18%			**13,958.40**	
	CGST @ 9%			**1,256.26**	
	SGST @ 9%			**1,256.26**	
	Round Off			**0.08**	
	Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883				
	Carried Over				**8,64,38,595.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,64,38,595.64**
29-Feb-20	**Summit Sales LLP**	**Purchase**	1224		**18,667.00**
	Tiles @ 18%			**15,819.52**	
	CGST @ 9%			**1,423.76**	
	SGST @ 9%			**1,423.76**	
	Round Off			**(-)0.04**	
	Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02-2020 po no : 65884				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1225		**1,05,896.00**
	Carpentry @18%			**89,742.00**	
	CGST @ 9%			**8,076.78**	
	SGST @ 9%			**8,076.78**	
	Round Off			**0.44**	
	Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29 -02-2020 po no : 66058				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1226		**2,767.00**
	Electrical Material @ 18%			**2,345.00**	
	CGST @ 9%			**211.05**	
	SGST @ 9%			**211.05**	
	Round Off			**(-)0.10**	
	Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1227		**3,540.00**
	Electrical Material @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1228		**9,487.00**
	Plumbing & Sanitary @ 18%			**8,040.00**	
	CGST @ 9%			**723.60**	
	SGST @ 9%			**723.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1229		**1,043.00**
	Consumables @ 18%			**884.00**	
	CGST @ 9%			**79.56**	
	SGST @ 9%			**79.56**	
	Round Off			**(-)0.12**	
	Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no :66138				
29-Feb-20	**Summit Sales LLP**	**Purchase**	1230		**6,815.00**
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST @ 9%			**519.75**	
	SGST @ 9%			**519.75**	
	Round Off			**0.50**	
	Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979				
	Carried Over				**8,65,86,810.64**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,65,86,810.64**
2-Mar-20	**Johnson Lifts Private Limited**	**Purchase**	1231		**4,86,610.00**
	Equipment @ 18 %			**4,19,491.52**	
	CGST @ 9%			**37,754.24**	
	SGST @ 9%			**37,754.24**	
	Tds on Contractor @ 2%			**(-)8,390.00**	
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no :51056				
2-Mar-20	**Johnson Lifts Private Limited**	**Purchase**	1232		**1,21,653.00**
	Equipment @ 18 %			**1,04,872.88**	
	CGST @ 9%			**9,438.56**	
	SGST @ 9%			**9,438.56**	
	Tds on Contractor @ 2%			**(-)2,097.00**	
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12-2019 po no :51056				
4-Mar-20	**Sai Adhitya Computers**	**Purchase**	1233		**590.00**
	Computers/peripherals@ 18%			**500.00**	
	CGST @ 9%			**45.00**	
	SGST @ 9%			**45.00**	
	Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02-2020 po no : 66121				
4-Mar-20	**Vivid World**	**Purchase**	1234		**655.00**
	Computers/peripherals@ 18%			**555.00**	
	CGST @ 9%			**49.95**	
	SGST @ 9%			**49.95**	
	Round Off			**0.10**	
	Being purchase of computer pheripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158				
5-Mar-20	**S Arjun Mobilization Account**	**Purchase**	1235		**9,04,965.60**
	Civil Work @ 18%			**7,66,920.00**	
	CGST @ 9%			**69,022.80**	
	SGST @ 9%			**69,022.80**	
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
5-Mar-20	**Rekha Pande Mobilesation Account**	**Purchase**	1236		**13,10,862.00**
	Civil Work @ 18%			**11,10,900.00**	
	CGST @ 9%			**99,981.00**	
	SGST @ 9%			**99,981.00**	
	Being E blovk III rd floor plastering outside plastering vide bill no : 251 dated : 3-03-2020				
7-Mar-20	**SSLLP Logistics**	**Purchase**	1237		**1,31,758.00**
	Admin Service Charges @ 18%			**1,21,998.00**	
	CGST @ 9%			**10,979.82**	
	SGST @ 9%			**10,979.82**	
	Tds on Professional Fee			**(-)12,200.00**	
	Round Off			**0.36**	
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3/3/2020				
	Carried Over				**8,95,43,904.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,95,43,904.24**
7-Mar-20	**SSLLP Logistics**	**Purchase**	1238		**19,198.00**
	Goods Transportation Chagres@ 18%			**16,550.00**	
	CGST @ 9%			**1,489.50**	
	SGST @ 9%			**1,489.50**	
	Tds on Contractor @ 2%			**(-)331.00**	
	Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19 -20 dated : 02-03-2020				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1239		**9,706.00**
	Electrical Material @ 18%			**8,225.00**	
	CGST @ 9%			**740.25**	
	SGST @ 9%			**740.25**	
	Round Off			**0.50**	
	Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1240		**14,449.00**
	Carpentry @18%			**12,245.10**	
	CGST @ 9%			**1,102.06**	
	SGST @ 9%			**1,102.06**	
	Round Off			**(-)0.22**	
	Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1241		**1,20,748.80**
	Cement / Ready Mix @ 28%			**94,335.00**	
	CGST @ 14%			**13,206.90**	
	SGST @ 14%			**13,206.90**	
	Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1242		**94,504.00**
	Electrical Material @ 18%			**80,088.00**	
	CGST @ 9%			**7,207.92**	
	SGST @ 9%			**7,207.92**	
	Round Off			**0.16**	
	Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03 -2020 po no : 66252				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1243		**17,455.00**
	Carpentry @18%			**14,792.40**	
	CGST @ 9%			**1,331.32**	
	SGST @ 9%			**1,331.32**	
	Round Off			**(-)0.04**	
	Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276				
	Carried Over				**8,98,19,965.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,98,19,965.04**
7-Mar-20	**Summit Sales LLP**	**Purchase**	1244		**20,868.00**
	Electrical Material @ 18%			**17,685.00**	
	CGST @ 9%			**1,591.65**	
	SGST @ 9%			**1,591.65**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1245		**43,812.00**
	Electrical Material @ 18%			**37,129.00**	
	CGST @ 9%			**3,341.61**	
	SGST @ 9%			**3,341.61**	
	Round Off			**(-)0.22**	
	Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no :65981				
7-Mar-20	**Summit Sales LLP**	**Purchase**	1246		**50,581.00**
	Electrical Material @ 18%			**42,865.00**	
	CGST @ 9%			**3,857.85**	
	SGST @ 9%			**3,857.85**	
	Round Off			**0.30**	
	Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981				
7-Mar-20	**A Basha On Account**	**Purchase**	1247		**2,38,936.00**
	Painting Material 18%			**2,02,488.00**	
	CGST @ 9%			**18,223.92**	
	SGST @ 9%			**18,223.92**	
	Round Off			**0.16**	
	Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020				
9-Mar-20	**Akash Steels**	**Purchase**	1248		**4,24,771.00**
	Steel @ 18 %			**3,59,975.00**	
	CGST @ 9%			**32,397.75**	
	SGST @ 9%			**32,397.75**	
	Round Off			**0.50**	
	Being purchase of steel TMT rebars vide bill no : AS /2019-20/0378 dated : 17-02-2020 po no :65755				
11-Mar-20	**Summit Sales LLP**	**Purchase**	1249		**11,116.00**
	Electrical Material @ 18%			**9,420.00**	
	CGST @ 9%			**847.80**	
	SGST @ 9%			**847.80**	
	Round Off			**0.40**	
	Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504				
	Carried Over				**9,06,10,049.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,06,10,049.04**
11-Mar-20	**Summit Sales LLP**	**Purchase**	1250		**38,699.00**
	Electrical Material @ 18%			**32,796.00**	
	CGST @ 9%			**2,951.64**	
	SGST @ 9%			**2,951.64**	
	Round Off			**(-)0.28**	
	Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252				
11-Mar-20	**Summit Sales LLP**	**Purchase**	1251		**17,688.00**
	Plumbing & Sanitary @ 18%			**14,990.00**	
	CGST @ 9%			**1,349.10**	
	SGST @ 9%			**1,349.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296				
11-Mar-20	**Summit Sales LLP**	**Purchase**	1252		**16,361.00**
	Plumbing & Sanitary @ 18%			**13,865.00**	
	CGST @ 9%			**1,247.85**	
	SGST @ 9%			**1,247.85**	
	Round Off			**0.30**	
	Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06 -03-2020 po no : 66296				
11-Mar-20	**Summit Sales LLP**	**Purchase**	1253		**19,638.00**
	Plumbing & Sanitary @ 18%			**16,642.00**	
	CGST @ 9%			**1,497.78**	
	SGST @ 9%			**1,497.78**	
	Round Off			**0.44**	
	Being purchase of plumbing material PVC coupling , clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03 -2020 po no : 66022				
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	1254		**15,000.00**
	Cement Soild Bricks @ Compostion			**15,000.00**	
	Being purchase of cement solid bricks vide bill no : 253 dated : 7-03-2020 po no :64863				
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	1255		**30,000.00**
	Cement Soild Bricks @ Compostion			**30,000.00**	
	Being purchase of cement solid bricks vide bill no:252 dated : 7-03-2020 po no : 65198				
11-Mar-20	**Elegant Enterprises**	**Purchase**	1256		**2,214.00**
	Electrical Material @ 18%			**1,876.00**	
	CGST @ 9%			**168.84**	
	SGST @ 9%			**168.84**	
	Round Off			**0.32**	
	Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE~0672 dated : 02-03 -2020 po no : 66231				
	Carried Over				**9,07,49,649.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,07,49,649.04**
12-Mar-20	**Summit Sales LLP**	**Purchase**	1257		**1,21,609.00**
	Carpentry @18%			**1,03,058.80**	
	CGST @ 9%			**9,275.29**	
	SGST @ 9%			**9,275.29**	
	Round Off			**(-)0.38**	
	Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155				
16-Mar-20	**Vivid World**	**Purchase**	1258		**1,316.00**
	Computers/peripherals@ 18%			**1,115.00**	
	CGST @ 9%			**100.35**	
	SGST @ 9%			**100.35**	
	Round Off			**0.30**	
	Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02-2020 po no : 66428				
16-Mar-20	**Summit Sales LLP**	**Purchase**	1259		**1,29,207.00**
	Tiles @ 18%			**1,09,497.23**	
	CGST @ 9%			**9,854.75**	
	SGST @ 9%			**9,854.75**	
	Round Off			**0.27**	
	Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
16-Mar-20	**Summit Sales LLP**	**Purchase**	1260		**1,28,146.00**
	Tiles @ 18%			**1,08,598.30**	
	CGST @ 9%			**9,773.85**	
	SGST @ 9%			**9,773.85**	
	Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788				
16-Mar-20	**Summit Sales LLP**	**Purchase**	1261		**8,201.00**
	Granite/stone@ 18%			**6,949.72**	
	CGST @ 9%			**625.47**	
	SGST @ 9%			**625.47**	
	Round Off			**0.34**	
	Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001				
17-Mar-20	**Shah Traders**	**Purchase**	1262		**3,318.00**
	Steel Tubes @ 18%			**2,812.00**	
	CGST @ 9%			**253.08**	
	SGST @ 9%			**253.08**	
	Round Off			**(-)0.16**	
	Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366				
17-Mar-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1263		**48,885.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**29,143.00**	
	Sand @ 5%			**17,414.00**	
	CGST @ 2.5%			**1,163.93**	
	SGST @ 2.5%			**1,163.93**	
	Round Off			**0.14**	
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	Carried Over				**9,11,90,331.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,11,90,331.04**
17-Mar-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1264		**49,720.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**47,352.00**	
	CGST @ 2.5%			**1,183.80**	
	SGST @ 2.5%			**1,183.80**	
	Round Off			**0.40**	
	Being on supply of stone dust against vch no:4916 & bil no:377				
17-Mar-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1265		**11,660.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**11,104.00**	
	CGST @ 2.5%			**277.60**	
	SGST @ 2.5%			**277.60**	
	Round Off			**0.80**	
	Being on supply of stonedust against vch no:4956 & bill no:390				
18-Mar-20	**S Arjun Mobilization Account**	**Purchase**	1266		**6,45,271.00**
	Civil Work @ 18%			**5,46,840.00**	
	CGST @ 9%			**49,215.60**	
	SGST @ 9%			**49,215.60**	
	Round Off			**(-)0.20**	
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
18-Mar-20	**A Basha On Account**	**Purchase**	1267		**1,19,316.00**
	Painting Material 18%			**1,01,115.00**	
	CGST @ 9%			**9,100.35**	
	SGST @ 9%			**9,100.35**	
	Round Off			**0.30**	
	Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020				
18-Mar-20	**Rekha Pande Mobilesation Account**	**Purchase**	1268		**12,12,238.00**
	Civil Work @ 18%			**10,27,320.00**	
	CGST @ 9%			**92,458.80**	
	SGST @ 9%			**92,458.80**	
	Round Off			**0.40**	
	Being E block brick work ground fllor to fourth floor vide bill no : 252 dated : 16-03-2020				
19-Mar-20	**Gautham Enterprises**	**Purchase**	1269		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST @ 9%			**108.00**	
	SGST @ 9%			**108.00**	
	Bein gon coffee machine hire chagres for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1270		**21,075.00**
	Plumbing & Sanitary @ 18%			**17,860.00**	
	CGST @ 9%			**1,607.40**	
	SGST @ 9%			**1,607.40**	
	Round Off			**0.20**	
	Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3 /20				
	Carried Over				**9,32,51,027.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,32,51,027.04**
19-Mar-20	**Summit Sales LLP**	**Purchase**	1271		**71,968.00**
	Electrical Material @ 18%			**60,990.00**	
	CGST @ 9%			**5,489.10**	
	SGST @ 9%			**5,489.10**	
	Round Off			**(-)0.20**	
	Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2 /3/2020				
19-Mar-20	**Vasanth Control Systems**	**Purchase**	1272		**6,400.00**
	Plumbing & Sanitary @ 18%			**5,424.00**	
	CGST @ 9%			**488.16**	
	SGST @ 9%			**488.16**	
	Round Off			**(-)0.32**	
	Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1273		**84,331.00**
	Plumbing & Sanitary @ 18%			**71,467.00**	
	CGST @ 9%			**6,432.03**	
	SGST @ 9%			**6,432.03**	
	Round Off			**(-)0.06**	
	Being on purchase ofCP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2 /3/2020				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1274		**32,096.00**
	Plumbing & Sanitary @ 18%			**27,200.00**	
	CGST @ 9%			**2,448.00**	
	SGST @ 9%			**2,448.00**	
	Being on purchse of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1275		**3,382.00**
	Plumbing & Sanitary @ 18%			**2,866.00**	
	CGST @ 9%			**257.94**	
	SGST @ 9%			**257.94**	
	Round Off			**0.12**	
	Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1276		**1,954.00**
	Consumables @ 18%			**830.00**	
	Consumables/ Tools Nil Rated			**975.00**	
	CGST @ 9%			**74.70**	
	SGST @ 9%			**74.70**	
	Round Off			**(-)0.40**	
	Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020				
	Carried Over				**9,34,51,158.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,34,51,158.04**
19-Mar-20	**Summit Sales LLP**	**Purchase**	1277		**49,233.00**
	Steel @ 18 %			**41,722.94**	
	CGST @ 9%			**3,755.06**	
	SGST @ 9%			**3,755.06**	
	Round Off			**(-)0.06**	
	Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1278		**2,478.00**
	Steel @ 18 %			**2,100.00**	
	CGST @ 9%			**189.00**	
	SGST @ 9%			**189.00**	
	Being on purchase of MS tools against bil no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020				
19-Mar-20	**Sri Victory Traders**	**Purchase**	1279		**531.00**
	Consumables / Tools 18%			**450.00**	
	CGST @ 9%			**40.50**	
	SGST @ 9%			**40.50**	
	Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20				
19-Mar-20	**Sri Victory Traders**	**Purchase**	1280		**566.00**
	Consumables / Tools 18%			**480.00**	
	CGST @ 9%			**43.20**	
	SGST @ 9%			**43.20**	
	Round Off			**(-)0.40**	
	Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020				
19-Mar-20	**Lb Enterprises**	**Purchase**	1281		**802.00**
	Electrical Material @ 18%			**680.00**	
	CGST @ 9%			**61.20**	
	SGST @ 9%			**61.20**	
	Round Off			**(-)0.40**	
	Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020				
19-Mar-20	**Prakash Eletricals**	**Purchase**	1282		**944.00**
	Electrical Material @ 18%			**800.00**	
	CGST @ 9%			**72.00**	
	SGST @ 9%			**72.00**	
	Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03-2020				
19-Mar-20	**Prakash Eletricals**	**Purchase**	1283		**896.00**
	Electrical Material @ 12 %			**800.00**	
	CGST @ 6%			**48.00**	
	SGST @ 6%			**48.00**	
	Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1284		**11,196.00**
	Cement / Ready Mix @ 28%			**8,746.88**	
	CGST @ 14%			**1,224.56**	
	SGST @ 14%			**1,224.56**	
	Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404				
	Carried Over				**9,35,17,804.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,17,804.04**
19-Mar-20	**Summit Sales LLP**	**Purchase**	1285		**1,153.00**
	Printing & Stationery @ 12%			**740.00**	
	CGST @ 6%			**44.40**	
	SGST @ 6%			**44.40**	
	Printing & Stationery @ 18%			**275.00**	
	CGST @ 9%			**24.75**	
	SGST @ 9%			**24.75**	
	Round Off			**(-)0.30**	
	Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1286		**3,298.00**
	Printing & Stationery @ 12%			**2,516.00**	
	CGST @ 6%			**150.96**	
	SGST @ 6%			**150.96**	
	Printing & Stationery @ 18%			**407.00**	
	CGST @ 9%			**36.63**	
	SGST @ 9%			**36.63**	
	Round Off			**(-)0.18**	
	Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489				
19-Mar-20	**Summit Sales LLP**	**Purchase**	1287		**1,982.00**
	Plumbing & Sanitary @ 18%			**1,680.00**	
	CGST @ 9%			**151.20**	
	SGST @ 9%			**151.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270				
20-Mar-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1288		**4,095.00**
	Plumbing & Sanitary @ 18%			**3,470.00**	
	CGST @ 9%			**312.30**	
	SGST @ 9%			**312.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1289		**81,986.00**
	Plumbing & Sanitary @ 18%			**69,480.00**	
	CGST @ 9%			**6,253.20**	
	SGST @ 9%			**6,253.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16 -03-2020 po no : 66273				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1290		**46,735.08**
	Hardware Material @ 18 %			**39,606.00**	
	CGST @ 9%			**3,564.54**	
	SGST @ 9%			**3,564.54**	
	Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391				
	Carried Over				**9,36,57,053.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,36,57,053.12**
20-Mar-20	**Summit Sales LLP**	**Purchase**	1291		**8,290.00**
	Plumbing & Sanitary @ 18%			**7,025.00**	
	CGST @ 9%			**632.25**	
	SGST @ 9%			**632.25**	
	Round Off			**0.50**	
	Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1292		**17,289.00**
	Electrical Material @ 18%			**14,652.00**	
	CGST @ 9%			**1,318.68**	
	SGST @ 9%			**1,318.68**	
	Round Off			**(-)0.36**	
	Being purchase of electrical material modualar switch , fp isolator , mcb vide bill no : 10901 dated : 16-03 -2020 po no : 65981				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1293		**17,593.80**
	Plumbing & Sanitary @ 18%			**14,910.00**	
	CGST @ 9%			**1,341.90**	
	SGST @ 9%			**1,341.90**	
	Being purchase of PVC rigid pipe & plain tee vide bill. no.10915 po.no.65763				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1294		**2,749.00**
	Plumbing & Sanitary @ 18%			**2,330.00**	
	CGST @ 9%			**209.70**	
	SGST @ 9%			**209.70**	
	Round Off			**(-)0.40**	
	Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1295		**7,581.00**
	Plumbing & Sanitary @ 18%			**6,425.00**	
	CGST @ 9%			**578.25**	
	SGST @ 9%			**578.25**	
	Round Off			**(-)0.50**	
	Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020				
20-Mar-20	**Summit Sales LLP**	**Purchase**	1296		**8,785.00**
	Plumbing & Sanitary @ 18%			**7,445.00**	
	CGST @ 9%			**670.05**	
	SGST @ 9%			**670.05**	
	Round Off			**(-)0.10**	
	Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020				
20-Mar-20	**Premier Engineering Corporation**	**Purchase**	1297		**6,707.00**
	Electrical Material @ 18%			**5,684.00**	
	CGST @ 9%			**511.56**	
	SGST @ 9%			**511.56**	
	Round Off			**(-)0.12**	
	Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020				
	Carried Over				**9,37,26,047.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,37,26,047.92**
20-Mar-20	**Premier Engineering Corporation**	**Purchase**	1298		**1,67,272.00**
	Electrical Material @ 18%			**1,41,755.60**	
	CGST @ 9%			**12,758.00**	
	SGST @ 9%			**12,758.00**	
	Round Off			**0.40**	
	Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020				
20-Mar-20	**Praful Sanitary**	**Purchase**	1299		**23,753.00**
	Plumbing & Sanitary @ 18%			**20,129.40**	
	CGST @ 9%			**1,811.65**	
	SGST @ 9%			**1,811.65**	
	Round Off			**0.30**	
	Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6 /3/2020				
20-Mar-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1300		**1,180.00**
	Consumables / Tools 18%			**1,000.00**	
	CGST @ 9%			**90.00**	
	SGST @ 9%			**90.00**	
	Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2 /2020				
20-Mar-20	**Ganesh Tube Traders**	**Purchase**	1301		**1,994.00**
	Plumbing & Sanitary @ 18%			**1,690.00**	
	CGST @ 9%			**152.10**	
	SGST @ 9%			**152.10**	
	Round Off			**(-)0.20**	
	Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020				
20-Mar-20	**SSLLP Common Expenditure**	**Purchase**	1302		**25,654.00**
	Admin & Marketing Common Expenses			**23,753.48**	
	CGST @ 9%			**2,137.81**	
	SGST @ 9%			**2,137.81**	
	Tds on Professional Fee			**(-)2,375.00**	
	Round Off			**(-)0.10**	
	Being Admin & markketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020				
21-Mar-20	**Sree Sai Sharanya Enterprises**	**Purchase**	1303		**38,685.00**
	Metal @ 5 %			**6,572.00**	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,859.00**	
	Sand @ 5%			**17,412.00**	
	CGST @ 2.5%			**921.08**	
	SGST @ 2.5%			**921.08**	
	Round Off			**(-)0.16**	
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
	Carried Over				**9,39,84,585.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,39,84,585.92**
21-Mar-20	**Sai Vishal Enterprises**	**Purchase**	1304		**12,720.00**
	Sand @ 5%			**12,114.00**	
	CGST @ 2.5%			**302.85**	
	SGST @ 2.5%			**302.85**	
	Round Off			**0.30**	
	Being on supply of sand against vch no:5000 & bil no:161				
31-Mar-20	**SSLLP Logistics**	**Purchase**	1305		**33,625.00**
	CR Consultation Charges @18%			**31,134.00**	
	CGST @ 9%			**2,802.06**	
	SGST @ 9%			**2,802.06**	
	Tds on Professional Fee			**(-)3,113.00**	
	Round Off			**(-)0.12**	
	Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20				
31-Mar-20	**SSLLP Logistics**	**Purchase**	1306		**55,620.00**
	QC Charges @ 18%			**51,500.00**	
	CGST @ 9%			**4,635.00**	
	SGST @ 9%			**4,635.00**	
	Tds on Professional Fee			**(-)5,150.00**	
	Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20				
31-Mar-20	**SSLLP Logistics**	**Purchase**	1307		**1,31,758.00**
	Admin Service Charges @ 18%			**1,21,998.00**	
	CGST @ 9%			**10,979.82**	
	SGST @ 9%			**10,979.82**	
	Tds on Professional Fee			**(-)12,200.00**	
	Round Off			**0.36**	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20				
31-Mar-20	**Hiregange & Associates**	**Purchase**	1308		**48,600.00**
	Consultancy Fees @ 18%			**45,000.00**	
	CGST @ 9%			**4,050.00**	
	SGST @ 9%			**4,050.00**	
	Tds on Professional Fee			**(-)4,500.00**	
	GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST				
31-Mar-20	**Hiregange & Associates**	**Purchase**	1309		**1,29,600.00**
	Consultancy Fees @ 18%			**1,20,000.00**	
	CGST @ 9%			**10,800.00**	
	SGST @ 9%			**10,800.00**	
	Tds on Professional Fee			**(-)12,000.00**	
	GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST				
	Carried Over				**9,43,96,508.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,43,96,508.92**
31-Mar-20	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1310		**5,157.00**
	Plumbing & Sanitary @ 18%			**4,370.00**	
	CGST @ 9%			**393.30**	
	SGST @ 9%			**393.30**	
	Round Off			**0.40**	
	Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1311		**79,677.00**
	Plumbing & Sanitary @ 18%			**67,523.00**	
	CGST @ 9%			**6,077.07**	
	SGST @ 9%			**6,077.07**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1312		**21,247.00**
	Plumbing & Sanitary @ 18%			**18,006.00**	
	CGST @ 9%			**1,620.54**	
	SGST @ 9%			**1,620.54**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1313		**22,274.00**
	Plumbing & Sanitary @ 18%			**18,876.00**	
	CGST @ 9%			**1,698.84**	
	SGST @ 9%			**1,698.84**	
	Round Off			**0.32**	
	Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03 -2020 po no : 56393				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1314		**2,041.00**
	Chemicals @ 18 %			**1,730.00**	
	CGST @ 9%			**155.70**	
	SGST @ 9%			**155.70**	
	Round Off			**(-)0.40**	
	Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1315		**6,944.00**
	Consumables / Tools 18%			**3,616.00**	
	CGST @ 9%			**325.44**	
	SGST @ 9%			**325.44**	
	Consumables/ Tools Nil Rated			**1,630.00**	
	Consumables / Tools @12 %			**935.00**	
	CGST @ 6%			**56.10**	
	SGST @ 6%			**56.10**	
	Round Off			**(-)0.08**	
	Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03 -2020 po no : 66804				
	Carried Over				**9,45,33,848.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,45,33,848.92**
31-Mar-20	**Summit Sales LLP**	**Purchase**	1316		**1,510.00**
	Plumbing & Sanitary @ 18%			**1,280.00**	
	CGST @ 9%			**115.20**	
	SGST @ 9%			**115.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1317		**23,278.00**
	Plumbing & Sanitary @ 18%			**19,727.00**	
	CGST @ 9%			**1,775.43**	
	SGST @ 9%			**1,775.43**	
	Round Off			**0.14**	
	Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1318		**19,697.00**
	Electrical Material @ 18%			**16,692.00**	
	CGST @ 9%			**1,502.28**	
	SGST @ 9%			**1,502.28**	
	Round Off			**0.44**	
	Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 datewd : 20 -3-2020 po no : 66252				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1319		**16,602.00**
	Plumbing & Sanitary @ 18%			**14,070.00**	
	CGST @ 9%			**1,266.30**	
	SGST @ 9%			**1,266.30**	
	Round Off			**(-)0.60**	
	Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21 -03-2020 po no : 66602				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1320		**1,204.00**
	Carpentry @18%			**1,020.00**	
	CGST @ 9%			**91.80**	
	SGST @ 9%			**91.80**	
	Round Off			**0.40**	
	Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1321		**8,018.00**
	Painting Material 18%			**6,795.00**	
	CGST @ 9%			**611.55**	
	SGST @ 9%			**611.55**	
	Round Off			**(-)0.10**	
	Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803				
	Carried Over				**9,46,04,157.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,46,04,157.92**
31-Mar-20	**Summit Sales LLP**	**Purchase**	1322		**17,367.00**
	Carpentry @18%			**14,718.00**	
	CGST @ 9%			**1,324.62**	
	SGST @ 9%			**1,324.62**	
	Round Off			**(-)0.24**	
	Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1323		**4,967.00**
	Consumables @ 18%			**4,209.00**	
	CGST @ 9%			**378.81**	
	SGST @ 9%			**378.81**	
	Round Off			**0.38**	
	Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1324		**1,31,250.00**
	Cement / Ready Mix @ 28%			**1,02,539.05**	
	CGST @ 14%			**14,355.47**	
	SGST @ 14%			**14,355.47**	
	Round Off			**0.01**	
	Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2 /2020				
31-Mar-20	**Praful Sanitary**	**Purchase**	1325		**90,723.00**
	Plumbing & Sanitary @ 18%			**73,383.60**	
	Transportation Charges @ 18%			**3,500.00**	
	CGST @ 9%			**6,919.52**	
	SGST @ 9%			**6,919.52**	
	Round Off			**0.36**	
	Being on purchase of Drainage pipes,Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20				
31-Mar-20	**Praful Sanitary**	**Purchase**	1326		**13,381.00**
	Plumbing & Sanitary @ 18%			**11,340.00**	
	CGST @ 9%			**1,020.60**	
	SGST @ 9%			**1,020.60**	
	Round Off			**(-)0.20**	
	Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1327		**3,835.00**
	Chemicals @ 18 %			**3,250.00**	
	CGST @ 9%			**292.50**	
	SGST @ 9%			**292.50**	
	Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20				
	Carried Over				**9,48,65,680.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,48,65,680.92**
31-Mar-20	**Summit Sales LLP**	**Purchase**	1328		**49,781.00**
	Painting Material 18%			**42,187.00**	
	CGST @ 9%			**3,796.83**	
	SGST @ 9%			**3,796.83**	
	Round Off			**0.34**	
	Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1329		**12,810.00**
	Painting Material 18%			**10,855.60**	
	CGST @ 9%			**977.00**	
	SGST @ 9%			**977.00**	
	Round Off			**0.40**	
	Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1330		**17,642.00**
	Painting Material 18%			**14,950.80**	
	CGST @ 9%			**1,345.57**	
	SGST @ 9%			**1,345.57**	
	Round Off			**0.06**	
	Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20				
31-Mar-20	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1331		**236.00**
	Consumables / Tools 18%			**200.00**	
	CGST @ 9%			**18.00**	
	SGST @ 9%			**18.00**	
	Being on purchase of Spare part against bil no:5229, dt:18/3/20				
31-Mar-20	**Aaimata Plywood & Hardware**	**Purchase**	1332		**1,156.00**
	Carpentry @18%			**979.00**	
	CGST @ 9%			**88.11**	
	SGST @ 9%			**88.11**	
	Round Off			**0.78**	
	Being on purchase of carpentry against bil no:1320, dt:15/3/20				
31-Mar-20	**Bharat Electricals**	**Purchase**	1333		**1,190.00**
	Electrical Material @ 18%			**1,008.47**	
	CGST @ 9%			**90.76**	
	SGST @ 9%			**90.76**	
	Round Off			**0.01**	
	Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20				
31-Mar-20	**Prakash Eletricals**	**Purchase**	1334		**840.00**
	Electrical Material @ 12 %			**750.00**	
	CGST @ 6%			**45.00**	
	SGST @ 6%			**45.00**	
	Being on purchase of LED against bil no:2541, dt:19 /3/20				
	Carried Over				**9,49,49,335.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,49,49,335.92**
31-Mar-20	**Prakash Eletricals**	**Purchase**	1335		**496.00**
	Electrical Material @ 18%			**420.00**	
	CGST @ 9%			**37.80**	
	SGST @ 9%			**37.80**	
	Round Off			**0.40**	
	Being on purchase of cutting baldes against bulbs against bil no:2542				
31-Mar-20	**Priyanka Printers**	**Purchase**	1336		**600.00**
	Printing & Stationary @ Composition			**600.00**	
	Being on printing of Visting cards of Vista homes against bill no:357, dt:13/3/20				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1337		**1,65,536.00**
	Electrical Material @ 18%			**1,40,285.00**	
	CGST @ 9%			**12,625.65**	
	SGST @ 9%			**12,625.65**	
	Round Off			**(-)0.30**	
	Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662				
31-Mar-20	**Cemex Infra**	**Purchase**	1338		**3,51,004.00**
	Cement / Ready Mix @ 18 %			**2,97,461.16**	
	CGST @ 9%			**26,771.50**	
	SGST @ 9%			**26,771.50**	
	Round Off			**(-)0.16**	
	Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725				
31-Mar-20	**Cemex Infra**	**Purchase**	1339		**1,88,502.00**
	Cement / Ready Mix @ 18 %			**1,59,747.66**	
	CGST @ 9%			**14,377.29**	
	SGST @ 9%			**14,377.29**	
	Round Off			**(-)0.24**	
	Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388				
31-Mar-20	**Varna Media**	**Purchase**	1340		**9,125.76**
	Advertisement @ 5%			**8,775.00**	
	Sgst 2.5			**219.38**	
	Cgst-2.5			**219.38**	
	Tds on Contractor @ 1%			**(-)88.00**	
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
31-Mar-20	**Varna Media**	**Purchase**	1341		**9,126.00**
	Advertisement @ 5%			**8,775.00**	
	Cgst-2.5			**219.38**	
	Sgst 2.5			**219.38**	
	Tds on Contractor @ 1%			**(-)88.00**	
	Round Off			**0.24**	
	Being paper add in times of india against bill no.1447 dt.21-3-2020				
31-Mar-20	**24 Mantra Technologies**	**Purchase**	1342		
	Carried Over				**9,56,73,725.68**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,56,73,725.68**
31-Mar-20	**Sai Shiva Graphics**	**Purchase**	1343		**34,320.00**
	Printing & Stationery @ 5%			**33,000.00**	
	Sgst 2.5			**825.00**	
	Cgst-2.5			**825.00**	
	Tds on Contractor @ 1%			**(-)330.00**	
	Being printing flyers against bill no.170 dt.18-3-2020				
31-Mar-20	**Ganji Venkannah & Sons**	**Purchase**	1344		**100.00**
	Painting Material 18%			**84.70**	
	CGST @ 9%			**7.62**	
	SGST @ 9%			**7.62**	
	Round Off			**0.06**	
	Being purchases of lappum against bill no.5609 dt.29 -2-2020				
31-Mar-20	**Summit Sales LLP**	**Purchase**	1345		**19,222.00**
	Granite/stone@ 18%			**16,289.44**	
	SGST @ 9%			**1,466.05**	
	CGST @ 9%			**1,466.05**	
	Round Off			**0.46**	
	Being purchases of granite against bill no.10835 dt. 13-3-2020 against po no.65001				
31-Mar-20	**Cemex Infra**	**Purchase**	1346		**2,73,003.00**
	Cement / Ready Mix @ 18 %			**2,31,358.68**	
	SGST @ 9%			**20,822.28**	
	CGST @ 9%			**20,822.28**	
	Round Off			**(-)0.24**	
	Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no.63965 dt.13-12-2019.				
31-Mar-20	**SSLLP Common Expenditure**	**Purchase**	1347		**10,254.00**
	Admin Service Charges @ 18%			**9,494.39**	
	CGST @ 9%			**854.50**	
	SGST @ 9%			**854.50**	
	Round Off			**(-)0.39**	
	Tds on Professional Fee			**(-)949.00**	
	Being admin and marketing services charges vide bill.no.276				
			Total:		**9,60,10,624.68**