Greenwood Estates

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
9-Apr-19	**M.Praveen Babu on A/c**	**Purchase**	1		**24,009.00**
	Paints 18%			**20,347.00**	
	PurchaseCGST			**1,831.23**	
	Purchase SGST			**1,831.23**	
	Rounding Off			**(-)0.46**	
	Being amount credited to M Pravenn babu on a/c towards paints work done at C-517, C-101 vide inv nio 057 dt 9.4.2019 for rs, 24,009/-				
30-Apr-19	**Ajay Mehta**	**Purchase**	2		**3,765.00**
	Audit Fees 18%			**3,191.00**	
	PurchaseCGST			**287.19**	
	Purchase SGST			**287.19**	
	Rounding Off			**(-)0.38**	
	Being amt credited to Ajay Mehta towards audti fee for the financial year 2018-19				
3-May-19	**Summit Sales LLP- Logistics**	**Purchase**	3		**361.00**
	Service Charges PO 18%			**306.34**	
	PurchaseCGST			**27.57**	
	Purchase SGST			**27.57**	
	Rounding Off			**(-)0.48**	
	Being amt credited to Summit Sales LLP towards service charges vide bill no 48 dt:2-5-2019.				
29-Jun-19	**Summit Sales LLP**	**Purchase**	4		**23,835.00**
	Plumbing & Sanitary			**23,835.00**	
	Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6424 dt:14-6-2019 po no:58977 dt:1-6-2019.				
29-Jun-19	**Summit Sales LLP**	**Purchase**	5		**10,770.00**
	Plumbing & Sanitary			**10,579.86**	
	Miscellaneous Expenses			**190.00**	
	Rounding Off			**0.14**	
	Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 6423 dt:14-6-2019 po no 58978 dt:1-6-2019.				
29-Jun-19	**Praful Sanitary**	**Purchase**	6		**45,460.00**
	Plumbing & Sanitary			**45,460.00**	
	Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/245 dt:10-6-2019 po no 58985 dt:6-6-2019.				
1-Oct-19	**M.Praveen Babu on A/c**	**Purchase**	7		**15,868.00**
	Polishing Material			**15,868.00**	
	Being polish work done for flat no c 510 final stage , flat no b -102 final stage , door polishing for flat no C-510 vide bill no 72 dt:26-9-2019.				
	Carried Over				**1,24,068.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,068.00**
30-Nov-19	**Summit Sales LLP- Logistics**	**Purchase**	8		**490.00**
	Service Charges			**536.00**	
	Tds 19-20			**(-)46.00**	
	Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/707/19 -20 dt:29-11-2019. tax before amt 456.60.				
30-Nov-19	**Summit Sales LLP Common Expenditure**	**Purchase**	9		**1,188.00**
	Admin and Marketing Service			**1,298.00**	
	Tds 19-20			**(-)110.00**	
	Being amt credited to Summit Sales LLP Common expenses towards admin and marketing service charges vide bill no COMMON/174 dt:25-11-2019 tax before amt 1100.				
			Total:		**1,25,746.00**