

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

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-19	Sai Lakshmi Enterprises Red Mud 5% CGST SGST Rounding Off <i>Being Purchase from Sai Lakshmi Enterprises, vide INV 2019-20/1, DT 03-04-19.</i>	Purchase	1	10,214.29 255.36 255.36 (-)0.01	10,725.00
4-Apr-19	M. Indra Reddy Stone Dust -5% CGST SGST Rounding Off <i>Being purchase from M Indra Reddy vide INV 414, DT 04-04-2019.</i>	Purchase	2	12,857.00 321.43 321.43 0.14	13,500.00
9-Apr-19	Summit Sales LLP Tiles-18% CGST SGST <i>Being credited to SLLP towards purchase of tiles against bill no.5361 dt-1/4/19 po no.55741 dt-9/1/19.</i>	Purchase	3	34,807.50 3,132.68 3,132.68	41,072.86
10-Apr-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST Rounding Off TDS On Hire Charges @ 2 % <i>Being amount credited to SLLP Logistics towards Car Hire Charges, vide INV 7, DT 01-04-2019.</i>	Purchase	4	21,917.00 1,972.53 1,972.53 (-)0.06 (-)517.00	25,345.00
12-Apr-19	Rajlaxmi Paints & Hardware Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being PURchase from Rajlaxmi Paints & Hardware vide INV 2120, DT 08-04-19.</i>	Purchase	5	1,060.00 95.40 95.40 (-)0.80	1,250.00
15-Apr-19	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being amount credited to Kesar Steel & Furniture towards SS Railing Work done for Villa Nos. 56,91, 295,208,85 vide INV 226, DT 10-04-19, PO 56736, DT 18-02-19.</i>	Purchase	6	81,920.00 7,372.80 7,372.80 (-)0.60	96,665.00
Carried Over					1,88,557.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,557.86
15-Apr-19	Veldi Karunaker Reddy Work Order Account STONE-5% CGST SGST Rounding Off <i>Being amount credited to V Karunakar Reddy towards Cladding Work done at Villa Nos. 187,188, 182,34,116,117 vide INV 35, DT 09-04-19, PO 57565, DT 25-03-19.</i>	Purchase	7	2,50,755.00 6,268.88 6,268.88 (-)1.76	2,63,291.00
15-Apr-19	Veldi Karunaker Reddy Work Order Account Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to V Karunakar Reddy towards Sera Board Work done at Villa Nos.10,35, 36,84,182 vide INV 33, DT 02-04-19, PO 56659, DT 14-02-19.</i>	Purchase	8	77,710.50 6,993.95 6,993.95 (-)2.40	91,696.00
15-Apr-19	Om Sai Ram Constructions- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>Being amount credited to OM Sai Ram Constructions towards RCC & Civil Work done for Villa Nos. 115, 184 vide INV 19, DT 04-04-19.</i>	Purchase	9	5,24,572.00 47,211.48 47,211.48 (-)0.96	6,18,994.00
15-Apr-19	Radiant Systems Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being PURchase from Radiant Systems vide INV 2895, DT 05-04-2019, PO 57586, DT 26-03-19.</i>	Purchase	10	624.00 56.16 56.16 (-)0.32	736.00
15-Apr-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST SGST Rounding Off <i>Being Purchase from Praful Sanitary vide INV 15, DT 05-04-2019, PO 57679, DT 03-04-2019.</i>	Purchase	11	57,426.84 2,500.00 5,393.42 5,393.42 0.32	70,714.00
15-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5456, DT 04 -04-2019, PO 54765, 23-11-18.</i>	Purchase	12	19,766.00 1,778.94 1,778.94 0.12	23,324.00
	Carried Over				12,57,312.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,57,312.86
15-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5458, 04-04 -19, PO 55482, 27-12-18.</i>	Purchase	13	6,168.00 555.12 555.12 (-)0.24	7,278.00
15-Apr-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5484, 08-04 -19, PO 57410, 18-03-19.</i>	Purchase	14	34,949.00 3,145.41 3,145.41 0.18	41,240.00
15-Apr-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5485, 08-04 -19, PO 57410, 18-03-19.</i>	Purchase	15	7,131.00 641.79 641.79 0.42	8,415.00
15-Apr-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5477, DT 08 -04-19, PO 56965, 27-02-19.</i>	Purchase	16	406.00 36.54 36.54 (-)0.08	479.00
15-Apr-19	Summit Sales LLP Paint 28% Consumables-18% CGST SGST Consumables- Exempt Rounding Off <i>Being Purchase from SLLP vide INV 5476, DT 08 -04-19, PO 57721, 02-04-19.</i>	Purchase	17	1,018.40 2,828.40 397.14 397.14 141.00 (-)0.08	4,782.00
15-Apr-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5457, DT 04 -04-2019, PO 57722, 02-04-19.</i>	Purchase	18	1,03,413.20 9,307.19 9,307.19 0.42	1,22,028.00
15-Apr-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5454, DT 04 -04-2019, PO 57179, 11-03-19.</i>	Purchase	19	74,780.00 6,730.20 6,730.20 (-)0.40	88,240.00
	Carried Over				15,29,774.86

continued ...

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,29,774.86
15-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from SLLP vide INV 5455, DT 04-04-2019, PO 57378, 18-03-19.</i>	Purchase	20	14,796.00 1,331.64 1,331.64 (-)0.28	17,459.00
15-Apr-19	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being Purchase from M Indra Reddy vide INV 415, DT 04-04-2019.</i>	Purchase	21	25,714.00 642.85 642.85 0.30	27,000.00
17-Apr-19	M Venkata Raju- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>Being amount credited to M Venkata Raju towards RCC Work done for Vills Nos. 83, vide INV 21, DT 12-04-2019.</i>	Purchase	22	2,67,720.00 24,094.80 24,094.80 0.40	3,15,910.00
17-Apr-19	M Venkata Raju- Const Contract RCC Work 18% IGST CGST SGST <i>Being amount credited to M Venkata Raju towards RCC Work done for Vills Nos. 203, vide INV 20, DT 10-04-2019.</i>	Purchase	23	3,13,950.00 28,255.50 28,255.50	3,70,461.00
20-Apr-19	Premier Engineering Corporation PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase from Premier Engineering Corpn vide INV 13, DT 03-04-19, PO 57620, 27-03-19.</i>	Purchase	24	1,365.00 122.85 122.85 0.30	1,611.00
20-Apr-19	Gautham Enterprises Office Expenses-18% CGST SGST <i>Being Machine Hire Charges vide INV 88, DT 10-04-2019.</i>	Purchase	25	600.00 54.00 54.00	708.00
20-Apr-19	Home Line Infra - Const Contract A/c. Brick Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Brich Work done at Villa No. 13 vide INV 007/19-20, DT 12-04-19.</i>	Purchase	26	3,15,250.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				26,34,918.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,34,918.86
20-Apr-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Brick Work done at Villa No. 16, vide INV 008/19-20, DT 12-04-19.</i>		27	3,15,250.00 28,372.50 28,372.50	3,71,995.00
20-Apr-19	Home Line Infra - Const Contract A/c. Purchase Final Finishing Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Final Finishing & Handover done for Villa No. 69, vide INV 009-19-20, DT 12-04-19.</i>		28	1,26,100.00 11,349.00 11,349.00	1,48,798.00
20-Apr-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Home Line Infra towards RCC work done for Villa No. 76, vide INV 010/19-20, DT 12-04-19.</i>		29	3,15,250.00 28,372.50 28,372.50	3,71,995.00
20-Apr-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Plastering Work done at Villa No. 84, vide INV 011/19 -20, DT 12-04-19.</i>		30	2,52,200.00 22,698.00 22,698.00	2,97,596.00
20-Apr-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Earth Work done at Villa No. 125, vide INV 012/19 -20, DT 12-04-19.</i>		31	2,36,600.00 21,294.00 21,294.00	2,79,188.00
20-Apr-19	Home Line Infra - Const Contract A/c. Purchase Earth Work 18% CGST SGST <i>Being amount credited to Home Line Infra towards Earth Work done at Villa No. 219, vide INV 013/19 -20, DT 12-04-19.</i>		32	2,36,600.00 21,294.00 21,294.00	2,79,188.00
21-Apr-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being purchase from SSLLP vide INV 5431, DT 03 -04-2019, PO 55578, 02-01-19.</i>	Purchase	33	58,800.94 8,232.13 8,232.13 (-)0.20	75,265.00
	Carried Over				44,58,943.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,58,943.86
21-Apr-19	Summit Sales LLP	Purchase	34		1,087.00
	Cement-28%			849.02	
	CGST			118.86	
	SGST			118.86	
	Rounding Off			0.26	
	<i>Being purchase from SSLLP vide INV 5427, DT 03 -04-2019, PO 55817, 11-01-19.</i>				
21-Apr-19	Summit Sales LLP	Purchase	35		8,666.00
	Misllaneous Expenses 18%			7,344.00	
	CGST			660.96	
	SGST			660.96	
	Rounding Off			0.08	
	<i>Being purchase from SSLLP vide INV 5478, DT 08 -04-19, PO 57409, 18-03-19.</i>				
25-Apr-19	Om Sai Ram Constructions- Const Contract	Purchase	36		2,96,369.00
	Civil Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being credited to Om Sai Ram Constructions towards Civil work against billn o.020 dt-25/04/19 for villa no. 114.</i>				
26-Apr-19	Halika Homes- Const Contract	Purchase	37		2,58,101.00
	Plastring Work 18%			2,18,730.00	
	CGST			19,685.70	
	SGST			19,685.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Halika Homes towards Plastering Work done D3 type Stage IV for Villa No. 189</i>				
26-Apr-19	Halika Homes- Const Contract	Purchase	38		2,58,101.00
	Plastring Work 18%			2,18,730.00	
	CGST			19,685.70	
	SGST			19,685.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Halika Homes towards Plastering Work done D3 type Stage IV for Villa No. 188</i>				
26-Apr-19	Halika Homes- Const Contract	Purchase	39		2,58,101.00
	Plastring Work 18%			2,18,730.00	
	CGST			19,685.70	
	SGST			19,685.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Halika Homes towards Plastering Work done D3 type Stage IV for Villa No. 187</i>				
	Carried Over				55,39,368.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,39,368.86
26-Apr-19	Halika Homes- Const Contract Plastring Work 18% CGST SGST Rounding Off <i>Being amount credited to Halika Homes towards Plastering Work done D3 type Stage IV for Villa No. 190</i>	Purchase	40	2,18,730.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
26-Apr-19	Halika Homes- Const Contract Plastring Work 18% CGST SGST Rounding Off <i>Being amount credited to Halika Homes towards Plastering Work done D3 type Stage IV for Villa No. 191</i>	Purchase	41	2,18,730.00 19,685.70 19,685.70 (-)0.40	2,58,101.00
26-Apr-19	Priyanka Printers Printing & Stationery-Expemted <i>Being Purchases from Priyaka Printers vide INV 2089, DT 18-04-2019.</i>	Purchase	42	306.00	306.00
26-Apr-19	M. Indra Reddy Stone Dust -5% CGST SGST Rounding Off <i>Being Purchase from M Indra Reddy vide INV 434, DT 25-04-2019.</i>	Purchase	43	12,857.00 321.43 321.43 0.14	13,500.00
26-Apr-19	Sai Lakshmi Enterprises Red Mud 5% CGST SGST Rounding Off <i>Being Purchase from Sai Lakshmi Enterprises vide INV 2019-20/14, DT 24-04-19.</i>	Purchase	44	10,214.29 255.36 255.36 (-)0.01	10,725.00
26-Apr-19	M Venkata Raju- Const Contract RCC Work 18% IGST CGST SGST <i>Being amount credited to M Venkata Raju towards Stage III workd done for Villa Nos. 202., vide INV 23, DT 23-04-19.</i>	Purchase	45	3,13,950.00 28,255.50 28,255.50	3,70,461.00
26-Apr-19	M Venkata Raju- Const Contract RCC Work 18% IGST CGST SGST <i>Being amount credited to M Venkata Raju towards Stage III workd done for Villa No. 201, vide INV 22, DT 23-04-2019.</i>	Purchase	46	3,13,950.00 28,255.50 28,255.50	3,70,461.00
	Carried Over				68,21,023.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,21,023.86
30-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SSLLP towards purchase of plumbing material against billn o.5673 dt-22/4/19 po no.57407 dt-18/3/19.</i>	Purchase	47	27,305.00 2,457.45 2,457.45 0.10	32,220.00
30-Apr-19	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST SGST Rounding Off <i>Being credited to Praful SAnitary towards purchase of plumbing material against bill no.PS/19-20/78 dt-22/4/19 po no.58151 dt-20/4/19.</i>	Purchase	48	87,720.75 2,500.00 8,119.87 8,119.87 (-)0.49	1,06,460.00
30-Apr-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SSLLP towards purchase of electrical material against bill no.5666 dt-22/4/19 po no.57725 dt-2/4/19.</i>	Purchase	49	62,923.00 5,663.07 5,663.07 (-)0.14	74,249.00
30-Apr-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being credited to SSLLP towards purchase of electrical material against billn o.5665 dt-22/4/19 po no.57456 dt-19/3/19</i>	Purchase	50	6,000.00 540.00 540.00	7,080.00
30-Apr-19	Summit Sales LLP Printing & Stationery 5% Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being credited to SSLLP towards purchase of stationery against bill no.5664 dt-22/4/19 po no.58157 dt-20/4/19</i>	Purchase	51	90.00 100.00 308.00 35.97 35.97 0.06	570.00
30-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SSLLP towards purchase of plumbing material against billn o.5675 dt-22/4/19 po no.58085 dt-18/4/19</i>	Purchase	52	41,080.00 3,697.20 3,697.20 (-)0.40	48,474.00
	Carried Over				70,90,076.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,90,076.86
30-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of plumbing material against bill no.5676 dt-22/4/19 po no.58085 dt-18/4/19</i>	Purchase	53	4,375.00 393.75 393.75 0.50	5,163.00
30-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of plumbing material against bill no.5672 dt-22/4/19 po no.58057 dt-17/4/19.</i>	Purchase	54	91,588.00 8,242.92 8,242.92 0.16	1,08,074.00
30-Apr-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of salwood against billn o.5674 dt-22/4/19 po no.57179 dt-11/3/19.</i>	Purchase	55	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
30-Apr-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of plumbing material against bill no.5710 dt-24/4/19 po no.55481 dt-27/12/18.</i>	Purchase	56	1,956.00 176.04 176.04 (-)0.08	2,308.00
30-Apr-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of electrical material against bill no.5708 dt-24/4/19 po no.57914 dt-10/4/19</i>	Purchase	57	41,631.00 3,746.79 3,746.79 0.42	49,125.00
30-Apr-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of electrical material against bill no.5709 dt-24/4/19 po no.57914 dt-10/4/19</i>	Purchase	58	5,946.00 535.14 535.14 (-)0.28	7,016.00
	Carried Over				72,86,400.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,86,400.86
30-Apr-19	Summit Sales LLP PLUMBING -18% Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of Plumbing & electrical material against bill no.5667 dt -22/4/19 po no.57567 dt-25//19</i>	Purchase	59	540.00 230.00 69.30 69.30 0.40	909.00
30-Apr-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of carpentry salwood against bill no.5671 dt-22/4/19 po no.57730 dt-2/4/19</i>	Purchase	60	3,425.62 308.31 308.31 (-)0.24	4,042.00
30-Apr-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of electrical & plumbing material against bill no.5668 dt -22/4/19 pono.57454 dt-19/3/19</i>	Purchase	61	6,941.30 600.00 678.72 678.72 0.26	8,899.00
30-Apr-19	Summit Sales LLP Consumables- Exempt Consumables@12% Consumables-18% CGST SGST Rounding Off <i>Being credited to Summit Sales LLP towards purchase of consumables against billn o.5588 dt-17/4 /19 po no.5/4/19.</i>	Purchase	62	790.00 952.00 2,262.00 260.70 260.70 (-)0.40	4,525.00
3-May-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST Rounding Off TDS on Professional Fee @ 10% <i>Being credited to SLLP Logistics towards Service charges on PO against bill no.59 dt-2/5/19 for mar19</i>	Purchase	63	10,578.00 952.02 952.02 (-)0.04 (-)1,058.00	11,424.00
3-May-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST TDS On Hire Charges @ 2 % <i>Being credited to SLLP Logistics towards car hirecharges against inv no.29 dt-2/5/19 arrears for mar-19</i>	Purchase	64	9,150.00 823.50 823.50 (-)183.00	10,614.00
	Carried Over				73,26,813.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,26,813.86
3-May-19	Summit Sales LLP -Logistics	Purchase	65		32,654.00
	Car Hire Charges 18%			28,150.00	
	CGST			2,533.50	
	SGST			2,533.50	
	TDS On Hire Charges @ 2 %			(-)563.00	
	<i>Being credited to SLLP Logistics towards carhirecharges for May-19 against inv no.41 dt-2/5/19</i>				
3-May-19	Summit Sales LLP -Logistics	Purchase	66		22,680.00
	QC Charges - 18%			21,000.00	
	CGST			1,890.00	
	SGST			1,890.00	
	TDS on Professional Fee @ 10%			(-)2,100.00	
	<i>Being credited to SLLP Logistics towards QC charges for apr-19 against inv no.18 dt-2/5/19.</i>				
3-May-19	Vivid World	Purchase	67		3,000.00
	Printing & Stationery-18%			2,542.36	
	CGST			228.81	
	SGST			228.81	
	Rounding Off			0.02	
	<i>Being credited to Vivid World towards catrdge refilling against billn o.1161 dt-27/4/19 from Sunil happay card</i>				
4-May-19	New Hanuman Traders	Purchase	68		940.00
	PLUMBING -18%			796.57	
	CGST			71.69	
	SGST			71.69	
	Rounding Off			0.05	
	<i>Being credited to New Hanuman Traders towards purchase of plumbing material against bill no.312 dt -30/4/19 from Suresh Happay card</i>				
6-May-19	Summit Sales LLP	Purchase	69		2,81,723.00
	Doors/windowdowns-18%			2,38,749.00	
	CGST			21,487.41	
	SGST			21,487.41	
	Rounding Off			(-)0.82	
	<i>Being amount credited to SLLP towards purchase of Carpentry item vide bill no:5764,dt:29.4.2019, po no:57196, po dt:11.3.2019</i>				
6-May-19	Summit Sales LLP	Purchase	70		59,311.00
	Doors/windowdowns-18%			50,263.50	
	CGST			4,523.72	
	SGST			4,523.72	
	Rounding Off			0.06	
	<i>Being amount credited to SLLP towards purchase of Carpentry item vide bill no:5604, dt:18.4.2019, po no:57193, po dt:11.3.2019</i>				
	Carried Over				77,27,121.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,27,121.86
6-May-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being credited to SLLP towards purchase of Carpentry item vide bill no:5762,dt:27.4.2019,po no:57201,dt:11.3.2019</i>	Purchase	71	46,431.00 4,178.79 4,178.79 (-)0.58	54,788.00
6-May-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST Rounding Off <i>Being purchase of A4bundles,pen,binder clips,CD Marker vide bill no:5765,dt:29.4.2019, po no:58259, dt:26.4.2019</i>	Purchase	72	165.00 1,067.50 78.90 78.90 (-)0.30	1,390.00
6-May-19	Summit Sales LLP Printing and Stationery-12% CGST SGST <i>Being purchase of A4 bundles vide bill no:5751,dt:26. 4.2019, po no:58259,dt:26.4.2019</i>	Purchase	73	2,300.00 138.00 138.00	2,576.00
6-May-19	Gautham Enterprises Consumables-18% CGST SGST Rounding Off <i>Being purchase of Nescafe signature premix vide bill no:2999,dt:8.3.2019, po no:56958,dt:27.2.2019</i>	Purchase	74	1,694.90 152.54 152.54 0.02	2,000.00
6-May-19	Gautham Enterprises Consumables-18% CGST SGST Rounding Off <i>Being purchase of Nescafe signature premix,Nestea Iced premix 750grms vide bill no:189, dt:24.4.2019,po no:58156, po dt:20.4.2019</i>	Purchase	75	3,193.20 287.39 287.39 0.02	3,768.00
6-May-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamalesh kumar towards tan brown granite staircase laying work done vill no:213,208,91,243 work done form dt:1.4.2019 to 28. 4.2019</i>	Purchase	76	25,600.00 25,600.00 12,800.00	64,000.00
	Carried Over				78,55,643.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,55,643.86
6-May-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamalesh kumar towards Kitchen platform granite laying work done from dt:1.4. 2019 to 28.4.2019 villa no:200,228,239,242,112,56, 69,194</i>	Purchase	77	6,400.00 6,400.00 3,200.00	16,000.00
6-May-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P.Jayaram towards electrical work done form dt:15.4.2019 to 27.4.2019 at vill no:201,184</i>	Purchase	78	8,000.00 8,000.00 4,000.00	20,000.00
6-May-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B.Raminidu towards core cutting work done from dt:20.4.2019 to 25.4.2019 at villa no:190,191,119,240,55 bill dt:25.4.2019</i>	Purchase	79	9,010.00 9,010.00 4,505.00	22,525.00
7-May-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Fischer 6mm & 5mm, wood screw, sheet screw vide bill no:5584, dt:17.4.2019, po no:57872, dt:8.4.2019</i>	Purchase	80	8,768.00 789.12 789.12 (-)0.24	10,346.00
7-May-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of panel Door 30mm, SS Hinges vide bill no:5589,dt:17.4.2019, po no:57722, po dt:2.4. 2019</i>	Purchase	81	29,154.40 2,623.90 2,623.90 (-)0.20	34,402.00
7-May-19	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being purchase of Tile Grout vide bill no:5586,dt:17. 4.2019, po no:57700, dt:2.4.2019</i>	Purchase	82	3,680.00 331.20 331.20 (-)0.40	4,342.00
	Carried Over				79,63,258.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,63,258.86
7-May-19	Summit Sales LLP PLUMBING -18% Paint 18% CGST SGST Rounding Off <i>Being purchase of Araldite,janta pasta vide bill no:5587,dt:17.4.2019,po no:57702, dt:2.4.2019</i>	Purchase	83	3,465.00 312.00 339.93 339.93 0.14	4,457.00
7-May-19	Summit Sales LLP Printing & Stationery-Urd <i>Being purchase of chalkpiece vide bill no:5587,dt:17.4.2019,po no:57702, dt:2.4.2019</i>	Purchase	84	90.00	90.00
7-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire ,telephone wire, Tv wire vide bill no:5544,dt:13.4.2019, po no:57725, dt:2.4.2019</i>	Purchase	85	90,005.00 8,100.45 8,100.45 0.10	1,06,206.00
7-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Modular plate,socket,telephone jack,switch vide bill no:5545, dt:13.4.2019, po no:57726, dt:2.4.2019</i>	Purchase	86	41,928.00 3,773.52 3,773.52 (-)0.04	49,475.00
7-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Modular Bell switches, step Dimmer, Switch Blank, FP Isolator,MCB,pvc round cover vide bill no:5546,dt:13.4.2019, po no:57726, dt:2.4.2019</i>	Purchase	87	25,772.00 2,319.48 2,319.48 0.04	30,411.00
7-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire, A1 service wire, vide bill no:5499, dt:10.4.2019, po no:57456, po dt:19.3.2019</i>	Purchase	88	74,873.00 6,738.57 6,738.57 (-)0.14	88,350.00
	Carried Over				82,42,247.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,42,247.86
7-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Modular socket, switch, FP Isolator ,MCB,change over, Spring wire vide bill no:5543, dt:13.4.2019, po no:57410, dt:18.3.2019</i>	Purchase	89	13,415.00 1,207.35 1,207.35 0.30	15,830.00
7-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Water tank vide bill no:5554,dt:15.4.2019, po no:57631,dt:28.3.2019</i>	Purchase	90	10,185.00 916.65 916.65 (-)0.30	12,018.00
8-May-19	M. Indra Reddy STONE-5% CGST SGST <i>Being credited to Indira reddy towards purchase of stone dust against voucher no.4105</i>	Purchase	91	25,142.86 628.57 628.57	26,400.00
10-May-19	SLLP-Common Expenditure Admin and Marketing Service Charges-18% CGST SGST Rounding Off <i>Being credited to SLLP Common Expenses towards admin & marketing service charges for the month of Apr-19</i>	Purchase	92	17,981.67 1,618.35 1,618.35 (-)0.37	21,218.00
11-May-19	SR Lights Electrical Item-18% CGST SGST <i>Being purchase of decorative fittings vide bill no:1304,dt:9.4.2019,po no:57545,dt:25.3.2019</i>	Purchase	93	17,000.00 1,530.00 1,530.00	20,060.00
11-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC pipe,cpvc tee reducer,cpvc solutions,cpvc coupling,vide bill no:5771,dt:29.04.2019,po no:58085,dt:18.4.2019</i>	Purchase	94	42,063.00 3,785.67 3,785.67 (-)0.34	49,634.00
11-May-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of Bathroom wall tiles,ceramic floor vide bill no:5844,dt:4.5.2019,po no:58141,po dt:20.4.2019</i>	Purchase	95	53,545.74 4,819.12 4,819.12 0.02	63,184.00
	Carried Over				84,50,591.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,50,591.86
11-May-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Holdfast,MS Nails,wooden screws vide bill no:5848,dt:4.5.2019,po no:58397,dt:2.5.2019</i>	Purchase	96	4,994.00 449.46 449.46 0.08	5,893.00
11-May-19	Summit Sales LLP Stone 18% CGST SGST <i>Being purchase of Tan brown vide bill no:5849,dt:4.5. 2019,po no:57581,po dt:25.3.2019</i>	Purchase	97	27,300.00 2,457.00 2,457.00	32,214.00
11-May-19	Rama Enterprises Tiles-18% CGST SGST Rounding Off <i>Being purchase to AGL morocco vide bill no:RE/19 -20/0116, dt:1.5.2019,po no:57865,dt:8.4.2019</i>	Purchase	98	3,32,392.02 29,915.28 29,915.28 0.42	3,92,223.00
11-May-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1.Sliding ,ventilator,Openable vide bill no:5726,dt:25.4.2019,po no:57197,dt:11.3. 2019</i>	Purchase	99	70,035.00 6,303.15 6,303.15 (-)0.30	82,641.00
11-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC reducer vide bill no:5766, dt:29.4.2019,po no:58057,po dt:17.4.2019</i>	Purchase	100	680.00 61.20 61.20 (-)0.40	802.00
11-May-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC Pipe,Insulation tape,solvent cement,fan box,pvc bend,thermacol vide bill no:5773, dt:29.4.19, po no:58242,po dt:25.4.2019</i>	Purchase	101	23,170.00 360.00 2,117.70 2,117.70 (-)0.40	27,765.00
11-May-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being purchase of A1 service wire vide bill no:5784, dt:2.5.2019,po no:58309,po dt:29.4.2019</i>	Purchase	102	6,000.00 540.00 540.00	7,080.00
	Carried Over				89,99,209.86

continued ...

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,99,209.86
11-May-19	Summit Sales LLP Miscellaneous Expenses-Urd <i>Being purchase of Plastic drum vide bill no:5786, dt:2.5.2019,po no:57770,po dt:4.4.2019</i>	Purchase	103	5,982.00	5,982.00
11-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of FP isolator, pvc round cover vide bill no:5769,dt:29.4.2019,po no:57914,po dt:10.4. 2019</i>	Purchase	104	2,877.00 258.93 258.93 0.14	3,395.00
11-May-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of Tan brown vide bill no:5850,dt:4.5. 2019, po no:56822,po dt:19.2.2019</i>	Purchase	105	49,392.00 4,445.28 4,445.28 0.44	58,283.00
11-May-19	B Ramesh-on A/c Labourcharges URD Allow for Consumables Urd Allowances for Equipments Urd <i>Being amount credited to B.Ramesh towards scaoffolding work done at villa no:190,191,55,240</i>	Purchase	106	6,613.00 6,613.00 3,306.00	16,532.00
11-May-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards tiles work done at villa no:36,35,34 from dt:15.4.19 to 2.5. 2019</i>	Purchase	107	38,240.00 38,240.00 19,120.00	95,600.00
11-May-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mani ram sahu towards vitrified tile flooring work purpose dus shifting work done villa nos are36,35,34,90,84,213,182</i>	Purchase	108	5,504.00 5,504.00 2,752.00	13,760.00
11-May-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mohammed khudoos towards plumbing work done at villa no;115,116,63, 65</i>	Purchase	109	23,680.00 23,680.00 11,840.00	59,200.00
	Carried Over				92,51,961.86

continued ...

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,51,961.86
15-May-19	K.Kumar on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K.Kumar towards electrical work done at villa no:43,124,108,212,75,08,97,85,243.</i>	Purchase	110	29,200.00 29,200.00 14,600.00	73,000.00
15-May-19	Summit Sales LLP Electrical Item-18% Electrical Items-5% CGST SGST Rounding Off <i>Being purchase of Copper Plate,earth pipe,earth powder vide bill no:5785,dt:2.5.2019,po no:58268,po dt:26.4.2019</i>	Purchase	111	18,264.00 1,610.00 1,684.01 1,684.01 (-)0.02	23,242.00
15-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire vide bill no:5768,dt:29.4.2019,po no:57725,po dt:02.04.2019</i>	Purchase	112	24,608.00 2,214.72 2,214.72 (-)0.44	29,037.00
15-May-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purchase of A1 Sliding ,A1 Openable vide bill no:5725,dt:25.4.2019,po no:57199,po dt:11.3.2019</i>	Purchase	113	69,720.00 6,274.80 6,274.80 0.40	82,270.00
15-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood beading vide bill no:5847,dt:4.5.2019,po no:58367,po dt:30.4.2019</i>	Purchase	114	3,501.75 315.16 315.16 (-)0.07	4,132.00
15-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:5846,dt:4.5.2019,po no:58395,po dt:2.5.2019</i>	Purchase	115	40,248.00 3,622.32 3,622.32 0.36	47,493.00
15-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:5854,dt:4.5.2019,po no:58395,po dt:2.5.2019</i>	Purchase	116	36,160.00 3,254.40 3,254.40 0.20	42,669.00
	Carried Over				95,53,804.86

continued ...

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,53,804.86
15-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of water tank vide bill no:5805,dt:2.5. 2019,po no:58152,po dt:20.4.2019</i>	Purchase	117	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
15-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of water tank vide bill no:5811,dt:2.5. 2019,po no:58152,po dt:20.4.2019</i>	Purchase	118	8,148.00 733.32 733.32 0.36	9,615.00
15-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of sal wood vide bill no:5857,dt:4.5. 2019,po no:57179,po dt:11.3.2019</i>	Purchase	119	11,328.00 1,019.52 1,019.52 (-)0.04	13,367.00
15-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of sal wood vide bill no:5828,dt:3.5. 2019,po no:57179,po dt:11.3.2019</i>	Purchase	120	13,216.00 1,189.44 1,189.44 0.12	15,595.00
15-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:5829,dt:3.5. 2019,po no:57179,po dt:11.3.2019</i>	Purchase	121	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
15-May-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards Tiles work done from 1.5.19 to 15.5.19 at villa no:187, 188</i>	Purchase	122	22,355.00 22,355.00 11,177.00	55,887.00
15-May-19	Gurralla Narendrababu Yadav on A/C Paints Composition <i>Being credited ro g Narendra babu yadava towards painting works against bill no.012 dt-15/5/19</i>	Purchase	123	92,869.00	92,869.00
	Carried Over				97,85,004.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,85,004.86
17-May-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being amount credited to Sai Lakshmi enterprises towards supply of stone dust aginsinv no.29 dt15/5 /19</i>	Purchase	124	12,857.14 321.43 321.43	13,500.00
17-May-19	Jai Shree Ram Steel and Hardware Hardware-18% CGST SGST Rounding Off <i>Being credited to Jai Shree Ram Steel & Hardware towards purchase of hardware against bill no.045 dt -15/5/19 from suresh happay card</i>	Purchase	125	720.00 64.80 64.80 0.40	850.00
17-May-19	LK Choudhary Hardware-18% CGST SGST Rounding Off <i>Being credited to LK choudhary towards purchase of hardware against bill no.130 dt-13/5/19 from suresh happay card</i>	Purchase	126	1,340.00 120.60 120.60 (-)0.20	1,581.00
17-May-19	M. Indra Reddy Stone Dust -5% CGST SGST <i>Being transfered to M indira reddy towards material supply in VOCLLP</i>	Purchase	127	25,142.86 628.57 628.57	26,400.00
17-May-19	Span Pride Consultancy Charges G H 18% CGST SGST Rounding Off <i>Being credited to Span Pride towards design fee for GHT against inv no.2 dt-15/5/19</i>	Purchase	128	93,456.00 8,411.04 8,411.04 (-)0.08	1,10,278.00
22-May-19	Reflections Electricals Pvt Ltd Consumables-18% CGST SGST <i>Being purchase of torch LED rechargeable emerald cl 0005 vide bill no:251,dt:9.5.2019, po no:58342,po dt:7.5.19</i>	Purchase	129	1,271.18 114.41 114.41	1,500.00
22-May-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of panel door 30mm,SS Hinges vide bill no:6039,dt:15.5.2019,po no:58414,po dt:2.4.2019</i>	Purchase	130	39,656.00 3,569.04 3,569.04 (-)0.08	46,794.00
	Carried Over				99,85,907.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,85,907.86
22-May-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of waste coupling ,tefflontape,flush plate, sink, extension nipple,wall hung rag bolts vide bill no:6038,dt:15.5.2019,po no:58652,po dt:12.5. 2019</i>	Purchase	131	29,050.00 2,614.50 2,614.50	34,279.00
22-May-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Fischer 6mm,5mm vide bill no:6040,15.5.2019,po no:58444,po dt:4.5.2019</i>	Purchase	132	4,230.00 380.70 380.70 (-)0.40	4,991.00
22-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Wall mixer,health faucet,shower head,pillar cock,stop cock,bib cock,sink cock with swivel vide bill no:6042,dt:15.5.2019,po no:58651, dt:12.5.2019</i>	Purchase	133	45,276.00 4,074.84 4,074.84 0.32	53,426.00
22-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire vide bill no:6041,dt:15.5.2019,po no:58388,po dt:30.4.2019</i>	Purchase	134	73,339.00 6,600.51 6,600.51 (-)0.02	86,540.00
22-May-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Washbasin rag bolts vide invoice no:6037,dt:15.5.2019,po no:58636,po dt:12.5.2019</i>	Purchase	135	435.00 39.15 39.15 (-)0.30	513.00
22-May-19	Rama Enterprises Tiles-18% CGST SGST Rounding Off <i>Being purchase of AGL 600*600 Morocco vide no:RE /19-20/0176, dt:13.5.2019,po no:58154, dt:20.4.2019</i>	Purchase	136	1,64,130.75 14,771.77 14,771.77 (-)0.29	1,93,674.00
	Carried Over				1,03,59,330.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,59,330.86
22-May-19	Rama Enterprises	Purchase	137		2,02,354.00
	Tiles-18%			1,71,486.75	
	CGST			15,433.81	
	SGST			15,433.81	
	Rounding Off			(-)0.37	
	<i>Being purchase of AGL 600*600 Morocco vide bill no:RE/19-20/0154 dt:7.5.2019,po no:58154,dt:20.4.2019</i>				
22-May-19	Summit Sales LLP	Purchase	138		44,238.00
	PLUMBING -18%			37,490.00	
	CGST			3,374.10	
	SGST			3,374.10	
	Rounding Off			(-)0.20	
	<i>Being purchase of single socket pipe,plain tee,bend with door,pvc rigid tee,pvc rigid pipe,clamp ,reducer bush ,floor trap vide bill no:5946,dt:9.5.2019,po no:57751,dt:4.4.2019</i>				
22-May-19	Summit Sales LLP	Purchase	139		19,901.00
	PLUMBING -18%			16,865.00	
	CGST			1,517.85	
	SGST			1,517.85	
	Rounding Off			0.30	
	<i>Being purchase of PVC single socket pipe,plain tee, tee with door, bend plain ,coupling vide bill no:5945, dt:9.5.2019,po no:57751,po dt:4.4.2019</i>				
22-May-19	Summit Sales LLP	Purchase	140		15,178.00
	Wood 18%			12,862.50	
	CGST			1,157.63	
	SGST			1,157.63	
	Rounding Off			0.24	
	<i>Being purchase of Sal wood beading vide bill no:5943,dt:9.5.2019,po no:57730,po dt:2.4.2019</i>				
22-May-19	Summit Sales LLP	Purchase	141		14,355.00
	PLUMBING -18%			12,165.00	
	CGST			1,094.85	
	SGST			1,094.85	
	Rounding Off			0.30	
	<i>Being purchase of cpvc pipe,cpvc 45elbow ,cpvc reducer vide bill no:5944,dt:9.5.2019,po no:57407,po dt:18.3.2019</i>				
22-May-19	B.Jogaiah-on A/c	Purchase	142		19,600.00
	Labourcharges URD			7,840.00	
	Allowances for Equipments Urd			7,840.00	
	Allow for Consumables Urd			3,920.00	
	<i>Being amount credited to B Jogaiah towards completion of fixing the main door shutter&internal door shutter & door beeding fixing work done villano:82,84,213& 36</i>				
	Carried Over				1,06,74,956.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,74,956.86
22-May-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P Jayaram towards electeical stage II work done at villa no:84,208,91 & 203& 42</i>	Purchase	143	14,800.00 14,800.00 7,400.00	37,000.00
22-May-19	P Satish on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P Sathish towards misc work done (drainage line excavation & other misc earth work done) at vill no:83,117,116,187,188 & 189</i>	Purchase	144	8,063.00 8,063.00 4,031.00	20,157.00
22-May-19	Summit Sales LLP Hardware-18% Tools-18% Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Insulation tape, sheet metal screw, hacksaw blade ,fischer,s.s screws,sheet metal screws vide bill no:5929,dt:8.5.2019, po no:58444,po dt:4.5.2019</i>	Purchase	145	6,710.00 360.00 800.00 708.30 708.30 0.40	9,287.00
23-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire, tv wire, telephone wire,A1 service wire vide bill no:5858,dt:4. 5.2019,po no:58388,po dt:30.4.2019</i>	Purchase	146	74,996.00 6,749.64 6,749.64 (-)0.28	88,495.00
23-May-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being purchase of Bosch cutting wheel vide bill no:2019-20/473/SS, dt:7.5.2019,po no:58446,dt:4.5. 2019</i>	Purchase	147	300.00 27.00 27.00	354.00
23-May-19	Summit Sales LLP Hardware-18% Tools-18% CGST SGST Rounding Off <i>Being purchase of Measuring tape,spririt level vide bill no:5926,dt:8.5.2019,po no:58390,dt:2.5.2019</i>	Purchase	148	872.00 114.00 88.74 88.74 (-)0.48	1,163.00
	Carried Over				1,08,31,412.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,31,412.86
23-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Distribution board,metal box vide bill no:5928,dt:8.5.2019,po no:57454,po dt:19.3.2019</i>	Purchase	149	3,756.00 338.04 338.04 (-)0.08	4,432.00
23-May-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of sal wood vide bill no:5934,,dt:8.5.2019,po no:57179,po dt:11.3.2019</i>	Purchase	150	13,216.00 1,189.44 1,189.44 0.12	15,595.00
23-May-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of 50mm Orissa pan,pvc P trap vide bill no:PS/19-20/31 dt:8.4.2019,po no:57745,po dt:3.4.2019</i>	Purchase	151	8,732.15 785.89 785.89 0.07	10,304.00
23-May-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of Bathroom wall tiles,ceramic floor vide bill no:5951,dt:9.5.2019,po no:58141,dt:20.4.2019</i>	Purchase	152	84,849.33 7,636.44 7,636.44 (-)0.21	1,00,122.00
23-May-19	Summit Sales LLP Hardware-18% Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of panel door,ss cylindrical lock, ss hinges, door stopper,panel door 30mm vide bill no:5930,dt:8.5.2019,po no:58414,po dt:2.4.2019</i>	Purchase	153	43,321.00 49,590.60 8,362.04 8,362.04 0.32	1,09,636.00
23-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Modular plate,modular tv socket, modular telephone jack vide bill no:5931,dt:8.5.2019,po no:58384,po dt:30.4.2019</i>	Purchase	154	30,060.00 2,705.40 2,705.40 0.20	35,471.00
	Carried Over				1,11,06,972.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,06,972.86
23-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Modular switch,bell switches,step dimmer ,fp isolator ,change over vide bill no:5932, dt:8.5.2019,po no:58384,dt:30.4.2019</i>	Purchase	155	38,292.00 3,446.28 3,446.28 0.44	45,185.00
23-May-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire vide bill no:5927,dt:8.5.2019,po no:58388,po dt:30.4.2019</i>	Purchase	156	23,792.00 2,141.28 2,141.28 0.44	28,075.00
23-May-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST <i>Being credited to SLLP Logistics towards admin audit service charges of B Praveen for Apr-2019.</i>	Purchase	157	3,000.00 270.00 270.00	3,540.00
31-May-19	Sri Ganesh Electricals Hardware-URD <i>Being credited to Sri Ganesh electricals towards purchase of hardware from suresh happay card</i>	Purchase	158	500.00	500.00
31-May-19	Shreyash Retail Ltd Computer Repairs & Maintenance-Igst18% IGST <i>Being credited to Shreyash Retails ltd towards purchase of pendrive against inv from surtesh happay card</i>	Purchase	159	363.56 65.44	429.00
31-May-19	24 Mantra Technologies Computer Repairs & Maintenance-URD <i>Being credited to 24 Mantra Technologies towards canon roller pick up against bill no.713 dt-28/5/19 frm suneel happay card</i>	Purchase	160	2,100.00	2,100.00
31-May-19	Bhagwati Electricals PLUMBING -18% CGST SGST <i>Being credited to Bhagwathi Electricals towards purchase of Cpvc against bill no.300 dt-28/5/19 from suresh happay card</i>	Purchase	161	991.52 89.24 89.24	1,170.00
31-May-19	Bhagwati Electricals PLUMBING -18% CGST SGST Rounding Off <i>Being credited to Bhagwathi Electricals towards purchase of cpvc against bill no.391 dt-29/5/19 from Suresh Happay card</i>	Purchase	162	2,495.74 224.62 224.62 0.02	2,945.00
	Carried Over				1,11,90,916.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,90,916.86
31-May-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being credited to Sai Lakshmi Enterprises towards purchase of stonedust against bill no.41 dt-30/5/19</i>	Purchase	163	29,500.00 737.50 737.50	30,975.00
6-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of Flush tank conceled vide bill no:6231,dt:27.5.2019,po no:58820,po dt:18.5.2019</i>	Purchase	164	82,600.00 7,434.00 7,434.00	97,468.00
6-Jun-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:6149,dt:22. 05.2019,po no:58395,po dt:2.5.2019</i>	Purchase	165	50,672.00 4,560.48 4,560.48 0.04	59,793.00
6-Jun-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC Pipe,junction box,pvc bend, Insulation tape,metal box,solvent cement,distribution board vide bill no:6225,dt:27.5.2019,po no:58642, dt:12.5.2019</i>	Purchase	166	33,868.50 1,620.00 3,193.97 3,193.97 (-)0.44	41,876.00
6-Jun-19	Pridesan Engineers Pvt Ltd Electrical Item-18% Misllaneous Expenses 18% Plumbing 12% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Electronic starter three phase, hdpe pipe,nipple & rivitting charges GI/SS 50mm, clamps,bolts & nuts,borecover,L- Bend,coupling 50mm vide bill no:75,dt:25.5.2019, po no:58909, dt:10.5.2019</i>	Purchase	167	3,250.00 2,000.00 16,130.00 7,870.00 2,148.60 2,148.60 (-)0.20	33,547.00
6-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe,bend plain, coupling ,single socket pipe,pvc rigid pipe, bend 45degrees, clamp,coupling vide vill no:6234,dt:27.5. 2019,po no:57751,dt:4.4.2019</i>	Purchase	168	23,085.00 2,077.65 2,077.65 (-)0.30	27,240.00
	Carried Over				1,14,81,815.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,81,815.86
7-Jun-19	Summit Sales LLP	Purchase	169		26,627.00
	PLUMBING -18%			20,085.00	
	Misllaneous Expenses 18%			855.00	
	Hardware-18%			1,625.00	
	CGST			2,030.85	
	SGST			2,030.85	
	Rounding Off			0.30	
	<i>Being purchase of CPVC pipe,cpvc tee,cpvc solutions, reducer,tefflon tape,bombay nails vide bill no:6232,dt:27.5.2019,po no:58085, dt:18.4.2019</i>				
7-Jun-19	Summit Sales LLP	Purchase	170		1,75,268.00
	Electrical Item-18%			1,48,532.00	
	CGST			13,367.88	
	SGST			13,367.88	
	Rounding Off			0.24	
	<i>Being purchase of Cu Multistand wire,A1 service wire ,telephone wire, Cu multistand wire, TV wire vide bill no:6226,dt:27.5.2019,po no:57913,po dt:10.4.2019</i>				
7-Jun-19	Summit Sales LLP	Purchase	171		15,239.00
	Hardware-18%			12,915.00	
	CGST			1,162.35	
	SGST			1,162.35	
	Rounding Off			(-)0.70	
	<i>Being purchase of Laser Measuring tape, line laser, Tripod vide bill no:6228,dt:27.5.2019,po no:56357,po dt:2.2.2019</i>				
7-Jun-19	Kamlesh Kumar Contractor on A/C	Purchase	172		58,000.00
	Labourcharges URD			23,200.00	
	Allowances for Equipments Urd			23,200.00	
	Allow for Consumables Urd			11,600.00	
	<i>Being credited to Kamlesh Kumar towards kitchen platform granite laying work & staire case laying work done for villa no.182,334213,208,82 & 36 work done from 15/5/19 to 28/5/19</i>				
7-Jun-19	Summit Sales LLP	Purchase	173		13,599.00
	Wood 18%			11,524.80	
	CGST			1,037.23	
	SGST			1,037.23	
	Rounding Off			(-)0.26	
	<i>Being purchase of Sal wood beading vide bill no: 6233,dt:27.5.2019,po no:58367,po dt:30.4.2019</i>				
7-Jun-19	Summit Sales LLP	Purchase	174		19,466.00
	Electrical Item-18%			16,497.00	
	CGST			1,484.73	
	SGST			1,484.73	
	Rounding Off			(-)0.46	
	<i>Being purchase of Cu Multistand wire vide bill no:6227,dt:27.5.2019,po no:58388,po dt:30.4.2019</i>				
	Carried Over				1,17,90,014.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,90,014.86
7-Jun-19	Summit Sales LLP	Purchase	175		44,158.00
	Stone 18%			37,422.00	
	CGST			3,367.98	
	SGST			3,367.98	
	Rounding Off			0.04	
	<i>Being purchase of Tan brown vide bill no:6199,dt:24.5.2019,po no:57581,po dt:25.3.2019</i>				
7-Jun-19	Maniram Sahu on A/c	Purchase	176		81,748.00
	Labourcharges URD			32,699.00	
	Allowances for Equipments Urd			32,699.00	
	Allow for Consumables Urd			16,350.00	
	<i>Being credited to Maniram Sahu towards vitrified tiles flooring utility tile & bathroom tile laying work done for villa no's 63,104 & 85 & extra toilet villa no's 112,84, 7 91 laying work done from 10/5/19 to 28/5/19</i>				
7-Jun-19	B Rami Nadiu On A/c.	Purchase	177		17,700.00
	Labourcharges URD			7,080.00	
	Allowances for Equipments Urd			7,080.00	
	Allow for Consumables Urd			3,540.00	
	<i>Being credited to B.Rami naidu towards core cutting work done for villa no.114,252,48 & 16 work done from 20/5/19</i>				
7-Jun-19	K.Kumar on A/c	Purchase	178		66,000.00
	Labourcharges URD			26,400.00	
	Allowances for Equipments Urd			26,400.00	
	Allow for Consumables Urd			13,200.00	
	<i>Being credited to K.Kumar towards stage-3 & stage-2 work done for villa no.213,36,34,56 7 210 & 211 & 108 work done from 5/5/19 to 27/5/19</i>				
7-Jun-19	G Krishna Murthy & Sons	Purchase	179		2,240.00
	Consumables- Exempt			2,240.00	
	<i>Being purchase of water bottle, bucket,bottle vide bill no:069,dt:8.5.2019,po no:58341,dt:7.5.2019</i>				
7-Jun-19	Ch Salman on A/c	Purchase	180		12,315.00
	Labourcharges URD			4,926.00	
	Allowances for Equipments Urd			4,926.00	
	Allow for Consumables Urd			2,463.00	
	<i>Being credited to Ch Salman towards misc work done for drainage line excavation & other misc earth work done for villa no.114,115,16,252, & 48 work done from 21/5/19 to 25/5/19</i>				
7-Jun-19	Vivid World	Purchase	181		271.00
	Computers Repiars & Maintenance-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Off			(-)0.40	
	<i>Being purchase of HP 12A Laser toner refilling vide bill no:1171,dt:30.4.2019,po no:58966,dt:30.4.2019</i>				
	Carried Over				1,20,14,446.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,14,446.86
7-Jun-19	B.Jogaiah-on A/c	Purchase	182		17,860.00
	Labourcharges URD			7,144.00	
	Allowances for Equipments Urd			7,144.00	
	Allow for Consumables Urd			3,572.00	
	<i>Being credited to B.Jogaiah towards carpentry work completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 34, 35,187 & 188 work done from 15/4/19 to 20/5/19</i>				
7-Jun-19	Mohammed Nadeem on A/C	Purchase	183		44,400.00
	Labourcharges URD			17,760.00	
	Allowances for Equipments Urd			17,760.00	
	Allow for Consumables Urd			8,880.00	
	<i>Being credited to Nadeem towards plumbing work stage-1 & 2 work done for villa no.16,48 7 252 work done from 5/5/19 to 28/5/19.</i>				
7-Jun-19	Summit Sales LLP	Purchase	184		2,013.00
	Consumables- Exempt			987.00	
	Hardware-18%			870.00	
	CGST			78.30	
	SGST			78.30	
	Rounding Off			(-)0.60	
	<i>Being purchase of Bombay brooms, MS Nails vide bill no:6224,dt:27.5.2019,po no:57721,po dt:2.4.2019</i>				
7-Jun-19	Summit Sales LLP	Purchase	185		3,466.00
	Misllaneous Expenses 18%			2,937.00	
	CGST			264.33	
	SGST			264.33	
	Rounding Off			0.34	
	<i>Being purchase of blue sheet vide bill no:6222,dt:27.5.2019,po no:58821,po dt:18.5.2019</i>				
7-Jun-19	Summit Sales LLP	Purchase	186		2,171.00
	Chemicals 18%			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Rounding Off			(-)0.20	
	<i>Being purchase of Tile grout vide bill no:6223,dt:27.5.2019,po no:58807,dt:18.5.2019</i>				
7-Jun-19	Sharada Narabonia on A/c	Purchase	187		78,572.00
	Paints Composition			78,572.00	
	<i>Being credited to Sharada Naraboina towards painting works for villa no's 208,85 & 194</i>				
7-Jun-19	Summit Sales LLP	Purchase	188		577.00
	Printing & Stationery-18%			185.00	
	Printing and Stationery-12%			320.00	
	CGST			35.85	
	SGST			35.85	
	Rounding Off			0.30	
	<i>Being purchase of Binder clips,marker vide bill no:6220,dt:27.5.2019,po no:58259, po dt:26.4.2019</i>				
	Carried Over				1,21,63,505.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,63,505.86
7-Jun-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST <i>Being credited to SLLP Logistics towards admin service charges of b Praveen for the month of may-19</i>	Purchase	189	3,000.00 270.00 270.00	3,540.00
7-Jun-19	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST <i>Being credited to SLLP Logistics towards Qc charges for the month of may</i>	Purchase	190	19,500.00 1,755.00 1,755.00	23,010.00
7-Jun-19	Summit Sales LLP Consumables- Exempt Consumables@12% Consumables-18% Hardware-18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of coconut broom,mopping stick,lisol cleaning liquid,air freshner,bombay brooms,sponges, bucket,plastic gampa vide bill no:6221,dt:27.5.2019, po no:21.5.2019,po dt:21.5.2019</i>	Purchase	191	990.00 1,056.00 3,360.00 1,680.00 3,000.00 786.96 786.96 0.08	11,660.00
7-Jun-19	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being purchase of Brass Ballcock vide bill no:90, dt:15.5.2019,po no:58653,dt:14.5.2019</i>	Purchase	192	9,450.00 850.50 850.50	11,151.00
7-Jun-19	SR Lights Electrical Item-18% CGST SGST <i>Being purchase of Gate light vide bill no:1392,dt:22.5. 2019,po no:58745,po dt:16.5.2019</i>	Purchase	193	17,000.00 1,530.00 1,530.00	20,060.00
7-Jun-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Sudhakar 32mm ,pvc bends vide bill no:653,dt:20.5.2019,po no:58643, po dt:12.5.2019</i>	Purchase	194	1,258.00 113.22 113.22 (-)0.44	1,484.00
7-Jun-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST <i>Being credited to SLLP Logistics towards Car hirecharges for june-19 against bill no.74 dt-1/6/19</i>	Purchase	195	28,150.00 2,533.50 2,533.50	33,217.00
	Carried Over				1,22,67,627.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,67,627.86
12-Jun-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu multistand wire,A1 service wire,telephone wire,tv wire vide bill no:6296,dt:31.5.2019,po no:58644,po dt:12.5.2019</i>	Purchase	196	1,94,572.00 17,511.48 17,511.48 0.04	2,29,595.00
12-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Wall mixer,health faucet ,shower arm,shower head,pillar cock,stop cock,bib cock,sink cock with swivel vide bill no:6309,dt:3.6.2019,po no:58946,po dt:29.5.2019</i>	Purchase	197	56,538.00 5,088.42 5,088.42 0.16	66,715.00
12-Jun-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Modular plate,modular socket,Modullar tv socket,telephone jack ,switch vid ebill no:6305,dt:3.6.2019,po no:58645,po dt:12.5.2019</i>	Purchase	198	30,060.00 2,705.40 2,705.40 0.20	35,471.00
12-Jun-19	Shweta Computers & Peripherals Computers Repiars & Maintenance-18% CGST SGST <i>Being purchase of Laser jet printer vide bill no:004825,dt:22.5.2019,po no:58679,dt:15.5.19</i>	Purchase	199	7,966.10 716.95 716.95	9,400.00
13-Jun-19	Summit Sales LLP Hardware-18% Doors/windowns-18% CGST SGST Rounding Off <i>Being purchase of Panel door,ss cylindrical lock,ss hinges,door stopper,panel doors,ss mortise lock vide bill no:6308,dt:3.6.2019,po no:58960,30.po dt:30.5.2019</i>	Purchase	200	50,585.40 69,796.20 10,834.35 10,834.35 (-)0.30	1,42,050.00
13-Jun-19	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being purchase of External waterbase primer,internal waterbase primer,wall care putti vide bill no:6235,dt:27.5.19,po no:58725,po dt:16.5.2019</i>	Purchase	201	11,755.80 1,058.02 1,058.02 0.16	13,872.00
	Carried Over				1,27,64,730.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,64,730.86
13-Jun-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Distribution board vide bill no:6329,dt:6.6.2019,po no:58642,po dt:12.5.2019</i>	Purchase	202	7,540.00 678.60 678.60 (-)0.20	8,897.00
13-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Watertank vide bill no:6259,dt:29. 5.2019,po no:58152,dt:20.4.2019</i>	Purchase	203	12,222.00 1,099.98 1,099.98 0.04	14,422.00
13-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Water tank vide bill no:6263,dt:29. 5.2019,po no:58837,po dt:20.5.2019</i>	Purchase	204	37,960.00 3,416.40 3,416.40 0.20	44,793.00
13-Jun-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchse of PVC pipe,insulation tape,pvc bend, solvent cement, fan box vide bill no:6304,dt:3.6.2019, po no:58799,po dt:18.5.2019</i>	Purchase	205	31,596.00 360.00 2,876.04 2,876.04 (-)0.08	37,708.00
13-Jun-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:6333,dt:6.6. 2019,po no:58395,po dt:2.5.2019</i>	Purchase	206	36,960.00 3,326.40 3,326.40 0.20	43,613.00
13-Jun-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of Granite black,granite beading vide bill no:6194,dt:24.5.2019,po no:57978,dt:15.4.2019</i>	Purchase	207	19,404.00 1,746.36 1,746.36 (-)0.72	22,896.00
13-Jun-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of wall hung,seat cover,washbasin, pedastal vide bill no:283,dt:20.5.2019,po no:58617, dt:20.5.2019</i>	Purchase	208	38,539.80 3,468.58 3,468.58 0.04	45,477.00
	Carried Over				1,29,82,536.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,82,536.86
13-Jun-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of Utility floor tiles vide bill no:6120, dt:21.5.2019,po no:57694,dt:1.4.2019</i>	Purchase	209	32,978.43 2,968.06 2,968.06 (-)0.55	38,914.00
13-Jun-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of Granite black,granite beading vide bill no:6195,dt:24.5.2019,po no:56820,po dt:19.2. 2019</i>	Purchase	210	32,340.00 2,910.60 2,910.60 (-)0.20	38,161.00
13-Jun-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of Utility floor tiles vide bill no:6119, dt:21.5.2019,po no:55741,po dt:9.1.2019</i>	Purchase	211	11,625.00 1,046.25 1,046.25 (-)0.50	13,717.00
13-Jun-19	Shah Traders STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Flat vide bill no:476,dt:20.5. 2019,po no:58621,po dt:11.5.2019</i>	Purchase	212	3,360.96 302.49 302.49 0.06	3,966.00
13-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Water tank vide bill no:6109,dt:20. 5.2019,po no:58152,po dt:20.4.2019</i>	Purchase	213	12,222.00 1,099.98 1,099.98 0.04	14,422.00
13-Jun-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of Bathroom wall tiles,ceramic floor, ceramic floor vide bill no:6139,dt:21.5.2019,po no:58141,po dt:20.4.2019</i>	Purchase	214	85,437.57 7,689.38 7,689.38 (-)0.33	1,00,816.00
13-Jun-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Eco Drain Pipe,bend chamber, junction chamber,chamber riser vide bill no:PS/19-20 /176,dt:21.5.2019,po no:58780,po dt:20.5.2019</i>	Purchase	215	91,286.17 8,215.76 8,215.76 0.31	1,07,718.00
	Carried Over				1,33,00,250.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,00,250.86
13-Jun-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase A1 openable vide bill no:6353,dt:8.6.2019,po no:58003,po dt:15.4.2019</i>	Purchase	216	9,324.00 839.16 839.16 (-)0.32	11,002.00
13-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC pipe vide bill no:6330,dt:6.6.2019,po no:58810,po dt:18.5.2019</i>	Purchase	217	40,725.00 3,665.25 3,665.25 (-)0.50	48,055.00
13-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC coupling,pipe,cpvc reducer tee,cpvc end cap,threaded end plug,cpvc elbow,cpvc clamp,cpvc ball valve,cpvc fap,stripover bend ,cpvc end cap vide bill no:6332,dt:6.6.2019,po no:58810,po dt:18.5.2019</i>	Purchase	218	34,365.00 3,092.85 3,092.85 (-)0.70	40,550.00
13-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC elbow,reducer elbow,cpvc tee,cpvc tank connector,cpvc solutions,ball valve vide bill no:6331,dt:6.6.2019,po no:58810,po dt:18.5.2019</i>	Purchase	219	23,790.00 2,141.10 2,141.10 (-)0.20	28,072.00
13-Jun-19	Maniram Sahu on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards tiles work done at villa no:65,189,190 from 1.6.2019 to 8.6.2019</i>	Purchase	220	35,102.00 35,102.00 17,551.00	87,755.00
13-Jun-19	B Rami Nadiu On A/c. Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credired to B Rami naidu towards core cutting work done at villa no:75,225, from 5.6.19 to 8.6.19.</i>	Purchase	221	3,540.00 3,540.00 1,770.00	8,850.00
	Carried Over				1,35,24,534.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,24,534.86
13-Jun-19	K.Kumar on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Kumar towards electrical work done at villa no:14,15,125,120,295 form 1.05.2019 to 8.6.2019</i>	Purchase	222	13,600.00 13,600.00 6,800.00	34,000.00
13-Jun-19	SLLP-Common Expenditure Re-Imbursement of Mediclaim CGST SGST Tds Payable Rounding Off <i>Being amount credited to SLLP Common expenditure towards Reimbursement medical Claim vide bill no:COMMON/35,dt:1.6.2019</i>	Purchase	223	51,795.00 4,661.55 4,661.55 (-)5,180.00 (-)0.10	55,938.00
13-Jun-19	Gurralla Narendrababu Yadav on A/C Paints Composition <i>Being amount credied to G Narendra babu yadav towards painting work done at villa no:191 & 252 stage 1work vide bill no:020,dt:6.6.2019</i>	Purchase	224	62,773.00	62,773.00
13-Jun-19	Gurralla Narendrababu Yadav on A/C Paints Composition <i>Being amount credited to G Narendra babu yadav towards painting work villa stage I & II ,55,119,213, 194,82 vide bill no:019,dt:29.5.2019</i>	Purchase	225	1,77,734.00	1,77,734.00
19-Jun-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P.Jayaram towards electrical work done from 1.6.2019 to 13.6.2019 at villa no:203,204</i>	Purchase	226	8,000.00 8,000.00 4,000.00	20,000.00
19-Jun-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:6229,dt:27.5.2019,po no:58395,dt:2.5.2019</i>	Purchase	227	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
19-Jun-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of Utility floor tiles vide bill no:6405, dt:12.6.2019,po no:58808,po dt:18.05.2019</i>	Purchase	228	46,439.50 4,179.56 4,179.56 (-)0.62	54,798.00
	Carried Over				1,39,54,415.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,54,415.86
19-Jun-19	Summit Sales LLP	Purchase	229		81,098.00
	Stone 18%			68,727.68	
	CGST			6,185.49	
	SGST			6,185.49	
	Rounding Off			(-)0.66	
	<i>Being purchase of Granite Tan Brown ,beading vide bill no:6337,dt:6.6.2019,po no:57581,po dt:25.3.2019</i>				
19-Jun-19	Vivid World	Purchase	230		655.00
	Computers Repairs & Maintenance-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounding Off			0.10	
	<i>Being purchase of Laser toner refilling,laser toner drum vide bill no:1208,dt:25.5.2019,po no:59114,po dt:25.5.2019</i>				
19-Jun-19	Radiant Systems	Purchase	231		736.00
	Misllaneous Expenses 18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Off			(-)0.32	
	<i>Being purchase of SS Name plates,vide bill no:002, dt:29.5.2019,po no:58605,po dt:10.5.2019</i>				
19-Jun-19	Patel & Company	Purchase	232		8,688.00
	PLUMBING -18%			7,362.90	
	CGST			662.66	
	SGST			662.66	
	Rounding Off			(-)0.22	
	<i>Being purchased of Cilo H/P white vide bill no:386, dt:3.6.2019,po no:58617,po dt:12.5.2019</i>				
19-Jun-19	Rama Enterprises	Purchase	233		3,797.00
	Tiles-18%			3,218.25	
	CGST			289.64	
	SGST			289.64	
	Rounding Off			(-)0.53	
	<i>Being purchase of AGL 600*600 Morocco vide bill no:RE/19-20/0153,dt:7.5.2019,po no:57865,dt:8.4.2019</i>				
21-Jun-19	SLLP-Common Expenditure	Purchase	234		29,779.00
	Admin and Marketing Service Charges-18%			25,236.61	
	CGST			2,271.29	
	SGST			2,271.29	
	Rounding Off			(-)0.19	
	<i>Being credited to SLLP common expenses towards admin & marketing service charges against inv no. common/48 dt:18/6/19</i>				
21-Jun-19	A S Agarwal & Co	Purchase	235		2,725.00
	Consultants -URD			2,725.00	
	<i>Being credited to AS Agarwal & Co towards profesioal services for filing form 11 for FY 18-19</i>				
	Carried Over				1,40,81,893.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,81,893.86
21-Jun-19	A S Agarwal & Co Consultancy Chrges G H -URD <i>Being credited to AS Agarwal & Co towards profesioal services for filing form 11 for FY 18-19 OF gwh against nv no.ASA19200018 DT-16/5/19</i>	Purchase	236	2,725.00	2,725.00
22-Jun-19	Caps Gold Pvt Ltd Gold Coin -3% CGST SGST <i>being credited to Caps Gold Private Ltd towards gold coin purchase against inv no.TE/1920/NG/24 dt-14/6 /19.</i>	Purchase	237	66,601.94 999.03 999.03	68,600.00
22-Jun-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being credited to Sai Lakshmi Enterprises towards purchase of Stonedust against inv no.2019-20/36 dt -22/5/19</i>	Purchase	238	19,285.71 482.14 482.14 0.01	20,250.00
22-Jun-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being credited to Sai Lakshmi Enterprises towards purchase of Stonedust against inv no.2019/20/58 DT -12/06/19 Payment made on 13/6/19 voucher no. 4196</i>	Purchase	239	19,285.71 482.14 482.14 0.01	20,250.00
22-Jun-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being credited to Sai Lakshmi Enterprises towards purchase of Stonedust against inv no.2019/20/66 dt -19/6/19 [ayment made on 20/6/19 voucher no.4219.</i>	Purchase	240	12,857.14 321.43 321.43	13,500.00
22-Jun-19	Jaisica International Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being credited to Jaisica International towards purchase of mouse pendrive & mouse pad against bill no.302 dt-7/6/19 from suresh happay card</i>	Purchase	241	1,762.70 158.64 158.64 0.02	2,080.00
22-Jun-19	Jai Shree Ram Steel and Hardware Hardware-18% CGST SGST Rounding Off <i>Being credited to Jaishree Ram Steel & Hardwsare against billn o.057 dt-12/6/19 from suresh hapay card</i>	Purchase	242	742.00 66.78 66.78 0.44	876.00
	Carried Over				1,42,10,174.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,10,174.86
24-Jun-19	Summit Sales LLP Doors/windows-18% Hardware-18% CGST SGST Rounding Off <i>Being purchase of Panel doors,SS Mortise lock,ss cylindrical lock,ss hinges ,door stopper,panel door vide bill no:6524,dt:19.6.2019,po no:59275,po dt:14.6.2019</i>	Purchase	243	86,707.32 67,447.20 13,873.91 13,873.91 (-)0.34	1,81,902.00
24-Jun-19	Summit Sales LLP PLUMBING -18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of PVC Connection ,Sq. Jali with hole,tefflon tape,waste pipe,flush plate,sink,extension nipple vide bill no:6446,dt:15.6.2019,po no:59228,po dt:13.06.2019</i>	Purchase	244	34,232.00 760.00 3,149.28 3,149.28 (-)0.56	41,290.00
24-Jun-19	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase of Fevistick,gum,scribbling pads,note pads,cello tape vide bill no:6518,dt:19.6.2019,po no:59288,po dt:17.6.2019</i>	Purchase	245	74.00 580.00 56.64 56.64 (-)0.28	767.00
24-Jun-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST Rounding Off <i>Being purchase of Pens,marker,CD Marker,binder clips vide bill no:6519,dt:19.6.2019,po no:59265,po dt:14.6.2019</i>	Purchase	246	375.00 3,412.50 238.50 238.50 (-)0.50	4,264.00
24-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock,bib cock,sink cock with swivel vide bill no:6445,dt:15.6.2019,po no:59226,po dt:13.6.2019</i>	Purchase	247	73,986.00 6,658.74 6,658.74 (-)0.48	87,303.00
	Carried Over				1,45,25,700.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,25,700.86
24-Jun-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:6449,dt:15.6.2019,po no:58395,po dt:2.5.2019</i>	Purchase	248	20,790.00 1,871.10 1,871.10 (-)0.20	24,532.00
24-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of single socket pipe,plain tee,tee with door,bend plain,coupling,vent cover,pvc rigid elbow,nahani trap without jali vide bill no:6426,dt:14.6.2019,po no:58890,po dt:22.5.2019</i>	Purchase	249	34,331.00 3,089.79 3,089.79 (-)0.58	40,510.00
24-Jun-19	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being purchase of Air freshner,plastic gampa vide bill no:6443,dt:14.6.2019,po no:58881,po dt:21.5.2019</i>	Purchase	250	1,815.00 163.35 163.35 0.30	2,142.00
24-Jun-19	Summit Sales LLP Consumables- Exempt <i>Being purchase of Bombay broom vide bill no:6443,dt:14.6.2019,po no:58881,po dt:21.5.2019</i>	Purchase	251	520.00	520.00
24-Jun-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC pipe,junction box,pvc bend,insulation tape,metal box,solvent cement,distribution board vide bill no:6441,dt:14.6.2019,po no:59048,po dt:7.6.2019</i>	Purchase	252	23,507.40 1,080.00 2,212.87 2,212.87 (-)0.14	29,013.00
24-Jun-19	Balaji Ceramics Tiles-18% CGST SGST <i>Being credited to Balaji Ceramics towards purchase of tiles against billn o.GST564 dt-11/06/19 from suresh happy card</i>	Purchase	253	2,033.90 183.05 183.05	2,400.00
26-Jun-19	Summit Sales LLP Doors/windowns-18% CGST SGST <i>Being purchase of A1 Sliding vide bill no:6459,dt:15.6.2019,po no:58003,po dt:15.4.2019</i>	Purchase	254	12,600.00 1,134.00 1,134.00	14,868.00
	Carried Over				1,46,39,685.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,39,685.86
26-Jun-19	Summit Sales LLP Consumables@12% Consumables-18% CGST SGST Rounding Off <i>Being purchase of Colin,scrubber,harpic,mopping stick vide bill no:6520,dt:19.6.2019,po no:59261,po dt:14.6.2019</i>	Purchase	255	830.00 2,210.00 248.70 248.70 (-)0.40	3,537.00
26-Jun-19	Venkataramana Stationery and Binding Works Consumables-18% Misllaneous Expenses 18% CGST SGST <i>Being purchase of Key chain rings,plastic cards vide bill no:271,dt:15.6.2019,po no:59276,po dt:14.6.2019</i>	Purchase	256	1,600.00 1,000.00 234.00 234.00	3,068.00
26-Jun-19	Summit Sales LLP Consumables-18% Consumables@12% CGST SGST Rounding Off <i>Being purchase of Dettol,vim bar,surf detergent powder,air freshner,acid,cleaning cloth ,mopping cloth vide bill no:6522,dt:19.6.2019,po no:59263,po dt:14.6.2019</i>	Purchase	257	1,220.00 660.00 149.40 149.40 0.20	2,179.00
26-Jun-19	Summit Sales LLP Consumables- Exempt <i>Being purchase of coconut broom,bombay broom vide bill no:6522,dt:19.6.2019,po no:59263,po dt:14.6.2019</i>	Purchase	258	467.00	467.00
26-Jun-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of sal wood beading vide bill no:6451,dt:15.6.2019,po no:59109,po dt:10.6.2019</i>	Purchase	259	4,116.00 370.44 370.44 0.12	4,857.00
26-Jun-19	Summit Sales LLP Printing & Stationery 5% Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase of stapler pin,stamp pad,stapler, scale,calculator,pencil,sharpner,eraser vide bill no:6517,dt:19.6.2019,po no:59274,po dt:14.6.2019</i>	Purchase	260	60.00 130.00 939.50 93.86 93.86 (-)0.22	1,317.00
	Carried Over				1,46,55,110.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,55,110.86
26-Jun-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1 sliding ,A1 Openable vide bill no:6348,dt:7.6.2019,po no:58002,po dt:15.4.2019</i>	Purchase	261	65,814.00 5,923.26 5,923.26 (-)0.52	77,660.00
26-Jun-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of Tan brown vide bill no:5850,dt:4.5. 2019,po no:56822,po dt:19.2.2019</i>	Purchase	262	49,392.00 4,445.28 4,445.28 (-)0.56	58,282.00
26-Jun-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1 slinding,A1 openable vide bill no:6349,dt:7.6.2019,po no:58000,po dt:15.4.2019</i>	Purchase	263	66,465.00 5,981.85 5,981.85 (-)0.70	78,428.00
26-Jun-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1 slinding ,A1 openable vide bill no:6350,dt:7.6.2019,po no:58001,po dt:15.4.2019</i>	Purchase	264	56,532.00 5,087.88 5,087.88 (-)0.76	66,707.00
26-Jun-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1 openable,A1 sliding vide bill no:6351,dt:7.6.2019,po no:58004,po dt:15.4.2019</i>	Purchase	265	20,286.00 1,825.74 1,825.74 (-)0.48	23,937.00
26-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe vide bill no:6450,dt:15.6.2019,po no:57751,po dt:4.4.2019</i>	Purchase	266	3,675.00 330.75 330.75 (-)0.50	4,336.00
26-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Wall hung rag bolts vide bill no:6447,dt:15.6.2019,po no:59192,po dt:12.6.2019</i>	Purchase	267	5,172.00 465.48 465.48 0.04	6,103.00
	Carried Over				1,49,70,563.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,70,563.86
26-Jun-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Bombay nails ,MS Nails vide bill no:6448,dt:15.6.2019,po no:58816,po dt:18.5.2019</i>	Purchase	268	1,845.00 166.05 166.05 (-)0.10	2,177.00
26-Jun-19	Vivid World Computers Repairs & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of toner refilling,toner drum,laser toner vide bill no:1245,dt:18.6.2019,po no:59455, dt:18.6.2019</i>	Purchase	269	1,210.00 108.90 108.90 0.20	1,428.00
26-Jun-19	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being amount credited to Kesar steel and furnitures towards SS Railing work done at vila no:82,84,243, 213,34 vide bill no:228,dt:18.6.2019,wo no:57566,wo dt:25.3.2019</i>	Purchase	270	79,436.88 7,149.32 7,149.32 (-)0.52	93,735.00
26-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of wall hung rag bolts vide bill no:6410,dt:13.6.2019,po no:59190,po dt:12.6.2019</i>	Purchase	271	2,574.00 231.66 231.66 (-)0.32	3,037.00
26-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe vide bill no:6413,dt:13.6.2019,po no:57751,po dt:4.4.2019</i>	Purchase	272	13,660.00 1,229.40 1,229.40 0.20	16,119.00
26-Jun-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work done at villa no:56,84, work from 6.6. 19 to 17.6.2019</i>	Purchase	273	5,760.00 5,760.00 2,880.00	14,400.00
26-Jun-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards flooring work purpose dust shifting work done at vill no:187,191 & 33& 63</i>	Purchase	274	5,772.00 5,772.00 2,886.00	14,430.00
	Carried Over				1,51,15,889.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,15,889.86
26-Jun-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to M Venkata raju towards civil work done at villa no:204 vide bill no:025,dt:18.6.2019</i>	Purchase	275	3,13,950.00 28,255.50 28,255.50	3,70,461.00
26-Jun-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to M Venkata raju towards civil work done at villa no:203,bill no:024,dt:18.6.2019</i>	Purchase	276	3,13,950.00 28,255.50 28,255.50	3,70,461.00
26-Jun-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Kudduse towards plumbing work done at villa no:190,191,119,213,85</i>	Purchase	277	23,520.00 23,520.00 11,760.00	58,800.00
26-Jun-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounding Off <i>Being purchase of Segment yellow universal ATC ,cut off wheel4,grinding wheel vide bill no:2019-20/943 /SS,dt:14.6.2019,po no:59028,dt:6.6.2019</i>	Purchase	278	1,980.00 178.20 178.20 (-)0.40	2,336.00
26-Jun-19	Y.Ravishanker Misscellaneous Expeses-Exemp Transportation Exempted <i>Being purchase of Carpet grass vide bill no:329,dt:12.6.2019,po nno:58312,dt:29.4.2019</i>	Purchase	279	2,800.00 950.00	3,750.00
26-Jun-19	Y.Ravishanker Misscellaneous Expeses-Exemp Transportation Exempted <i>Being purchase of Carpet grass vid ebill no:328,dt:11.6.2019,po no:58312</i>	Purchase	280	10,400.00 1,750.00	12,150.00
26-Jun-19	Jai Hanuman Glass& PLYwood Centre Hardware-URD <i>Being credited to Jai Hanuman Glass & Plywood centrwe towards purchase of hardware material against bill no.213 dt-18/6/19</i>	Purchase	281	280.00	280.00
26-Jun-19	Rajlaxmi Paints & Hardware Paint 18% CGST SGST Rounding Off <i>Being credited to Rajlaxmi Paints & Hardware towards purchase of paints against bill no.2344 dt-14/6/19 from suresh happaycard</i>	Purchase	282	839.00 75.51 75.51 (-)0.02	990.00
	Carried Over				1,59,35,117.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,35,117.86
26-Jun-19	Sri Chamunda PLUMBING -18% CGST SGST Rounding Off <i>Being credited to Sri Chamunda towards purchase of plumbing material against billn o.1001 dt-21/6/19 from suresh happay card</i>	Purchase	283	5,441.00 489.69 489.69 (-)0.38	6,420.00
26-Jun-19	Ravi Satiesh Reddy Painting Works Paints URD <i>Being credited to Ravi satiesh Reddy towards paints against billn o.101 dt-22/6/19 for villa no's 33,63,65, 36 & 34</i>	Purchase	284	1,62,960.00	1,62,960.00
26-Jun-19	Veldi Karunaker Reddy Work Order Account Cement 18% CGST SGST Rounding Off <i>Being credited to Veldi Karunakar reddy towards purchase of cement fibre board against billno.036 dt -12/4/19 po no.57782 dt-04/4/19</i>	Purchase	285	57,151.50 5,143.64 5,143.64 (-)0.78	67,438.00
28-Jun-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1 Ventilator vide bill no:6557, dt:21.6.2019,po no:58000,po dt:15.4.2019</i>	Purchase	286	8,202.60 738.23 738.23 (-)0.06	9,679.00
28-Jun-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:6540,dt:21.6. 2019,po no:58395,po dt:2.5.2019</i>	Purchase	287	20,790.00 1,871.10 1,871.10 (-)0.20	24,532.00
28-Jun-19	Darshan Enterprises PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of plumbing material vide bill no:469, dt:22.06.2019</i>	Purchase	288	1,067.75 96.10 96.10 0.05	1,260.00
29-Jun-19	G.P.Buildcon Materials Equipment 18% CGST SGST Rounding Off <i>Being purchase of Grinding machine vide bill no:GP /19-20/115,dt:10.6.2019,po no:58987,po dt:20.5.2019</i>	Purchase	289	1,610.17 144.92 144.92 (-)0.01	1,900.00
	Carried Over				1,62,09,306.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,09,306.86
29-Jun-19	Ganesh Tube Traders	Purchase	290		27,116.00
	PLUMBING -18%			22,710.00	
	Misllaneous Expenses 18%			270.00	
	CGST			2,068.20	
	SGST			2,068.20	
	Rounding Off			(-)0.40	
	<i>Being purchase of Brass ballcock,CP brass extension nipple,teflon tape vide bill no:159,dt:21.6.2019,po no:59360,po dt:18.6.2019</i>				
29-Jun-19	Premier Engineering Corporation	Purchase	291		32,025.00
	Electrical Item-18%			27,140.00	
	CGST			2,442.60	
	SGST			2,442.60	
	Rounding Off			(-)0.20	
	<i>Being purchase of Gloster al conduct 4c*6 sqmm xlpe indl cable vide bill no:SAL/19-20/0419,dt:22.6.2019,po no:59266,po dt:14.6.2019</i>				
30-Jun-19	Vedik Infra / Nihitha Engineering -Const Contract	Purchase	292		3,54,000.00
	Civil Work 18%			3,00,000.00	
	CGST			27,000.00	
	SGST			27,000.00	
	<i>Being amount creditedto Vedik infra & engineering services towards Stage-I work civil work at villa no:131,127,128,102,103 vide bill no:020,dt:28.6.2019</i>				
30-Jun-19	Home Line Infra - Const Contract A/c.	Purchase	293		3,48,985.00
	Brick Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to Home line infra towards brick work ,compound wall & site levelling at villa no:225</i>				
30-Jun-19	Home Line Infra - Const Contract A/c.	Purchase	294		3,48,985.00
	RCC Work 18% IGST			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credited to Home line infra towards RCC, Slabs head room work done at villa no:123 vide bill no:41/19-20,dt:7.6.2019</i>				
30-Jun-19	Home Line Infra - Const Contract A/c.	Purchase	295		3,48,985.00
	Brick Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being amount credied to Homeline infra towards brick work,compound wall & site levelling work done at villano:209, vide bill no:39/19-20, dt:7.6.2019</i>				
	Carried Over				1,76,69,402.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,69,402.86
30-Jun-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe,coupling ,plain tee,vent cover,bend with door, nahani trap without jali,clamp vide bill n:6657,dt:28.6.2019,po no:59384, po dt:18.6.2019</i>	Purchase	296	23,898.00 2,150.82 2,150.82 (-)0.64	28,199.00
30-Jun-19	P Hanmanth on Account Painting Work 18% CGST SGST Rounding Off <i>Being amount credited to P Hanmanthu towards painting work done at villa no:187,188,189,190,115 vide bill no:201,dt:28.6.2019</i>	Purchase	297	1,37,088.00 12,337.92 12,337.92 (-)0.84	1,61,763.00
1-Jul-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being credited to Sai LAKshmi Enterprises towards purchase of stonedust against inv no.INV/2019-20/71 DT-27/6/19</i>	Purchase	298	38,571.42 964.29 964.29	40,500.00
4-Jul-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamlesh kumar towards staircase granite work done at villa no:191,188,187, 65 from 1.6.19 to 24.6.2019</i>	Purchase	299	25,600.00 25,600.00 12,800.00	64,000.00
4-Jul-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards scaffolding work done from 20.6.2019 to 22.06.19 at villa no:16,252,225</i>	Purchase	300	5,250.00 5,250.00 2,625.00	13,125.00
4-Jul-19	B.Jogaiah-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Jogaiah towards Carpenter work done from 20.5.2019 to 22.6.2019 at villa no:63,65,189,190,191,90,241</i>	Purchase	301	13,198.00 13,198.00 6,599.00	32,995.00
4-Jul-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work done from 20.6.19 to 26.6.2019 at villa no:75</i>	Purchase	302	5,920.00 5,920.00 2,960.00	14,800.00
	Carried Over				1,80,24,784.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,24,784.86
4-Jul-19	B Rami Nadiu On A/c.	Purchase	303		13,125.00
	Labourcharges URD			5,250.00	
	Allowances for Equipments Urd			5,250.00	
	Allow for Consumables Urd			2,625.00	
	<i>Being amount credited to B Rami naidu towards core cutting work done from 20.6.19 to 26.6.2019 at villa no:75,225</i>				
4-Jul-19	Veldi Karunaker Reddy Work Order Account	Purchase	304		2,63,292.00
	Cladding Tiles Work 5%			2,50,755.00	
	CGST			6,268.88	
	SGST			6,268.88	
	Rounding Off			(-)0.76	
	<i>Being amount credited to Veldi karunakar reddy towards cladding tiles work at villa no:189,190,191, 33,240,115,57 vide bill no:048,dt:2.7.2019 against wo no.57565 dt-25/3/1957564 dt</i>				
4-Jul-19	SR Lights	Purchase	305		20,060.00
	Electrical Item-18%			17,000.00	
	CGST			1,530.00	
	SGST			1,530.00	
	<i>Being purchase of Wall light vide bill no:1466,dt:26.6.2019, po no:59383,po dt:18.6.2019</i>				
4-Jul-19	Andhra Pumps & Motors	Purchase	306		19,824.00
	Plumbing 12%			17,700.00	
	CGST			1,062.00	
	SGST			1,062.00	
	<i>Being purchase of eterna 1300 bw vide bill no:R1184, dt:21.6.2019,po no:59258,po dt:14.6.2019</i>				
4-Jul-19	Gautham Enterprises	Purchase	307		3,768.00
	Consumables-18%			3,193.20	
	CGST			287.39	
	SGST			287.39	
	Rounding Off			0.02	
	<i>Being purchase of Nescafe signature premix,Nestea Iced premix vide bill no:690,dt:19.6.2019,po no:59264,po dt:19.6.2019</i>				
4-Jul-19	Sri Balaji Enterprises	Purchase	308		2,508.00
	Hardware-18%			2,125.00	
	CGST			191.25	
	SGST			191.25	
	Rounding Off			0.50	
	<i>Being purchase of SS Screws vide bill no:45,dt:15.6.2019,po no:59371,po dt:18.6.2019</i>				
	Carried Over				1,83,47,361.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,47,361.86
4-Jul-19	Summit Sales LLP	Purchase	309		11,227.00
	Hardware-18%			1,625.00	
	Misllaneous Expenses 18%			855.00	
	PLUMBING -18%			7,035.00	
	CGST			856.35	
	SGST			856.35	
	Rounding Off			(-)0.70	
	<i>Being purchase of cpvc Elbow,cpvc tee,cpvc solutions,cpvc clamp,cpvc reducer FTA,Tefflon tape, bombay nails vide bill no:6542,dt:21.6.2019,po no:58810,po dt:18.5.2019</i>				
4-Jul-19	Summit Sales LLP	Purchase	310		986.00
	Consumables@12%			880.00	
	CGST			52.80	
	SGST			52.80	
	Rounding Off			0.40	
	<i>Being purchase of Lisol cleaning liquid vide bill no:6589,dt:24.6.2019,po no:59263,podt:14.6.2019</i>				
4-Jul-19	Summit Sales LLP	Purchase	311		275.00
	Consumables- Exempt			275.00	
	<i>Being purchase of Bombay broom vide bill no:6589, dt:24.6.2019,po no:59263,po dt:14.6.2019</i>				
4-Jul-19	Summit Sales LLP	Purchase	312		89,678.00
	Stone 18%			75,998.16	
	CGST			6,839.83	
	SGST			6,839.83	
	Rounding Off			0.18	
	<i>Being purchase of granite tan brown vide bill no:6599,dt:24.6.2019,po no:59319,po dt:17.6.2019</i>				
4-Jul-19	Shri Kripalu Trading Company	Purchase	313		87,672.00
	Misllaneous Expenses 18%			74,298.00	
	CGST			6,686.82	
	SGST			6,686.82	
	Rounding Off			0.36	
	<i>Being amount credited to Shri kripalu trading company towards cement fiber board work at villa no:34,83,63,116 vide bill no:50,dt:26.6.2019, po no:56941,dt:26.2.2019</i>				
4-Jul-19	Summit Sales LLP	Purchase	314		17,917.00
	PLUMBING -18%			15,184.00	
	CGST			1,366.56	
	SGST			1,366.56	
	Rounding Off			(-)0.12	
	<i>Being purchase of Water tank vide bill no:6608,dt:24.6.2019,po no:58239,po dt:25.4.2019</i>				
	Carried Over				1,85,55,116.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,55,116.86
4-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Cpvc pipe,elbow,tee reducer,tank connector,cpvc solutions,ball valve,coupling ,end cap,clamp ,Cpvc FAPT vide bill no:6590,dt:24.6.19, po no:59385,po dt:18.6.2019</i>	Purchase	315	32,860.00 2,957.40 2,957.40 0.20	38,775.00
4-Jul-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being purchase of A1 ventilator vide bill no:6560, dt:21.6.2019,po no:58003,po dt:15.4.2019</i>	Purchase	316	4,101.30 369.12 369.12 (-)0.54	4,839.00
4-Jul-19	Summit Sales LLP PLUMBING -18% Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of PVC bend,Insulation tape,metal box ,distrubution board,solvent cement vide bill no:6587,dt:24.6.2019,po no:59324,po dt:17.6.2019</i>	Purchase	317	360.00 4,902.00 473.58 473.58 (-)0.16	6,209.00
4-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC Reducer FTA vide bill no:6541,dt:21.6.2019,po no:58820,po dt:18.5.2019</i>	Purchase	318	990.00 89.10 89.10 (-)0.20	1,168.00
4-Jul-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being purchase of A1 ventilator vide bill no:6559, dt:21.6.2019,po no:58005,po dt:15.4.2019</i>	Purchase	319	2,050.65 184.56 184.56 0.23	2,420.00
4-Jul-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being purchase of A1.ventilator vide bill no:6556, dt:21.6.2019,po no:58004,po dt:15.4.2019</i>	Purchase	320	4,101.30 369.12 369.12 (-)0.54	4,839.00
4-Jul-19	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being purchase of CPVC MAPT1,CPVC FAPT1 vide bill no:165,dt:24.6.2019,po no:59292,po dt:17.6.2019</i>	Purchase	321	1,300.00 117.00 117.00	1,534.00
	Carried Over				1,86,14,900.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,14,900.86
4-Jul-19	Sri Balaji Enterprises Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purchase of Sample door frames at VOCLLP vide bill no:42,dt:14.6.2019</i>	Purchase	322	9,785.00 880.65 880.65 (-)0.30	11,546.00
4-Jul-19	Sri Balaji Enterprises Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purchase of Sample doors at VOCLLP vide bill no:54,dt:22.6.2019</i>	Purchase	323	7,380.00 664.20 664.20 (-)0.40	8,708.00
4-Jul-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no:107,dt:29.6.2019</i>	Purchase	324	3,000.00 270.00 270.00 (-)300.00	3,240.00
4-Jul-19	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST Tds Payable <i>Being purchase of SLLP Logistics towards QC charges vide bill no:133,dt:1.7.2019</i>	Purchase	325	14,000.00 1,260.00 1,260.00 (-)1,400.00	15,120.00
4-Jul-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST <i>Being amount credited to SLLP Logistics towards Car hire charges vide bill no:122,dt:1.7.19</i>	Purchase	326	28,150.00 2,533.50 2,533.50	33,217.00
4-Jul-19	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Rounding Off <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:104,dt:28.6. 2019</i>	Purchase	327	59,325.00 5,339.25 5,339.25 0.50	70,004.00
5-Jul-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mani ram sahu towards parking tiles laying work done from 27.6.19 to 28.6. 2019 at villa no:187 to 191.</i>	Purchase	328	3,203.00 3,203.00 1,601.00	8,007.00
	Carried Over				1,87,64,742.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,64,742.86
5-Jul-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to Maniram sahu towards tiles work done from 20.6.19 to 29.6.2019 at villa no:33,09</i>	Purchase	329	25,493.00 25,493.00 12,746.00	63,732.00
5-Jul-19	R.Raju on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to R Raju towards vitrified tile flooring utility tile & bathroom tile laying work done from 6.6. 19 to 14.6.2019 at villa no:65,190,189</i>	Purchase	330	12,746.00 12,746.00 6,373.00	31,865.00
5-Jul-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work done at villa no:186 work from :20.6. 2019 to 29.6.2019</i>	Purchase	331	5,920.00 5,920.00 2,960.00	14,800.00
5-Jul-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Distribution board vide bill no:6654,dt:28.6.2019,po no:59324,po dt:17.6.2019</i>	Purchase	332	3,744.00 336.96 336.96 0.08	4,418.00
5-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z Angle templates vide bill no:6643,dt:28.6.2019,po no:57992,po dt:15.4.2019</i>	Purchase	333	3,502.80 315.25 315.25 (-)0.30	4,133.00
5-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Bend plain,coupling,single socket pipe,clamp,pvc rigid pipe vid ebill no:6655,dt:28.6. 2019,po no:58890,po dt:22.05.2019</i>	Purchase	334	14,014.00 1,261.26 1,261.26 (-)0.52	16,536.00
5-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC Single socket pipe vide billn o:6543,dt:21.6.2019,po no:58890,po dt:22.5.2019</i>	Purchase	335	10,245.00 922.05 922.05 (-)0.10	12,089.00
	Carried Over				1,89,12,315.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,12,315.86
5-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Rubber lubricant ,pvc rigid pipe, clamp, reducer bush, single y, bend with door, cleansing pipe, reducer, floor trap, bend plain, coupling, single Y with door vide bill no:6427, dt:14.6.2019, po no:58890, po dt:22.05.2019</i>	Purchase	336	20,710.00 1,863.90 1,863.90 0.20	24,438.00
5-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of PVC Single socket pipe, bend with door, bend 45 degrees vide bill no:6591, dt:4.7.2019, po no:58890, po dt:22.05.2019</i>	Purchase	337	10,150.00 913.50 913.50	11,977.00
5-Jul-19	Gautham Enterprises Office Expenses-18% CGST SGST <i>Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:687, dt:19.6.2019</i>	Purchase	338	600.00 54.00 54.00	708.00
5-Jul-19	Bhagwati Electricals PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of GI Cupling and GI Union, GI Nipple ,screws against bill no:502, dt:29.6.2019</i>	Purchase	339	1,035.58 93.20 93.20 0.02	1,222.00
5-Jul-19	New Hanuman Traders Hardware-18% CGST SGST Rounding Off <i>Being purchase of TE3 TE4 LTR, bullet blade red original against bill no:691, dt:4.7.2019</i>	Purchase	340	779.68 70.17 70.17 (-)0.02	920.00
9-Jul-19	K.Kumar on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Kumar towards Electrical work done from 20.6.2019 to 3.07.2019 at villa no:44 & 100</i>	Purchase	341	8,000.00 8,000.00 4,000.00	20,000.00
10-Jul-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards scaffolding work done from 28.6.19 to 01.7.19 at villa no:13 & 113</i>	Purchase	342	3,770.00 3,770.00 1,885.00	9,425.00
	Carried Over				1,89,81,005.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,81,005.86
10-Jul-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work done from 20.6.19 to 3.7.19 at villa no:201 & 202</i>	Purchase	343	11,840.00 11,840.00 5,920.00	29,600.00
10-Jul-19	Sharada Narabonia on A/c Paints URD <i>Being amount credited to N Sharada paints towards stage I & II painting work done at villa no:16 vide bill no:002,dt:6.7.19</i>	Purchase	344	32,592.00	32,592.00
10-Jul-19	Summit Sales LLP Cement-28% CGST SGST <i>Being purchase of PPC cement against bill no:6634, dt:27.6.2019, po no:59423,po dt:20.6.2019</i>	Purchase	345	1,06,523.44 14,913.28 14,913.28	1,36,350.00
10-Jul-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being purchase of PPC Cement against billno:6640, dt:27.6.19, po no:57817,po dt:5.4.2019</i>	Purchase	346	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
10-Jul-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Insulation tape,deep box,spring wire vide billno:6645,dt:28.6.19, po no:59538, po dt:24.6.2019</i>	Purchase	347	6,592.00 593.28 593.28 (-)0.56	7,778.00
10-Jul-19	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of Blue sheet against bill no:6646, dt:28.6.19, po no:59537, po dt:21.06.2019</i>	Purchase	348	7,344.00 660.96 660.96 0.08	8,666.00
10-Jul-19	Summit Sales LLP Paint 18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Janta pasta, Araldite against bill no:6647,dt:28.6.2019, po no:59322,po dt:17.6.2019</i>	Purchase	349	416.00 2,310.00 245.34 245.34 (-)0.68	3,216.00
	Carried Over				1,93,14,751.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,14,751.86
10-Jul-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood beading against bill no:6656,dt:28.6.2019, po no:59109, po dt:10.6.2019</i>	Purchase	350	10,126.72 911.40 911.40 (-)0.52	11,949.00
10-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Bend 45 degrees, solvent cement, double socket pipe vide bill no:5770,dt:29.4.19, po no:57206,po dt:11.03.2019</i>	Purchase	351	19,542.00 1,758.78 1,758.78 (-)0.56	23,059.00
10-Jul-19	Summit Sales LLP Chemicals 18% Paint 28% Paint 18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Tile grout,white cement,araldite, jantapasta against bill no:6648,dt:28.6.2019,po no:59539, po dt:25.06.2019</i>	Purchase	352	2,070.00 1,018.40 208.00 1,732.50 503.53 503.53 0.04	6,036.00
10-Jul-19	Summit Sales LLP PLUMBING -18% Misllaneous Expenses 18% Hardware-18% CGST SGST Rounding Off <i>Being purchase of CPVC Reducer MTA, cpvc clamp, tefflon tape,bombay nails vide bill no:6697,dt:2.7. 2019, po no:59385,po dt:18.6.2019</i>	Purchase	353	1,144.00 1,140.00 1,300.00 322.56 322.56 (-)0.12	4,229.00
10-Jul-19	Summit Sales LLP Doors/windowns-18% Hardware-18% CGST SGST Rounding Off <i>Being purchase of Panel door,ss cylindrical lock,ss hinges,door stopper,ss mortise lock, against bill no:6695,dt:2.7.2019,po no:59533,po dt:24.06.2019</i>	Purchase	354	58,878.00 61,128.00 10,800.54 10,800.54 (-)0.08	1,41,607.00
11-Jul-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Holdfast ,MS Nails,wooden screws against bill no:6732,dt:4.7.2019,po no:59608,po dt:27.6.2019</i>	Purchase	355	1,776.00 159.84 159.84 (-)0.68	2,095.00
	Carried Over				1,95,03,726.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,03,726.86
11-Jul-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Fischer,sheet metal screws,anchor bolt vide bill no:6733, dt:4.7.2019, po no:59559,po dt:25.6.19</i>	Purchase	356	7,775.00 699.75 699.75 (-)0.50	9,174.00
11-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC Reducer FTA against bill no:6696,dt:2.7.2019,po no:58820,po no:18.5.2019</i>	Purchase	357	2,310.00 207.90 207.90 0.20	2,726.00
11-Jul-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood Beading against bill no:6731,dt:4.7.2019,po no:59606, po dt:27.6.2019</i>	Purchase	358	16,656.68 1,499.10 1,499.10 0.12	19,655.00
11-Jul-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of Tan brown against bill no:6763, dt:5.7.19, po no:58903, po dt:22.05.2019</i>	Purchase	359	51,408.00 4,626.72 4,626.72 (-)0.44	60,661.00
11-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of PVC Single socket pipe vide bill no:6735,dt:4.7.19,po no:58890,po dt:22.05.2019</i>	Purchase	360	7,350.00 661.50 661.50	8,673.00
12-Jul-19	Summit Sales LLP Wood 18% CGST SGST <i>Being purchase of Sal wood against bill no:6742,dt:4. 7.19, po no:59607,po dt:27.06.2019</i>	Purchase	361	47,000.00 4,230.00 4,230.00	55,460.00
12-Jul-19	Summit Sales LLP Electrical Items-5% Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Copper plate,earth powder,earth pipe against bill no:6730,dt:4.7.2019,po no:59521,po dt:24.06.2019</i>	Purchase	362	2,415.00 27,396.00 2,526.02 2,526.02 (-)0.04	34,863.00
	Carried Over				1,96,94,938.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,94,938.86
12-Jul-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work stage I work done villa no:08 & 13 work from 1.07.19 to 08.07.2019</i>	Purchase	363	6,720.00 6,720.00 3,360.00	16,800.00
12-Jul-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards tying of double scaffolding gova from villa no:08 & 119 work done from 28.06.2019 to 06.07.2019</i>	Purchase	364	3,770.00 3,770.00 1,885.00	9,425.00
12-Jul-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Khudoos towards plumbing work doen from 10.6.19 to 06.07.2019 at villa no:55,209,225,240</i>	Purchase	365	23,680.00 23,680.00 11,840.00	59,200.00
12-Jul-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to SSLLP towards admin service charges vide bill no:152,dt:10.7.2019</i>	Purchase	366	7,200.00 648.00 648.00 (-)720.00	7,776.00
12-Jul-19	KGM and Co Consultancy-18% CGST SGST <i>Being amount creidted to KGM & CO towards Professional fees for TDS F.Y. 2018-19-Q4-24Q, TDS F.Y. 2018-19-Q4-26Q, TDS F.Y 2018-19-Q3 -26Q, TDS F.Y 2018-19-Q2-26Q vide bill no:2019 -2020/149, dt:3.07.2019</i>	Purchase	367	3,050.00 274.50 274.50	3,599.00
12-Jul-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being credited to Sai Lakshmi Enterprises towards purchase of stonedust & red soil against inv no.2019 -20/84 dt-10/7/19</i>	Purchase	368	23,071.43 576.79 576.79 (-)0.01	24,225.00
13-Jul-19	New Hanuman Traders PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Mapt ashirvad,Bus ashirvad against bill no:693,dt:6.7.2019</i>	Purchase	369	183.89 16.55 16.55 0.01	217.00
	Carried Over				1,98,16,180.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,16,180.86
16-Jul-19	Atlas Security & Safety Inc. Misllaneous Expenses 18% CGST SGST <i>Being purchase of Spring post against bill no:518, dt:2.7.2019, po no:59649, po dt:2.7.2019</i>	Purchase	370	5,200.00 468.00 468.00	6,136.00
16-Jul-19	Sri Balaji Enterprises Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purchase of WPC Farmes main doors against bill no:58,dt:4.7.2019, po no:59415, po dt:20.6.2019</i>	Purchase	371	35,935.00 3,234.15 3,234.15 (-)0.30	42,403.00
16-Jul-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Sudhakar 32 MM X 2 MM PVC PIPE, 32MM PVC BENDS vide bill no:1335,dt:6.7. 2019,po no:59831,po dt:6.7.2019</i>	Purchase	372	2,376.00 213.84 213.84 (-)0.68	2,803.00
16-Jul-19	Sri Balaji Enterprises Doors/windowdowns-18% CGST SGST Rounding Off <i>Being purhcase of panel doors against bill no:59, dt:4.7.2019, po no:59418, po dt:20.6.2019</i>	Purchase	373	22,280.00 2,005.20 2,005.20 (-)0.40	26,290.00
16-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC Pipe,elbow, reducer elbow, tank connector,cpvc ball valve,cpvc coupling ,end cap, threaded end plug,cpvc clamp vide bill no:59861, dt:8.7.2019,po no:59861, po dt: 6.7.2019</i>	Purchase	374	41,515.00 3,736.35 3,736.35 0.30	48,988.00
16-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Flush plate agaist bill no:6788,dt:8. 7.2019,po no:59754,po dt:3.7.201</i>	Purchase	375	6,440.00 579.60 579.60 (-)0.20	7,599.00
16-Jul-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood against bill no:6791,dt:8. 7.2019, po no:59607, po dt:27.06.2019</i>	Purchase	376	35,978.00 3,238.02 3,238.02 (-)0.04	42,454.00
	Carried Over				1,99,92,853.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,92,853.86
16-Jul-19	Sri Balaji Enterprises Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of panel doors against bill no:60, dt:4.7.2019,po no:59613, po dt:27.6.2019</i>	Purchase	377	2,081.00 187.29 187.29 (-)0.58	2,455.00
16-Jul-19	Ganesh Tube Traders PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of cpvc fabt 3/4 X 1/2, pvc R/Tee 110MM X 75MM against bill no:194,dt:5.7.2019, po no: 59802, po dt:4.7.2019</i>	Purchase	378	3,423.02 308.07 308.07 (-)0.16	4,039.00
16-Jul-19	Summit Sales LLP Building Material-18% CGST SGST Rounding Off <i>Being purchase of Polyster fibres against bill no: 6786, dt: 8.7.2019, po no:59746, po dt: 3.07.2019</i>	Purchase	379	9,360.00 842.40 842.40 0.20	11,045.00
16-Jul-19	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Purnima mosaic tiles towards parking tiles work done at villa no:187,188, 189,190,191 vide WO no:59330, dt:17.06.2019</i>	Purchase	380	19,656.00 1,769.04 1,769.04 (-)0.08	23,194.00
17-Jul-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P.Jayaram towards electrical stage I & II work dont from dt:01.06.19 to 10.07.2019, at villa no:219,221,283 & 42</i>	Purchase	381	10,000.00 10,000.00 5,000.00	25,000.00
17-Jul-19	Home Line Infra - Const Contract A/c. Plastring Work 18% CGST SGST <i>Being amount credited to Home line infra towards 2coats plastering at villa no:252 vide bill no:61/19-20, dt:8.7.2019</i>	Purchase	382	2,52,200.00 22,698.00 22,698.00	2,97,596.00
17-Jul-19	Home Line Infra - Const Contract A/c. Plastring Work 18% CGST SGST <i>Being amount credited to Home line infra towards 2coats plastering at villa no:225 vide bill no:60/19-20, dt:8.7.19</i>	Purchase	383	2,36,600.00 21,294.00 21,294.00	2,79,188.00
	Carried Over				2,06,35,370.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,35,370.86
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Home line infra towards Brick work, compound wall & site leveling work done at villa no:212, dt:59/19-20, dt:8.7.2019</i>		384	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Home line infra towrds brick work, compound wall & site leveling work done at villa no:211, vide bill no:58/19-20, dt:8.7.2019</i>		385	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Home line infra towards Brick work, compound wall & site levelling work done at villa no:210 vide invoice no:57/19-20, dt:8.7.19</i>		386	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Home line infra towards Brickwork, compound wall & site leveling work done at villa no:108 vide bill no:56/19-20, dt:8.7.2019</i>		387	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Home line infra towards RCC ,Slabs head room work done at villa no:108, vide bill no:55/19-20, dt:8.7.2019</i>		388	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Home line infra towards Brick work ,compound wall & site leveling work done at villa no:97 vide bill no:54/19-20, dt:8.7.2019</i>		389	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Final Finishing Work 18% CGST SGST <i>Being amount credited to Home line infra towards final finishing & handover work done at villa no:84, vide invoice no:53/19-20, dt:8.7.2019</i>		390	1,26,100.00 11,349.00 11,349.00	1,48,798.00
	Carried Over				2,28,78,078.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,78,078.86
17-Jul-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Home line infra towards Brick work ,compound wall & site levelig work done at villa no: 08, vide invoice no:52/19-20, dt:8.7.2019</i>		391	3,15,250.00 28,372.50 28,372.50	3,71,995.00
17-Jul-19	Irrigation Products International Pvt Ltd Purchase Amc Charges-IGST 18% IGST <i>Being amount credited to Irrigation products international pvt ltd towards service charges for servicing of Yamaha Golf cart under AMC (june 19 to Nov19) vide bill no:SC/127/1920, dt:3.06.2019</i>		392	12,000.00 2,160.00	14,160.00
18-Jul-19	Akash Steel Purchase STEEL-18% CGST SGST Rounding Off <i>Being purchase of TMT Rebars 12MM, 8MM, 16MM, 20MM against bill no:AS/2019-20/0078, dt:3.07.2019, po no:59740, po dt:6.7.2019</i>		393	2,70,857.50 24,377.18 24,377.18 0.14	3,19,612.00
18-Jul-19	Praful Sanitary Purchase PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Eco Drain pipe SN, H.W Frame & cover,chamber riser against bill no:PS/19-20/358, dt:10.7.2019, po no:59892, po dt:8.7.2019</i>		394	38,118.55 3,430.67 3,430.67 0.11	44,980.00
18-Jul-19	Gurrula Narendrababu Yadav on A/C Purchase Paints Composition <i>Being credited to Gurrula Narendra babu Yadav towards purchase of paints against inv no.022 dt-8/7 /19 no po. for villa no's 213,208 & 85 for stage 3 work.</i>		395	62,105.00	62,105.00
18-Jul-19	SLLP-Common Expenditure Purchase Admin and Marketing Service Charges-18% CGST SGST Rounding Off <i>Being credited to SLLP common Expenditure towards Admin & Marketing service charges for june -19 against inv no.63 dt-17/7/19</i>		396	20,463.97 1,841.76 1,841.76 (-)0.49	24,147.00
20-Jul-19	Sri Balaji Printers Purchase Printing and Stationery-12% CGST SGST <i>Being amount creditd to Sri balaji printers towards mohammed anwar baig id card,v ravi kumar id card, syed mujahed id card against bill no:336, dt:11.7. 2019</i>		397	450.00 27.00 27.00	504.00
	Carried Over				2,37,15,581.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,15,581.86
20-Jul-19	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being credited to Sai Lakshmi enterprises towards purchase of stone dust against bill no.inv2019-20/92 dt-18/7/19</i>	Purchase	398	38,142.85 953.57 953.57 0.01	40,050.00
22-Jul-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of PVC Pipe,junction box,pvc bend, metal box,solvent cement,distribution board against bill no:6822, dt:10.07.2019, po no: 59829, po dt:5.7. 2019</i>	Purchase	399	34,952.60 3,145.73 3,145.73 (-)0.06	41,244.00
22-Jul-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood against bill no:6811,dt:9. 7.2019,po no:59796, po dt:4.7.2019</i>	Purchase	400	99,725.00 8,975.25 8,975.25 (-)0.50	1,17,675.00
23-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Flush tank conceled vide bill no:6813,dt:9.7.2019, po no:59912,po dt:9.7.2019</i>	Purchase	401	79,296.00 7,136.64 7,136.64 (-)0.28	93,569.00
23-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of single socket pipe against bill no:6825, dt:10.07.2019, po no:58890, po dt:22.05. 2019</i>	Purchase	402	4,900.00 441.00 441.00	5,782.00
23-Jul-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Holdfast, MS Nails, wooden screws vide bill no:6824,dt:10.7.2019, po no:59797, po dt:04.07.2019</i>	Purchase	403	3,170.00 285.30 285.30 (-)0.60	3,740.00
	Carried Over				2,40,17,641.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,17,641.86
23-Jul-19	Summit Sales LLP PLUMBING -18% Tools-18% CGST SGST Rounding Off <i>Being purchase of CPVC Clamp, cpvc reducer elbow, hacksaw blade ,pvc rigid elbow,end cap against bill no:6826,dt:10.7.2019,po no:59790, po dt:04.07.2019</i>	Purchase	404	7,600.00 240.00 705.60 705.60 (-)0.20	9,251.00
24-Jul-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being Purchase of Sal wood against bill no:6823, dt:10.7.2019, po no:59796, po dt:4.7.2019</i>	Purchase	405	33,424.00 3,008.16 3,008.16 (-)0.32	39,440.00
24-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase PVC Rigid pipe against bill no:6729, dt:4.7.19, po no:54459, po dt:10.11.2018</i>	Purchase	406	20,040.00 1,803.60 1,803.60 (-)0.20	23,647.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z Angle Templates against bill no:6896,dt:16.7.2018,po no:57994,po dt:15.4.2019</i>	Purchase	407	53,760.00 4,838.40 4,838.40 0.20	63,437.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of ms z angle templates against bill no:6881,dt:13.7.2019,po no:57992, po dt:15.04.2019</i>	Purchase	408	41,302.80 3,717.25 3,717.25 (-)0.30	48,737.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of M.S.Grills aginst bill no:6901,dt:16. 07.2019 ,po no:58066, po dt:17.04.2019</i>	Purchase	409	19,920.00 1,792.80 1,792.80 (-)0.60	23,505.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST <i>Being purchase of M.S.Grills against bill no:6902, dt:16.7.2019, po no:58064,po dt:17.4.2019</i>	Purchase	410	49,800.00 4,482.00 4,482.00	58,764.00
	Carried Over				2,42,84,422.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,84,422.86
24-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Pipe,bend plain,pvc rigid elbow, bend 45 degrees,coupling against bill no:6827,dt:10.7. 2019,po no:59384, po dt:18.6.2019</i>	Purchase	411	15,412.00 1,387.08 1,387.08 (-)0.16	18,186.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of M.S.Grills vide bill no:6900, dt:16. 7.2019,po no:59485, po dt:22.06.2019</i>	Purchase	412	19,920.00 1,792.80 1,792.80 (-)0.60	23,505.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z angle templates vide bill no:6891,dt:15.7.2019, po no:57993, po dt:15.4.2019</i>	Purchase	413	44,805.60 4,032.50 4,032.50 (-)0.60	52,870.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z angle templates vide bill no:6897, dt:16.7.2019,po no:55540,po dt:31.12.2018</i>	Purchase	414	7,282.80 655.45 655.45 0.30	8,594.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z angle templates vide bill no:6898,dt:16.7.2019,po no:57998,po dt:15.04.2019</i>	Purchase	415	3,152.52 283.73 283.73 0.02	3,720.00
24-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z angle templates against bill no:6899,dt:16.07.2019, po no: 57998, po dt:15.04. 2019</i>	Purchase	416	30,660.00 2,759.40 2,759.40 0.20	36,179.00
25-Jul-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Yadaiah towards pavours laying work done from 1.7.19 to 19.7.19 at villa no:65, 83,90 & 91</i>	Purchase	417	5,006.00 5,006.00 2,503.00	12,515.00
	Carried Over				2,44,39,991.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,44,39,991.86
25-Jul-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work done from 10.7.19 to 17.07.19 at vill no:08 & 13</i>	Purchase	418	6,720.00 6,720.00 3,360.00	16,800.00
25-Jul-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Rami naidu towards core cutting work done from dt:5.7.19 to 17.7.19 at villa no:113,08,97 & 226</i>	Purchase	419	7,420.00 7,420.00 3,710.00	18,550.00
25-Jul-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards tying of double scaffolding gova work done from dt:10.7.19 to 12.7.19 at villa no:209 & 210</i>	Purchase	420	3,770.00 3,770.00 1,885.00	9,425.00
25-Jul-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards virified tile flooring utility tile & bathroom tile laying work done from 25.6.19 to 12.7.19 at villa no:10 & 252</i>	Purchase	421	25,493.00 25,493.00 12,746.00	63,732.00
25-Jul-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M Venkata raju toward civil work done at villa no:83 vide bill no:030,</i>	Purchase	422	1,33,860.00 12,047.40 12,047.40 (-)0.80	1,57,954.00
25-Jul-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M Venkata raju towards civil work done at villa no:202, dt:18.7.2019 bill no:029</i>	Purchase	423	2,51,160.00 22,604.40 22,604.40 0.20	2,96,369.00
25-Jul-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M Venkata raju towards civil work done at villa no:201, vide bill no:028 dt:18.7.19</i>	Purchase	424	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
	Carried Over				2,52,99,189.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,99,189.86
25-Jul-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to M Venkata raju towards civil work done at villa no:101 vide bill no:027 , dt:18.7.19</i>	Purchase	425	3,13,950.00 28,255.50 28,255.50	3,70,461.00
25-Jul-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST <i>Being amount credited to M Venkata raju towards civil work done at villa no:100, vide bill no:026, dt:18.7.19</i>	Purchase	426	3,13,950.00 28,255.50 28,255.50	3,70,461.00
25-Jul-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of Cu Multistand wire and Insulation tape against bill no:6948, dt:19.7.19, po no:59949,po dt:10.7.19</i>	Purchase	427	1,43,911.00 12,951.99 12,951.99 0.02	1,69,815.00
25-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase fo Single socket pipe,tee with door, pvc rigid pipe against bill no:6947,dt:19.07.2019,po no:59384, po dt:18.6.2019</i>	Purchase	428	15,853.00 1,426.77 1,426.77 (-)0.54	18,706.00
25-Jul-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Yadaiah towards Parking laying work done from 01.07.19 to 19.07.19 at villa no:09,10,35,36,90,252</i>	Purchase	429	5,007.00 5,007.00 2,503.00	12,517.00
25-Jul-19	B.Jogaiah-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Jogaiah towards completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 05.07.2019 to 19.07.2019 at villa no:83,182,09,10,252</i>	Purchase	430	9,974.00 9,974.00 4,987.00	24,935.00
25-Jul-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no:6940,dt:19.7.19, po no:59796, po dt:4.7.2019</i>	Purchase	431	10,848.00 976.32 976.32 (-)0.64	12,800.00
	Carried Over				2,62,78,884.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,78,884.86
25-Jul-19	Summit Sales LLP Hardware-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Bombay nails,cpvc male adapter against bill no:6949, dt:19.07.19,po no:59861, po dt:6.7.2019</i>	Purchase	432	1,625.00 3,120.00 427.05 427.05 (-)0.10	5,599.00
25-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Solvent cement against bill no:6945,dt:19.7.2019, po no:59829,po dt:5.07.2019</i>	Purchase	433	945.00 85.05 85.05 (-)0.10	1,115.00
26-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe,tee with door, bend plain,coupling ,vent cover,vend with door,pvc rigid tee,elbow,single Y, floor trap,cleansing pipe against bill no:6946,dt:19.7.2019, po no:59863, po dt:06.7.2019</i>	Purchase	434	34,615.00 3,115.35 3,115.35 0.30	40,846.00
26-Jul-19	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being purchase of Brass ballcock vide bill no:204, dt:15.7.2019, po no:59843, po dt:5.07.19</i>	Purchase	435	9,450.00 850.50 850.50	11,151.00
26-Jul-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Cordi 'p' white,croft s/c white,cilo h /p white vide bill no:664,dt:16.7.2019,po no:58928 po dt:16.7.2019</i>	Purchase	436	14,064.30 1,265.79 1,265.79 0.12	16,596.00
26-Jul-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Cordo p white,clair w/b white,cilo h /p white vide bill no:465, dt:17.6.19, po no:58928, po dt:17.6.19</i>	Purchase	437	29,124.90 2,621.24 2,621.24 (-)0.38	34,367.00
	Carried Over				2,63,88,558.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,63,88,558.86
26-Jul-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Croft s/c white vide bill no:493, dt:19.6.2019, po no:58928,po dt:19.7.19</i>	Purchase	438	4,681.80 421.36 421.36 (-)0.52	5,524.00
26-Jul-19	Lepakshi Tarpaulin Industries Consumables 5% Consumables@12% CGST SGST Rounding Off <i>Being purchase of Rain coat,umbrella vide bill no:399, dt:11.7.19, po no:59942,po dt:10.7.2019</i>	Purchase	439	3,200.00 520.00 111.20 111.20 (-)0.40	3,942.00
31-Jul-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of S.S.Screws,fischer 5 & 6mm vide bill no:6956,dt:20.7.19, po no:60092,po dt:18.7.2019</i>	Purchase	440	4,790.00 431.10 431.10 (-)0.20	5,652.00
31-Jul-19	Summit Sales LLP Misscellaneous Expeses-Exemp <i>Being purchase of Plastic drum vide bill no:6997, dt:24.07.2019, po no:60231, po dt:23.07.2019</i>	Purchase	441	7,976.00	7,976.00
31-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of CPVC Clamp, PVC Rigid pipe vide bill no:6993, dt:23.7.2019, po no:59790, po dt:04.07. 2019</i>	Purchase	442	6,950.00 625.50 625.50	8,201.00
31-Jul-19	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of Blue sheet vide bill no:6442, dt:14. 06.2019, po no:58821,po dt:18.05.2019</i>	Purchase	443	2,937.60 264.38 264.38 (-)0.36	3,466.00
31-Jul-19	Summit Sales LLP Cement-28% CGST SGST <i>Being purchase of Cement bags vide bill no:7015, dt:25.07.2019,po no:60268, po dt:24.07.2019</i>	Purchase	444	93,740.62 13,123.69 13,123.69	1,19,988.00
31-Jul-19	Lepakshi Tarpaulin Industries Consumables-18% CGST SGST <i>Being purchase of Plastic sheet vide bill no:438, dt:23.07.2019, po no:60070, po dt:17.7.2019</i>	Purchase	445	2,000.00 180.00 180.00	2,360.00
	Carried Over				2,65,45,667.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,45,667.86
31-Jul-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Gate vide bill no:6970, dt:22.07.2019, po no:56738, po dt:18.02.2019</i>	Purchase	446	46,982.25 4,228.40 4,228.40 (-)0.05	55,439.00
31-Jul-19	Summit Sales LLP PLUMBING -18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of CPVC Tee,cpvc tank connector, cpvc ball valve,cpvc reducer,cpvc coupling, cpvc end cap, threaded end plug, cpvc clamp,cpvc FAPT , Teflon tape vide bill no:6991, dt:23.07.2019, po no:60094,dt:06.07.2019</i>	Purchase	447	31,660.00 1,425.00 2,977.65 2,977.65 (-)0.30	39,040.00
31-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC pipe, cpvc elbow,cpvc reducer elbow vide bill no:6990, dt:23.07.2019, po no:60094, po dt:06.07.2019</i>	Purchase	448	42,175.00 3,795.75 3,795.75 (-)0.50	49,766.00
31-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of CPVC Reducer,cpvc solutions, cpvc end cap,cpvc tee,cpvc tee reducer,cpvc tee vide bill no:6992, dt:23.07.19, po no:60094, po dt:06.07.2019</i>	Purchase	449	27,923.00 2,513.07 2,513.07 (-)0.14	32,949.00
31-Jul-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of eco drain pipe SN 8,H.W Frame & cover,junction chamber,bend chamber against bill no:PS/19-20/393, dt:23.7.2019, po no:60083, po dt:17.7.2019</i>	Purchase	450	47,545.00 4,279.05 4,279.05 (-)0.10	56,103.00
31-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Water tank vide bill no:6999, dt:24.07.2019,po no:58239,po dt:25.04.2019</i>	Purchase	451	11,388.00 1,024.92 1,024.92 0.16	13,438.00
	Carried Over				2,67,92,402.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,92,402.86
31-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of water tank vide bill no:6955, dt:20.7.19, po no:58239, po dt:25.04.2019</i>	Purchase	452	11,388.00 1,024.92 1,024.92 0.16	13,438.00
31-Jul-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Water tank vide bill no:6998, dt:24.07.2019, po no:59847, po dt:05.07.2019</i>	Purchase	453	36,666.00 3,299.94 3,299.94 0.12	43,266.00
1-Aug-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards tying of double scaffolding gova from 18.07.19 to 22.07.2019 at villa no:75,224</i>	Purchase	454	3,990.00 3,990.00 1,995.00	9,975.00
1-Aug-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Raminidu towards core cutting work done from 20.6.2019 to 26.6.2019 at villa no:13,201,202</i>	Purchase	455	5,710.00 5,710.00 2,855.00	14,275.00
1-Aug-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Raminidu towards core cutting work done from 25.7.19 to 26.7.19 at villa no:224 & 212</i>	Purchase	456	3,420.00 3,420.00 1,710.00	8,550.00
2-Aug-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Raminidu towards core cutting work done from 20.7.19 to 26.7.19 at villa no:76 & 203 & 204</i>	Purchase	457	5,710.00 5,710.00 2,855.00	14,275.00
2-Aug-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P Jayaram towards electrical stage I & II work done from 01.07.19 to 25.07.19 at villa no:76,220 & 282</i>	Purchase	458	8,000.00 8,000.00 4,000.00	20,000.00
	Carried Over				2,69,16,181.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,16,181.86
2-Aug-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD Nadeem towards plumbing work stage I & II work done from 10.7.19 to 17.7.19 at villa no:203 & 204</i>	Purchase	459	11,840.00 11,840.00 5,920.00	29,600.00
2-Aug-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done from 05.07.19 to 23.07.2019 at villa no:55, 117,116</i>	Purchase	460	37,179.00 37,179.00 18,591.00	92,949.00
2-Aug-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no:287, dt:31.7.19</i>	Purchase	461	2,400.00 216.00 216.00 (-)240.00	2,592.00
2-Aug-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no:264, dt:31.7.19</i>	Purchase	462	3,000.00 270.00 270.00 (-)300.00	3,240.00
2-Aug-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST Tds Payable <i>Being amount credited to SLLP Logistics towards car hire charges vide bill no:296, dt:1.08.2019</i>	Purchase	463	28,150.00 2,533.50 2,533.50 (-)563.00	32,654.00
2-Aug-19	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Tds Payable <i>Being amount trf to SLLP Logistics towards CR Consultation charges vide bill no:256,dt:31.7.19</i>	Purchase	464	53,750.00 4,837.50 4,837.50 (-)5,375.00	58,050.00
3-Aug-19	Gautham Enterprises Misllaneous Expenses 18% CGST SGST <i>Being amount credited to Gautham enterprises towards Machine hiring charges vide bill no:1018, dt:26.7.2019</i>	Purchase	465	600.00 54.00 54.00	708.00
	Carried Over				2,71,35,974.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,35,974.86
3-Aug-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z Angle templates vide bill no:6969, dt:22.07.2019, po no:57992, po dt:15.04.2019</i>	Purchase	466	9,072.00 816.48 816.48 0.04	10,705.00
5-Aug-19	Summit Sales LLP Building Material-18% CGST SGST Rounding Off <i>Being purchase of Polyester fibres vide bill no:7062, dt:31.7.19, po no:60356, po dt:29.07.2019</i>	Purchase	467	9,360.00 842.40 842.40 0.20	11,045.00
6-Aug-19	Summit Sales LLP Hardware-18% Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of Panel door,ss cylindrical lock,ss hinges,door stopper,ss mortise lock vide bill no:7060, dt:31.7.19, po no:60189, po dt:23.07.2019</i>	Purchase	468	61,128.00 70,312.40 11,829.64 11,829.64 (-)0.68	1,55,099.00
6-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Flush tank concealed vide bill no:7061, dt:31.7.2019, po no:60355, po dt:29.07.2019</i>	Purchase	469	69,384.00 6,244.56 6,244.56 (-)0.12	81,873.00
6-Aug-19	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST <i>Being purchase of A4 Paper bundles,projects folder, pen vide bill no:7064, dt:31.07.2019, po no:60280, po dt:24.07.2019</i>	Purchase	470	2,437.50 1,050.00 240.75 240.75	3,969.00
6-Aug-19	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being purchase of Sponges vide bill no:7063, dt:31.07.2019, po no:60351, po dt:29.07.2019</i>	Purchase	471	199.20 17.93 17.93 (-)0.06	235.00
6-Aug-19	Summit Sales LLP Consumables- Exempt Rounding Off <i>Being purchase of bombay brooms vide bill no:7063, dt:31.07.2019, po no:60351, po dt:29.07.2019</i>	Purchase	472	199.20 (-)0.20	199.00
	Carried Over				2,73,99,099.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,99,099.86
6-Aug-19	Summit Sales LLP	Purchase	473		9,576.00
	Hardware-18%			2,080.00	
	PLUMBING -18%			4,366.80	
	Tools-18%			564.00	
	Paint 28%			1,018.40	
	CGST			773.55	
	SGST			773.55	
	Rounding Off			(-)0.30	
	<i>Being purchase of Wood screws,MS Nails,White cement,plastic gampa,spade with handle,green hose pipe vide bill no:7065, dt:31.07.2019, po no:60363, podt:29.7.2019</i>				
7-Aug-19	Y.Ravishanker	Purchase	474		11,350.00
	Misscellaneous Expeses-Exemp			11,350.00	
	<i>Being purchase of Carpet grass vide bill no:348, dt:24.07.2019,po no:24.07.2019, po dt:59531</i>				
7-Aug-19	Y.Ravishanker	Purchase	475		4,150.00
	Misscellaneous Expeses-Exemp			4,150.00	
	<i>Being purchase of Carpet grass vide bill no:349,dt:25.7.19, po no:59531,po dt:24.07.2019</i>				
7-Aug-19	Kesar Steel & Furnitures	Purchase	476		1,25,106.00
	Railing Work 18%			1,06,022.61	
	CGST			9,542.03	
	SGST			9,542.03	
	Rounding Off			(-)0.67	
	<i>Being amount credited to Kesar steel and furnitures towards ss railing work vide bill no:232, dt:25.07.2019, po no:59362, dt:18.6.2019 at villa no:182, 187, 188, 189, 190, 191, 36</i>				
7-Aug-19	Purnima Mosaic Tiles	Purchase	477		88,835.00
	Tiles-18%			75,284.00	
	CGST			6,775.56	
	SGST			6,775.56	
	Rounding Off			(-)0.12	
	<i>Being amount credited to Purnima mosaic tiles towards gray and black parking tiles vide bill no:1432, dt:26.07.2019,po no:54390, 54838, 57779 po dt:6.11.19, 04.04.2019 at villa no:241,242,243,34, 82,84,85,69,194,295,208,182,56</i>				
7-Aug-19	Purnima Mosaic Tiles	Purchase	478		44,275.00
	Tiles-18%			37,521.00	
	CGST			3,376.89	
	SGST			3,376.89	
	Rounding Off			0.22	
	<i>Being amount credited to Purnima mosaic tiles towards pavers 60mm vide bill no:1431, dt:26.7.19,po no:59528, po dt:24.06.2019 at villa no:65, 83, 90,91</i>				
	Carried Over				2,76,82,391.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,82,391.86
7-Aug-19	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Purnima mosaic tiles towards grey and black parking tiles vide bill no:1430, dt:25.7.19, po no:59528, po dt:25.7.2019 at villa no:9, 10,35,36,90,252</i>	Purchase	479	30,726.00 2,765.34 2,765.34 0.32	36,257.00
7-Aug-19	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being amount credited to purnima mosaic tiles towards grey pavers block 60mm vide billno:1429, dt:25.7.19, po no:54390, 57779 dt:06.11.19, 04.04.2019 at villa no: 241,242,243,34,82,84,85,69,194, 295,208,182,56</i>	Purchase	480	1,01,046.00 9,094.14 9,094.14 (-)0.28	1,19,234.00
7-Aug-19	Sharada Narabonia on A/c Paints Composition <i>Being amount credited to Sharada paints towards painting work done villa no:114 stage I & II, villa no:209 stage I & II work done vide bill no:001,dt:01.7.2019</i>	Purchase	481	61,152.00	61,152.00
7-Aug-19	Sharada Narabonia on A/c Paints Composition <i>Being amount credited to N Sharada paints towards paints work done at villa no:225 vide bill no:003, dt:1.07.19</i>	Purchase	482	30,576.00	30,576.00
7-Aug-19	K.Kumar on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Kumar towards electrical work done at villa no:101,43,121,124 work from 01.07.19 to 29.07.2019</i>	Purchase	483	16,000.00 16,000.00 8,000.00	40,000.00
7-Aug-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being purchase of A1 Openable ,A1 sliding vide bill no:6352, dt:07.06.19, po no:58005, po dt:15.04.2019</i>	Purchase	484	17,787.00 1,600.83 1,600.83 (-)0.66	20,988.00
8-Aug-19	Printact Printing & Stationery-18% CGST SGST Rounding Off <i>Being amount credited to Printact towards printing charges for vinyl with 5mm foam board vide bill no:PA-009/2019, dt:22.07.2019, po no:57626, po dt:28.3.2019</i>	Purchase	485	1,280.00 115.20 115.20 (-)0.40	1,510.00
	Carried Over				2,79,92,108.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,92,108.86
12-Aug-19	Varna Media	Purchase	486		11,700.00
	Designing Charges-18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	Tds Payable			(-)100.00	
	<i>Being amount credited to Varna media towards Creative designing charges for greenwood heights logo vide bill no:1219, dt:26.7.19, po no:59507, po dt:22.06.19</i>				
13-Aug-19	Caps Gold Pvt Ltd	Purchase	487		36,900.00
	Gold Coin -3%			35,825.24	
	CGST			537.38	
	SGST			537.38	
	<i>Being credited to Caps Gold Pvt Ltd towards purchase of gold coin against inv no.TE/1920/NG/39 dt-9/8/19</i>				
14-Aug-19	Shubham Enterprises	Purchase	488		2,366.00
	Electrical Item-18%			2,005.00	
	CGST			180.45	
	SGST			180.45	
	Rounding Off			0.10	
	<i>Being credited to Shubham Enterprises towards purchase of Electrical material against bill no.1731 dt -3/8/19 po no.60358 dt-3/8/19</i>				
14-Aug-19	Premier Engineering Corporation	Purchase	489		33,602.00
	Electrical Item-18%			28,476.00	
	CGST			2,562.84	
	SGST			2,562.84	
	Rounding Off			0.32	
	<i>Being credited to Premier Engineering co towards purchase of electrical material against bill no.700 dt-8 /8/19 po no.59984 dt-8/8/19</i>				
14-Aug-19	Summit Sales LLP	Purchase	490		25,606.00
	Electrical Item-18%			21,700.00	
	CGST			1,953.00	
	SGST			1,953.00	
	<i>Being credited to Summit Sales LLP towards purchase of electrical material against bill no.015 dt -31/7/19 po no.59949 dt-10/7/19</i>				
14-Aug-19	Summit Sales LLP	Purchase	491		48,369.00
	Electrical Item-18%			40,990.75	
	CGST			3,689.17	
	SGST			3,689.17	
	Rounding Off			(-)0.09	
	<i>Being credited to Summit Sales LLP towards purchase of electrical material against bill no.7113 dt -2/8/19 po no.60359 dt-29/7/19</i>				
	Carried Over				2,81,50,651.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,50,651.86
16-Aug-19	Veldi Karunaker Reddy Work Order Account Purchase Cladding Tiles Work 5% CGST SGST Rounding Off <i>Being amount credited to V Karunakar reddy towards cladding tiles work done at villa no's: 13, 16, 75, 252, 8, 119, 113, 114, 210, 211, 225 work from 01.07.19 to 27.7.19 vide bill no:050, dt:29.7.19, po no:57930 /57780/59771/59329/59378, po dt:10.4.19</i>		492	6,11,467.00 15,286.68 15,286.68 (-)0.36	6,42,040.00
16-Aug-19	Summit Sales LLP -Logistics Purchase Service Charges PO CGST SGST Tds Payable Rounding Off <i>Being amount credited to SSLLP Logistics towards Service charges po vide bill no:315, dt:12.08.2019</i>		493	26,653.00 2,398.77 2,398.77 (-)2,665.00 0.46	28,786.00
16-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home line infra towards 2 coats plastering work at villa no:08 vide bill no:71/19 -20, dt:05.08.2019</i>		494	2,52,200.00 22,698.00 22,698.00	2,97,596.00
16-Aug-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home line infra towards Brick work,compound wall & site leveling at villa no:44 vide bill no:72/19-20, dt:05.08.2019</i>		495	3,15,250.00 28,372.50 28,372.50	3,71,995.00
16-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited Home line infra towards 2 coats plastering at villa no:48 vide bill no:73/19-20, dt:05.08.2019</i>		496	2,52,200.00 22,698.00 22,698.00	2,97,596.00
16-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home line infra towards 2 coats plastering vide villa no:75 vide bill no:74/19-20, po dt:05.08.2019</i>		497	2,52,200.00 22,698.00 22,698.00	2,97,596.00
16-Aug-19	Home Line Infra - Const Contract A/c. Purchase Final Finishing Work 18% CGST SGST <i>Being amount credited to Home line linfra towards final finishing & handover at villa no:112, vide bill no:75/19-20, dt:05.08.2019</i>		498	1,26,100.00 11,349.00 11,349.00	1,48,798.00
	Carried Over				3,02,35,058.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,35,058.86
17-Aug-19	Sri Chamunda Hardware-18% CGST SGST Rounding Off <i>Being amount credited to Sri chamuda towards purchase of Hardware material vide bill no:1070, dt:16.08.2019</i>	Purchase	499	1,270.00 114.30 114.30 (-)0.60	1,498.00
17-Aug-19	Sri Chamunda Hardware-18% CGST SGST <i>Being amount credited to Sri chamunda towards purchase of red oxcid,clamp vide bill no:1069, dt:06.08.2019</i>	Purchase	500	1,450.00 130.50 130.50	1,711.00
21-Aug-19	SLLP-Common Expenditure Admin and Marketing Service Charges-18% CGST SGST Tds Payable Rounding Off <i>Being amount credited to SLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/97 ,dt: 17.08.2019</i>	Purchase	501	19,349.79 1,741.48 1,741.48 (-)1,935.00 0.25	20,898.00
21-Aug-19	Halika Homes- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>Being amount credited to Halika homes towards RCC work done completed villa no:191, vide bill no:31, dt:21.08.19</i>	Purchase	502	1,09,365.00 9,842.85 9,842.85 0.30	1,29,051.00
22-Aug-19	Veldi Karunaker Reddy Work Order Account Sera Fiber Board 18% CGST SGST Rounding Off <i>Being amount credited to Veldi karunakar reddy towards sera board vide bill no:051, dt:15.08.2019, po no:60384, po dt:30.07.2019 at villa no:08, 210, 211, 119, 113</i>	Purchase	503	1,48,176.00 13,335.84 13,335.84 (-)0.68	1,74,847.00
22-Aug-19	K.Kumar on Alc Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Kumar towards stage II work done at villa no:137, 187, 188, 189, 190 &191 work done from 01.08.2019 to 07.08.2019</i>	Purchase	504	20,000.00 20,000.00 10,000.00	50,000.00
	Carried Over				3,06,13,063.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,13,063.86
22-Aug-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Home line infra towards RCC, Slabs work vide bill no:76/19-20, dt:05.08.2019 at villa no:186</i>		505	3,15,250.00 28,372.50 28,372.50	3,71,995.00
22-Aug-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home line infra towards brick work compound wall & site leveling at villa no:186 vide bill no:77/19-20, dt:05.08.2019</i>		506	3,15,250.00 28,372.50 28,372.50	3,71,995.00
22-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Home line infra towards 2coats plastering work done at villa no:209, vide bill no:78/19-20, dt:05.08.2019</i>		507	2,36,600.00 21,294.00 21,294.00	2,79,188.00
22-Aug-19	Vedik Infra / Nihitha Engineering -Const Contract Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Stage II work done at villa no:283 vide billno:022</i>		508	3,13,950.00 28,255.50 28,255.50	3,70,461.00
22-Aug-19	Vedik Infra / Nihitha Engineering -Const Contract Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Stage II work done at villa no:282 vide billno:021, dt:07.08.19</i>		509	3,13,950.00 28,255.50 28,255.50	3,70,461.00
22-Aug-19	Vedik Infra / Nihitha Engineering -Const Contract Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Stage II work done at villa no:284 vide billno:023</i>		510	3,13,950.00 28,255.50 28,255.50	3,70,461.00
22-Aug-19	Sri Krishna Prajapathi-Const Purchase Civil Work 18% CGST SGST <i>Being amount credited to Sri Krishna Prajapathi towards stage III work done at villa no:119, vide bill no:011, dt:09.08.2019</i>		511	2,95,750.00 26,617.50 26,617.50	3,48,985.00
	Carried Over				3,30,96,609.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,96,609.86
22-Aug-19	Sri Krishna Prajapathi-Const Plastring Work 18% CGST SGST <i>Being amount credited to Sri Krishna Prajapathi towards cpmpleting of plastering work at villa no:119, vide bill no:012, dt:09.08.2019</i>	Purchase	512	2,36,600.00 21,294.00 21,294.00	2,79,188.00
22-Aug-19	Sri Krishna Prajapathi-Const RCC Work 18% IGST CGST SGST <i>Being amount credited to Sri krishana prajapathi towards RCC work done at villa no:220, vide bill no:013, dt:09.08.2019</i>	Purchase	513	2,95,750.00 26,617.50 26,617.50	3,48,985.00
22-Aug-19	Sri Krishna Prajapathi-Const RCC Work 18% IGST CGST SGST <i>Being amount credited to Sri krishna prajapathi towards RCC work done at villa no:221, vide bill no:014, dt:09.08.2019</i>	Purchase	514	2,95,750.00 26,617.50 26,617.50	3,48,985.00
22-Aug-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being amount credited to Jayaram towards electrical stage I & II work done at villa no:254,284,285 work done from 01.07.19 to 07.08.19</i>	Purchase	515	10,000.00 10,000.00 5,000.00	25,000.00
22-Aug-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards Tying of double scaffolding gova from villa no:211, 212, 226 work from 01.08.19 to 07.08.19</i>	Purchase	516	5,670.00 5,670.00 2,835.00	14,175.00
22-Aug-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mohammed khudoos towards plumbing work done at villa no:210,211, 212 work done from 01.08.19 to 09.08.19</i>	Purchase	517	17,760.00 17,760.00 8,880.00	44,400.00
22-Aug-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards vitrified tile flooring utility and bathroom tile laying work done villa no:209 & 75 work from 25.07.19 to 05.08.19</i>	Purchase	518	24,963.00 24,963.00 12,481.00	62,407.00
	Carried Over				3,42,19,749.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,19,749.86
22-Aug-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mani ram sahu towards vitrified tile flooring utility tile and bath room tile laying work done at villa no:182 & 191 work from 20.07.19 to 01.08.19</i>	Purchase	519	22,355.00 22,355.00 11,179.00	55,889.00
22-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Reducer bush,bend wirh door, bend plain ,coupling ,single Y with door,floor trap , plain tee vide invoice no:7172, dt:07.08.19, po no:60495, po dt:01.08.2019</i>	Purchase	520	15,755.00 1,417.95 1,417.95 0.10	18,591.00
22-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe,tee with door , bend plain,coupling ,vent cover,pvc rigid tee,pvc rigid elbow ,nahani trap without jali vide bill no:7171, dt:07.08.19, po no:60495, po dt:01.08.2019</i>	Purchase	521	22,035.00 1,983.15 1,983.15 (-)0.30	26,001.00
23-Aug-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood beading vide bill no:7162, dt:07.08.2019, po no:60186, po dt:23.07. 2019</i>	Purchase	522	4,308.68 387.78 387.78 (-)0.24	5,084.00
23-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe vide billno:7197, dt:09.08.2019,po no:59384,po dt:18.06. 2019</i>	Purchase	523	6,125.00 551.25 551.25 (-)0.50	7,227.00
23-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Water tank vide bill no:7199, dt:09. 08.2019, po no:59847, po dt: 05.07.2019</i>	Purchase	524	8,148.00 733.32 733.32 (-)0.64	9,614.00
	Carried Over				3,43,42,155.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,42,155.86
23-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe,pvc rigid pipe, clamp vide bill no:7166, dt:07.08.2019, po no:59863, po dt:06.07.2019</i>	Purchase	525	18,486.00 1,663.74 1,663.74 (-)0.48	21,813.00
23-Aug-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Binding wire vide bill no:7198, dt:09.08.2019, po no:59741, po dt:03.07.2019</i>	Purchase	526	2,782.50 250.43 250.43 (-)0.36	3,283.00
23-Aug-19	Summit Sales LLP Paint 18% Misllaneous Expenses 12% Electrical Item-18% Tools-18% CGST SGST Rounding Off <i>Being purchase of Gova rope,hacksaw blade, insulation tape,red oxide powder,blue oxide powder, black oxide powdervide bill no:7164, dt:07.08.2019, po no:60532, po dt:03.08.2019</i>	Purchase	527	472.50 1,122.00 600.00 240.00 185.45 185.45 (-)0.40	2,805.00
23-Aug-19	Summit Sales LLP Printing & Stationery-Expemted <i>Being purchase of Chalkpiece vide bill no:7164, dt:07.08.2019, po no:60532, po dt:03.08.2019</i>	Purchase	528	120.00	120.00
23-Aug-19	Summit Sales LLP STEEL-18% CGST SGST <i>Being purchase of ms stool vide bill no:7160, dt:07. 08.2019, po no:60558, po dt:03.08.2019</i>	Purchase	529	4,200.00 378.00 378.00	4,956.00
23-Aug-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being purchase of Holdfast,MS Nails, wooden screws vide bill no:7163, dt:07.08.2019, po no:60580, podt: 05.08.2019</i>	Purchase	530	2,308.00 207.72 207.72 (-)0.44	2,723.00
23-Aug-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of M S Grills vide bill no:7210, dt:09. 08.19, po no:60284, po dt:25.07.2019</i>	Purchase	531	14,608.00 1,314.72 1,314.72 (-)0.44	17,237.00
	Carried Over				3,43,95,092.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,95,092.86
23-Aug-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of Tan brown granite vide bill no:7214, dt:09.08.2019, po no:59960, po dt:13.07.2019</i>	Purchase	532	42,034.86 3,783.14 3,783.14 (-)0.14	49,601.00
23-Aug-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Gate vide bill no:7217, dt:09.08.2019, po no:60524, po dt: 02.08.2019</i>	Purchase	533	79,128.00 7,121.52 7,121.52 (-)0.04	93,371.00
23-Aug-19	Summit Sales LLP Hardware-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Bombay nails,cpvc pipe,cpvc solutions, cpvc clamp vide bill no:7165, dt:07.08.2019, po no:60094, po dt:06.07.2019</i>	Purchase	534	975.00 11,440.00 1,117.35 1,117.35 (-)0.70	14,649.00
23-Aug-19	Vivid World Computers Repairs & Maintenance-18% CGST SGST Rounding Off <i>Being purchase of Laser toner refilling,laser toner drum vide bill no:1319, dt:12.08.2019, po no:60739, po dt:12.08.2019</i>	Purchase	535	1,435.00 129.15 129.15 (-)0.30	1,693.00
23-Aug-19	Sri Sai Vishal Enterprises Bricks <i>Being purchase of Cement solid bricks vide bill no:033, dt:10.08.19, po no:59800, po dt:04.07.19</i>	Purchase	536	60,000.00	60,000.00
23-Aug-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST Tds Payable Rounding Off <i>Being amount credited to SSLLP Logistics towards service charges po vide bill no:347, dt:22.08.2019</i>	Purchase	537	4,447.13 400.24 400.24 (-)445.00 (-)0.61	4,802.00
23-Aug-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of M S Grills vide bill no:7211, dt:09.08.2019, po no:60283, po dt:25.07.2019</i>	Purchase	538	4,980.00 448.20 448.20 (-)0.40	5,876.00
	Carried Over				3,46,25,084.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,25,084.86
23-Aug-19	Summit Sales LLP	Purchase	539		1,67,744.00
	Tiles-18%			1,42,156.06	
	CGST			12,794.05	
	SGST			12,794.05	
	Rounding Off			(-)0.16	
	<i>Being purchase of Ceramic floor tiles,bathroom wall tiles vide bill no:7251, dt:12.08.19, po no:59320, po dt:17.06.2019</i>				
23-Aug-19	Summit Sales LLP	Purchase	540		1,46,226.00
	Tiles-18%			1,23,920.55	
	CGST			11,152.85	
	SGST			11,152.85	
	Rounding Off			(-)0.25	
	<i>Being purchase of Bathroom wall tiles vide bill no:7249, dt:12.08.2019, po no:59320,po dt:17.06.2019</i>				
26-Aug-19	Summit Sales LLP	Purchase	541		1,786.00
	Consumables 5%			1,701.00	
	CGST			42.53	
	SGST			42.53	
	Rounding Off			(-)0.06	
	<i>Being purchase of uniform saree vide bill no:7112, dt:02.08.2019, po no:60405,po dt:30.07.2019</i>				
26-Aug-19	Sri Balaji Enterprises	Purchase	542		4,911.00
	Doors/windows-18%			4,162.00	
	CGST			374.58	
	SGST			374.58	
	Rounding Off			(-)0.16	
	<i>Being purchase of panel doors vide bill no: 79, dt:08.08.2019, po no: 60190, po dt: 27.09.2019</i>				
26-Aug-19	Summit Sales LLP	Purchase	543		10,773.00
	STEEL-18%			9,130.00	
	CGST			821.70	
	SGST			821.70	
	Rounding Off			(-)0.40	
	<i>Being purchase of M S Grills vide bill no:7263, dt:13.08.2019, po no: 60285, po dt: 25.07.2019</i>				
26-Aug-19	B.Jogaiah-on Alc	Purchase	544		23,630.00
	Labourcharges URD			9,452.00	
	Allowances for Equipments Urd			9,452.00	
	Allow for Consumables Urd			4,726.00	
	<i>Being amount credited to B Jogaiah towards completion of fixing the main door shutter and internal door shutter and door beeding fixing work done from dt: 01.08.19 to 13.08.2019 at villa no:33, 55, 209, 117, 75</i>				
	Carried Over				3,49,80,154.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,80,154.86
26-Aug-19	B Rami Nadiu On A/c.	Purchase	545		21,375.00
	Labourcharges URD			8,550.00	
	Allowances for Equipments Urd			8,550.00	
	Allow for Consumables Urd			4,275.00	
	<i>Being amount credited to B Raminaidu towards core cutting work done from : 01.08.19 to 12.08.2019 at villa no: 44, 100, 101, 184 & 108</i>				
26-Aug-19	Jayaram.P Contractor on A/C	Purchase	546		15,000.00
	Labourcharges URD			6,000.00	
	Allowances for Equipments Urd			6,000.00	
	Allow for Consumables Urd			3,000.00	
	<i>Being amount credited to P Jayaram towards electrical stage I work done from 01.07.19 to 14.08.2019 at villa no:130, 136, 129</i>				
26-Aug-19	Anirudh Dhal on Account	Purchase	547		25,200.00
	Labourcharges URD			10,080.00	
	Allowances for Equipments Urd			10,080.00	
	Allow for Consumables Urd			5,040.00	
	<i>Being amount credited to Anirudh Dhal towards plumbing work done from 01.08.19 to 09.08.19 at villa no:97,100,101</i>				
26-Aug-19	Shiv Shakti Machine Tools	Purchase	548		1,505.00
	Tools-18%			1,275.00	
	CGST			114.75	
	SGST			114.75	
	Rounding Off			0.50	
	<i>Being credited to Shiv Shakthi steel tubes towards purchase of tools against billn o.2019-20/1835/SS dt -16/8/19 po no.60744 dt-13/8/19.</i>				
26-Aug-19	Radiant Systems	Purchase	549		736.00
	STEEL-18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Off			(-)0.32	
	<i>being credited to radiant systems towards purchase of tools against bill no 021 bill dt 8/8/2019 po no 59720 po dt 02/07/201</i>				
26-Aug-19	Radiant Systems	Purchase	550		736.00
	STEEL-18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Off			(-)0.32	
	<i>being credited to radiant systems towards purchase of tools against bill no 015 bill dt 08/08/2019 po no 59711 po dt 02/07/2019</i>				
	Carried Over				3,50,44,706.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,44,706.86
26-Aug-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>being credited to radiant systems towards purchase of tools against bill no 016 bill dt 08/08/2019 po no 59712 po dt 02/07/2019</i>	Purchase	551	624.00 56.16 56.16 (-)0.32	736.00
26-Aug-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>being credited to radiant systems towards purchase of tools against bill no 020 bill dt 08/08/2019 po no 59718 po dt 02/07/2019</i>	Purchase	552	624.00 56.16 56.16 (-)0.32	736.00
26-Aug-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>being credited to radiant systems towards purchase of tools against bill no 022 bill dt 08/08/2019 po no 59714 po dt 02/07/2019</i>	Purchase	553	624.00 56.16 56.16 (-)0.32	736.00
26-Aug-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>being credited to radiant systems towards purchase of tools against bill no 018 bill dt 08/08/2019 po no 59715 po dt 02/07/2019</i>	Purchase	554	624.00 56.16 56.16 (-)0.32	736.00
26-Aug-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>being credited to radiant systems towards purchase of tools against bill no 017 bill dt 08/08/2019 po no 59713 po dt 02/07/2019</i>	Purchase	555	624.00 56.16 56.16 (-)0.32	736.00
26-Aug-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>being credited to radiant systems towards purchase of tools against bill no 019 bill dt 08/08/2019 po no 59716 po dt 02/07/2019</i>	Purchase	556	624.00 56.16 56.16 (-)0.32	736.00
	Carried Over				3,50,49,122.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,49,122.86
26-Aug-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of tools against bill no 7323 bill dt 19/08/2019 po no 60755 po dt 13/08/2019</i>	Purchase	557	4,320.00 388.80 388.80 0.40	5,098.00
26-Aug-19	Summit Sales LLP Consumables-18% Consumables@12% Consumables- Exempt CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of tools against bill no 7326 bill dt 19/08/2019 po no 60763 po dt 13/08/2019</i>	Purchase	558	639.00 561.00 359.00 91.17 91.17 (-)0.34	1,741.00
28-Aug-19	Kavitha Bai Sahu on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kavitha bai sahu towards dust shifting for flooring purpose work from 01.07.19 to 09.08.19 at villa 13,75, 08,116, 117, 104, 209, 182 dt:10.08.19</i>	Purchase	559	6,218.00 6,218.00 3,109.00	15,545.00
28-Aug-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>being credited to m. venkat raju towards civil work purpose of tools against bill no 031 bill dt 13/08/19 at villa no:203</i>	Purchase	560	2,51,160.00 22,604.40 22,604.40 0.20	2,96,369.00
28-Aug-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>being credited to m.venkat raju towards work purpose civil work bill no 032 bill dt 13/08/19 at villa no:204</i>	Purchase	561	2,51,160.00 22,604.40 22,604.40 0.20	2,96,369.00
28-Aug-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST <i>being amount credited to m.venkat raju towards work purpose bill no 033 bill dt 13/08/19, at villa no:96</i>	Purchase	562	3,13,950.00 28,255.50 28,255.50	3,70,461.00
	Carried Over				3,60,34,705.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,34,705.86
28-Aug-19	Halika Homes- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>being amount credited to harika homes towards rcc work done completed villa no 190, vide bill no 30, dt 21/08/19</i>	Purchase	563	1,09,365.00 9,842.85 9,842.85 (-)0.70	1,29,050.00
28-Aug-19	Halika Homes- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>being amount credited to harika homes towards rcc work done completed villa no 189 vide bill no 29, dt 21/08/19</i>	Purchase	564	1,09,365.00 9,842.85 9,842.85 0.30	1,29,051.00
28-Aug-19	Halika Homes- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>being amount credited to harika homes towards rcc work done completed villa no 188, vide bill no 28, dt 21/08/19</i>	Purchase	565	1,09,365.00 9,842.85 9,842.85 (-)0.70	1,29,050.00
28-Aug-19	Halika Homes- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>being amount credited to harika homes towards rcc work done completed villa no 187, vide bill no 27, dt 21/08/19</i>	Purchase	566	1,09,365.00 9,842.85 9,842.85 (-)0.70	1,29,050.00
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of wall hung rag bolts bill no 7322 bill dt 19/08/19 po no 60705 po dt 10/08/19</i>	Purchase	567	5,736.00 516.24 516.24 (-)0.48	6,768.00
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>being credited to summit sales llp towards purchase of plumbing items bill no 7328 bill dt 19/08/19 po no 60727 po dt 12/08/19</i>	Purchase	568	54,100.00 4,869.00 4,869.00	63,838.00
	Carried Over				3,66,21,512.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,21,512.86
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of plumbing items bill no 7329 bill dt 19/08/19 po no 60727 po dt 12/08/19</i>	Purchase	569	50,135.00 4,512.15 4,512.15 (-)0.30	59,159.00
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of plumbing items bill no 7330 bill dt 19/08/19 po no 60727 po dt 12/08/19</i>	Purchase	570	6,195.00 557.55 557.55 (-)0.10	7,310.00
28-Aug-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of sal wood bill no 7332 bill dt 19/08/19 po no 60579 po dt 05/08/19</i>	Purchase	571	65,444.00 5,889.96 5,889.96 0.08	77,224.00
28-Aug-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of sal wood bill no 7331 bill dt 19/08/19 po no 60579 po dt 05/08/19</i>	Purchase	572	16,140.00 1,452.60 1,452.60 (-)0.20	19,045.00
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>being credited to summit sales llp towards purchase of plumbing items bill no 7327 bill dt 19/08/19 po no 60495 po dt 01/08/19</i>	Purchase	573	12,100.00 1,089.00 1,089.00	14,278.00
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of Plumbing items bill no 7324 bill dt 19/08/19 po no 60704 po dt 10/08/19</i>	Purchase	574	33,264.00 2,993.76 2,993.76 (-)0.52	39,251.00
	Carried Over				3,68,37,779.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,37,779.86
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of wall mixer,health faucet, shower arm, pillar cock, stop cock, bib cock, sink cock with swivel bill no 7325 bill dt 19/08/19 po no 60703 po dt 10/08/19</i>	Purchase	575	75,384.00 6,784.56 6,784.56 (-)0.12	88,953.00
28-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being credited to summit sales llp towards purchase of Water tank bill no 7359 bill dt 21/08/19 po no 59847dt 05/07/19</i>	Purchase	576	10,185.00 916.65 916.65 (-)0.30	12,018.00
28-Aug-19	Rama Enterprises Tiles-18% CGST SGST Rounding Off <i>being credited to rama enterprises towards purchase of vitrified floor tiles bill no RE/19-20/0559 bill dt 17/08/19 po no 60364 dt 30/07/19</i>	Purchase	577	3,45,202.00 31,068.18 31,068.18 0.64	4,07,339.00
28-Aug-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>being credited to rama enterprises towards purchase of orissa pan,p trap,elbow,flush tank conceled bill no PS/19-20/498 bill dt 17/08/19 po no 60715 dt 10/08/19</i>	Purchase	578	14,142.00 1,272.78 1,272.78 0.44	16,688.00
28-Aug-19	K.Kumar on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to k.kumar towards electrical stage 1 &2 work done villa nos are 102,14,15,96</i>	Purchase	579	14,000.00 14,000.00 7,000.00	35,000.00
30-Aug-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to kamlesh kumar towards kitchen platform granite laying work work done villa nos are 189,190,63,90,209,35,75</i>	Purchase	580	44,800.00 44,800.00 22,400.00	1,12,000.00
	Carried Over				3,75,09,777.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,09,777.86
30-Aug-19	Kamlesh Kumar Contractor on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to kamlesh kumar towards kitchen platform granite laying work work done villa nos are 34,82</i>	Purchase	581	1,600.00 1,600.00 800.00	4,000.00
30-Aug-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to k. yadaiah towards parking tile & pavours, work done villa nos are 75,252,10</i>	Purchase	582	5,288.00 5,288.00 2,644.00	13,220.00
30-Aug-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to k. yadaiah towards parking tile & pavours, work done villa nos are 116,117&209</i>	Purchase	583	3,731.00 3,731.00 1,865.00	9,327.00
30-Aug-19	Ch Salman on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to Salman towards misc. work done villa nos are 201,202,203,204&113&209,210&8&208 &16.33 earth work(drainage line excavation & refilling work done after laying the drainage line)</i>	Purchase	584	9,240.00 9,240.00 4,620.00	23,100.00
30-Aug-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to mohammed khudoos towards plumbing work done villa nos are 208,194</i>	Purchase	585	5,760.00 5,760.00 2,880.00	14,400.00
30-Aug-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>being credited to b.ramesh towards typing of double scaffolding work done villa nos are 44,48 & 204</i>	Purchase	586	5,670.00 5,670.00 2,835.00	14,175.00
31-Aug-19	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Rounding Off <i>Being credited to SLLP Logistics towards CR consultation charges against billno.369 dt-30/8/19</i>	Purchase	587	42,307.50 3,807.68 3,807.68 0.14	49,923.00
31-Aug-19	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST <i>Being credited to SLLP Logistics towards QC charges for aug-19 against bill no.382 dt-30/8/19</i>	Purchase	588	24,000.00 2,160.00 2,160.00	28,320.00
	Carried Over				3,76,66,242.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,66,242.86
31-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount credited to Home line Infra towards plastering work at villa no:16 vide bill no: 27/19-20 bill dt: 17/05/19</i>		589	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Aug-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being Amount credited to Home line Infra towards brick work, compound wall & site leveling at villa no: 75 vide bill no: 32/19-20 bill dt: 17/05/19</i>		590	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Homeline Infra towards plastring work at villa no: 33 vide bill no: 28/19-20 bill dt: 17/05/19</i>		591	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Aug-19	Home Line Infra - Const Contract A/c. Purchase Bricks-18% CGST SGST <i>Being amount credited to Homeline Infra towards brick work,compound wall&site leveling at villa no: 48 vide bill no: 29/19-20 bill dt: 17/05/19</i>		592	3,15,250.00 28,372.50 28,372.50	3,71,995.00
31-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Homeline Infra towards plastering work at villa no: 55 vide bill no: 30/19-20 bill dt: 17/05/19</i>		593	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Aug-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being amount credited to Homeline Infra towards plastering work at villa no:65 vide bill no: 31/19-20 bill dt: 17/05/19</i>		594	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Aug-19	M Venkata Raju- Const Contract Purchase Civil Work 18% CGST SGST Rounding Off <i>Being credited to vocLLP towards civil work against inv no 035 inv dt 19/08/19</i>		595	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
	Carried Over				3,98,96,984.86

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,96,984.86
31-Aug-19	Veldi Karunaker Reddy Work Order Account Sera Fiber Board 18% CGST SGST Rounding Off <i>being credited to veldi karunakar reddy towards sera board against po no 60674 po dt 08/08/19 bill no 057 bill dt 28/08/19 villa no 16,75,76,114,226,224</i>	Purchase	596	2,10,042.00 18,903.78 18,903.78 (-)1.56	2,47,848.00
31-Aug-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SSLLP towards electrical charges against bill no. 7418 bill dt 27/08/19 po no 60716 po dt 10/08/19</i>	Purchase	597	1,99,761.00 17,978.49 17,978.49 (-)0.98	2,35,717.00
31-Aug-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being credited to SSLLP towards wood charges against bill no. 7434 bill dt 27/08/19 po no 60373 po dt 30/07/19</i>	Purchase	598	1,25,113.00 11,260.17 11,260.17 0.66	1,47,634.00
31-Aug-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SSLLP towards electrical charges against bill no. 7419 bill dt 27/08/19 po no 60721 po dt 12/08/19</i>	Purchase	599	59,363.00 5,342.67 5,342.67 (-)0.34	70,048.00
31-Aug-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SSLLP towards plumbing charges against bill no. 7424 bill dt 27/08/19 po no 60849 po dt 17/08/19</i>	Purchase	600	25,860.00 2,327.40 2,327.40 (-)0.80	30,514.00
31-Aug-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being credited to vocLLP towards civil work done villa nos are 101</i>	Purchase	601	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
	Carried Over				4,09,25,113.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,25,113.86
4-Sep-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST <i>Being credited to SLLP Logistics towards car hire charges against bill no.390 dt-03/9/19</i>	Purchase	602	28,150.00 2,533.50 2,533.50	33,217.00
5-Sep-19	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being credited to SLLP towards chemical packer charges against bill no. 7448 bill dt 28/08/19 po no 60844 po dt 17/08/19</i>	Purchase	603	3,680.00 331.20 331.20 (-)0.40	4,342.00
5-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards plumbing charges against bill no. 7449 bill dt 28/08/19 po no 60704 po dt 10/08/19</i>	Purchase	604	1,728.00 155.52 155.52 (-)0.04	2,039.00
5-Sep-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being credited to SLLP towards wood charges against bill no. 7423 bill dt 27/08/19 po no 60579 po dt 05/08/19</i>	Purchase	605	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
5-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being credited to SLLP towards electrical charges against bill no. 7432 bill dt 27/08/19 po no 61025 po dt 23/08/19</i>	Purchase	606	14,172.00 1,275.48 1,275.48 0.04	16,723.00
5-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards plumbing charges against bill no. 7450 bill dt 28/08/19 po no 60727 po dt 12/08/19</i>	Purchase	607	15,760.00 1,418.40 1,418.40 (-)0.80	18,596.00
	Carried Over				4,10,24,668.86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,24,668.86
5-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being credited to SLLP towards plumbing charges against bill no. 7451 bill dt 28/08/19 po no 60495 po dt 01/08/19</i>	Purchase	608	10,950.00 985.50 985.50	12,921.00
5-Sep-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being credited to SLLP towards wood charges against bill no. 7435 bill dt 27/08/19 po no 60186 po dt 27/08/19</i>	Purchase	609	6,945.00 625.05 625.05 (-)0.10	8,195.00
5-Sep-19	Summit Sales LLP Consumables-18% Consumables Consumables 5% CGST SGST <i>Being credited to SLLP towards consumables charges against bill no. 7455 bill dt 28/08/19 po no 61088 po dt 26/08/19</i>	Purchase	610	1,422.00 742.00 468.00 139.68 139.68	2,911.36
5-Sep-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST Rounding Off <i>Being credited to SLLP towards stationery charges against bill no. 7425 bill dt 27/08/19 po no 60280 po dt 24/07/19</i>	Purchase	611	2,850.00 617.00 293.52 293.52 (-)0.04	4,054.00
5-Sep-19	Summit Sales LLP Miscellaneous Expenses <i>Being credited to SLLP towards miscellaneous charges against bill no. 7433 bill dt 27/08/19 po no 60231 po dt 23/07/19</i>	Purchase	612	1,994.00	1,994.00
5-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being credited to SLLP towards plumbing charges against bill no. 7421 bill dt 27/08/19 po no 60852 po dt 17/08/19</i>	Purchase	613	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				4,10,56,915.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,56,915.22
5-Sep-19	Summit Sales LLP	Purchase	614		4,948.00
	Printing & Stationery-18%			380.00	
	Printing and Stationery-12%			4,017.00	
	CGST			275.22	
	SGST			275.22	
	Rounding Off			0.56	
	<i>Being credited to SLLP towards stationery charges against bill no. 7454 bill dt 28/08/19 po no 61091 po dt 26/08/19</i>				
5-Sep-19	Summit Sales LLP	Purchase	615		4,640.00
	Consumables-18%			3,145.00	
	Consumables@12%			830.00	
	CGST			332.85	
	SGST			332.85	
	Rounding Off			(-)0.70	
	<i>Being credited to SLLP towards consumables charges against bill no. 7456 bill dt 28/08/19 po no 61089 po dt 26/08/19</i>				
5-Sep-19	Summit Sales LLP	Purchase	616		1,656.00
	STEEL-18%			1,404.00	
	CGST			126.36	
	SGST			126.36	
	Rounding Off			(-)0.72	
	<i>Being credited to SLLP towards miscellaneous charges against bill no. 7417 bill dt 27/08/19 po no 60847 po dt 17/08/19</i>				
5-Sep-19	Gautham Enterprises	Purchase	617		3,990.00
	Office Expenses-18%			3,381.00	
	CGST			304.29	
	SGST			304.29	
	Rounding Off			0.42	
	<i>Being credited to gautham enterprises towards office expenses charges against bill no. 1221 bill dt 20/08/19 po no 60767 po dt 13/08/19</i>				
5-Sep-19	Kamlesh Kumar Contractor on A/C	Purchase	618		32,000.00
	Allow Labour Charges Urd			12,800.00	
	Allowances for Equipments Urd			12,800.00	
	Allow for Consumables Urd			6,400.00	
	<i>Being credited to vocLLP towards staircase granite laying work done villa nos are 243,82 work done from dt :01/08/19 to dt: 23/08/19</i>				
5-Sep-19	Summit Sales LLP -Logistics	Purchase	619		1,888.00
	Admin Service Charges-18%			1,600.00	
	CGST			144.00	
	SGST			144.00	
	<i>Being credited to sslp logistics towards admin service charges against inv no 411 inv dt 04/09/19 of sanjeev arrears for july-19</i>				
	Carried Over				4,11,06,037.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,06,037.22
5-Sep-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST <i>Being credited to sslp logistics towards admin service charges against inv no 402 inv dt 04/09/19 of Audit Praveen & Sanjeev for aug-19</i>	Purchase	620	4,600.00 414.00 414.00	5,428.00
5-Sep-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST <i>Being credited to sslp logistics towards admin service charges against inv no 435 inv dt 04/09/19 Suneel for the month of aug-19</i>	Purchase	621	2,100.00 189.00 189.00	2,478.00
7-Sep-19	Premier Engineering Corporation Electrical Item-18% CGST SGST Rounding Off <i>being credited to premier engineering corporation towards electrical wires against po no 61100 po dt 27 /08/19 bill no SAL/19-20/0798 bill dt 29/08/19</i>	Purchase	622	27,020.00 2,431.80 2,431.80 0.40	31,884.00
7-Sep-19	Lepakshi Tarpaulin Industries Consumables-18% CGST SGST <i>being credited to lepakshi tarpaulin industries towards black garbage cover against po no 61066 po dt 24/08 /19 bill no 590 bill dt 27/08/19</i>	Purchase	623	2,000.00 180.00 180.00	2,360.00
7-Sep-19	Veldi Karunakar Reddy Work Order Account Cladding Tiles Work 5% CGST SGST Rounding Off <i>being credited to veldi karunakar reddy towards clading tiles against po no 60920 po dt 21/08/19 bill no 060 bill dt 03/09/19 villa no 226,209,212,224</i>	Purchase	624	1,80,622.00 4,515.55 4,515.55 (-)0.10	1,89,653.00
7-Sep-19	Veldi Karunakar Reddy Work Order Account Cladding Tiles Work 5% CGST SGST Rounding Off <i>being credited to veldi karunakar reddy towards clading tiles against po no 56942 po dt 26/02/19 bill no 061 bill dt 03/09/19 villa no 65</i>	Purchase	625	51,030.00 1,275.75 1,275.75 (-)0.50	53,581.00
7-Sep-19	Gurralla Narendrababu Yadav on A/C Paints Composition <i>being credited to gurralla narendra babu yadav towards painting work done at villa no 201 bill no 026 bill dt 16/08/19</i>	Purchase	626	32,410.00	32,410.00
	Carried Over				4,14,23,831.22

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,14,23,831.22
7-Sep-19	Sharada Narabonia on A/c Paints Composition <i>being credited to N.sharada paints towards painting work done at villa no 13 bill no 004 bill dt 04/09/19</i>	Purchase	627	34,532.00	34,532.00
7-Sep-19	Praful Sanitary RCC Work 18% IGST CGST SGST Rounding Off <i>being credited to praful sanitary towards rcc cover charges against po no 61099 po dt 27/08/19 bill no PS/19-20/543 bill dt 29/08/19</i>	Purchase	628	840.00 75.60 75.60 (-)0.20	991.00
10-Sep-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST Rounding Off <i>Being credited to SLLP Logistics towards printing &stationary charges against po no: 61092 po dt: 26 /08/19 bill no: 7512 bill dt: 30/08/19</i>	Purchase	629	373.00 750.00 78.57 78.57 (-)0.14	1,280.00
10-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being credited to SLLP Logistics towards electrical charges against po no: 61101 po dt:27/08/19 bill no:7510 bill dt 30/08/19</i>	Purchase	630	7,500.00 675.00 675.00	8,850.00
10-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being credited to SLLP Logistics towards plumbing item against po no: 61061 po dt: 24/08/19 bill no: 7515 bill dt; 30/08/19</i>	Purchase	631	7,300.00 657.00 657.00	8,614.00
11-Sep-19	Kailash Pandey-Const Civil Work 18% CGST SGST Rounding Off <i>Being credited to Kailash Pandav towards civil work done villa no 194 stage-5 has done against bill no: 126 bill dt: 23/08/19</i>	Purchase	632	1,03,025.00 9,272.25 9,272.25 (-)0.50	1,21,569.00
11-Sep-19	S Arjun-Const Contract Civil Work 18% CGST SGST <i>Being credited to S.Arjun towards civil work done villa no 208 stage-5 has done against bill no: 023 bill dt: 23/08/19</i>	Purchase	633	1,18,300.00 10,647.00 10,647.00	1,39,594.00
	Carried Over				4,17,39,261.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,39,261.22
11-Sep-19	Maniram Sahu on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to Maniram sahu towards tiles laying work done villas nos are 8,13,201&202 and work done from date: 20/08/19 to date: 01/09/19 against bill no: 10703 bill dt: 01/09/19</i>	Purchase	634	49,926.00 49,926.00 24,963.00	1,24,815.00
11-Sep-19	Jayaram.P Contractor on A/C Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd <i>Being credited to P.Jayaram towards electrical work stage 2&3 work done villas nos are 10,129,130&136 and work done from date: 20/08/19 to date: 03/09/19 against bill no: 10704 bill dt: 03/09/19</i>	Purchase	635	15,200.00 15,200.00 7,600.00	38,000.00
11-Sep-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 7496 inv dt: 30/08/19 po no: 60285 po dt: 25/07/19</i>	Purchase	636	24,568.00 2,211.12 2,211.12 (-)0.24	28,990.00
11-Sep-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 7494 inv dt: 30/08/19 vid po no: 60283 po dt: 25/07/19</i>	Purchase	637	48,804.00 4,392.36 4,392.36 (-)0.72	57,588.00
11-Sep-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 7495 inv dt: 30/08/19 po no: 60284 po dt: 25/07/19</i>	Purchase	638	74,368.00 6,693.12 6,693.12 (-)0.24	87,754.00
11-Sep-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of tiles material against inv no: 7531 inv dt: 30/08/19 po no: 60676 po dt: 08/08/19</i>	Purchase	639	1,06,595.00 9,593.55 9,593.55 (-)0.10	1,25,782.00
	Carried Over				4,22,02,190.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,02,190.22
11-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7516 inv dt: 30/08/19 po no: 60495 po dt: 01/08/19</i>	Purchase	640	8,565.00 770.85 770.85 (-)0.70	10,106.00
11-Sep-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of wood material against inv no: 7514 inv dt: 30/08/19 po no: 60186 po dt: 23/07/19</i>	Purchase	641	9,261.00 833.49 833.49 0.02	10,928.00
11-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical item against inv no: 7511 inv dt: 30/08/19 po no: 60972 po dt: 22/08/19</i>	Purchase	642	27,280.00 2,455.20 2,455.20 (-)0.40	32,190.00
11-Sep-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of tiles material against inv no: 7524 inv dt: 30/08/19 po no: 60729 po dt: 12/08/19</i>	Purchase	643	14,733.00 1,325.97 1,325.97 0.06	17,385.00
11-Sep-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel item against inv no: 7507 inv dt: 30/08/19 po no: 61032 po dt: 23/08/19</i>	Purchase	644	30,710.00 2,763.90 2,763.90 (-)0.80	36,237.00
11-Sep-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of wood material against inv no: 7497 inv dt: 30/08/19 po no: 59529 po dt: 24/06/19</i>	Purchase	645	79,128.00 7,121.52 7,121.52 (-)0.04	93,371.00
	Carried Over				4,24,02,407.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,02,407.22
11-Sep-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of wood material against inv no: 7499 inv dt: 30/08/19 po no: 60202 po dt: 23/07/19</i>	Purchase	646	38,640.00 3,477.60 3,477.60 (-)0.20	45,595.00
11-Sep-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of tiles material against inv no: 7525 inv dt: 30/08/19 po no: 58139 po dt: 20/04/19</i>	Purchase	647	11,602.00 1,044.18 1,044.18 (-)0.36	13,690.00
11-Sep-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stone material against inv no: 7539 inv dt: 31/08/19 po no: 59960 po dt: 13/07/19</i>	Purchase	648	64,752.00 5,827.68 5,827.68 0.64	76,408.00
11-Sep-19	MVR Constructions Const Cont Civil Work 18% CGST SGST <i>Being credited to MVR Constructions towards civil work done stage-3 & villa no are 136 against bill no: 001 bill dt: 03/09/19</i>	Purchase	649	3,13,950.00 28,255.50 28,255.50	3,70,461.00
11-Sep-19	MVR Constructions Const Cont Civil Work 18% CGST SGST <i>Being credited to MVR Constructions towards civil work done stage-3 & villa no are 130 against bill no: 003 bill dt: 03/09/19</i>	Purchase	650	3,13,950.00 28,255.50 28,255.50	3,70,461.00
11-Sep-19	MVR Constructions Const Cont Civil Work 18% CGST SGST <i>Being credited to MVR Constructions towards civil work done stage-3 & villa no are 129 against bill no: 002 bill dt: 03/09/19</i>	Purchase	651	3,13,950.00 28,255.50 28,255.50	3,70,461.00
13-Sep-19	Shri Kripalu Trading Company Cement 18% CGST SGST <i>Being amount credited to Shri Kripalu Trading Company towards purchase of Elevation Of Cement Fiber Board against inv no: 59 inv dt: 05/09/19 po no: 60808 po dt: 14/08/19 vid villa no:44,48,203,204</i>	Purchase	652	1,22,850.00 11,056.50 11,056.50	1,44,963.00
	Carried Over				4,37,94,446.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,94,446.22
13-Sep-19	Shri Kripalu Trading Company Cement 18% CGST SGST Rounding Off <i>Being amount credited to Shri Kripalu Trading Company towards purchase of Elevation Of Cement Fiber Board against inv no:44 inv dt:26/06/19 po no:59377,59323,57562 po dt:18/06/19 vid villa no:33,55,65,115</i>	Purchase	653	74,298.00 6,686.82 6,686.82 0.36	87,672.00
13-Sep-19	Shri Kripalu Trading Company Cement 18% CGST SGST Rounding Off <i>Being amount credited to Shri Kripalu Trading Company towards purchase of Elevation Of Cement Fiber Board against invno:56 invdt:18/08/19 pono:59323,59377,57562 podt:17/06/19 vid villa no:225,252,209,186,13</i>	Purchase	654	1,32,940.00 11,964.60 11,964.60 0.80	1,56,870.00
14-Sep-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST <i>Being credited to Summit Sales LLP Logistics towards car hirecharges against billn o.447 dt-14/9/19 arrears from Apr-19 to june-19</i>	Purchase	655	27,000.00 2,430.00 2,430.00	31,860.00
14-Sep-19	New Hanuman Traders PLUMBING -18% CGST SGST Rounding Off <i>Being credited to New Hanuman TRaders towards purchase of plumbing material against bill no.1187 dt -10/9/19 from suresh happay card</i>	Purchase	656	584.77 52.63 52.63 (-)0.03	690.00
14-Sep-19	New Hanuman Traders Paint 18% CGST SGST Rounding Off <i>Being credited to New Hanuman TRaders towards purchase of red oxide against bill no.1117 dt-31/8/19 from suresh expense card</i>	Purchase	657	867.62 78.09 78.09 0.20	1,024.00
19-Sep-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to b.ramesh towards typing of double scaffolding gova work done villa no's are 114,115 &119 & work done from dt: 15/08/19 to 10/09/19 bill no: 10719 bill dt: 11/09/19</i>	Purchase	658	5,670.00 5,670.00 2,835.00	14,175.00
	Carried Over				4,40,86,737.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,40,86,737.22
19-Sep-19	B Ramesh-on A/c	Purchase	659		14,175.00
	Labourcharges URD			5,670.00	
	Allowances for Equipments Urd			5,670.00	
	Allow for Consumables Urd			2,835.00	
	<i>Being credited to b.ramesh towards typing of double scaffolding gova work done villa no's are 201,202,203 & work done from dt: 01/08/19 to 10/09/19 bill no: 10718 bill dt: 11/09/19</i>				
19-Sep-19	Kamlesh Kumar Contractor on A/C	Purchase	660		74,000.00
	Labourcharges URD			29,600.00	
	Allowances for Equipments Urd			29,600.00	
	Allow for Consumables Urd			14,800.00	
	<i>Being credited to kamlesh kumar towards kitchen platform granite laying work done villa no's are 241, 243,295,91,83&9,225,252,10 work done from dt: 01/09/19 to 14/09/19 bill no: 10725 bill dt: 14/09/19</i>				
19-Sep-19	K.Kumar on A/c	Purchase	661		18,000.00
	Labourcharges URD			7,200.00	
	Allowances for Equipments Urd			7,200.00	
	Allow for Consumables Urd			3,600.00	
	<i>Being credited to k.kumar towards stage-3 work done villa no's are 182,75 and work done from dt: 05/09/19 to 11/09/19 bill no: 10724 bill dt: 12/09/19</i>				
19-Sep-19	T.Kurmanna ON A/C	Purchase	662		43,583.00
	Labourcharges URD			17,433.00	
	Allowances for Equipments Urd			17,433.00	
	Allow for Consumables Urd			8,717.00	
	<i>Being credited to t.kurmanna towards misc.work done villa no's are 209,55,36,84,10,48,75117,116 and work done from dt: 01/08/19 to 10/09/19 bill no: 10723 bill dt: 11/09/19</i>				
19-Sep-19	Maniram Sahu on A/C	Purchase	663		30,541.00
	Labourcharges URD			12,216.00	
	Allowances for Equipments Urd			12,216.00	
	Allow for Consumables Urd			6,109.00	
	<i>Being credited to maniram sahu towards vitrified tile laying work done villa no 225 and work done from dt: 01/09/19 to 10/09/19 bill no: 10708 bill dt: 10/09/19</i>				
19-Sep-19	K.Kumar on A/c	Purchase	664		50,000.00
	Labourcharges URD			20,000.00	
	Allowances for Equipments Urd			20,000.00	
	Allow for Consumables Urd			10,000.00	
	<i>Being credited to k.kumar towards stage2 work done villa no's are 107,103,102,122,123,125 and work done from dt: 25/08/19 to 09/09/19 bill no: 10709 bill dt: 10/09/19</i>				
19-Sep-19	MVR Constructions Const Cont	Purchase	665		3,70,461.00
	Bricks-18%			3,13,950.00	
	CGST			28,255.50	
	SGST			28,255.50	
	<i>Being credited to mvr constructions towards brick work done villa no 107 bill no: 004 bill dt: 10/09/19</i>				
	Carried Over				4,46,87,497.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,46,87,497.22
19-Sep-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to p.jayaram towards electrical stage work done villa no's are 217,218,219,37,131,127 and work done from dt: 01/09/19 to 16/09/19 bill no: 10727 bill dt: 16/09/19</i>	Purchase	666	18,000.00 18,000.00 9,000.00	45,000.00
19-Sep-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to md.khudoos towards villa no 91,7, 191 final stage work done from dt: 10/09/19 to 14/09 /19 bill no: 10726 bill dt: 16/09/19</i>	Purchase	667	5,760.00 5,760.00 2,880.00	14,400.00
19-Sep-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of aluminium sliding windows against inv no: 7502 inv dt: 30/08/19 po no: 59529 po dt: 24/06/19</i>	Purchase	668	43,470.00 3,912.30 3,912.30 (-)0.60	51,294.00
19-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7588 inv dt: 03/09 /19 po no: 61061 po dt: 24/08/19</i>	Purchase	669	7,300.00 657.00 657.00	8,614.00
19-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7589 inv dt: 03/09 /19 po no: 60849 po dt: 17/08/19</i>	Purchase	670	7,866.00 707.94 707.94 (-)0.88	9,281.00
19-Sep-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 7617 inv dt: 04/09/19 po no: 59502 po dt: 22/06/19</i>	Purchase	671	1,05,339.00 9,480.51 9,480.51 (-)0.02	1,24,300.00
19-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7621 inv dt: 05/09 /19 po no: 59878 po dt: 08/07/19</i>	Purchase	672	1,150.00 103.50 103.50	1,357.00
	Carried Over				4,49,41,743.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,41,743.22
19-Sep-19	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of paints material against inv no: 7620 inv dt: 05/09/19 po no: 61284 po dt: 03/09/19</i>	Purchase	673	1,527.00 213.78 213.78 0.44	1,955.00
19-Sep-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST <i>Being amount credited to sslp towards purchase of stationery material against inv no: 7622 inv dt: 05/09 /19 po no: 61263 po dt: 31/08/19</i>	Purchase	674	1,900.00 300.00 189.00 189.00	2,578.00
19-Sep-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7623 inv dt: 05/09 /19 po no: 61065 po dt: 24/08/19</i>	Purchase	675	560.00 50.40 50.40 (-)0.80	660.00
19-Sep-19	Summit Sales LLP Consumables@12% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of consumables material against inv no: 7624 inv dt: 05 /09/19 po no: 61088 po dt: 26/08/19</i>	Purchase	676	880.00 52.80 52.80 (-)0.60	985.00
19-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical item material against inv no: 7584 inv dt: 03 /09/19 po no: 61209 po dt: 30/08/19</i>	Purchase	677	33,890.00 3,050.10 3,050.10 (-)0.20	39,990.00
19-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7632 inv dt: 05/09 /19 po no: 60849 po dt: 17/08/19</i>	Purchase	678	4,204.00 378.36 378.36 (-)0.72	4,960.00
	Carried Over				4,49,92,871.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,92,871.22
19-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7639 inv dt: 06/09 /19 po no: 61061 po dt: 24/08/19</i>	Purchase	679	7,300.00 657.00 657.00	8,614.00
19-Sep-19	Summit Sales LLP Tools-18% CGST SGST <i>Being amount credited to sslp towards purchase of toolos material against inv no: 7662 inv dt: 07/09/19 po no: 61017 po dt: 24/08/19</i>	Purchase	680	98,100.00 8,829.00 8,829.00	1,15,758.00
19-Sep-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stone material against inv no: 7661 inv dt: 07/09/19 po no: 61015 po dt: 24/08/19</i>	Purchase	681	21,721.00 1,954.89 1,954.89 (-)0.78	25,630.00
19-Sep-19	Summit Sales LLP Tools-18% CGST SGST <i>Being amount credited to sslp towards purchase of tools material against inv no: 7663 inv dt: 07/09/19 po no: 57932 po dt: 10/04/19</i>	Purchase	682	98,100.00 8,829.00 8,829.00	1,15,758.00
19-Sep-19	Summit Sales LLP Misllaneous Expenses 18% CGST SGST <i>Being amount credited to sslp towards purchase of miscellaneous-bucket material against inv no: 7674 inv dt: 09/09/19 po no: 61353 po dt: 05/09/19</i>	Purchase	683	1,500.00 135.00 135.00	1,770.00
19-Sep-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry wood material against inv no: 7682 inv dt: 10/09/19 po no: 60205 po dt: 23/07/19</i>	Purchase	684	41,727.00 3,755.43 3,755.43 (-)0.86	49,237.00
	Carried Over				4,53,09,638.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,09,638.22
19-Sep-19	Summit Sales LLP Consumables@12% Consumables- Exempt CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of consumables tools material against inv no: 7583 inv dt: 03/09/19 po no: 61226 po dt: 31/08/19</i>	Purchase	685	1,360.00 170.00 81.60 81.60 (-)0.20	1,693.00
19-Sep-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of aluminium sliding windows against inv no: 7683 inv dt: 10/09/19 po no: 60214 po dt: 23/07/19</i>	Purchase	686	24,948.00 2,245.32 2,245.32 (-)0.64	29,438.00
19-Sep-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of aluminium sliding windows material against inv no: 7684 inv dt: 10/09/19 po no: 60218 po dt: 23/07/19</i>	Purchase	687	53,613.00 4,825.17 4,825.17 (-)0.34	63,263.00
19-Sep-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>Being amount credited to radiant systems towards purchase of steel material against inv no: 029 inv dt: 30/08/19 po no: 60882 po dt: 19/08/19</i>	Purchase	688	1,152.00 103.68 103.68 0.64	1,360.00
19-Sep-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>Being amount credited to radiant systems towards purchase of steel material against inv no: 028 inv dt: 30/08/19 po no: 60848 po dt: 17/08/19</i>	Purchase	689	1,944.00 174.96 174.96 0.08	2,294.00
19-Sep-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to shubham enterprises towards purchase of electrical item material against inv no: 2121 inv dt: 04/09/19 po no: 61210 po dt: 04/09/19</i>	Purchase	690	3,107.00 279.63 279.63 (-)0.26	3,666.00
	Carried Over				4,54,11,352.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,11,352.22
19-Sep-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19 -20/551 inv dt: 31/08/19 po no: 61099 po dt: 27/08 /19</i>	Purchase	691	420.00 37.80 37.80 0.40	496.00
19-Sep-19	Radiant Systems STEEL-18% CGST SGST Rounding Off <i>Being amount credited to radiant systems towards purchase of steel material against inv no: 030 inv dt: 30/08/19 po no: 60883 po dt: 19/08/19</i>	Purchase	692	2,592.00 233.28 233.28 (-)0.56	3,058.00
19-Sep-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges-18% CGST SGST Rounding Off <i>Being credited to SLLP Common Expenses towards admin & Marketing service charges against inv no. Common/115 dt-14/09/19</i>	Purchase	693	26,609.34 2,394.84 2,394.84 (-)0.02	31,399.00
21-Sep-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Eco Drain pipe,bend chamber,L.w frame & Cover,chamber riser vide bill no:PS/19-20 /591, dt:13.09.19, po no:61418, po dt:9.9.19</i>	Purchase	694	37,790.80 3,401.17 3,401.17 (-)0.14	44,593.00
21-Sep-19	Venkataramana Stationery and Binding Works Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase of Ink Bottle vide bill no:578, dt:10.9.19, po no:61264, po dt: 31.08.19</i>	Purchase	695	80.00 7.20 7.20 (-)0.40	94.00
21-Sep-19	Rama Enterprises Tiles-18% CGST SGST Rounding Off <i>Being purchase of Vitrified floor tiles vide bill no:RE /19-20/0653, dt:13.09.19, po no:60953, po dt: 21.08.2019 HSN/SAC :6907</i>	Purchase	696	3,45,202.40 31,068.22 31,068.22 0.16	4,07,339.00
23-Sep-19	Sharada Narabonia on A/c Paints URD <i>Being credited n.sharada paints towards painting work done at villa no: 08 inv no: 005 inv dt: 19/09/19</i>	Purchase	697	37,015.00	37,015.00
	Carried Over				4,59,35,346.22

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,35,346.22
23-Sep-19	Gurralla Narendrababu Yadav on A/C Paints URD <i>Being amount credited to gurralla narendra babu yadav towards painting work done at villa no 202 & inv no: 027 inv dt: 10/09/19</i>	Purchase	698	34,725.00	34,725.00
23-Sep-19	Gurralla Narendrababu Yadav on A/C Paints URD <i>Being amount credited to gurralla narendra babu yadav towards painting work done at villa no 85,194, 208,82,191 & inv no: 028 inv dt: 10/09/19</i>	Purchase	699	13,250.00	13,250.00
23-Sep-19	Gurralla Narendrababu Yadav on A/C Paints URD <i>Being amount credited to gurralla narendra babu yadav towards painting work done at villa no 191 & inv no: 033 inv dt: 18/09/19</i>	Purchase	700	45,363.00	45,363.00
23-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards electrical item material against inv no: 7748 inv dt: 16/09/19 po no: 61591 po dt: 16/09/19</i>	Purchase	701	8,520.00 766.80 766.80 (-)0.60	10,053.00
23-Sep-19	Summit Sales LLP Painting Work 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards paints item material against inv no: 7747 inv dt: 16/09/19 po no: 61475 po dt: 11/09/19</i>	Purchase	702	9,396.00 845.64 845.64 0.72	11,088.00
23-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards electrical item material against inv no: 7727 inv dt: 14/09/19 po no: 61509 po dt: 11/09/19</i>	Purchase	703	31,974.00 2,877.66 2,877.66 (-)0.32	37,729.00
23-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards electrical item material against inv no: 7728 inv dt: 14/09/19 po no: 61509 po dt: 11/09/19</i>	Purchase	704	41,655.00 3,748.95 3,748.95 0.10	49,153.00
	Carried Over				4,61,36,707.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,36,707.22
23-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards electrical item material against inv no: 7729 inv dt: 14/09/19 po no: 61509 po dt: 11/09/19</i>	Purchase	705	6,537.00 588.33 588.33 (-)0.66	7,713.00
23-Sep-19	Summit Sales LLP Building Material-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards building material against inv no: 7723 inv dt: 14/09/19 po no: 61533 po dt: 13/09/19</i>	Purchase	706	3,120.00 280.80 280.80 (-)0.60	3,681.00
23-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing material against inv no: 7745 inv dt: 16/09/19 po no: 61419 po dt: 09/09/19</i>	Purchase	707	7,300.00 657.00 657.00	8,614.00
23-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards electrical item material against inv no: 7722 inv dt: 14/09/19 po no: 61479 po dt: 11/09/19</i>	Purchase	708	1,75,697.00 15,812.73 15,812.73 (-)0.46	2,07,322.00
23-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing material against inv no: 7704 inv dt: 13/09/19 po no: 61061 po dt: 24/08/19</i>	Purchase	709	14,600.00 1,314.00 1,314.00	17,228.00
23-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing material against inv no: 7726 inv dt: 14/09/19 po no: 61061 po dt: 24/08/19</i>	Purchase	710	7,300.00 657.00 657.00	8,614.00
23-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing material against inv no: 7703 inv dt: 13/09/19 po no: 60849 po dt: 17/08/19</i>	Purchase	711	1,400.00 126.00 126.00	1,652.00
	Carried Over				4,63,91,531.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,91,531.22
23-Sep-19	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards chemicals material against inv no: 7746 inv dt: 16/09/19 po no: 61283 po dt: 03/09/19</i>	Purchase	712	1,840.00 165.60 165.60 (-)0.20	2,171.00
25-Sep-19	Jagadamba Hardware & Electrical Paint 18% CGST SGST <i>Being credited to Jagadamba Hardware & Electrical material against billn o.214 dt-16/9/19</i>	Purchase	713	900.00 81.00 81.00	1,062.00
25-Sep-19	Jagadamba Hardware & Electrical PLUMBING -18% CGST SGST Rounding Off <i>Being credited to Jagadamba Hardware & Electrical material towards purchase of plumbing material against bill no.215 dt-16/9/19 from suresh expense card</i>	Purchase	714	1,090.00 98.10 98.10 (-)0.20	1,286.00
25-Sep-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited b.raminaidu towards core cutting work done villa no's are 64,121& 124 against inv no:10732 inv dt: 20/09/19 and work done from date: 10/09/19 to 20/09/19</i>	Purchase	715	5,370.00 5,370.00 2,685.00	13,425.00
25-Sep-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited b.raminaidu towards parking tile& pavours work done villa no's are 201,202 against inv no:10733 inv dt: 20/09/19 and work done from date: 10/09/19 to 19/09/19</i>	Purchase	716	3,974.00 3,974.00 1,987.00	9,935.00
25-Sep-19	K.Kumar on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to K.Kumar towards on account for electrical stage1 & Stage 3 work for villa no.182 & 75 from 1/9/19 to 25/09/19</i>	Purchase	717	16,400.00 16,400.00 8,200.00	41,000.00
	Carried Over				4,64,60,410.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,60,410.22
27-Sep-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to k.yadaiah towards pavers laying work done villa no are 225 against po no: 10737 po dt: 23/09/19 and work done from dt: 19/09 /19 to 23/09/19</i>	Purchase	718	1,987.00 1,987.00 993.00	4,967.00
27-Sep-19	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being amount credited to kesar steel& furnitures towards ss railing material against inv no: 233 inv dt: 21/09/19 po no:60602 po dt: 06/08/19 and villa no's are 35,63,83,75,209,65</i>	Purchase	719	1,05,382.00 9,484.38 9,484.38 (-)0.76	1,24,350.00
27-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards electrical item material against inv no: 7776 inv dt: 18/09/19 po no: 61591 po dt: 16/09/19</i>	Purchase	720	12,140.00 1,092.60 1,092.60 (-)0.20	14,325.00
27-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing material against inv no: 7777 inv dt: 18/09/19 po no: 61419 po dt: 09/09/19</i>	Purchase	721	7,300.00 657.00 657.00	8,614.00
27-Sep-19	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being amount credited to purnima mosaic tiles towards gray&black parking tiles material against inv no: 1451 inv dt: 18/09/19 po no:59528 po dt: 24/06/19</i>	Purchase	722	73,916.00 6,652.44 6,652.44 0.12	87,221.00
27-Sep-19	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being amount credited to purnima mosaic tiles towards gray&black parking tiles material against inv no: 1452 inv dt: 18/09/19 po no:60343 po dt: 27/07 /19</i>	Purchase	723	32,373.00 2,913.57 2,913.57 (-)0.14	38,200.00
	Carried Over				4,67,38,087.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,67,38,087.22
27-Sep-19	Priyanka Printers Printing and Stationary - VOC <i>Being amount credited to priyanka printers towards purchase of voc receipt books against inv no: 267 inv dt: 23/09/19</i>	Purchase	724	485.00	485.00
28-Sep-19	Sri Sai Vishal Enterprises Bricks <i>Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20mm material against inv no: 47 inv dt: 18/09/19 po no: 59800</i>	Purchase	725	16,500.00	16,500.00
28-Sep-19	Sri Sai Vishal Enterprises Bricks <i>Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20mm material against inv no: 48 inv dt: 18/09/19 po no: 60837</i>	Purchase	726	26,000.00	26,000.00
28-Sep-19	Bhagwati Electricals Paint 18% CGST SGST Rounding Off <i>Being credited to Bhagwathi Steel Tubes towards purchase of paints against bill no.1055 dt-23/9/19 from suresh expense card</i>	Purchase	727	483.06 43.48 43.48 (-)0.02	570.00
30-Sep-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST <i>Being amount credited to sslp-logistics towards car hire charges for the month of oct-19 against inv no: SSLOG/520/19-20 inv dt: 30/09/19</i>	Purchase	728	27,000.00 2,430.00 2,430.00	31,860.00
30-Sep-19	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Rounding Off <i>Being amount credited to sslp-logistics towards consultation charges for the month of sept-2019 against inv no: SSLOG/497/19-20 inv dt: 30/09/19</i>	Purchase	729	25,875.00 2,328.75 2,328.75 0.50	30,533.00
30-Sep-19	Summit Sales LLP -Logistics Advertisement-18% CGST SGST <i>Being amount credited to sslp-logistics towards audit report service charges for the month of sept-2019 against inv no: SSLOG/511/19-20 inv dt: 30/09/19</i>	Purchase	730	4,600.00 414.00 414.00	5,428.00
	Carried Over				4,68,49,463.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,49,463.22
30-Sep-19	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST <i>Being amount credited to sslp-logistics towards qc reports charges for the month of sept-2019 against inv no: SSLOG/504/19-20 inv dt: 30/09/19</i>	Purchase	731	11,000.00 990.00 990.00	12,980.00
30-Sep-19	Ardes Consultancy Charges <i>Being amount credited to ARDES towards consultancy charges against inv no. VOC0005 dt-20 /4/19</i>	Purchase	732	2,50,000.00	2,50,000.00
30-Sep-19	Ardes Consultancy Charges <i>Being amount credited to ARDES towards consultancy charges against inv no. VOC0006 dt-6/7 /19</i>	Purchase	733	2,50,000.00	2,50,000.00
30-Sep-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to Mohammed Khudoos towards villa no.188 & 189 plumbing final stage work done from 23 /9/19 to 26/9/19</i>	Purchase	734	5,760.00 5,760.00 2,880.00	14,400.00
30-Sep-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to Mohammed Nadeem towards plumbing final stage work done for villa no.295 & 34 work done form 23/09/19 to 26/09/19</i>	Purchase	735	5,760.00 5,760.00 2,880.00	14,400.00
30-Sep-19	Anirudh Dhal on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being credited to Anirudh Dal towards plumbing work for villa no.97,100,101 & 108 stage 2 work done from 1/9/19 to 25/9/19</i>	Purchase	736	13,440.00 13,440.00 6,720.00	33,600.00
30-Sep-19	Veldi Karunakar Reddy Work Order Account Stone 18% CGST SGST Rounding Off <i>Being credited to Veldi Karunakar REddy towards stone granite cladding work done for villa no's 201 & 202 vide po no.59971 dt-3/7/19 bill no.063 dt-30/9/19</i>	Purchase	737	56,542.00 5,088.78 5,088.78 (-)0.56	66,719.00
	Carried Over				4,74,91,562.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,74,91,562.22
30-Sep-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7977 inv dt: 30/09 /19 po no: 61746 po dt: 21/09/19</i>	Purchase	738	1,20,753.00 10,867.77 10,867.77 0.46	1,42,489.00
30-Sep-19	Summit Sales LLP Hardware-18% CGST SGST <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7807 inv dt: 20/09 /19 po no: 61681 po dt: 18/09/19</i>	Purchase	739	2,550.00 229.50 229.50	3,009.00
30-Sep-19	Summit Sales LLP Electrical Item-18% Electrical Items-5% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical material against inv no: 7806 inv dt: 20/09 /19 po no: 61548 po dt: 14/09/19</i>	Purchase	740	18,274.00 1,610.00 1,684.91 1,684.91 0.18	23,254.00
30-Sep-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical material against inv no: 7799 inv dt: 20/09 /19 po no: 61479 po dt: 11/09/19</i>	Purchase	741	60,108.00 5,409.72 5,409.72 (-)0.44	70,927.00
30-Sep-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7805 inv dt: 20/09 /19 po no: 61682 po dt: 18/09/19</i>	Purchase	742	870.00 78.30 78.30 0.40	1,027.00
30-Sep-19	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of paints material against inv no: 7804 inv dt: 20/09/19 po no: 61475 po dt: 11/09/19</i>	Purchase	743	2,713.00 244.17 244.17 0.66	3,202.00
	Carried Over				4,77,35,470.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,35,470.22
30-Sep-19	Gautham Enterprises Office Expenses-18% CGST SGST <i>Being credited to Gautham Enterprises towards mchine hire charges against inv no.1461 dt-18/9/19</i>	Purchase	744	1,200.00 108.00 108.00	1,416.00
30-Sep-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of cement bags against inv no: 7754 inv dt: 17/09/19 po no: 60481 po dt: 31/07/19</i>	Purchase	745	98,001.00 13,720.14 13,720.14 0.72	1,25,442.00
30-Sep-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry wood material against inv no: 7854 inv dt: 24/09/19 po no: 59815 po dt: 04/07/19</i>	Purchase	746	60,282.00 5,425.38 5,425.38 0.24	71,133.00
30-Sep-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of cement material against inv no: 7894 inv dt: 26/09/19 po no: 59759 po dt: 03/07/19</i>	Purchase	747	93,740.00 13,123.60 13,123.60 0.80	1,19,988.00
30-Sep-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of cement material against inv no: 7895 inv dt: 26/09/19 po no: 61547 po dt: 14/09/19</i>	Purchase	748	94,687.00 13,256.18 13,256.18 0.64	1,21,200.00
30-Sep-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7905 inv dt: 26/09 /19 po no: 61740 po dt: 21/09/19</i>	Purchase	749	1,06,410.00 9,576.90 9,576.90 0.20	1,25,564.00
4-Oct-19	Gurralla Narendrababu Yadav on A/C Paints Composition <i>Being amount credited to gurralla narendra babu yadav towards painting work done at villa no: 97,182 and stage 1&2 against inv no: 034 inv dt: 25/09/19</i>	Purchase	750	61,187.00	61,187.00
	Carried Over				4,83,61,400.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,61,400.22
4-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7803 inv dt: 20/09 /19 po no: 59754 po dt: 03/07/19</i>	Purchase	751	24,472.00 2,202.48 2,202.48 0.04	28,877.00
4-Oct-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical distribution board against inv no: 7808 inv dt: 20/09/19 po no: 61591 po dt: 16/09/19</i>	Purchase	752	9,135.00 822.15 822.15 (-)0.30	10,779.00
4-Oct-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to patel&co towards purchase of cera sanitary material against inv no: 1149 inv dt: 20/09/19 po no: 60693 po dt: 09/08/19</i>	Purchase	753	42,476.00 3,822.84 3,822.84 0.32	50,122.00
4-Oct-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to patel&co towards purchase of cera sanitary material against inv no: 995 inv dt: 28 /08/19 po no: 60693 po dt: 09/08/19</i>	Purchase	754	21,351.00 1,921.59 1,921.59 0.82	25,195.00
4-Oct-19	Gautham Enterprises Consumables-18% CGST SGST Rounding Off <i>Being amount credited to gautham enterprises towards purchase of consumables coffee powder against inv no: 1453 inv dt: 18/09/19 po no: 61513 po dt: 13/09/19</i>	Purchase	755	1,779.00 160.11 160.11 0.78	2,100.00
5-Oct-19	New Hanuman Traders Hardware-18% CGST SGST Rounding Off <i>Being credited to New Hanuman TRaders towards purchase of hardware material against inv no.1277 dt -20/9/19 from suresh expense card</i>	Purchase	756	762.62 68.64 68.64 0.10	900.00
	Carried Over				4,84,79,373.22

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,79,373.22
7-Oct-19	Sharada Narabonia on A/c Paints Composition <i>Being credited to Sharada Naraboina towards painting work done for villa no.209 & 210 vide bill no. 006 dt-1/10/19</i>	Purchase	757	67,400.00	67,400.00
11-Oct-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges-18% CGST SGST Rounding Off <i>Being credited to Summit Sales LLP common expenses towards admin & marketing services charges for the month of sept19 against inv no. Common/130 dt-9/10/19</i>	Purchase	758	14,919.20 1,342.73 1,342.73 0.34	17,605.00
12-Oct-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stone granite material against inv no: 8003 inv dt: 01 /10/19 po no: 61016 po dt: 24/08/19</i>	Purchase	759	19,845.00 1,786.05 1,786.05 (-)0.10	23,417.00
12-Oct-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stone granite material against inv no: 8002 inv dt: 01 /10/19 po no: 61016 po dt: 24/08/19</i>	Purchase	760	17,199.00 1,547.91 1,547.91 0.18	20,295.00
12-Oct-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stone granite material against inv no: 8001 inv dt: 01 /10/19 po no: 61016 po dt: 24/08/19</i>	Purchase	761	26,019.00 2,341.71 2,341.71 (-)0.42	30,702.00
12-Oct-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stone granite material against inv no: 8000 inv dt: 01 /10/19 po no: 61016 po dt: 24/08/19</i>	Purchase	762	27,090.00 2,438.10 2,438.10 (-)0.20	31,966.00
	Carried Over				4,86,70,758.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,70,758.22
12-Oct-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 7993 inv dt: 01/10/19 po no: 56174 po dt: 28/01/19</i>	Purchase	763	33,532.00 3,017.88 3,017.88 0.24	39,568.00
12-Oct-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 8025 inv dt: 03/10/19 po no: 61477 po dt: 11/09/19</i>	Purchase	764	46,746.00 4,207.14 4,207.14 (-)0.28	55,160.00
12-Oct-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 7994 inv dt: 01/10/19 po no: 60283 po dt: 25/07/19</i>	Purchase	765	3,818.00 343.62 343.62 (-)0.24	4,505.00
12-Oct-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 8028 inv dt: 03/10/19 po no: 60218 po dt: 23/07/19</i>	Purchase	766	11,655.00 1,048.95 1,048.95 0.10	13,753.00
12-Oct-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 8021 inv dt: 03/10/19 po no: 60205 po dt: 23/07/19</i>	Purchase	767	10,899.00 980.91 980.91 0.18	12,861.00
12-Oct-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 8022 inv dt: 03/10/19 po no: 60202 po dt: 23/07/19</i>	Purchase	768	24,150.00 2,173.50 2,173.50	28,497.00
	Carried Over				4,88,25,102.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,25,102.22
12-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 8029 inv dt: 03/10 /19 po no: 60213 po dt: 23/07/19</i>	Purchase	769	28,056.00 2,525.04 2,525.04 (-)0.08	33,106.00
12-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7995 inv dt: 01/10 /19 po no: 58004 po dt: 15/04/19</i>	Purchase	770	12,600.00 1,134.00 1,134.00	14,868.00
12-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7996 inv dt: 01/10 /19 po no: 59815 po dt: 04/07/19</i>	Purchase	771	17,178.00 1,546.02 1,546.02 (-)0.04	20,270.00
12-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 8026 inv dt: 03/10 /19 po no: 61031 po dt: 23/08/19</i>	Purchase	772	35,028.00 3,152.52 3,152.52 (-)0.04	41,333.00
14-Oct-19	Sri Venkataramana Constructions- Running A/c Rent 18 % CGST SGST <i>Being amount credited sri venkataramana constructions towards rent for the month of aug-18 to mar-19</i>	Purchase	773	96,000.00 8,640.00 8,640.00	1,13,280.00
14-Oct-19	Sri Venkataramana Constructions- Running A/c Rent 18 % CGST SGST <i>Being amount credited sri venkataramana constructions towards rent for the month of apr-19 to sep-19</i>	Purchase	774	72,000.00 6,480.00 6,480.00	84,960.00
	Carried Over				4,91,32,919.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,91,32,919.22
16-Oct-19	Summit Sales LLP	Purchase	775		22,115.00
	Stone 18%			18,742.00	
	CGST			1,686.78	
	SGST			1,686.78	
	Rounding Off			(-)0.56	
	<i>Being amount credited to sslp towards purchase of stone granite material against inv no: 8107 inv dt: 09/10/19 po no: 59959 po dt: 13/07/19</i>				
16-Oct-19	Summit Sales LLP	Purchase	776		12,921.00
	PLUMBING -18%			10,950.00	
	CGST			985.50	
	SGST			985.50	
	<i>Being amount credited to sslp towards purchase of plumbing material against inv no: 8033 inv dt: 03/10/19 po no: 61419 po dt: 09/09/19</i>				
16-Oct-19	Summit Sales LLP	Purchase	777		8,614.00
	PLUMBING -18%			7,300.00	
	CGST			657.00	
	SGST			657.00	
	<i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7948 inv dt: 28/09/19 po no: 61419 po dt: 09/09/19</i>				
16-Oct-19	Summit Sales LLP	Purchase	778		1,06,434.00
	PLUMBING -18%			90,198.00	
	CGST			8,117.82	
	SGST			8,117.82	
	Rounding Off			0.36	
	<i>Being amount credited to sslp towards purchase of plumbing material against inv no: 8034 inv dt: 03/10/19 po no: 61880 po dt: 26/09/19</i>				
16-Oct-19	Summit Sales LLP	Purchase	779		49,091.00
	Electrical Item-18%			41,603.00	
	CGST			3,744.27	
	SGST			3,744.27	
	Rounding Off			(-)0.54	
	<i>Being amount credited to sslp towards purchase of electrical item material against inv no: 7903 inv dt: 26/09/19 po no: 61741 po dt: 21/09/19</i>				
16-Oct-19	Summit Sales LLP	Purchase	780		28,243.00
	Electrical Item-18%			23,935.00	
	CGST			2,154.15	
	SGST			2,154.15	
	Rounding Off			(-)0.30	
	<i>Being amount credited to sslp towards purchase of electrical item material against inv no: 7904 inv dt: 26/09/19 po no: 61741 po dt: 21/09/19</i>				
	Carried Over				4,93,60,337.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,60,337.22
16-Oct-19	Summit Sales LLP Consumables-18% Consumables@12% Consumables 5% Consumables CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of consumables material against inv no: 7947 inv dt: 28/09/19 po no: 60151 po dt: 20/07/19</i>	Purchase	781	2,209.00 440.00 390.00 870.00 234.96 234.96 0.08	4,379.00
16-Oct-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of stationery material against inv no: 8032 inv dt: 03/10/19 po no: 61092 po dt: 26/08/19</i>	Purchase	782	75.00 6.75 6.75 (-)0.50	88.00
16-Oct-19	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7901 inv dt: 26/09/19 po no: 61681 po dt: 18/09/19</i>	Purchase	783	1,155.00 103.95 103.95 0.10	1,363.00
16-Oct-19	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of consumables material against inv no: 7898 inv dt: 26/09/19 po no: 61353 po dt: 05/09/19</i>	Purchase	784	468.00 42.12 42.12 (-)0.24	552.00
16-Oct-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being amount credited to vivid world towards purchase of computers & peripherals material against inv no: 1379 inv dt: 25/09/19 po no: 62156 po dt: 25/09/19</i>	Purchase	785	785.00 70.65 70.65 (-)0.30	926.00
16-Oct-19	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of chemicals material against inv no: 7949 inv dt: 28/09/19 po no: 61283 po dt: 03/09/19</i>	Purchase	786	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				4,93,69,816.22

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,69,816.22
16-Oct-19	Summit Sales LLP Consumables-18% Consumables CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of consumables material against inv no: 7899 inv dt: 26 /09/19 po no: 61514 po dt: 13/09/19</i>	Purchase	787	624.00 320.00 56.16 56.16 (-)0.32	1,056.00
17-Oct-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to SLLP Logistics towards Admin services charges vide bill no:SSLOG/580/19 -20, dt: 16.10.2019</i>	Purchase	788	2,100.00 189.00 189.00 (-)210.00	2,268.00
17-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry windows material against inv no: 8030 inv dt: 03/10/19 po no: 60214 po dt: 23/07/19</i>	Purchase	789	23,373.00 2,103.57 2,103.57 (-)0.14	27,580.00
17-Oct-19	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of miscellaneous material against inv no: 7986 inv dt: 01 /10/19 po no: 61919 po dt: 27/09/19</i>	Purchase	790	577.00 51.93 51.93 0.14	681.00
17-Oct-19	Veldi Karunaker Reddy Work Order Account Cladding Tiles Work 5% CGST SGST Rounding Off <i>Being amount credited to Veldi karunaker reddy towards cladding tiles work done at vill no: 44,48,201, 202,203,204 vide bill n o: 068, dt: 15.10.2019</i>	Purchase	791	3,27,030.00 8,175.75 8,175.75 (-)0.50	3,43,381.00
17-Oct-19	Veldi Karunaker Reddy Work Order Account Sera Fiber Board 18% CGST SGST Rounding Off <i>Being amount creidted to Veldi karunaker reddy towards cement fiber board work done at villa no: 97, 100,101,108,121,136,124,64 vide bill no: 069, dt: 15. 10.2019</i>	Purchase	792	2,61,985.00 23,578.65 23,578.65 (-)0.30	3,09,142.00
	Carried Over				5,00,53,924.22

continued ...

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,00,53,924.22
17-Oct-19	Ravi Satiesh Reddy Painting Works Paints URD Rounding Off <i>Being amount credited to Ravi satiesh reddy towards painting work done at vill ano: 33,63,65,36,34 vide bill no: 302,dt: 15.10.2019</i>	Purchase	793	1,61,941.50 (-)0.50	1,61,941.00
17-Oct-19	Mahesh Painting Works Paints Composition Rounding Off <i>Being amount credited to Mahesh painting works towards painting work at villa no: 224 vide bill no:107, dt:15.10.2019</i>	Purchase	794	34,725.60 (-)0.60	34,725.00
18-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC Connection,waste coupling , tefflon tape,flush plate,sink,extension nipple vide bill no:8031, DT:03.10.2019, po no: 61881, po dt: 26.09.2019</i>	Purchase	795	29,126.00 2,621.34 2,621.34 (-)0.68	34,368.00
18-Oct-19	P Hanmanth on Account Paints URD CGST SGST <i>Being Amount credited to P Hanmanthu painting works towards Painting work done at villa no: 35, 188, 226, 186, 48 vide bill no: 01, dt: 15.10.2019</i>	Purchase	796	2,06,064.00	2,06,064.00
23-Oct-19	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to shubham enterprises towards electrical conducting pvc pipe material against inv no:2523 inv dt: 04/10/19 po no: 61592 /62924 po dt: 16/09/19</i>	Purchase	797	3,159.00 284.31 284.31 0.38	3,728.00
23-Oct-19	Pridesan Engineers Pvt Ltd PLUMBING -18% CGST SGST <i>Being amount credited to pridesan engineers pvt ltd towards plumbing material against inv no:221 inv dt: 04/10/19 po no: 62087 po dt: 01/10/19</i>	Purchase	798	6,000.00 540.00 540.00	7,080.00
	Carried Over				5,05,01,830.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,01,830.22
23-Oct-19	Summit Sales LLP Paint 18% Paint 28% PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards paints& plumbing material against inv no:8112 inv dt: 09/10 /19 po no: 62058 po dt: 01/10/19</i>	Purchase	799	312.00 1,527.00 3,465.00 553.71 553.71 0.58	6,412.00
23-Oct-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being amount credited to sslp towards electrical material against inv no:8111 inv dt: 09/10/19 po no: 62112 po dt: 03/10/19</i>	Purchase	800	6,000.00 540.00 540.00	7,080.00
23-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing pvc water tank material against inv no:8114 inv dt: 09/10 /19 po no: 61419 po dt: 09/09/19</i>	Purchase	801	7,300.00 657.00 657.00	8,614.00
23-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards plumbing pvc water tank material against inv no:8139 inv dt: 10/10 /19 po no: 61419 po dt: 09/09/19</i>	Purchase	802	3,650.00 328.50 328.50	4,307.00
23-Oct-19	Summit Sales LLP Equipment 18% CGST SGST Rounding Off <i>Being amount credited to sslp towards equipment consumable durable laptop material against inv no:8150 inv dt: 10/10/19 po no: 61701 po dt: 19/09 /19</i>	Purchase	803	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
23-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards carpentry doors&windows material against inv no:8180 inv dt: 14/10/19 po no: 61746 po dt: 21/09/19</i>	Purchase	804	40,984.00 3,688.56 3,688.56 (-)0.12	48,361.00
	Carried Over				5,05,99,483.22

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,99,483.22
23-Oct-19	Summit Sales LLP	Purchase	805		14,496.00
	Stone 18%			12,285.00	
	CGST			1,105.65	
	SGST			1,105.65	
	Rounding Off			(-)0.30	
	<i>Being amount credited to sslp towards stone-granite material against inv no:8149 inv dt: 10/10/19 po no: 61016 po dt: 24/08/19</i>				
23-Oct-19	Summit Sales LLP	Purchase	806		2,318.00
	Tools-18%			1,964.00	
	CGST			176.76	
	SGST			176.76	
	Rounding Off			0.48	
	<i>Being amount credited to sslp towards tools material against inv no:8113 inv dt: 09/10/19 po no: 62147 po dt: 04/10/19</i>				
23-Oct-19	Summit Sales LLP	Purchase	807		1,32,384.00
	STEEL-18%			1,12,190.00	
	CGST			10,097.10	
	SGST			10,097.10	
	Rounding Off			(-)0.20	
	<i>Being amount credited to sslp towards purchase of steel ms railing material against inv no: 8071 inv dt: 05/10/19 po no: 60082 po dt: 17/07/19</i>				
23-Oct-19	Summit Sales LLP	Purchase	808		3,035.00
	Equipment 18%			2,572.00	
	CGST			231.48	
	SGST			231.48	
	Rounding Off			0.04	
	<i>Being amount credited to sslp towards purchase of equipment consumable durable cctv material against inv no: 8192 inv dt: 15/10/19 po no: 62281 po dt: 14/10/19</i>				
23-Oct-19	Premier Engineering Corporation	Purchase	809		29,868.00
	Electrical Item-18%			25,312.00	
	CGST			2,278.08	
	SGST			2,278.08	
	Rounding Off			(-)0.16	
	<i>Being amount credited to premier engineering corporation towards purchase of electrical material against inv no: sal/19-20/0976 inv dt: 04/10/19 po no: 61818 po dt: 25/09/19</i>				
23-Oct-19	SR Lights	Purchase	810		20,060.00
	Electrical Item-18%			17,000.00	
	CGST			1,530.00	
	SGST			1,530.00	
	<i>Being amount credited to sr lights towards purchase of wall light material against inv no: 1675 inv dt: 04/10/19 po no: 60737 po dt: 12/08/19</i>				
	Carried Over				5,08,01,644.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,01,644.22
23-Oct-19	Premier Engineering Corporation Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to premier engineering corporation towards purchase of electrical-wires -4core armoured cable material against inv no:sal/19 -20/1011 inv dt: 12/10/19 po no: 62111 po dt: 03/10 /19</i>	Purchase	811	28,476.00 2,562.84 2,562.84 0.32	33,602.00
24-Oct-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to patel&company towards purchase of plumbing sanitary material against inv no: 1337 inv dt: 15/10/19 po no: 59191 po dt: 12/06 /19</i>	Purchase	812	17,698.00 1,592.82 1,592.82 0.36	20,884.00
24-Oct-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to patel&company towards purchase of plumbing sanitary material against inv no: 1374 inv dt: 18/10/19 po no: 59191 po dt: 12/06 /19</i>	Purchase	813	7,079.00 637.11 637.11 0.78	8,354.00
24-Oct-19	Patel & Company PLUMBING -18% CGST SGST <i>Being amount credited to patel&company towards purchase of plumbing sanitary material against inv no: 994 inv dt: 28/08/19 po no: 59191 po dt: 12/06/19</i>	Purchase	814	39,050.00 3,514.50 3,514.50	46,079.00
24-Oct-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical item material against inv no: 8245 inv dt: 17 /10/19 po no: 62267 po dt: 14/10/19</i>	Purchase	815	9,376.00 843.84 843.84 0.32	11,064.00
24-Oct-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry windows material against inv no: 8147 inv dt: 10/10/19 po no: 61031 po dt: 23/08/19</i>	Purchase	816	1,05,840.00 9,525.60 9,525.60 (-)0.20	1,24,891.00
	Carried Over				5,10,46,518.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,10,46,518.22
24-Oct-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 8067 inv dt: 05/10/19 po no: 60081 po dt: 17/07/19</i>	Purchase	817	3,75,971.00 33,837.39 33,837.39 0.22	4,43,646.00
25-Oct-19	Prakash Electricals Electrical Item-18% CGST SGST <i>Being purchase of 3Phase Dol Starter vide bill no:1278, DT: 30.09.2019</i>	Purchase	818	1,450.00 130.50 130.50	1,711.00
25-Oct-19	Bhagwati Electricals PLUMBING -18% CGST SGST <i>Being purchase of Cpvc union 40mm vide bill no:1280, dt: 14.10.2019</i>	Purchase	819	364.40 32.80 32.80	430.00
25-Oct-19	Sri Chamunda PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Plumbing item vide bill no:1179, DT: 20.09.19</i>	Purchase	820	1,490.00 134.10 134.10 0.80	1,759.00
26-Oct-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable Rounding Off <i>Being amount credited to sslp-logistics towards service charges on po's for the month of june-19</i>	Purchase	821	19,128.00 1,721.52 1,721.52 (-)1,912.00 (-)0.04	20,659.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards purchase of plumbing sanitary material against inv no: 8368 inv dt: 24/10/19 po no: 62486 po dt: 19/10/19</i>	Purchase	822	7,750.00 697.50 697.50	9,145.00
31-Oct-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of tiles material against inv no: 8323 inv dt: 22/10/19 po no: 61832 po dt: 25/09/19</i>	Purchase	823	34,807.50 3,132.68 3,132.68 0.14	41,073.00
	Carried Over				5,15,64,941.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,64,941.22
31-Oct-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical conducting pvc pipe material against inv no: 8369 inv dt: 24/10/19 po no: 62564 po dt: 22/10/19</i>	Purchase	824	12,922.00 1,162.98 1,162.98 0.04	15,248.00
31-Oct-19	Praful Sanitary PLUMBING -18% CGST SGST Transport Charges 18% Rounding Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19 -20/7/13 inv dt: 18/10/19 po no: 62342 po dt: 15/10/19</i>	Purchase	825	60,361.20 5,657.51 5,657.51 2,500.00 (-)0.22	74,176.00
31-Oct-19	Summit Sales LLP Doors/windowdowns-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of carpentry door material against inv no: 8138 inv dt: 10/10/19 po no: 61746 po dt: 21/09/19</i>	Purchase	826	33,439.20 3,009.53 3,009.53 (-)0.26	39,458.00
31-Oct-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material against inv no: 6995 inv dt: 23/07/19 po no: 58064 po dt: 17/04/19</i>	Purchase	827	1,29,480.00 11,653.20 11,653.20 (-)0.40	1,52,786.00
31-Oct-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamlesh kumar towards staircase / granite laying work done villa no :201,202 & 116 & 117 work done from 01.10.2019 to 13.10.2019</i>	Purchase	828	25,600.00 25,600.00 12,800.00	64,000.00
31-Oct-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of steel material inv no: 7481 inv dt: 29/08/19 po no: 59485 po dt: 22/06/19</i>	Purchase	829	47,808.00 4,302.72 4,302.72 (-)0.44	56,413.00
	Carried Over				5,19,67,022.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,67,022.22
31-Oct-19	Veldi Karunaker Reddy Work Order Account Cladding Tiles Work 5% CGST SGST <i>Being amount credited to Veldi karunakar reddy towards clading tiles work done at villa no: 100, 101 vide bill no: 070, dt:19.10.2019</i>	Purchase	830	90,300.00 2,257.50 2,257.50	94,815.00
31-Oct-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards Scaffolding work done at villa no: 100, 101, 108, 76 work done from 01.10.2019 to 18.10.2019</i>	Purchase	831	7,560.00 7,560.00 3,780.00	18,900.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to sslp towards purchase of plumbing cpvc pipe material against inv no: 8283 inv dt: 18/10/19 po no: 62425 po dt: 17/10/19</i>	Purchase	832	36,700.00 3,303.00 3,303.00	43,306.00
31-Oct-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards Tiles work done at vill no:186 & 119 work from 01.10. 2019 to 14.10.2019</i>	Purchase	833	24,963.00 24,963.00 12,481.00	62,407.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing cpvc material against inv no: 8284 inv dt: 18 /10/19 po no: 62425 po dt: 17/10/19</i>	Purchase	834	21,240.00 1,911.60 1,911.60 (-)0.20	25,063.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing cpvc material against inv no: 8285 inv dt: 18 /10/19 po no: 62425 po dt: 17/10/19</i>	Purchase	835	28,660.00 2,579.40 2,579.40 0.20	33,819.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing cpvc material against inv no: 8286 inv dt: 18 /10/19 po no: 62425 po dt: 17/10/19</i>	Purchase	836	29,180.00 2,626.20 2,626.20 (-)0.40	34,432.00
	Carried Over				5,22,79,764.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,79,764.22
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing pvc water tank material against inv no: 8247 inv dt: 17/10/19 po no: 62343 po dt: 15/10/19</i>	Purchase	837	11,742.00 1,056.78 1,056.78 (-)0.56	13,855.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of plumbing pvc water tank material against inv no: 8287 inv dt: 18/10/19 po no: 62343 po dt: 15/10/19</i>	Purchase	838	5,871.00 528.39 528.39 0.22	6,928.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to sslp towards purchase of electrical material against inv no: 8282 inv dt:18/10/19 po no: 62429 po dt: 17/10/19</i>	Purchase	839	26,235.00 2,361.15 2,361.15 (-)0.30	30,957.00
31-Oct-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to sslp towards admin service charges against Inv.No : sslog/616/19-20.</i>	Purchase	840	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-Oct-19	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Tds Payable Rounding Off <i>Being amount credited to SLLP-Logistics towards CR Consultation Charges vide bill no : SSLOG/640/19-20, Dt : 31.10.19</i>	Purchase	841	44,288.00 3,985.92 3,985.92 (-)4,429.00 0.16	47,831.00
31-Oct-19	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST Tds Payable <i>Being amount credited to SLLP-Logistics towards QC Charges vide bill no : SSLOG/645/19-20, Dt : 31.10.19.</i>	Purchase	842	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
	Carried Over				5,24,11,303.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,11,303.22
31-Oct-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to SLLP-Logistics towards Admin Service Charges vide bill no : SSLOG/666/19 -20, Dt : 31.10.19.</i>	Purchase	843	2,400.00 216.00 216.00 (-)240.00	2,592.00
31-Oct-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being Purchase of stone granite towards invoice no. 8464 dt:31-10-2019 PO no.62434 dt:18-10-2019</i>	Purchase	844	54,712.42 4,924.12 4,924.12 0.34	64,561.00
31-Oct-19	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being Purchase of stone granite towards invoice no. 8465 dt:31-10-2019 PO no:61016 dt:24-08-2019</i>	Purchase	845	18,648.00 1,678.32 1,678.32 0.36	22,005.00
31-Oct-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being Purchase of Carpentry Wood towards invoice no:8435 dt:29-10-2019 PO no:62487 dt:19-10-2019</i>	Purchase	846	12,228.30 1,100.55 1,100.55 (-)0.40	14,429.00
31-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being Purchase of Windows towards invoice no:8468 dt:31-10-2019 PO no:60213 dt:23-07-2019</i>	Purchase	847	32,004.00 2,880.36 2,880.36 0.28	37,765.00
31-Oct-19	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being Purchase of Paints towards invoice no:8439 dt:29-10-2019 PO no:62419 dt:17-10-2019</i>	Purchase	848	13,956.10 1,256.05 1,256.05 (-)0.20	16,468.00
31-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being Purchase of windows towards invoice no:8469 dt:31-10-2019 PO no:59815 dt:04-07-2019</i>	Purchase	849	8,064.00 725.76 725.76 0.48	9,516.00
	Carried Over				5,25,78,639.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,78,639.22
31-Oct-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST Rounding Off <i>Being Purchase of stationery towards invoice no:8443 dt:29-10-2019 PO no:62520 dt:21-10-2019</i>	Purchase	850	30.00 3,397.00 206.52 206.52 (-)0.04	3,840.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase of Plumbing items towards invoice no:8442 dt:29-10-2019 PO no:62422 dt:17-10-2019</i>	Purchase	851	15,655.00 1,408.95 1,408.95 0.10	18,473.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase of Plumbing items towards invoice no:8441 dt:29-10-2019 PO no:62422 dt:17-10-2019</i>	Purchase	852	33,410.00 3,006.90 3,006.90 0.20	39,424.00
31-Oct-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Purchase of Plumbing items towards invoice no:8444 dt:29-10-2019 PO no:61881 dt:26-09-2019</i>	Purchase	853	2,970.00 267.30 267.30 0.40	3,505.00
31-Oct-19	Summit Sales LLP Consumables-18% Consumables@12% Consumables- Exempt CGST SGST Rounding Off <i>Being Purchase of Consumable items towards invoice no:8440 dt:29-10-2019 PO no:62519 dt:21-10-2019</i>	Purchase	854	1,733.00 92.00 320.00 161.49 161.49 0.02	2,468.00
31-Oct-19	Summit Sales LLP Cement-28% CGST SGST <i>Being Purchase of Cement towards invoice no:8324 dt:22-10-2019 PO no:62274 dt:14-10-2019</i>	Purchase	855	86,165.62 12,063.19 12,063.19	1,10,292.00
	Carried Over				5,27,56,641.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,56,641.22
31-Oct-19	M Venkata Raju- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>Being amount credited to M.Venkatraju towards RCC Civil Work done vide villa no:201 invoice no:052 dt:24 -10-2019</i>	Purchase	856	1,25,580.00 11,302.20 11,302.20 (-)0.40	1,48,184.00
31-Oct-19	M Venkata Raju- Const Contract RCC Work 18% IGST CGST SGST Rounding Off <i>Being amount credited to M.Venkatraju towards RCC Civil work done vide villa no:202 invoice no:053 dt:24 -10-2019</i>	Purchase	857	1,25,580.00 11,302.20 11,302.20 (-)0.40	1,48,184.00
31-Oct-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:6994,dt:23 -07-2019 & PO no:58066,dt:17-04-2019</i>	Purchase	858	30,710.00 2,763.90 2,763.90 0.20	36,238.00
31-Oct-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:7420, dt:27-08-2019 & PO no:60721 dt:12-08-2019</i>	Purchase	859	2,875.00 258.75 258.75 0.50	3,393.00
31-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Windows vide invoice no:7687,dt:10-09 -2019 & PO no:56751,dt:18-02-2019</i>	Purchase	860	62,325.90 5,609.33 5,609.33 0.44	73,545.00
31-Oct-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Windows vide invoice no:7686,dt:10-09 -2019 & PO no:56753,dt:18-02-2019</i>	Purchase	861	38,073.00 3,426.57 3,426.57 (-)0.14	44,926.00
	Carried Over				5,32,11,111.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,32,11,111.22
31-Oct-19	G.P.Buildcon Materials	Purchase	862		3,021.00
	Equipment 18%			2,310.00	
	Consumables-18%			250.00	
	CGST			230.40	
	SGST			230.40	
	Rounding Off			0.20	
	<i>Being amount credited to G.P.Buildcon Materials towards Purchase of Equipment & Consumable items vide invoice no:GP/19-20/403,dt:30-10-2019 & PO no:62734,dt:29-10-2019</i>				
31-Oct-19	Ganesh Tube Traders	Purchase	863		6,195.00
	PLUMBING -18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of Brass Ball Cock vide invoice no:520,dt:29-10-2019 & PO no:62580,dt:23-10-2019</i>				
31-Oct-19	Radiant Systems	Purchase	864		453.00
	Misllaneous Expenses 18%			384.00	
	CGST			34.56	
	SGST			34.56	
	Rounding Off			(-)0.12	
	<i>Being amount credited to Radiant Systems towards Purchase vide invoice no:042,dt:24-10-2019 & PO no:62376,dt:16-10-2019</i>				
31-Oct-19	Summit Sales LLP	Purchase	865		14,201.00
	STEEL-18%			12,035.00	
	CGST			1,083.15	
	SGST			1,083.15	
	Rounding Off			(-)0.30	
	<i>Being purchase of MS Grills vide bill no:8294, dt: 19.10.2019, po no: 61033, po dt: 23.08.2019</i>				
31-Oct-19	Summit Sales LLP	Purchase	866		56,021.00
	STEEL-18%			47,476.00	
	CGST			4,272.84	
	SGST			4,272.84	
	Rounding Off			(-)0.68	
	<i>Being purchase of MS Grills vide bill no:8260, dt: 17.10.2019, po no: 62052, po dt: 01.10.2019</i>				
31-Oct-19	Summit Sales LLP	Purchase	867		5,377.00
	Doors/windowdowns-18%			4,557.00	
	CGST			410.13	
	SGST			410.13	
	Rounding Off			(-)0.26	
	<i>Being purchase of A1 Sliding vide bill no: 6458, dt: 15.06.2019, po no: 58000, po dt: 15.04.2019</i>				
	Carried Over				5,32,96,379.22

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,32,96,379.22
31-Oct-19	Summit Sales LLP	Purchase	868		5,142.00
	STEEL-18%			4,357.50	
	CGST			392.18	
	SGST			392.18	
	Rounding Off			0.14	
	<i>Being purchase of MS Grills vide bill no:7975, dt: 30.09.2019, po no: 59485, po dt: 22.06.2019</i>				
1-Nov-19	Summit Sales LLP -Logistics	Purchase	869		31,320.00
	Car Hire Charges 18%			27,000.00	
	CGST			2,430.00	
	SGST			2,430.00	
	Tds Payable			(-)540.00	
	<i>Being amount credited to SLLP-Logistics towards Car Hire Charges vide bill no : SSLOG/675/19-20, Dt : 01.11.19.</i>				
2-Nov-19	Summit Sales LLP	Purchase	870		1,91,015.00
	Electrical Item-18%			1,61,877.00	
	CGST			14,568.93	
	SGST			14,568.93	
	Rounding Off			0.14	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:8521,dt:02-11-2019 & PO no:62482,dt:19-10-2019</i>				
6-Nov-19	Summit Sales LLP	Purchase	871		8,850.00
	Electrical Item-18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:8572,dt:06-11-2019 & PO no:62482,dt:19-10-2019</i>				
7-Nov-19	Sharada Narabonia on A/c	Purchase	872		1,21,540.00
	Paints Composition			1,21,539.60	
	Rounding Off			0.40	
	<i>Being Purchase of Paints towards villa no:209,225, 211 & 212 invoice no:007 dt:06-11-2019</i>				
7-Nov-19	Sri Sai Vishal Enterprises	Purchase	873		16,500.00
	Building Material			16,500.00	
	<i>Being Purchase of Cement Solid Bricks towards invoice no:112 dt:01-11-2019 PO no:59800 dt:04-07-2019</i>				
7-Nov-19	Sri Sai Vishal Enterprises	Purchase	874		66,000.00
	Building Material			66,000.00	
	<i>Being Purchase of Cement Solid Bricks towards invoice no:100 dt:01-11-2019 PO no:60837 dt:17-08-2019</i>				
	Carried Over				5,37,36,746.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,37,36,746.22
8-Nov-19	Summit Sales LLP Common Expenses Purchase		875		1,288.00
	Admin and Marketing Service Charges-18%			1,192.00	
	CGST			107.28	
	SGST			107.28	
	Tds Payable			(-)119.00	
	Rounding Off			0.44	
	<i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/166 dt:7 -11-2019</i>				
8-Nov-19	Summit Sales LLP Common Expenses Purchase		876		35,154.00
	Admin and Marketing Service Charges-18%			32,549.58	
	CGST			2,929.46	
	SGST			2,929.46	
	Tds Payable			(-)3,255.00	
	Rounding Off			0.50	
	<i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMOM/146 dt:4 -11-2019</i>				
8-Nov-19	Y.Ravishanker Purchase		877		14,250.00
	Miscellaneous Expenses			14,250.00	
	<i>Being amount credited to Y.Ravishanker towards Purchase of Carpet Grass vide invoice no:384 dt:18 -10-2019 PO no:61225 dt:31-08-2019</i>				
8-Nov-19	Summit Sales LLP Purchase		878		41,722.00
	STEEL-18%			35,358.00	
	CGST			3,182.22	
	SGST			3,182.22	
	Rounding Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8578 dt:07-11-2019 PO no:56175 dt:28-01-2019</i>				
8-Nov-19	Summit Sales LLP Purchase		879		61,506.00
	STEEL-18%			52,124.00	
	CGST			4,691.16	
	SGST			4,691.16	
	Rounding Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8580 dt:07-11-2019 PO no:62494 dt:19-10-2019</i>				
13-Nov-19	Summit Sales LLP Purchase		880		35,690.00
	PLUMBING -18%			30,246.00	
	CGST			2,722.14	
	SGST			2,722.14	
	Rounding Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoiceno:6790, dt:08-07-2019 & PO no:59861,dt:06-07-2019</i>				
	Carried Over				5,39,26,356.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,26,356.22
13-Nov-19	Summit Sales LLP	Purchase	881		3,912.00
	Hardware-18%			2,240.00	
	Tools-18%			940.00	
	Consumables- Exempt			160.00	
	CGST			286.20	
	SGST			286.20	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plastic Gampa, Spade with Hnadle, Coconut Broom vide invoice no:8519,dt:02-11-2019 & PO no:62825,dt:01-11-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	882		4,457.00
	PLUMBING -18%			3,465.00	
	Paint 18%			312.00	
	CGST			339.93	
	SGST			339.93	
	Rounding Off			0.14	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Araldite, Janta Pasta vide invoice no:8520,dt:02-11-2019 & PO no:62794,dt:31-10-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	883		2,132.00
	Consumables-18%			415.00	
	Electrical Item-18%			400.00	
	Hardware-18%			870.00	
	Printing & Stationery-Expemted			144.00	
	CGST			151.65	
	SGST			151.65	
	Rounding Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards Purchase vide invoice no:8555,dt:05-11-2019 & PO no:62837,dt:02-11-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	884		5,846.00
	Electrical Item-18%			4,954.00	
	CGST			445.86	
	SGST			445.86	
	Rounding Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8556, dt:05-11-2019 & PO no:62833,dt:02-11-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	885		2,723.00
	Hardware-18%			2,308.00	
	CGST			207.72	
	SGST			207.72	
	Rounding Off			(-)0.44	
	<i>Being amount credied to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8516, dt:02-11-2019 & PO no:62594,dt:23-10-2019</i>				
	Carried Over				5,39,45,426.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,45,426.22
13-Nov-19	Lepakshi Tarpaulin Industries Consumables-18% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards Purchase of Black Garbage Cover Plastic Sheet vide invoice no:815,dt:05-11-2019 & PO no:61739,dt:21-09-2019</i>	Purchase	886	4,000.00 360.00 360.00	4,720.00
13-Nov-19	Premier Engineering Corporation Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Premier Engineering Corporation towards Purchase of Electrical item vide invoice no:SAL/19-20/1164,DT:07-11-2019 & PO no:62858,dt:05-11-2019</i>	Purchase	887	28,476.00 2,562.84 2,562.84 0.32	33,602.00
13-Nov-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards Purchase of Tools vide invoice no:2019-20/2996/SS,DT:06-11-2019 & PO no:62836,dt:02-11-2019</i>	Purchase	888	2,000.00 180.00 180.00	2,360.00
14-Nov-19	B.Jogaiah-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Jogaiah towards completion of fixing the maindoor shutter & internal door shutter & door bedding fixing work done at vill no: 225 & 201 & 202 work from 10.09.19 to 20.09.2019</i>	Purchase	889	5,358.00 5,358.00 2,679.00	13,395.00
14-Nov-19	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Raminaidu towards core cutting work done from 01.11.19 to 7.11.2019 at villa no: 136, 129, 96, 285, 217, 15</i>	Purchase	890	10,260.00 10,260.00 5,130.00	25,650.00
14-Nov-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamlesh kumar towards granite work done from 15.10.2019 to 02.11.2019 at villa no: 55, 75, 243, 13, 55, 186</i>	Purchase	891	21,600.00 21,600.00 10,800.00	54,000.00
	Carried Over				5,40,79,153.22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,79,153.22
14-Nov-19	MVR Constructions Const Cont Civil Work 18% CGST SGST <i>Being Amount Credit to MVR Constructions Towards Civil Work Villa No-136 Stage -IV</i>	Purchase	892	2,51,160.00 22,604.40 22,604.40	2,96,368.80
14-Nov-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P Jayaram towards elctrical stage ii & iii work from 01.10.2019 to 01.11.2019 work done at villa no:128, 256, 11, 12, 130</i>	Purchase	893	16,000.00 16,000.00 8,000.00	40,000.00
14-Nov-19	S.Mahesh on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101</i>	Purchase	894	26,208.00 26,208.00 13,104.00	65,520.00
14-Nov-19	Kailash Pandey-Const Civil Work 18% CGST SGST Rounding Off <i>Being Amount Credit to Kailsh Pandey Towards RCC & Civil Work Villa No-182</i>	Purchase	895	3,09,075.00 27,816.75 27,816.75 0.50	3,64,709.00
14-Nov-19	M Venkata Raju- Const Contract Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to M Venkatraju towards RCC Civil work done villa no: 96, vide bill no: 054, dt: 2.11. 2019</i>	Purchase	896	2,51,160.00 22,604.40 22,604.40 0.20	2,96,369.00
14-Nov-19	MVR Constructions Const Cont Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to MVR Constructions towards civil work done at villa no:129, vide bill no: 006, dt: 2. 11.2019</i>	Purchase	897	2,51,160.00 22,604.40 22,604.40 0.20	2,96,369.00
14-Nov-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit to Jayaram Towards Waterproofing Villa No-113,114,115</i>	Purchase	898	4,320.00 4,320.00 2,160.00	10,800.00
	Carried Over				5,54,49,289.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,54,49,289.02
15-Nov-19	Bhagwati Electricals Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of teph.tape vide bill no: 1544, dt: 08.11.2019</i>	Purchase	899	203.40 18.31 18.31 (-)0.02	240.00
15-Nov-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Grills vide bill no: 8599, dt: 8.11.2019, po no:60284, po dt: 25.07.19</i>	Purchase	900	9,296.00 836.64 836.64 (-)0.28	10,969.00
15-Nov-19	Summit Sales LLP Doors/windowns-18% CGST SGST Rounding Off <i>Being purchase of A1 Sliding windows vide bill no: 8596, dt: 8.11.2019, po no: 61031, po dt: 23.08.2019</i>	Purchase	901	3,906.00 351.54 351.54 (-)0.08	4,609.00
15-Nov-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of Sal wood vide bill no: 8560, dt: 05.11.2019, po no: 62593, po dt: 23.10.2019</i>	Purchase	902	36,975.00 3,327.75 3,327.75 (-)0.50	43,630.00
15-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credied to Summit Sales LLP towards Purchase of Water tank vide invoice no:8526,dt:02-11-2019 & PO no:62343,dt:15-10-2019</i>	Purchase	903	7,828.00 704.52 704.52 (-)0.04	9,237.00
15-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Water Tank vide invoice no:8546,dt:04-11-2019 & PO no:62343,dt:15-10-2019</i>	Purchase	904	7,828.00 704.52 704.52 (-)0.04	9,237.00
15-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Water Tank vide invoice no:8576,dt:06-11-2019 & PO no:62343,15-10-2019</i>	Purchase	905	3,914.00 352.26 352.26 0.48	4,619.00
	Carried Over				5,55,31,830.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,55,31,830.02
15-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8573, dt:06-11-2019 & PO no:62814,dt:01-11-2019</i>	Purchase	906	26,025.00 2,342.25 2,342.25 0.50	30,710.00
15-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:8558,dt:05 -11-2019 & PO no:62816,dt:01-11-2019</i>	Purchase	907	35,010.00 3,150.90 3,150.90 0.20	41,312.00
15-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical Item vide invoice no:8559,dt:05 -11-2019 & PO no:62816,dt:01-11-2019</i>	Purchase	908	39,025.00 3,512.25 3,512.25 0.50	46,050.00
15-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8553,dt:04-11-2019 & PO no:62578,dt:23-10-2019</i>	Purchase	909	25,805.00 2,322.45 2,322.45 0.10	30,450.00
15-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Single socket pipe,bend plain, single socket pipe,pvc rigid pipe vide bill no: 8575, dt:06.11.2019, po no: 62422, po dt: 17.10.2019</i>	Purchase	910	11,175.00 1,005.75 1,005.75 (-)0.50	13,186.00
15-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of wallmixer,healthfaucet,shower arm,shower head,pillar cock,stop cock,bib cock vide bill no: 8554, dt: 4.11.2019, po no: 62577, po dt: 23. 10.2019</i>	Purchase	911	81,240.00 7,311.60 7,311.60 (-)0.20	95,863.00
	Carried Over				5,57,89,401.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,57,89,401.02
15-Nov-19	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of PVC Pipe,junction box,insulation tape,pvc bend,distribution board,metal box,solvent cement vide bill no: 8574, dt: 6.11.2019, po no: 62917, po dt: 6.11.2019</i>	Purchase	912	27,345.00 600.00 2,515.05 2,515.05 (-)0.10	32,975.00
15-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8523, dt:02-11-2019 & PO no:62480,dt:18-10-2019</i>	Purchase	913	38,696.00 3,482.64 3,482.64 (-)0.28	45,661.00
15-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8524, dt:02-11-2019 & PO no:62480,dt:18-10-2019</i>	Purchase	914	29,844.00 2,685.96 2,685.96 0.08	35,216.00
16-Nov-19	Gautham Enterprises Office Expenses-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards Office Expenses vide invoice no:1934,dt:12-11-2019</i>	Purchase	915	1,200.00 108.00 108.00	1,416.00
18-Nov-19	Vivid World Computers Repiars & Maintenance-18% CGST SGST Rounding Off <i>Being amount credited to Vivid World towards Purchase of HP 12A Laser Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1444,dt:12-11-2019 & PO no:63094,dt:12-11-2019</i>	Purchase	916	1,570.00 141.30 141.30 0.40	1,853.00
18-Nov-19	Obel Systems Pvt Ltd Computers Repiars & Maintenance-18% CGST SGST <i>Being amount credited to Obel Systems Pvt Ltd towards Purchase of D-Link Wireless Router vide invoice no:12253,dt:24-10-2019 PO no:62289,dt:14-10-2019</i>	Purchase	917	4,067.80 366.10 366.10	4,800.00
	Carried Over				5,59,11,322.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,59,11,322.02
19-Nov-19	Summit Sales LLP	Purchase	918		3,134.00
	STEEL-18%			2,656.00	
	CGST			239.04	
	SGST			239.04	
	Rounding Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8595dt:08-11-2019 & PO no:58064,dt:17-04-2019</i>				
19-Nov-19	Summit Sales LLP	Purchase	919		71,300.00
	STEEL-18%			60,424.00	
	CGST			5,438.16	
	SGST			5,438.16	
	Rounding Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8594,dt:08-11-2019 & PO no:58064,dt:17-04-2019</i>				
20-Nov-19	T.Kurmanna ON A/C	Purchase	920		42,057.00
	Allow Labour Charges Urd			16,823.00	
	Allowances for Equipments Urd			16,823.00	
	Allow for Consumables Urd			8,411.00	
	<i>Being amount credited to T.Kurmanna towards Misc. Earthwork done vill nos:186,210,225,100,101,76,78, 243</i>				
20-Nov-19	MVR Constructions Const Cont	Purchase	921		2,96,369.00
	Civil Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to MVR Constuctions towards Civil work for vill no:107 vide invoice no:052,dt:19-11- -2019</i>				
20-Nov-19	Shah Traders	Purchase	922		3,240.00
	STEEL-18%			2,745.36	
	CGST			247.08	
	SGST			247.08	
	Rounding Off			0.48	
	<i>Being amount credited to Shah Traders towards Purchase of Steel vide invoice no:2153,dt:13-11-2019 & PO no:62975,dt:09-11-2019</i>				
20-Nov-19	Patel & Company	Purchase	923		94,146.00
	PLUMBING -18%			79,785.00	
	CGST			7,180.65	
	SGST			7,180.65	
	Rounding Off			(-)0.30	
	<i>Being amount credited to Patel & Company towards Purchase of Plumbing items vide invoice no:1562, dt:09-11-2019 & PO no:62476,dt:18-10-2019</i>				
	Carried Over				5,64,21,568.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,21,568.02
20-Nov-19	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being amount credited to Kesar Steel & Furnitures towards Purchase of S.S.Railling vide invoice no:235, dt:08-11-2019 & PO no:60602,dt:06-08-2019</i>	Purchase	924	96,733.62 8,706.03 8,706.03 0.32	1,14,146.00
21-Nov-19	Gurralla Narendrababu Yadav on A/C Paints URD <i>Being amount credited to Gurralla Narendrababu Yadav towards Painting work for vill no:201 & 202 vide invoice no:039,dt:14-11-2019</i>	Purchase	925	60,769.00	60,769.00
21-Nov-19	Gurralla Narendrababu Yadav on A/C Paints URD <i>Being amount credited to Gurralla Narendra Yadav towards Painting work for vill no:201 & 202 vide invoice no:039,dt:14-11-2019</i>	Purchase	926	43,407.00	43,407.00
22-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Jali without hole,waste coupling, tefflon tape,waste pipe,flush plate,extension nipple, wall hung rag bolts,washbasin rag bolts vide bill no: 8682, dt: 14.11.2019, po no: 63000, po dt: 8.11.2019</i>	Purchase	927	33,310.00 2,997.90 2,997.90 0.20	39,306.00
22-Nov-19	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of Blue sheet vide bill no: 8609,dt: 08.11.2019, po no: 62913, po dt: 06.11.2019</i>	Purchase	928	4,406.40 396.58 396.58 (-)0.56	5,199.00
22-Nov-19	Summit Sales LLP Hardware-18% Printing & Stationery-Expemted CGST SGST Rounding Off <i>Being purchase of Fischer,wood screws,chalkpiece vide bill no:8610,dt: 08.11.2019, po no: 62883, po dt: 05.11.2019</i>	Purchase	929	3,590.00 120.00 323.10 323.10 (-)0.20	4,356.00
22-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being purchase of A1 service wire vide bill no: 8611, dt: 08.11.2019, po no:62859, po dt: 05.11.2019</i>	Purchase	930	7,500.00 675.00 675.00	8,850.00
	Carried Over				5,66,97,601.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,97,601.02
22-Nov-19	Summit Sales LLP Hardware-18% CGST SGST <i>Being purchase of Fischer,wood screws vide bill no: 8612, dt: 08.11.19, po no: 62856, po dt: 05.11.19</i>	Purchase	931	4,700.00 423.00 423.00	5,546.00
22-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of Wall hung rag bolts,washbasin rag bolts vide bill no: 8608, dt: 08.11.2019, po no: 62941, dt: 07.11.19</i>	Purchase	932	7,200.00 648.00 648.00	8,496.00
22-Nov-19	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being purchase of pen,papers A4, stapler,marker vide bill no: 8687, dt: 14.11.2019, po no: 62984, po dt: 08.11.2019</i>	Purchase	933	4,017.50 395.00 276.60 276.60 0.30	4,966.00
22-Nov-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z angle templates vide bill no: 8723, dt: 15.11.2019, po no: 57994, po dt: 15.04.2019</i>	Purchase	934	36,540.00 3,288.60 3,288.60 (-)0.20	43,117.00
22-Nov-19	Summit Sales LLP STEEL-18% CGST SGST <i>Being purchase of MS Z Angle templates vide bill no: 8725, dt: 15.11.2019, po no: 56230, po dt: 30.01.2019</i>	Purchase	935	21,000.00 1,890.00 1,890.00	24,780.00
22-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of Wall mixer,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,bib cock vide bill no:8681,dt: 14.11.2019, po no:62999, po dt: 08.11.2019</i>	Purchase	936	91,765.00 8,258.85 8,258.85 0.30	1,08,283.00
	Carried Over				5,68,92,789.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,92,789.02
22-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8683, dt:14-11-2019 & PO no:62816,dt:01-11-2019</i>	Purchase	937	16,175.00 1,455.75 1,455.75 0.50	19,087.00
22-Nov-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8685, dt:14-11-2019 & PO no:62814dt:01-11-2019</i>	Purchase	938	1,57,740.00 14,196.60 14,196.60 (-)0.20	1,86,133.00
22-Nov-19	SR Lights Electrical Item-18% CGST SGST <i>Being amount credited to S.R.Lights towards Purchase of Electrical items vide invoice no:1777, dt:15-11-2019 & PO no:62991,dt:08-11-2019</i>	Purchase	939	30,000.00 2,700.00 2,700.00	35,400.00
22-Nov-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of MS Z Angle templates vide bill no: 8726, dt: 15.11.19, po no: 57998, po dt: 15.4.2019</i>	Purchase	940	3,500.28 315.03 315.03 (-)0.34	4,130.00
22-Nov-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8764, dt:16-11-2019 & PO no:62595,dt:23-10-2019</i>	Purchase	941	1,05,932.92 9,533.96 9,533.96 0.16	1,25,001.00
22-Nov-19	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Wood vide invoice no:8680,dt:14-11- 2019 & PO no:62870,dt:05-11-2019</i>	Purchase	942	12,228.30 1,100.55 1,100.55 (-)0.40	14,429.00
	Carried Over				5,72,76,969.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,76,969.02
22-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8614, dt:08-11-2019 & PO no:62343,dt:15-10-2019</i>	Purchase	943	3,914.00 352.26 352.26 0.48	4,619.00
22-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8672,dt:13 -11-2019 & PO no:62343,dt:15-10-2019</i>	Purchase	944	5,871.00 528.39 528.39 0.22	6,928.00
22-Nov-19	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:562,dt:11-11-2019 & PO no:63001,dt:08-11-2019</i>	Purchase	945	5,250.00 472.50 472.50	6,195.00
22-Nov-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards Purchase of Consumable items vide invoice no:1954,dt:14-11-2019 & PO no:62979,dt:08-11-2019</i>	Purchase	946	2,817.80 253.60 253.60	3,325.00
22-Nov-19	Summit Sales LLP Doors/windows-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8615, dt:08-11-2019 & PO no:62871,dt:05-11-2019</i>	Purchase	947	1,35,584.00 12,202.56 12,202.56 (-)0.12	1,59,989.00
22-Nov-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8613, dt:08-11-2019 & PO no:62577,dt:23-10-2019</i>	Purchase	948	10,525.00 947.25 947.25 0.50	12,420.00
	Carried Over				5,74,70,445.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,74,70,445.02
22-Nov-19	Summit Sales LLP	Purchase	949		15,165.00
	STEEL-18%			12,852.00	
	CGST			1,156.68	
	SGST			1,156.68	
	Rounding Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel item vide invoice no:8722,dt:15-11 -2019 & PO no:57993,dt:15-04-2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	950		468.00
	Printing & Stationery-18%			288.00	
	Printing and Stationery-12%			114.00	
	CGST			32.76	
	SGST			32.76	
	Rounding Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Stationery vide invoice no:8686,dt:14-11 -2019 & PO no:62983,dt:08-11-2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	951		2,644.00
	Consumables 5%			384.00	
	Consumables-18%			1,262.00	
	Consumables- Exempt			752.00	
	CGST			123.18	
	SGST			123.18	
	Rounding Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:8684, dt:14-11-2019 & PO no:62980,dt:08-11-2019</i>				
27-Nov-19	Sri Sai Vishal Enterprises	Purchase	952		16,000.00
	Building Material			16,000.00	
	<i>Being amount credited to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:120,dt:14-11-2019 & PO no:62998,dt:09-11-2019</i>				
27-Nov-19	Gurralla Narendrababu Yadav on A/C	Purchase	953		7,950.00
	Paints Composition			7,950.00	
	<i>Being Amount Credit to G narendrababu YadavTowards Paint Work Villa No-201,202 & 56 Vide Bill No-42</i>				
28-Nov-19	Summit Sales LLP Common Expenses	Purchase	954		515.00
	Admin and Marketing Service Charges-18%			440.00	
	CGST			39.60	
	SGST			39.60	
	Tds Payable			(-)4.00	
	Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/186,dt:25 -11-2019</i>				
	Carried Over				5,75,13,187.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,13,187.02
28-Nov-19	K.Sravan Kumar on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K.Sheavan kumar towards Tile Work for villa no:97 vide bill no:10788,dt:22-11 -2019</i>	Purchase	955	12,328.00 12,328.00 6,164.00	30,820.00
29-Nov-19	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being amount credited to Kesar steel & furnitures towards SS Railing work at villa no: 09,13,186,55 bill no: 236, dt: 27.11.2019 po no: 61751,dt: 24.09.2019, po no:62489, po dt:22.10.2019</i>	Purchase	956	66,624.48 5,996.20 5,996.20 (-)0.88	78,616.00
29-Nov-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST Tds Payable Rounding Off <i>Being amount credited to Summit Sale LLP-Logistics towards Service Charges Po vide invoice no:SSLOG /720/19-20,dt:29-11-2019</i>	Purchase	957	20,368.33 1,833.15 1,833.15 (-)2,037.00 0.37	21,998.00
29-Nov-19	Shreyas Services House Keeping Charges Tds Payable <i>Being amount credited to Shreyas services towards house keeping charges for the month of Oct 19 vide bill no:39, dt: 31.10.2019</i>	Purchase	958	15,400.00 (-)308.00	15,092.00
30-Nov-19	Home Line Infra - Const Contract A/c. Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra Towards Brick Work Compound Wall & Site Leveling Work Invoice No-110/19-20 Inv Dt 26-11-2019</i>	Purchase	959	2,95,750.00 26,617.50 26,617.50	3,48,985.00
30-Nov-19	Home Line Infra - Const Contract A/c. Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra Brick Work villa No-43 Invoice No-109/19-20</i>	Purchase	960	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Nov-19	Home Line Infra - Const Contract A/c. RCC Work 18% IGST CGST SGST <i>Being Amount Credit to Home Line Infra Towards Villa No-43 Inv-108/19-20 Inv Dt 26-11-2019</i>	Purchase	961	3,15,250.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				5,87,52,688.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,52,688.02
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being amount credited to Home line Infra RCC work done at villa no: 107/19-20, work done from 26-11 -2019</i>		962	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being amount credited to Homeline Rcc work done at villa no: 106/19-20, work done from 26-11-2019</i>		963	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra Towards Brick Work Villa No-256 Invoice No-115/19-20 Dt 26 -11-2019</i>		964	2,95,750.00 26,617.50 26,617.50	3,48,985.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being Amount Credit to Homeline Infra Towards Brick Work Villa No-15 Invoice No-105/19-20 In dt 26-11 -2019</i>		965	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being Amount Credit To Home Line Infra Towards Rcc Slabs & Head Room Villa No-15 Vide Invoice No -104/19-20 Dt 26-11-2019</i>		966	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra Towards Brick WOrk Compound wall & Site Levelling Villa No -14 Invoice No-103/19-20 dt 26-11-2019</i>		967	3,15,250.00 28,372.50 28,372.50	3,71,995.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being Amount Credit to Home line Infra Towards Rcc work + Head Room Villa No-14 Vide Invoice no-102 /19-20 dt 26-11-2019</i>		968	3,15,250.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				6,13,33,643.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,33,643.02
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase RCC Work 18% IGST CGST SGST <i>Being Amount Credit to Home Line Infra Towards RCC Work On Villa No-219 Invoice No-114/19-20 Invoice Dt-26-11-2019</i>		969	2,95,750.00 26,617.50 26,617.50	3,48,985.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra towards Brick Work Wall Villa No-123 Invoice No-113/19-20</i>		970	2,95,750.00 26,617.50 26,617.50	3,48,985.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra Towards Brick Work Villa No-122 Vide Invoice No-112/19-20 Dt 26-11-2019</i>		971	2,95,750.00 26,617.50 26,617.50	3,48,985.00
30-Nov-19	Home Line Infra - Const Contract A/c. Purchase Brick Work 18% CGST SGST <i>Being Amount Credit to Home Line Infra Towards Bricks Work Villa No-121 Invoice No-111/19-20 Invoice dt 26-11-2019</i>		972	2,95,750.00 26,617.50 26,617.50	3,48,985.00
2-Dec-19	Sharada Narabonia on A/c Paints Composition <i>Being Amount Credit to Sharada Narabonia Towards Painting work villa No-113,76,136 Vide Bill no-009</i>	Purchase	973	1,06,466.00	1,06,466.00
4-Dec-19	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST Tds Payable <i>Being amount credited to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLOG/747/19 -20,dt:30-11-2019</i>	Purchase	974	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
4-Dec-19	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Tds Payable Rounding Off <i>Being amount credited to Summit Sales LLP-Logistics towards CR Consultation Charges vide invoice no:SSLOG/728/19-20,dt:30-11-2019</i>	Purchase	975	43,335.00 3,900.15 3,900.15 (-)4,334.00 (-)0.30	46,801.00
	Carried Over				6,28,93,650.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,28,93,650.02
4-Dec-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount credited to Summit Sales LLP-Logistics towards Admin Service Charges vide invoice no:SSLOG/739/19-20,dt:30-11-2019</i>	Purchase	976	4,600.00 414.00 414.00 (-)460.00	4,968.00
5-Dec-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to md Nadeem towards plumbing stage II & III & Final stage work done villas details (201, 202, 129, 83, 136, 64) work done from dt: 01.11.2019 to 22.11.2019</i>	Purchase	977	22,080.00 22,080.00 11,040.00	55,200.00
5-Dec-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Maniram sahu towards tiles laying work done at villa no: 226, work done from 25.11.19 to 29.11.2019</i>	Purchase	978	12,216.00 12,216.00 6,109.00	30,541.00
5-Dec-19	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount Credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done at villa no: 113,48 work done from dt: 10.10.19 to 24.10.2019</i>	Purchase	979	24,599.00 24,599.00 12,300.00	61,498.00
5-Dec-19	K.Yadaiah on Account Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K Yadaiah towards pavers laying work done at villa no: 202, 201, 224, 16 & ramps 187 to 191 & 112 work from dt: 19.09.19 to 23.09.2019</i>	Purchase	980	10,408.00 10,408.00 5,205.00	26,021.00
5-Dec-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST Tds Payable Rounding Off <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges PO vide invoice no:SSLOG /764/19-20,dt:02-12-2019</i>	Purchase	981	13,082.00 1,177.38 1,177.38 (-)1,308.00 0.24	14,129.00
	Carried Over				6,30,86,007.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,86,007.02
5-Dec-19	Ch Salman on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to CH Salmon towards Earth work done at villa no: 186, 119, 97, 75, 252, 225, 226, 211 work done from : 1.09.19 to 20.11.2019</i>	Purchase	982	6,787.00 6,787.00 3,394.00	16,968.00
5-Dec-19	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST Tds Payable <i>Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLOG /770/19-20,dt:04-12-2019</i>	Purchase	983	5,750.00 517.50 517.50 (-)115.00	6,670.00
5-Dec-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit to Jayaram Towards Electrical Stage II & III Work Done Villa No-254,117,221 Work Done 10-11-2019 to 29-11-2019</i>	Purchase	984	11,600.00 11,600.00 5,800.00	29,000.00
5-Dec-19	K.Kumar on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit To K Kumar Towards Stage I & II Work Done Villa No-83,35 & 103 Work done From 11-11-2019 to 29-11-2019</i>	Purchase	985	11,200.00 11,200.00 5,600.00	28,000.00
5-Dec-19	Y.Ramesh on Accounts Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit to Y Ramesh Towards Misc WOrk Villa No-119,201,202,204,113,97,224,225 Work done From 1-10-2019 to 25-11-2019</i>	Purchase	986	14,870.00 14,870.00 7,435.00	37,175.00
5-Dec-19	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit to Md nadeem Towards Plumbing Work Villa No-82,10,242</i>	Purchase	987	8,640.00 8,640.00 4,320.00	21,600.00
5-Dec-19	Summit Sales LLP -Logistics Goods Transportation Charges @18% CGST SGST Tds Payable <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transport Charges vide invoice no:SSLOG/782/19-20,dt:04-12-2019</i>	Purchase	988	21,250.00 1,912.50 1,912.50 (-)425.00	24,650.00
	Carried Over				6,32,50,070.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,50,070.02
6-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8870, dt:26-11-2019 & PO no:63362,dt:21-11-2019</i>	Purchase	989	24,717.00 2,224.53 2,224.53 (-)0.06	29,166.00
6-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8869, dt:26-11-2019 & PO no:63362,dt:21-11-2019</i>	Purchase	990	35,212.00 3,169.08 3,169.08 (-)0.16	41,550.00
6-Dec-19	Summit Sales LLP Doors/windows-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8883, dt:26-11-2019 & PO no:63412,dt:23-11-2019</i>	Purchase	991	5,250.00 472.50 472.50	6,195.00
6-Dec-19	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of White Cement vide invoice no:8737, dt:15-11-2019 & PO no:62837,dt:02-11-2019</i>	Purchase	992	2,036.80 285.15 285.15 (-)0.10	2,607.00
6-Dec-19	Summit Sales LLP PLUMBING -18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Sanitary & Tefflon Tape vide invoice no:8736,dt:15-11-2019 & PO no:63120,dt:13-11-2019</i>	Purchase	993	7,200.00 475.00 690.75 690.75 0.50	9,057.00
6-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8794, dt:18-11-2019 & PO no:63205,dt:15-11-2019</i>	Purchase	994	47,476.00 4,272.84 4,272.84 0.32	56,022.00
	Carried Over				6,33,94,667.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,94,667.02
6-Dec-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20 /835,dt:23-11-2019 & PO no:63180,dt:15-11-2019</i>	Purchase	995	493.50 44.42 44.42 (-)0.34	582.00
6-Dec-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Patel & Company towards Purchase of Plumbing items vide invoice no:1705, dt:23-11-2019 & PO no:63119,dt:13-11-2019</i>	Purchase	996	79,785.00 7,180.65 7,180.65 (-)0.30	94,146.00
6-Dec-19	Praful Sanitary PLUMBING -18% CGST SGST Transport Charges 18% Rounding Off <i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20 /838,dt:25-11-2018 & PO no:63378,dt:21-11-2019</i>	Purchase	997	26,118.00 2,530.62 2,530.62 2,000.00 (-)0.24	33,179.00
6-Dec-19	Mr.P.Satish Kumar STEEL-18% CGST SGST <i>Being amount credited to P.Sathish Kumar towards Purchase of Steel(MS Gate) vide invoice no:140,dt:04 -12-2019 & PO no:62493,dt:19-10-2019</i>	Purchase	998	23,550.00 2,119.50 2,119.50	27,789.00
10-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-8835,Po No -63259</i>	Purchase	999	4,275.00 384.75 384.75 0.50	5,045.00
10-Dec-19	Summit Sales LLP Consumables-18% Consumables@12% SGST CGST Rounding Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Vide Bill No-8730 Po No -62982</i>	Purchase	1000	3,200.00 830.00 337.80 337.80 0.40	4,706.00
	Carried Over				6,35,60,114.02

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 155

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,35,60,114.02
10-Dec-19	Summit Sales LLP	Purchase	1001		7,245.00
	PLUMBING -18%			6,140.00	
	CGST			552.60	
	SGST			552.60	
	Rounding Off			(-)0.20	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items vide Bill No-8836 Po No -63167</i>				
10-Dec-19	Summit Sales LLP	Purchase	1002		1,237.00
	Consumables@12%			920.00	
	Consumables-18%			175.00	
	CGST			70.95	
	SGST			70.95	
	Rounding Off			0.10	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Vide Bill No-8732 Po No -62980</i>				
10-Dec-19	Summit Sales LLP	Purchase	1003		4,127.00
	Paint 28%			1,527.60	
	Chemicals 18%			1,840.00	
	CGST			379.46	
	SGST			379.46	
	Rounding Off			0.48	
	<i>Being AMount Credit to Summit Sales LLP towards Purchase of Paint & Chemicals Vide Bill No-883, Po No-63328</i>				
10-Dec-19	Summit Sales LLP	Purchase	1004		31,602.00
	Carpentry 18%			26,781.30	
	CGST			2,410.32	
	SGST			2,410.32	
	Rounding Off			0.06	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8527 Po No -58004</i>				
10-Dec-19	Summit Sales LLP	Purchase	1005		1,180.00
	Tools-18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Tools Vide Bill No-8834,Po No-62837</i>				
10-Dec-19	Summit Sales LLP	Purchase	1006		19,239.00
	Carpentry 18%			16,304.00	
	CGST			1,467.36	
	SGST			1,467.36	
	Rounding Off			0.28	
	<i>Being AMount Credit to Summit Sales LIP Towards Purchase of Carpentry items Vide Bill No-8837 Po No -63209</i>				
	Carried Over				6,36,24,744.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,24,744.02
10-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-8739 Po No -62422</i>	Purchase	1007	11,705.00 1,053.45 1,053.45 0.10	13,812.00
10-Dec-19	Summit Sales LLP Carpentry 18% PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items & Plumbing Items Vide Bill No-8738 Po No-62425</i>	Purchase	1008	1,020.00 13,140.00 1,274.40 1,274.40 0.20	16,709.00
10-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8620 Po No -62482</i>	Purchase	1009	9,588.00 862.92 862.92 0.16	11,314.00
10-Dec-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Amount Credit to Summit SalesLLP Towards Purchase of Stell Vide Bill No-8779, Po No-62494</i>	Purchase	1010	43,326.00 3,899.34 3,899.34 0.32	51,125.00
10-Dec-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Steel Vide Bill No-8938, Po No-61433</i>	Purchase	1011	1,10,058.00 9,905.22 9,905.22 (-)0.44	1,29,868.00
10-Dec-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Steel Vide Bill No-8942 Po No-62782</i>	Purchase	1012	9,296.00 836.64 836.64 (-)0.28	10,969.00
	Carried Over				6,38,58,541.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,58,541.02
10-Dec-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8896Po No -62593</i>	Purchase	1013	10,440.00 939.60 939.60 (-)0.20	12,319.00
10-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-8897 Po No -63000</i>	Purchase	1014	20,030.00 1,802.70 1,802.70 (-)0.40	23,635.00
10-Dec-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Carpentry items vide Bill No-8925,Po No -62595</i>	Purchase	1015	98,784.00 8,890.56 8,890.56 (-)0.12	1,16,565.00
10-Dec-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry items vide Bill No-8792 Po No -62871</i>	Purchase	1016	45,822.00 4,123.98 4,123.98 0.04	54,070.00
10-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing items vide bill no-8838,PoNo -62578</i>	Purchase	1017	6,440.00 579.60 579.60 (-)0.20	7,599.00
10-Dec-19	Summit Sales LLP Printing and Stationery-12% CGST SGST Rounding Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-8791Po No -62983</i>	Purchase	1018	40.00 2.40 2.40 0.20	45.00
	Carried Over				6,40,72,774.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,72,774.02
10-Dec-19	Atlas Security & Safety Inc. Misc Expenses 5% CGST SGST Rounding Off <i>Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Shoe Vide Bill No-1608, Po No-62826</i>	Purchase	1019	2,145.00 53.63 53.63 (-)0.26	2,252.00
10-Dec-19	Radiant Systems Miscellaneous Expenses 18% CGST SGST Rounding Off <i>Being Amount Credit to Radiant Systems Towards Purchase of SS Name Plates Vide bill No-049,Po No -62907</i>	Purchase	1020	1,152.00 103.68 103.68 (-)0.36	1,359.00
10-Dec-19	Radiant Systems Miscellaneous Expenses 18% CGST SGST Rounding Off <i>Being Amount Credit to Radiant Systems Towards Purchase of SS Name Plates Vide bill No-050,Po No -62908</i>	Purchase	1021	1,728.00 155.52 155.52 (-)0.04	2,039.00
11-Dec-19	Radiant Systems Miscellaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to Radiant systems towards purchase of SS Name plates vide bill no:051, dt: 26. 11.2019, po no:62909, dt: 6.11.2019</i>	Purchase	1022	1,728.00 155.52 155.52 (-)0.04	2,039.00
11-Dec-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to SLLP towards Purchase of Steel vide bill no: 8937,dt: 30.11.2019, po no: 62737, po dt: 29.10.2019</i>	Purchase	1023	41,424.50 3,728.21 3,728.21 0.08	48,881.00
11-Dec-19	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to SLLP towards Purchase of Pen,marker,cello tape,stapler,insulation tape vide bill no: 8954, dt: 2.12.19, po no: 63503, po d: 27.11. 2019</i>	Purchase	1024	535.00 675.00 200.00 110.85 110.85 (-)0.70	1,631.00
	Carried Over				6,41,30,975.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,30,975.02
11-Dec-19	Kamlesh Kumar Contractor on A/C	Purchase	1025		1,20,000.00
	Labourcharges URD			48,000.00	
	Allowances for Equipments Urd			48,000.00	
	Allow for Consumables Urd			24,000.00	
	<i>Being amount credited to Kamlesh kumar towards kitchen platform granite laying work and staircase granite laying work done at villa no:16, 119, 113, 224 & 97 & 48 & 8 work done from dt: 10.11.2019 to 06.12.2019</i>				
11-Dec-19	B Rami Nadiu On A/c.	Purchase	1026		8,550.00
	Labourcharges URD			3,420.00	
	Allowances for Equipments Urd			3,420.00	
	Allow for Consumables Urd			1,710.00	
	<i>Being amount credited to B Raminaidu towards core cutting work done at villa no: 11 & 14 work from dt: 10.12.2019 to 06.12.2019</i>				
11-Dec-19	B Rami Nadiu On A/c.	Purchase	1027		8,550.00
	Labourcharges URD			3,420.00	
	Allowances for Equipments Urd			3,420.00	
	Allow for Consumables Urd			1,710.00	
	<i>Being amount credited to B Raminaidu towards core curring work done at villa no: 120 & 123 work done from dt:10.12.2019 to 06.12.2019</i>				
12-Dec-19	Ajay Mehta	Purchase	1028		52,711.00
	IT Representation Fees			44,670.00	
	CGST			4,020.30	
	SGST			4,020.30	
	Rounding Off			0.40	
	<i>Being amount credited to Ajay mehta towards tax audit and ITR fees FY 2018-19 vide bill no: GST/2019-20/229, dt: 10.12.2019</i>				
12-Dec-19	B.Jogaiah-on A/c	Purchase	1029		23,630.00
	Labourcharges URD			9,452.00	
	Allowances for Equipments Urd			9,452.00	
	Allow for Consumables Urd			4,726.00	
	<i>Being amount credited to B.jogaiah towards completion of fixing the main door shutter & internal door shutter & door beeding fixing workvill no:113, 116,224,226,&48 work done from dt:01.12.2019 to10.12.2019</i>				
12-Dec-19	Mohammed Nadeem on A/C	Purchase	1030		40,800.00
	Labourcharges URD			16,320.00	
	Allowances for Equipments Urd			16,320.00	
	Allow for Consumables Urd			8,160.00	
	<i>Being amount creditd to Mohammed Nadeem towards plumbing & stage 1 2 & final stage work done villas details (136,129,14,15,&252) work done from dt:15.11.2019 to 10.12.2019</i>				
	Carried Over				6,43,85,216.02

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,85,216.02
12-Dec-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P.jayaram towards electrical stage 1&2 work (villa no:258,220) work done from dt :15.11.2019 to 09.12.2019</i>	Purchase	1031	6,000.00 6,000.00 3,000.00	15,000.00
12-Dec-19	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:8900,dt:27-11-2019 & PO no:63187,dt:15-11-2019</i>	Purchase	1032	86,796.88 12,151.56 12,151.56	1,11,100.00
12-Dec-19	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20 /866,dt:02-12-2019 & PO no:63606,dt:30-11-2019</i>	Purchase	1033	71,931.00 6,473.79 6,473.79 0.42	84,879.00
12-Dec-19	Summit Sales LLP PLUMBING -18% Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Electrical items vide invoice no:8951,dt:02-12-2019 & PO no:63529,dt:28-11-2019</i>	Purchase	1034	600.00 15,995.00 1,493.55 1,493.55 (-)0.10	19,582.00
12-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8989, dt:04-12-2019 & PO no:63609,dt:30-11-2019</i>	Purchase	1035	1,05,657.00 9,509.13 9,509.13 (-)0.26	1,24,675.00
12-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9005, dt:05-12-2019 & PO no:63205,dt:15-11-2019</i>	Purchase	1036	15,656.00 1,409.04 1,409.04 (-)0.08	18,474.00
	Carried Over				6,47,58,926.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,58,926.02
12-Dec-19	Summit Sales LLP PLUMBING -18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc Expenses vide invoice no:8993,dt:04-12-2019 & PO no:63357,dt:21-11-2019</i>	Purchase	1037	11,310.00 855.00 1,094.85 1,094.85 0.30	14,355.00
12-Dec-19	Summit Sales LLP Carpentry 18% PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry & Plumbing items vide invoice no:8994,dt:04-12-2019 & PO no:63357,dt:21-11-2019</i>	Purchase	1038	1,700.00 48,505.00 4,518.45 4,518.45 0.10	59,242.00
12-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amounr credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8992, dt:04-12-2019 & PO no:63357,dt:21-11-2019</i>	Purchase	1039	42,880.00 3,859.20 3,859.20 (-)0.40	50,598.00
12-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of tiles bathroom floor country caffee vide invoice no:9010 dt:5.12.2019 against Po no:61832 dt:25.09.2019</i>	Purchase	1040	12,097.28 1,088.76 1,088.76 0.20	14,275.00
12-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8990, dt:04-12-2019 & PO no:63495,dt:27-11-2019</i>	Purchase	1041	31,990.00 2,879.10 2,879.10 (-)0.20	37,748.00
12-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of plumbing PVC single socket pipe vide invoice no:8953 dt:02.12.2019 against P o no:63362 dt:21.11.2019</i>	Purchase	1042	19,817.00 1,783.53 1,783.53 (-)0.06	23,384.00
	Carried Over				6,49,58,528.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,49,58,528.02
12-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8991, dt:04-12-2019 & PO no:63495,dt:27-11-2019</i>	Purchase	1043	47,745.00 4,297.05 4,297.05 (-)0.10	56,339.00
12-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of tiles bathroom floor country caffee vide invoice no:9009 dt:5.12.2019 against Po no:62662 dt:25.10.2019</i>	Purchase	1044	46,904.78 4,221.43 4,221.43 0.36	55,348.00
12-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of PVC pipe conducting vide invoice no:8988 dt:4.12.2019 against Po no:6365 dt:26.11. 2019</i>	Purchase	1045	12,237.00 1,101.33 1,101.33 0.34	14,440.00
12-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9004, dt:05-12-2019 & PO no:63495,dt:27-11-2019</i>	Purchase	1046	2,250.00 202.50 202.50	2,655.00
12-Dec-19	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of MS.Grills vide invoice no:8773 dt18.11. 2019 against Po no:62782 dt:31.10.2019</i>	Purchase	1047	95,367.00 8,583.03 8,583.03 (-)0.06	1,12,533.00
13-Dec-19	KGM and Co Consultancy-18% CGST SGST <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q1-26Q-Original, F.Y.2019-20-Q1-26Q -Correction,F.Y. 2018-19-Q4-26Q-Correction,F.Y. 2019-20-Q2-26Q-Original,F.Y.2019-20-Q2-26Q -Correction vide bill no: 2019-2020/404, dt: 2.12.2019</i>	Purchase	1048	3,750.00 337.50 337.50	4,425.00
	Carried Over				6,52,04,268.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,04,268.02
13-Dec-19	Gurralla Narendrababu Yadav on A/C Paints URD <i>Being amount credited to Gurralla Narendrababu Yadav towards Painting Work for villa no:56,82,182 vide invoice no:043,dt:05-12-2019</i>	Purchase	1049	68,932.00	68,932.00
13-Dec-19	Irrigation Products International Pvt Ltd Amc Charges-IGST 18% IGST <i>Being amount credited to Irrigation products international pvt ltd towards annual service contract charges for yamaha cart dec19 to may20</i>	Purchase	1050	12,000.00 2,160.00	14,160.00
14-Dec-19	Sai Lakshmi Enterprises STONE-5% CGST SGST <i>Being purchase of stone dust vide bill no: INV/2019 -20/245, DT: 12.12.2019</i>	Purchase	1051	12,110.48 302.76 302.76	12,716.00
14-Dec-19	SLLP-Common Expenditure Admin and Marketing Service Charges-18% CGST SGST Tds Payable Rounding Off <i>Being amount credited to SLLP-Common Expenditure towards Admin & Marketing Service Charges vide invoice no:COMMON/200 dt:13-12 -2019</i>	Purchase	1052	19,415.53 1,747.40 1,747.40 (-)1,942.00 (-)0.33	20,968.00
14-Dec-19	Sree Sai Sharanya Enterprises Sand-5% SGST CGST <i>Being purchase of stone crusher coarse sand vide bill no:286, dt: 14.12.2019</i>	Purchase	1053	27,800.00 695.00 695.00	29,190.00
19-Dec-19	Veldi Karunaker Reddy Work Order Account Cladding Tiles Work 5% CGST SGST Rounding Off <i>Being amount credited to Veldi karunakar reddy towards stone clading work at villa no:186, 285, 124, 125, 108 work done from 01.11.2019 to 7.12.2019 vide bill no: 085, dt: 18.12.2019, po no: 63478, dt: 27. 11.2019</i>	Purchase	1054	2,25,750.00 5,643.75 5,643.75 (-)0.50	2,37,037.00
19-Dec-19	Veldi Karunaker Reddy Work Order Account Cement Fiber Board 18% CGST SGST Rounding Off <i>Being AMount Credit to V Karunker reddy towards Cement Fiber Board WOrk Villa No-15,42,43,96,108, 121,285 Vide Bill No-84</i>	Purchase	1055	2,43,232.00 21,890.88 21,890.88 0.24	2,87,014.00
	Carried Over				6,58,74,285.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,74,285.02
19-Dec-19	Sharada Narabonia on A/c Paints Composition Rounding Off <i>Being amount credited to N Sharada paints towards painting work done at villa no: 10,252,285, 16 work done from 01.12.2019 to 11.12.2019 vide bill no: 010, dt: 17.12.2019</i>	Purchase	1056	1,13,382.90 0.10	1,13,383.00
19-Dec-19	MVR Constructions Const Cont Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to MVR Constructons towards civil work done at vill no:130 work done from dt:01.11.2019 to 16.12.2019 vide bill no: 008, dt: 16.12.2019</i>	Purchase	1057	2,51,160.00 22,604.40 22,604.40 (-)0.80	2,96,368.00
19-Dec-19	MVR Constructions Const Cont Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to MVR Constructions towards Civil work done at villa no: 196 work done work from 01.11.2019 to 16.12.2019</i>	Purchase	1058	1,64,047.00 14,764.23 14,764.23 (-)0.46	1,93,575.00
19-Dec-19	MVR Constructions Const Cont Civil Work 18% CGST SGST Rounding Off <i>Being amount credited to MVR Constructions towards civil work done at villa no: 136 work done from 01.11.19 to 16.12.2019 vide bill no: 009, dt: 16.12.2019</i>	Purchase	1059	1,25,580.00 11,302.20 11,302.20 (-)0.40	1,48,184.00
19-Dec-19	B Ramesh-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B Ramesh towards tying of single gove with material from villa no: 220 & 221 work done from dt: 05.12.2019 to 14.12.2019</i>	Purchase	1060	14,000.00 14,000.00 7,000.00	35,000.00
20-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:9053, dt:07-12-2019 & PO no:63362,dt:21-11-2019</i>	Purchase	1061	15,790.00 1,421.10 1,421.10 (-)0.20	18,632.00
20-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:9052, dt:07-12-2019 & PO no:63489,dt:27-11-2019</i>	Purchase	1062	1,150.00 103.50 103.50	1,357.00
	Carried Over				6,66,80,784.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,66,80,784.02
21-Dec-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST Tds Payable Rounding Off <i>Being Amount Credited to Summit Sales LLP -Logistics Towards Services Charges for the Month of Oct-19 /Bill No:SSLOG/804/19-20 dt.17.12.2019</i>	Purchase	1063	4,877.16 438.94 438.94 (-)488.00 (-)0.04	5,267.00
21-Dec-19	Summit Sales LLP -Logistics Service Charges PO CGST SGST Tds Payable Rounding Off <i>Being Amount Credited to Summit Sales LLP -Logistics Towards Services Charges for the Month of Oct-19 /Bill No:SSLOG/822/19-20 dt.20.12.2019</i>	Purchase	1064	3,020.89 271.88 271.88 (-)302.00 0.35	3,263.00
23-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9050, dt:07-12-2019 & PO no:62794,dt:31-10-2019</i>	Purchase	1065	22,860.00 2,057.40 2,057.40 0.20	26,975.00
23-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9055, dt:07-12-2019 & PO no:63205,dt:15-11-2019</i>	Purchase	1066	43,562.00 3,920.58 3,920.58 (-)0.16	51,403.00
23-Dec-19	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Patel & Company towards Purchase of Plumbing items vide invoice no:1834, dt:05-12-2019 & PO no:63166,dt:14-11-2019</i>	Purchase	1067	63,828.00 5,744.52 5,744.52 (-)0.04	75,317.00
23-Dec-19	ABDUL AZIZ Painting Work 18% <i>Being Amount Credit to Abdul Aziz Towards False Ceiling work Villa NO-211 Wo No-63481</i>	Purchase	1068	47,525.00	47,525.00
	Carried Over				6,68,90,534.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,68,90,534.02
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited Vedika infra Engineering Services -Construction Contract Towards Rcc Work For Villa no.294& Billa no.024 dt.19.12.2019</i>	Purchase	1069	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra Engineering Services Towards Rcc Work Done For Villa No.254 &Bill No.027 dt.19.12.2019</i>	Purchase	1070	3,34,650.00 30,118.50 30,118.50	3,94,887.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra& Engineering Services Towards RCC Work done For Villa No.254& Bill No.028 dt.19.12.2019</i>	Purchase	1071	3,34,650.00 30,118.50 30,118.50	3,94,887.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra & Engineering Services Towards RCC Work Done For Vill No.255 & Bill No.030.dt.19.12.2019</i>	Purchase	1072	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra Engineering Services Towards RCC Work Done For Villa No.132 & Bill No,029 dt.19.12.2019</i>	Purchase	1073	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra Engineering Services Towards RCC Work Done For Villa No.282 & Bill No.035 dt.19.12.2019</i>	Purchase	1074	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being AMount Credited to Vedhik Infra & Engineering Services Towards RCC Work Done For Villa no.285& Bill No.034 dt.19.12.2019</i>	Purchase	1075	3,13,950.00 28,255.50 28,255.50	3,70,461.00
	Carried Over				6,95,32,613.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,95,32,613.02
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedik Infra Engineering Services Towards RCC Work For Villa No.284& Bill No.026 dt.19.12.2019</i>	Purchase	1076	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra Engineering Services Towards RCC Work Done For Villa No.285 &Bill No.033 dt.19.12.2019</i>	Purchase	1077	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra & Engineering Services Towards RCC Work Done For Villa No.287 & Bill No.031.dt.19.12.2019</i>	Purchase	1078	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Sri Krishna Prajapathi-Const RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Sri Krishna Prajapathi Towards RCC Work Done Villa No.91& Bill No:015 dt. 20.12.2019</i>	Purchase	1079	1,26,100.00 11,349.00 11,349.00	1,48,798.00
24-Dec-19	Sri Krishna Prajapathi-Const RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Sri Krishna Prajapathi -Const Towards RCC Work Done For Villa No.119 & Bill No.016 dt.20.12.2019</i>	Purchase	1080	1,18,300.00 10,647.00 10,647.00	1,39,594.00
24-Dec-19	Sri Krishna Prajapathi-Const RCC Work 18% IGST CGST SGST <i>Being AMount Credited to Sri Krishna Prajapathi -Const Towards RCC Work For Villa No.220& Billa No.017 dt.20.12.2019</i>	Purchase	1081	59,150.00 5,323.50 5,323.50	69,797.00
24-Dec-19	Sri Krishna Prajapathi-Const RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Sri Krishna Prajapathi -Const Towards RCC Work For Villa No.221& Bill No.018.dt.20.12.2019</i>	Purchase	1082	2,07,025.00 18,632.25 18,632.25	2,44,289.50
	Carried Over				7,12,46,474.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,46,474.52
24-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9054, dt:07-12-2019 & Po no:63609,dt:30-11-2019</i>	Purchase	1083	1,04,676.00 9,420.84 9,420.84 0.32	1,23,518.00
24-Dec-19	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% IGST CGST SGST <i>Being Amount Credited to Vedhik Infra & Engineering Services -Const Towards RCC Work For Villa No. 286.&Bill No.032.dt.19.12.2019</i>	Purchase	1084	3,13,950.00 28,255.50 28,255.50	3,70,461.00
24-Dec-19	Mohammed Khudoos on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Mohammed Khudoos On A /c Towards Villa No:217.218,219,124&125 Stage Work Done /Dated.18.12.2019</i>	Purchase	1085	16,800.00 16,800.00 8,400.00	42,000.00
26-Dec-19	A S Agarwal & Co Consultancy-18% CGST SGST <i>Being amount credited to A S Agarwal Co. towards Professional Services vide invoice no:ASA19200129, dt:10-12-2019</i>	Purchase	1086	2,700.00 243.00 243.00	3,186.00
26-Dec-19	Mahesh Painting Works Paints Composition <i>Being amount credited to Mahesh painting works towards painting work done at villa no: 108, vide bill no: 109, dt: 24.12.2019</i>	Purchase	1087	34,726.00	34,726.00
30-Dec-19	Vivid World Computers Repairs & Maintenance-18% CGST SGST Rounding Off <i>Being Amount credited to Vivid World Towards HP12A Laser Toner Refilling /Invoice No.1506.dt.18. 12.2019& PO.No.64182 dt.18.12.2019</i>	Purchase	1088	230.00 20.70 20.70 0.60	272.00
30-Dec-19	Summit Sales LLP Chemicals 18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Chemicals /Invoice No.9261 dt.21.12.2019 &P.O.No:64105 dt.18.12.2019</i>	Purchase	1089	2,300.00 207.00 207.00	2,714.00
	Carried Over				7,18,23,351.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,18,23,351.52
30-Dec-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Hardware /Bill No.9263dt.21.12. 2019&P.O.No:64172 dt.19.12.2019</i>	Purchase	1090	5,425.00 488.25 488.25 0.50	6,402.00
30-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Hardware /Bill No.9256 dt.21.12. 2019&PO.No:64173 dt.19.12.2019</i>	Purchase	1091	400.00 36.00 36.00	472.00
30-Dec-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount trf to Gautham enterprises towards purchase of nescafe signature premix and nestea iced premix vide bill no: 2206.dt.11.12.2019& PO.No. 63836 dt.06.12.2019</i>	Purchase	1092	2,817.80 253.60 253.60	3,325.00
30-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9298 dt.24.12.2019&PO. No.64081 dt.17.12.2019</i>	Purchase	1093	41,750.00 3,757.50 3,757.50	49,265.00
30-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9295 dt.24.12.2019& PO. No.64081 dt.17.12.2019</i>	Purchase	1094	51,740.00 4,656.60 4,656.60 0.80	61,054.00
30-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9296 dt.24.12.2019 & PO. No.64081 dt.17.12.2019</i>	Purchase	1095	34,370.00 3,093.30 3,093.30 0.40	40,557.00
	Carried Over				7,19,84,426.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,84,426.52
30-Dec-19	Summit Sales LLP Electrical Item-18% Electrical Items-5% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9297 dt.24.12.2019&PO. No:64175 dt.19.12.2019</i>	Purchase	1096	18,274.00 966.00 1,668.81 1,668.81 0.38	22,578.00
30-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9299 dt.24.12.2019&PO No:64136 dt.18.12.2019</i>	Purchase	1097	1,56,159.00 14,054.31 14,054.31 0.38	1,84,268.00
30-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical /Bill No.9258 dt.21.12.2019&PO. no.63613 dt.30.11.2019</i>	Purchase	1098	11,440.00 1,029.60 1,029.60 0.80	13,500.00
30-Dec-19	Summit Sales LLP Printing and Stationery-12% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Stationery /Bill No.9143 dt.14.12.2019 & PO.No.63835 dt.06.12.2019</i>	Purchase	1099	2,937.50 176.25 176.25	3,290.00
30-Dec-19	Summit Sales LLP Printing & Stationery-18% Printing and Stationery-12% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Stationery Bill No.9142 dt.14.12.2019 & PO. no.63837 dt.06.12.2019</i>	Purchase	1100	90.00 130.00 15.90 15.90 0.20	252.00
30-Dec-19	Summit Sales LLP Consumables@12% Consumables-18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Consumables Bill No.9173 dt.16.12.2019& PO.no.63838 dt.06.12.2019</i>	Purchase	1101	830.00 3,230.00 340.50 340.50	4,741.00
	Carried Over				7,22,13,055.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,22,13,055.52
30-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9260 dt.21.12.2019 &PO. No.64085 dt.17.12.2019</i>	Purchase	1102	36,324.00 3,269.16 3,269.16 (-)0.32	42,862.00
30-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9264 dt.21.12.2019& PO. No.64083 dt.17.12.2019</i>	Purchase	1103	51,693.00 4,652.37 4,652.37 0.26	60,998.00
30-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing /Bill No.9262 dt.21.12.2019& PO. No.64101 dt.18.12.2019</i>	Purchase	1104	12,325.00 1,109.25 1,109.25 0.50	14,544.00
30-Dec-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount credited to Summit Sales LLP Towards Carpentry Bill No.9246 dt.21.12.2019& PO.no.61477 dt.11.09.2019</i>	Purchase	1105	29,946.00 2,695.14 2,695.14 (-)0.28	35,336.00
30-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount credited to Summit Sales LLP Towards Electrical Work Bill No.9259 dt.21.12.2019& PO.no. 64030 dt.16.12.2019</i>	Purchase	1106	20,844.00 1,875.96 1,875.96 0.08	24,596.00
30-Dec-19	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being Amount credited to Summit Sales LLP Towards Plumbing Bill No.619 dt.19.12.2019 &PO.no.64086 dt.17.12.2019</i>	Purchase	1107	3,150.00 283.50 283.50	3,717.00
	Carried Over				7,23,95,108.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,95,108.52
30-Dec-19	Shubham Enterprises	Purchase	1108		1,392.00
	Electrical Item-18%			1,180.00	
	CGST			106.20	
	SGST			106.20	
	Rounding Off			(-)0.40	
	<i>Being Amount credited to Summit Sales LLP Towards Electrical Bill No.3449 dt.17.12.2019 & PO.no.63602 / /63074 dt.30.11.2019</i>				
30-Dec-19	Summit Sales LLP	Purchase	1109		9,057.00
	PLUMBING -18%			7,200.00	
	Misllaneous Expenses 18%			475.00	
	CGST			690.75	
	SGST			690.75	
	Rounding Off			0.50	
	<i>Being Amount credited to Summit Sales LLP Towards Bill No.9294 dt.24.12.2019 & PO No.64019 dt.16.12. 2019</i>				
30-Dec-19	Summit Sales LLP	Purchase	1110		9,197.00
	Carpentry 18%			7,794.15	
	CGST			701.47	
	SGST			701.47	
	Rounding Off			(-)0.09	
	<i>Being Amount credited to Summit Sales LLP Towards Carpentry Bill No.9175.dt.16.12.2019& PO.no.63952 dt.12.12.2019</i>				
30-Dec-19	Summit Sales LLP	Purchase	1111		65,667.00
	Carpentry 18%			55,650.00	
	CGST			5,008.50	
	SGST			5,008.50	
	<i>Being Amount credited to Summit Sales LLP Towards Carpentry Bill No.9290 DT.24.12.2019& PO.No. 61031 dt.23.08.2019</i>				
30-Dec-19	Summit Sales LLP	Purchase	1112		996.00
	Consumables-18%			502.00	
	Consumables 5%			384.00	
	CGST			54.78	
	SGST			54.78	
	Rounding Off			0.44	
	<i>Being Amount credited to Summit Sales LLP Towards Consumables Bill No.9172 dt.16.12.2019& PO.no. 63834 dt.06.12.2019</i>				
30-Dec-19	Summit Sales LLP	Purchase	1113		416.00
	Consumables- Exempt			416.00	
	<i>Being Amount credited to Summit Sales LLP Toward Consumables Exempt As Bill no.9172 dt.16.12.2019& PO.no.63834& Dt.06.12.2019</i>				
	Carried Over				7,24,81,833.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,24,81,833.52
31-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9317, dt:27-12-2019 & PO no:63205,dt:15-11-2019</i>	Purchase	1114	11,742.00 1,056.78 1,056.78 0.44	13,856.00
31-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount Credited to Summit Sales LLP Towards Plumbing/Bill No.8871.dt.26.11.2019&PO. No.63362 dt.21.11.2019 dt.21.11.2019</i>	Purchase	1115	2,772.00 249.48 249.48 0.04	3,271.00
31-Dec-19	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount Credited to Summit Sales LLP Towards Plumbing/Bill No.9265dt.21.12.2019&Po.No. 63357dt.21.11.2019</i>	Purchase	1116	27,310.00 2,457.90 2,457.90 0.20	32,226.00
31-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being amount Credited to Summit Sales LLP Towards Electrical /Bill No.9177 dt.16.12.2019& PO. No.63613dt.30.11.2019</i>	Purchase	1117	44,350.00 3,991.50 3,991.50	52,333.00
31-Dec-19	Summit Sales LLP Electrical Item-18% CGST SGST <i>Being amount Credited to Summit Sales LLP Towards Electrical /Bill No.9144 dt.14.12.2019& PO. No.63529.dt.28.11.2019</i>	Purchase	1118	7,550.00 679.50 679.50	8,909.00
31-Dec-19	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount Credited to Summit Sales LLP Towards Tiles /Bill No.9230.dt.20.12.2019&PO.No. 63728&04.12.2019</i>	Purchase	1119	60,293.66 5,426.43 5,426.43 0.48	71,147.00
	Carried Over				7,26,63,575.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,26,63,575.52
31-Dec-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9174.dt.16.12.2019 &PO.No.63930.dt.11.12.2019</i>	Purchase	1120	1,10,636.00 9,957.24 9,957.24 (-)0.48	1,30,550.00
31-Dec-19	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being amount Credited to Summit Sales LLP Towards Cement Vide Bill No.9072 dt.10.12.2019 &Po.No.63496.dt.27.11.2019</i>	Purchase	1121	78,117.19 10,936.41 10,936.41 (-)0.01	99,990.00
31-Dec-19	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being amount Credited to Summit Sales LLP Towards Paints Vide Bill No.9275.dt.23.12.2019&PO. No.63872.dt.09.12.2019</i>	Purchase	1122	13,501.60 1,215.14 1,215.14 0.12	15,932.00
31-Dec-19	Jayaram.P Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit to P Jayaram Towards Electrical Stage II & III Work Done (Villa N:256,257,258,&186)</i>	Purchase	1123	15,600.00 15,600.00 7,800.00	39,000.00
31-Dec-19	K.Kumar on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credit To K Kumar Towards Stage III Work Done Done From 20.12.2019 to 25.12.2019(Villa No:13,16&55)</i>	Purchase	1124	10,800.00 10,800.00 5,400.00	27,000.00
31-Dec-19	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamlesh kumar towards Granite laying work &stair case granite laying work done vill nos are 136&108&226 work done from date:15.12.2019 to26.12.2019</i>	Purchase	1125	19,200.00 19,200.00 9,600.00	48,000.00
31-Dec-19	Home Line Infra - Const Contract A/c. Bricks-18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards Brick work,compound&Site Leveling for villa No.11 /Bill No.124/19-20&23.12.2019</i>	Purchase	1126	3,15,250.00 28,372.50 28,372.50	3,71,995.00
	Carried Over				7,33,96,042.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,96,042.52
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards 2 coats Plastering Towards villa no.11/Vide Bill No. 125/19-20&23.12.2019</i>		1127	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards plastering Towards Villa no.44/Bill no.131/19-20dt.23. 12.2019</i>		1128	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards plastering Towards Villa no.9/Bill No.123/19-20dt.23. 12.2019</i>		1129	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards plastering Towards Villa no.43/Bill no.130/19-20dt.23. 12.2019</i>		1130	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Final Finishing Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards Final Finishing & Handover For Villa No.34 Vide bill No.128/19-20dt.23.12.2019</i>		1131	1,26,100.00 11,349.00 11,349.00	1,48,798.00
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards Plastering For Villa no.42 Vide Bill No.129/19-20dt. 23.12.2019</i>		1132	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards Plastering For Villa no.14 Vide Bill No.126/19-20dt. 23.12.2019</i>		1133	2,52,200.00 22,698.00 22,698.00	2,97,596.00
	Carried Over				7,53,30,416.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,30,416.52
31-Dec-19	Home Line Infra - Const Contract A/c. Purchase Plastring Work 18% CGST SGST <i>Being Amount Credited to Home Line Infra Towards Plastering For Villa no.15 /Bill no.127/19-20dt.23. 12.2019</i>	Purchase	1134	2,52,200.00 22,698.00 22,698.00	2,97,596.00
31-Dec-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST <i>Being Amount Credited to Summit Sales LLP -Logistics Towards Admin Service Charges Vide Bill No.SSLOG/894/19-20 dt.31.12.2019</i>	Purchase	1135	1,20,000.00 10,800.00 10,800.00	1,41,600.00
31-Dec-19	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST <i>Being Amount Credited to SSLLP Logistics Towards Admin Service Charges Vide Bill no.SSLOG/893/19 -20 dt.31.12.2019</i>	Purchase	1136	1,20,000.00 10,800.00 10,800.00	1,41,600.00
1-Jan-20	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Tds Payable Rounding Off <i>Being amount credited to Summit Sales LLP-Logistics towards CR Consultation Charges vide invoice no:SSLOG/872/19-20,dt:31-12-2019</i>	Purchase	1137	26,668.00 2,400.12 2,400.12 (-)2,667.00 (-)0.24	28,801.00
3-Jan-20	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST Tds Payable <i>Being Amount Credited to Summit Sales LLP -Logistics Towards QC Charges Vide Bill No-SSLOG /907/19-20 dt.02.01.2020</i>	Purchase	1138	21,500.00 1,935.00 1,935.00 (-)2,150.00	23,220.00
3-Jan-20	Summit Sales LLP -Logistics Goods Transportation Charges @18% CGST SGST Tds Payable <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/924/19-20,dt:03-01-2020</i>	Purchase	1139	21,250.00 1,912.50 1,912.50 (-)425.00	24,650.00
	Carried Over				7,59,87,883.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,59,87,883.52
3-Jan-20	Summit Sales LLP -Logistics	Purchase	1140		6,670.00
	Car Hire Charges 18%			5,750.00	
	CGST			517.50	
	SGST			517.50	
	Tds Payable			(-)115.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLOG /912/19-20,dt:03-01-2020</i>				
3-Jan-20	Summit Sales LLP -Logistics	Purchase	1141		1,29,600.00
	Admin Service Charges-18%			1,20,000.00	
	CGST			10,800.00	
	SGST			10,800.00	
	Tds Payable			(-)12,000.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Admin Service Charges vide invoice no:SSLOG/939/19-20,dt:03-01-2020</i>				
7-Jan-20	Sree Sai Sharanya Enterprises	Purchase	1142		9,899.00
	Sand-5%			9,428.00	
	CGST			235.70	
	SGST			235.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards Purchase Stone Crusher Fine Sand vide Bill no:154,dt:10-08-2019</i>				
7-Jan-20	Sree Sai Sharanya Enterprises	Purchase	1143		9,899.00
	Sand-5%			9,428.00	
	CGST			235.70	
	SGST			235.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards Purchase of Stone Crusher Fine Sand vide Bill no:156,dt:10-08-2019</i>				
7-Jan-20	Sree Sai Sharanya Enterprises	Purchase	1144		45,750.00
	Sand-5%			15,715.00	
	Stone Dust -5%			27,856.00	
	CGST			1,089.28	
	SGST			1,089.28	
	Rounding Off			0.44	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards Purchase of Stone Dust & Stone Crusher Fine Sand vide Bill no:146,dt:27-07-2019</i>				
7-Jan-20	Sree Sai Sharanya Enterprises	Purchase	1145		6,749.00
	Stone Dust -5%			6,428.00	
	CGST			160.70	
	SGST			160.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards Purchase of Stone Dust vide Bill no:155,dt:10-08-2019</i>				
	Carried Over				7,61,96,450.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,61,96,450.52
7-Jan-20	Sree Sai Sharanya Enterprises	Purchase	1146		16,649.00
	Stone Dust -5%			6,428.00	
	Sand-5%			9,428.00	
	CGST			396.40	
	SGST			396.40	
	Rounding Off			0.20	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards Purchase of Stone Dust & Stone Crusher Fine Sand vide Bill no:153,dt:10-08-2019</i>				
7-Jan-20	Summit Sales LLP	Purchase	1147		5,345.00
	Electrical Item-18%			4,530.00	
	CGST			407.70	
	SGST			407.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9145, dt:14-12-2019 & PO no:63465,dt:26-11-2019</i>				
7-Jan-20	Summit Sales LLP	Purchase	1148		59,660.00
	STEEL-18%			50,559.45	
	CGST			4,550.35	
	SGST			4,550.35	
	Rounding Off			(-)0.15	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8528, dt:02-11-2019 & PO no:52926,dt:23-08-2018</i>				
7-Jan-20	Summit Sales LLP	Purchase	1149		26,835.00
	STEEL-18%			22,741.60	
	CGST			2,046.74	
	SGST			2,046.74	
	Rounding Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8529,dt:02-11-2019 & PO no:52926,dt:23-08-2018</i>				
7-Jan-20	Summit Sales LLP	Purchase	1150		336.00
	Consumables- Exempt			336.00	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:9257, dt:21-12-2019 & PO no:63834,dt:06-12-2019</i>				
7-Jan-20	Summit Sales LLP	Purchase	1151		2,205.00
	Consumables@12%			920.00	
	Consumables-18%			995.00	
	CGST			144.75	
	SGST			144.75	
	Rounding Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:9257,dt:21-12-2019 & PO no:63834,dt:06-12-2019</i>				
	Carried Over				7,63,07,480.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,07,480.52
7-Jan-20	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8588,dt:07-12 -2019 & PO no:62678,dt:25-10-2019</i>	Purchase	1152	99,421.88 13,919.06 13,919.06	1,27,260.00
7-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8793, dt:18-11-2019 & PO no:62578,dt:23-10-2019</i>	Purchase	1153	13,990.00 1,259.10 1,259.10 (-)0.20	16,508.00
7-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8522, dt:02-11-2019 & PO no:62267,dt:14-10-2019</i>	Purchase	1154	8,438.00 759.42 759.42 0.16	9,957.00
7-Jan-20	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8918,dt:28-11-2019 & PO no:61758,dt:24-09-2019</i>	Purchase	1155	1,57,934.70 14,214.12 14,214.12 0.06	1,86,363.00
7-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9343, dt:27-12-2019 & PO no:63607,dt:30-11-2019</i>	Purchase	1156	11,742.00 1,056.78 1,056.78 0.44	13,856.00
7-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9346, dt:28-12-2019 & PO no:63607,dt:30-11-2019</i>	Purchase	1157	11,742.00 1,056.78 1,056.78 0.44	13,856.00
	Carried Over				7,66,75,280.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,66,75,280.52
7-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Purchase of Carpentry-windows Vide Bill no. 9386 dt.31.12.2019&Po.No.61477 dt.11.09.2019</i>	Purchase	1158	70,560.00 6,350.40 6,350.40 0.20	83,261.00
7-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Purchase of Tiles Vide Bill No.9389 dt.31. 12.2019&Po.no.64130 dt.18.122019</i>	Purchase	1159	65,597.00 5,903.73 5,903.73 (-)0.46	77,404.00
7-Jan-20	Y Pushpalatha Garden Charges-URD <i>Being Amount credited to Y .Puspalatha Towards Supply of carpet grass Vide Bill no.71&Po.No. 63777dt'26.12.2019</i>	Purchase	1160	12,667.00	12,667.00
7-Jan-20	Patel & Company PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Patel& Co towards Plumbing Sanitary Vide Bill No.2023 dt.25.12.2019 &Po.No.64018dt.25.12.2019</i>	Purchase	1161	79,785.00 7,180.65 7,180.65 (-)0.30	94,146.00
7-Jan-20	B Rami Nadiu On A/c. Labourcharges URD Allow for Const Equip-Urd Allow for Consumables Urd <i>Being AMount Credited to B.Rami Naidu Towards Core Cutting Work Done Villa Villa no.287&130 & Work Done From 28.12.2019 to01.01.2020</i>	Purchase	1162	3,420.00 3,420.00 1,710.00	8,550.00
7-Jan-20	K.Sravan Kumar on A/c Labourcharges URD Allow for Const Equip-Urd Allow for Consumables Urd <i>Being AMount Credited to K Sravan Kumar Towards Villas ramp Parking tile & Pavours work done villa nos are 82,83,182,85,56,243,242,241 &Work DOne from 12.12.2019 to 2020</i>	Purchase	1163	4,496.00 4,496.00 2,248.00	11,240.00
7-Jan-20	B.Jogaiah-on A/c Labourcharges URD Allow for Const Equip-Urd Allow for Consumables Urd <i>Being Amount credited to B.jagaiah Towards Completion of Fixing the main shutter & Internal door shutter & door bedding fixing work done V.No. 203, 204,44,108&97 Work done from 15.12.19 to30.12. 2019</i>	Purchase	1164	10,148.00 10,148.00 5,074.00	25,370.00
	Carried Over				7,69,87,918.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,87,918.52
7-Jan-20	K.Sravan Kumar on A/c Labourcharges URD Allow for Const Equip-Urd Allow for Consumables Urd <i>Being AMount Credited to K Sravan Kumar Towards Laying work done villa no.204 done from20.12.2019 to.30.12.2019</i>	Purchase	1165	12,216.00 12,216.00 6,108.00	30,540.00
7-Jan-20	Maniram Sahu on A/C Labourcharges URD Allow for Const Equip-Urd Allow for Consumables Urd <i>Being amount Credited to Maniram sahu towards Tiles Laying work done villa no.100,184 from 20.12. 2019 to.27.12.2019</i>	Purchase	1166	23,383.00 23,383.00 11,691.00	58,457.00
9-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9176, dt:16-12-2019 & PO no:63613,dt:30-11-2019</i>	Purchase	1167	29,920.00 2,692.80 2,692.80 0.40	35,306.00
9-Jan-20	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to Summi Sales LLP towards Purchase of Steel vide invoice no:9381,dt:31-12-2019 & PO no:60285,dt:25-07-2019</i>	Purchase	1168	25,730.00 2,315.70 2,315.70 (-)0.40	30,361.00
9-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9387, dt:31-12-2019 & PO no:61031,dt:23-08-2019</i>	Purchase	1169	35,280.00 3,175.20 3,175.20 (-)0.40	41,630.00
9-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:8884, dt:26-11-2019 & PO no:62593,dt:23-10-2019</i>	Purchase	1170	56,554.80 5,089.93 5,089.93 0.34	66,735.00
	Carried Over				7,72,50,947.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,50,947.52
9-Jan-20	Radiant Systems	Purchase	1171		510.00
	Misllaneous Expenses 18%			432.00	
	CGST			38.88	
	SGST			38.88	
	Rounding Off			0.24	
	<i>Being amount credited to Radiant Systems towards Purchas of SS Name Plates vide invoice no:057,dt:26 -12-2019 & PO no:64109,dt:18-12-2019</i>				
9-Jan-20	Obel Systems Pvt Ltd	Purchase	1172		4,800.00
	Computer Peripherals&18%			4,067.80	
	CGST			366.10	
	SGST			366.10	
	<i>Being amont credited to Obel Systems Pvt Ltd towards Purchase of Computer & Peripheral items vide invoice no:16693,dt:30-12-2019 & PO no:63920, dt:12-12-2019</i>				
9-Jan-20	Vivid World	Purchase	1173		1,581.00
	Computer Peripherals&18%			1,340.20	
	CGST			120.62	
	SGST			120.62	
	Rounding Off			(-)0.44	
	<i>Being amount credited to Vivid World towards Purchase of Computer & Peripherals vide invoice no:1510,dt:26-12-2019 & PO no:64492,dt:26-12-2019</i>				
9-Jan-20	Shubham Enterprises	Purchase	1174		4,531.00
	Electrical Item-18%			540.00	
	Carpentry 18%			3,300.00	
	CGST			345.60	
	SGST			345.60	
	Rounding Off			(-)0.20	
	<i>Being amount credited to Shubham Enterprises towards Purchase of Electrical & Carpentry items vide invoice no:3648,dt:31-12-2019 & PO no:64214,dt:20 -12-2019</i>				
9-Jan-20	Summit Sales LLP	Purchase	1175		48,631.00
	STEEL-18%			41,212.50	
	CGST			3,709.13	
	SGST			3,709.13	
	Rounding Off			0.24	
	<i>Being Amount Credited to Summit Sales LLP Towards Purchase of Steel Vide Bill No.9383.dt.31. 12.2019&Po.No.63373.dt.22.11.2019</i>				
9-Jan-20	Summit Sales LLP Common Expenses	Purchase	1176		15,087.00
	Admin and Marketing Service Charges-18%			13,969.43	
	CGST			1,257.25	
	SGST			1,257.25	
	Rounding Off			0.07	
	Tds Payable			(-)1,397.00	
	<i>Being Amount Credited to SSLLP-Common Exp Towards Admin & Marketing Exp Charges Vide Bill No.COMMON/214 dt.08.01.2020</i>				
	Carried Over				7,73,26,087.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,26,087.52
10-Jan-20	Summit Sales LLP	Purchase	1177		2,865.00
	Paint 18%			1,323.00	
	Paint 28%			1,018.40	
	CGST			261.65	
	SGST			261.65	
	Rounding Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:9425,dt:02-01-2020 & PO no:64466,dt:30-12-2019</i>				
10-Jan-20	Summit Sales LLP	Purchase	1178		5,345.00
	Electrical Item-18%			4,530.00	
	CGST			407.70	
	SGST			407.70	
	Rounding Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:9443,dt:03-01-2020 & PO no:64030,dt:16-12-2019</i>				
10-Jan-20	Summit Sales LLP	Purchase	1179		676.00
	Electrical Items-5%			644.00	
	CGST			16.10	
	SGST			16.10	
	Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9428, dt:02-01-2020 & PO no:64175,dt:19-12-2019</i>				
16-Jan-20	Anirudh Dhal on Account	Purchase	1180		50,400.00
	Allow Labour Charges Urd			20,160.00	
	Allowances for Equipments Urd			20,160.00	
	Allow for Consumables Urd			10,080.00	
	<i>Being amount credited to Anirudh Dhal towards Plumbing Work vide villa no:107,285 & 287,42 & 43 from dt:25-12-2019 to 06-01-2020</i>				
16-Jan-20	Kavitha Bai Sahu on Account	Purchase	1181		39,237.00
	Allow Labour Charges Urd			15,695.00	
	Allowances for Equipments Urd			15,695.00	
	Allow for Consumables Urd			7,847.00	
	<i>Being amount credited to Kavitha Bai Sahu On Account towards Dust Shifting vide villa no:16,184, 226,225,227,44,129,10,63,65,09,36,35,33,55,202, 201,108,100 & 210</i>				
16-Jan-20	Maniram Sahu on A/C	Purchase	1182		30,540.00
	Allow Labour Charges Urd			12,216.00	
	Allowances for Equipments Urd			12,216.00	
	Allow for Consumables Urd			6,108.00	
	<i>Being amount credited to Maniram Sahu towards Tile work vide villa no:129 from dt:25-12-2019 & 04-01-2020</i>				
	Carried Over				7,74,55,150.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,55,150.52
16-Jan-20	T Srinivasulu - Const Contract A/c.	Purchase	1183		1,11,138.00
	Brick Work 18%			94,185.00	
	CGST			8,476.65	
	SGST			8,476.65	
	Rounding Off			(-)0.30	
	<i>Being amount credited to T.Srinivasulu towards Civil Work vide villa no:221 from dt:01-12-2019 to 06-01-2020</i>				
16-Jan-20	T Srinivasulu - Const Contract A/c.	Purchase	1184		2,96,369.00
	Brick Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being amount credited to T.Srinivasulu towards Civil Work vide villa no:220 from dt:01-12-2019 to 06-01-2020</i>				
16-Jan-20	K.Kumar on A/c	Purchase	1185		36,000.00
	Allow Labour Charges Urd			14,400.00	
	Allowances for Equipments Urd			14,400.00	
	Allow for Consumables Urd			7,200.00	
	<i>Being amount credited to K.Kumar towards Electric Work vide villa no:107,135 & 225 from dt:25-12-2019 to 07-01-2020</i>				
16-Jan-20	Jayaram.P Contractor on A/c	Purchase	1186		28,000.00
	Allow Labour Charges Urd			11,200.00	
	Allowances for Equipments Urd			11,200.00	
	Allow for Consumables Urd			5,600.00	
	<i>Being amount credited to P.Jayaram towards Electric Work vide villa no:196,136,204 from dt:25-12-2019 to 07-01-2020</i>				
16-Jan-20	Y.Eshwar Rao - on A/c	Purchase	1187		9,450.00
	Allow Labour Charges Urd			3,780.00	
	Allowances for Equipments Urd			3,780.00	
	Allow for Consumables Urd			1,890.00	
	<i>Being amount credited to Y.Eshwar Rao towards Scaffolding Work vide villa no:122 & 123 from dt:04-01-2020 to 06-01-2020</i>				
17-Jan-20	Summit Sales LLP	Purchase	1188		7,552.00
	Electrical Item-18%			5,800.00	
	Carpentry 18%			600.00	
	CGST			576.00	
	SGST			576.00	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical & Carpentry items vide invoice no:9445,dt:03-01-2020 & PO no:64458,dt:30-12-2019</i>				
	Carried Over				7,79,43,659.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,43,659.52
18-Jan-20	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being Amount Credited to Kesar Steel & Furniture Towards SS.Railing work Vide Bill No.62489 dt.09. 01.2020</i>	Purchase	1189	1,25,561.52 11,300.54 11,300.54 0.40	1,48,163.00
21-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase Electrical items vide invoice no:9482,dt:06 -01-2020 & PO no:64136,dt:18-12-2019</i>	Purchase	1190	9,588.00 862.92 862.92 0.16	11,314.00
21-Jan-20	Summit Sales LLP Stone 18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Stone & Hamali Charges vide invoice no:9569,dt:09-01-2020 & PO no:64347,dt:28-12-2019</i>	Purchase	1191	1,06,537.57 11,026.14 10,580.73 10,580.73 (-)0.17	1,38,725.00
21-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9480, dt:06-01-2020 & PO no:64230,dt:21-12-2019</i>	Purchase	1192	28,340.00 2,550.60 2,550.60 (-)0.20	33,441.00
21-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:9444, dt:03-01-2020 & PO no:63607,dt:30-11-2019</i>	Purchase	1193	7,828.00 704.52 704.52 (-)0.04	9,237.00
21-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9494,dt:07-01-2020 & PO no:16-12-2019</i>	Purchase	1194	23,858.90 2,147.30 2,147.30 0.50	28,154.00
	Carried Over				7,83,12,693.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,83,12,693.52
21-Jan-20	Premier Engineering Corporation Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Premier Engeneering Corporation towards Purchase of Electrical items vide invoice no:SAL/19-20/1509,dt:06-01-2020 & PO no:64323,dt:26-12-2019</i>	Purchase	1195	28,476.00 2,562.84 2,562.84 0.32	33,602.00
21-Jan-20	Ganesh Tube Traders PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:649,dt:08-01-2020 & PO no:64564,dt:03-01-2020</i>	Purchase	1196	3,717.00 334.53 334.53 (-)0.06	4,386.00
21-Jan-20	Praful Sanitary PLUMBING -18% CGST SGST Transport Charges 18% Rounding Off <i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1018,dt:07-01-2020 & PO no:64574,dt:03-01-2020</i>	Purchase	1197	35,722.14 3,439.99 3,439.99 2,500.00 (-)0.12	45,102.00
21-Jan-20	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1019,dt:07-01-2020 & PO no:64574,dt:03-01-2020</i>	Purchase	1198	23,633.04 2,126.97 2,126.97 0.02	27,887.00
21-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9519, dt:08-01-2020 & PO no:64514,dt:02-01-2020</i>	Purchase	1199	32,331.00 2,909.79 2,909.79 0.42	38,151.00
21-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9520, dt:08-01-2020 & PO no:64514,dt:02-01-2020</i>	Purchase	1200	26,366.80 2,373.01 2,373.01 0.18	31,113.00
	Carried Over				7,84,92,934.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,84,92,934.52
21-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9521, dt:08-01-2020 & PO no:64514,dt:02-01-2020</i>	Purchase	1201	37,716.00 3,394.44 3,394.44 0.12	44,505.00
21-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9522, dt:08-01-2020 & PO no:64514,dt:02-01-2020</i>	Purchase	1202	16,230.00 1,460.70 1,460.70 (-)0.40	19,151.00
22-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.9446 dt.03.01.2020& PO No:63930 dt.11.12.2018</i>	Purchase	1203	54,542.00 4,908.78 4,908.78 0.44	64,360.00
22-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Tiles Vide Bill No.9501 dt.07.01.2020 & Po No.63728 dt.04.12.2019</i>	Purchase	1204	38,976.72 3,507.90 3,507.90 0.48	45,993.00
22-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9481 dt.06.01.2020 & PO No.63362 dt.21.11.2019</i>	Purchase	1205	7,502.00 675.18 675.18 (-)0.36	8,852.00
22-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being Amount Credied to Summit Sales LLP Towards Plumbing Vide Bill No.9367 dt.30.12.2019 & Po No. 63607 dt.30.11.2019</i>	Purchase	1206	7,828.00 704.52 704.52 (-)0.04	9,237.00
	Carried Over				7,86,85,032.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,85,032.52
22-Jan-20	Summit Sales LLP	Purchase	1207		48,710.00
	Electrical Item-18%			41,280.00	
	CGST			3,715.20	
	SGST			3,715.20	
	Rounding Off			(-)0.40	
	<i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.9447 dt.03.01.2020 & Po No,63601 dt.30.11.2019</i>				
22-Jan-20	Irrigation Products International Pvt Ltd	Purchase	1208		18,855.68
	Misllaneous Expenses 28%			14,200.00	
	IGST			4,079.68	
	Transportation			576.00	
	<i>Being Amount Credited to Irrigation Products International Pvt Ltd Towards Tyres Vide Bill No.CB /712/1920 dt03.01.2020</i>				
22-Jan-20	Ch Ramakrishna -on A/c	Purchase	1209		72,322.00
	Painting Work 18%			61,290.00	
	CGST			5,516.10	
	SGST			5,516.10	
	Rounding Off			(-)0.20	
	<i>Being Amount Credited to Ch Ramakrishna Towards Paintaing Work Vide Bill no.015 dt.18.01.2020</i>				
22-Jan-20	Abdul Qadeer	Purchase	1210		61,713.00
	Misllaneous Expenses 18%			52,299.00	
	CGST			4,706.91	
	SGST			4,706.91	
	Rounding Off			0.18	
	<i>Being Amount Credited to Abbdul Qadeer Towards Gypsum False Celling For Villa no.42 Vide Bill No. 002 dt.09.01.2020</i>				
24-Jan-20	Caps Gold Pvt Ltd	Purchase	1211		39,700.00
	Gold Coin -3%			38,543.69	
	CGST			578.16	
	SGST			578.16	
	Rounding Off			(-)0.01	
	<i>Being Amount Credited to Caps Gold Pvt Ltd Towards Purchase of Gold Coin Vide bill no.TE/1920 /NG/60 dt.05.12.2019</i>				
25-Jan-20	Y Pushpalatha	Purchase	1212		15,135.00
	Garden Charges-URD			15,135.00	
	<i>Being Amount Credited to Y puspalatha Towards Supplu Carpet Grass Vide Invoice no.39 dt.28.10. 2019</i>				
27-Jan-20	Summit Sales LLP	Purchase	1213		5,204.00
	Stone 18%			4,410.00	
	CGST			396.90	
	SGST			396.90	
	Rounding Off			0.20	
	<i>Being Amount Credited to Summit Sales LLP Towards Purchase of Stone Vide Bill No.9734 dt 18. 01.2020 & Po no.63243 dt 20.11.2019</i>				
	Carried Over				7,89,46,672.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,46,672.20
27-Jan-20	Summit Sales LLP Consumables@12% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Consumables Vide Bill no.9683 dt.16.01. 2020 & Po No.64440 dt 30.12.2019</i>	Purchase	1214	780.00 46.80 46.80 0.40	874.00
27-Jan-20	Summit Sales LLP Consumables- Exempt Consumables-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Consumables & Carpentry Vide Bill no. 9607 dt 11.01.2020 & PO No.64686 dt 08.01.2020</i>	Purchase	1215	199.20 899.20 80.93 80.93 (-)0.26	1,260.00
27-Jan-20	Shubham Enterprises Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Shubam Enterprises Towards PVC Pipe & Bends Vide Invoice No.3792 dt 14.01.2020 & po No.64457 dt 14.01.2020</i>	Purchase	1216	5,135.00 462.15 462.15 (-)0.30	6,059.00
27-Jan-20	Summit Sales LLP Equipment 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Equipment Vide Bill no.9477 dt 06.01.2020& Po No.64267 dt .23.12.2019</i>	Purchase	1217	20,766.00 1,868.94 1,868.94 0.12	24,504.00
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.9674 dt.14.01.2020& Po No.64563 dt.03.01.2020</i>	Purchase	1218	37,296.00 3,356.64 3,356.64 (-)0.28	44,009.00
27-Jan-20	Summit Sales LLP Stone 18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Stone Vide Invoice No.9735 & Po No.62690 dt.26.10.2019</i>	Purchase	1219	22,050.00 1,984.50 1,984.50	26,019.00
	Carried Over				7,90,49,397.20

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,90,49,397.20
27-Jan-20	Summit Sales LLP	Purchase	1220		26,019.00
	Stone 18%			22,050.00	
	CGST			1,984.50	
	SGST			1,984.50	
	Rounding Off				
	Being Amount Credited to Summit Sales LLP				
	Towards Stone Granite Vide Bill No.9736 dt .18.01.				
	2020& Po No.62433 dt.1810.2020				
27-Jan-20	Summit Sales LLP	Purchase	1221		23,254.00
	Electrical Item-18%			18,274.00	
	Electrical Items-5%			1,610.00	
	CGST			1,684.91	
	SGST			1,684.91	
	Rounding Off			0.18	
	Being Amount Credited to SLLP Towards Electrical				
	Item Vide bill no.9712 dt.17.01.2020& Po No.64877				
	dt.16.01.2020				
27-Jan-20	Summit Sales LLP	Purchase	1222		33,598.00
	Stone 18%			26,460.00	
	Misllaneous Expenses 18%			2,013.12	
	CGST			2,562.58	
	SGST			2,562.58	
	Rounding Off			(-)0.28	
	Being Amount Credited to Summit Sales LLP				
	Towards Stone Granite Vide Bill no.9733 dt.18.01.				
	2020 & Po No.64348 dt.28.12.2019				
27-Jan-20	Summit Sales LLP	Purchase	1223		45,496.00
	PLUMBING -18%			38,556.00	
	CGST			3,470.04	
	SGST			3,470.04	
	Rounding Off			(-)0.08	
	Being Amount Credited to Summit Sales LLP				
	Towards Plumbing Vide Bill no.9675 dt.14.01.2020 &				
	Po.No.64562 dt.03.01.2020				
27-Jan-20	Summit Sales LLP	Purchase	1224		46,525.00
	Carpentry 18%			39,428.00	
	CGST			3,548.52	
	SGST			3,548.52	
	Rounding Off			(-)0.04	
	Being Amount Credited to Summit Sales LLP				
	Towards Carpentry Vide bill no.9612 dt.11.01.2020				
	&Po No.64514 dt.02.01.2020				
27-Jan-20	Summit Sales LLP	Purchase	1225		36,899.00
	PLUMBING -18%			31,270.00	
	CGST			2,814.30	
	SGST			2,814.30	
	Rounding Off			0.40	
	Being Amount Credited to Summit Sales LLP				
	Towards Plumbing Vide Bill no.9708 dt.17.01.2020 &				
	Po No.64860 dt.14.01.2020				
	Carried Over				7,92,61,188.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,92,61,188.20
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9709 dt.17.01.2020 & Po No.64860 dt.14.01.2020</i>	Purchase	1226	21,675.00 1,950.75 1,950.75 0.50	25,577.00
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9710 dt.17.01.2020 & Po No.64860 dt.14.01.2020</i>	Purchase	1227	42,205.00 3,798.45 3,798.45 0.10	49,802.00
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9711 dt.17.01.2020 &Po No.64860 dt.14.01.2020</i>	Purchase	1228	9,795.00 881.55 881.55 (-)0.10	11,558.00
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9707 dt.17.01.2020 & Po No.64833 dt.11.01.2020</i>	Purchase	1229	35,190.00 3,167.10 3,167.10 (-)0.20	41,524.00
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.9677 dt.14.01.2020 & Po No.64575 dt.03.01.2020</i>	Purchase	1230	6,000.00 540.00 540.00	7,080.00
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.9685 dt.16.01.2020 Po No.64575 dt .03.01.2020</i>	Purchase	1231	8,000.00 720.00 720.00	9,440.00
	Carried Over				7,94,06,169.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,94,06,169.20
27-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.9650 dt.13.01.2020 Po No.64575 dt.03.01.2020</i>	Purchase	1232	12,000.00 1,080.00 1,080.00	14,160.00
27-Jan-20	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Cement Vide Bill no.9471 dt.04.01.2020 Po No.64486 dt.31.12.2019</i>	Purchase	1233	66,281.25 9,279.38 9,279.38 (-)0.01	84,840.00
27-Jan-20	Venkaramana Stationery and Binding Works Printing & Stationery-18% CGST SGST <i>Being Amount Credited to Venkaramana Stationery Towards Pendrive Vide Bill no.1181 dt.14.01.2020 & Po no,64806 dt.10.01.2020</i>	Purchase	1234	1,000.00 90.00 90.00	1,180.00
28-Jan-20	Gautham Enterprises Consumables-18% CGST SGST Rounding Off <i>Being Amount Credited to Gautham Enterprises Towards Nescafe Signature Premix Vide Bill No.2538 dt.21.01.2020 & Po No.64888 dt.18.01.2020</i>	Purchase	1235	1,779.65 160.17 160.17 0.01	2,100.00
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.9614 dt.11.01.2020 & Po No.64566 dt.03.01.2020</i>	Purchase	1236	32,352.00 2,911.68 2,911.68 (-)0.36	38,175.00
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical item Vide Bill no.9616 dt.11.01. 2020 & Po No.64566 dt.03.01.2020</i>	Purchase	1237	37,788.00 3,400.92 3,400.92 0.16	44,590.00
	Carried Over				7,95,91,214.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,95,91,214.20
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Item Vide Bill no.9618 dt.11.01. 2020 & Po No.64566 dt.11.01.2020</i>	Purchase	1238	42,096.00 3,788.64 3,788.64 (-)0.28	49,673.00
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.9671 dt.14.01.2020 & Po no.64566 dt.03.01.2020</i>	Purchase	1239	27,192.00 2,447.28 2,447.28 0.44	32,087.00
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.9609 dt.11.01.2020 & po No.64565 dt.03.01.2020</i>	Purchase	1240	31,990.00 2,879.10 2,879.10 (-)0.20	37,748.00
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.9610 dt.11.01.2020 & Po no.64565 dt.03.01.2020</i>	Purchase	1241	41,405.00 3,726.45 3,726.45 0.10	48,858.00
28-Jan-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.9611 dt.11.01.2020 & Po No.64565 dt.03.01.2020</i>	Purchase	1242	8,590.00 773.10 773.10 (-)0.20	10,136.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill no.9673 dt.14.01.2020 & Po No.64512 dt.02.01.2020</i>	Purchase	1243	13,377.00 1,203.93 1,203.93 0.14	15,785.00
	Carried Over				7,97,85,501.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,97,85,501.20
28-Jan-20	P Hanmanth on Account Painting Work 18% CGST SGST Rounding Off <i>Being Amount Credited to P Hanumanth on Account</i> <i>Towards Painting Work Vide Bill no.02 dt.27.01.2020</i>	Purchase	1244	4,03,368.75 36,303.19 36,303.19 (-)0.13	4,75,975.00
28-Jan-20	Ch Salman on A/c Labour Charges OLD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount credited to Ch Salman Towards Misc</i> <i>Work done for draiange line excavation refilling work</i> <i>Towards Villa no.14,15,11</i>	Purchase	1245	2,520.00 2,520.00 1,260.00	6,300.00
28-Jan-20	P.Mysaiah-on A/c Allow for Consumables Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to P.Mysaiah Towards Misc</i> <i>Work Done Drainage Line Excavation & Refilling</i> <i>Work For Villa no.42,43,125,124,123</i>	Purchase	1246	4,200.00 4,200.00 2,100.00	10,500.00
28-Jan-20	Kamlesh Kumar Contractor on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to kamlesh Kumar Towards</i> <i>Kitchen Platform granite laying work & Stair Case</i> <i>granite laying work done for villa no are 203,204,100</i> <i>& 129 Work done from 15.01.2020 to 23.01.2020</i>	Purchase	1247	25,600.00 25,600.00 12,800.00	64,000.00
28-Jan-20	Mohammed Nadeem on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Mohammed Nadeem</i> <i>Towards Plumbing & Stage III & I Work Done Villas</i> <i>Details 139,129 Work Done from 15.01.2020 dt .23.</i> <i>01.2020</i>	Purchase	1248	6,240.00 6,240.00 3,120.00	15,600.00
28-Jan-20	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Maniram sahu Towards</i> <i>Villa no 14,125 Virtrified tile & Bathroom tile laying</i> <i>work done from 10.01.2020 to 21.01.2020</i>	Purchase	1249	24,963.00 24,963.00 12,481.00	62,407.00
28-Jan-20	Maniram Sahu on A/C Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Maniram Sahu Towards</i> <i>Villa no.210 Virtrified tile & Batrhoom tile Laying work</i> <i>done from 10.01.2020 to 17.01.2020</i>	Purchase	1250	12,216.00 12,216.00 6,108.00	30,540.00
	Carried Over				8,04,50,823.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,50,823.20
28-Jan-20	Mohammed Nadeem on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Mohammed Nadeem on A/c Towards Plumbing & Stage I,II& Final Stage Work Done Villas Details-14,15&16 Done From 15.12.2019 to 23.12.2019</i>	Purchase	1251	9,600.00 9,600.00 4,800.00	24,000.00
28-Jan-20	B.Jogaiah-on A/c Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to B.Jogaiah On A/c Towards Completion of Fixing the main door Shutter & Internal Door Shutter & door Beeding Fixing work done V.No. 100,184,129&285,210 work done from 100,184,129, 285 & 210 From 01.01.2020 to 17.01.2020</i>	Purchase	1252	9,452.00 9,452.00 4,726.00	23,630.00
28-Jan-20	B Rami Nadiu On A/c. Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being AMount Credited to B.Raminaid on A/c Towards Core cutting work done For villa nos are 135,107,219&43 Work done from 10.01.2020 to 07.01.2020</i>	Purchase	1253	6,840.00 6,840.00 3,420.00	17,100.00
28-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9760 dt.21.01.2020 & Po no.64575 dt.03.01.2020</i>	Purchase	1254	10,000.00 900.00 900.00	11,800.00
28-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being AMount Credited to SUMmit Sales LLp Towards Plumbing Vide Bill no.9737 dt.18.01.2020 & po no.64575 dt.03.01.2020</i>	Purchase	1255	12,000.00 1,080.00 1,080.00	14,160.00
28-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLp Towards Plumbing Vide Bill no.9798 dt.22.01.2020 & Po No.64856 dt.14.01.2020</i>	Purchase	1256	32,669.00 2,940.21 2,940.21 (-)0.42	38,549.00
	Carried Over				8,05,80,062.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,80,062.20
28-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9799 dt.22.01.2020 & Po no.64856 dt.14.01.2020</i>	Purchase	1257	7,855.00 706.95 706.95 0.10	9,269.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill no.9797 dt.22.01.2020 & Po no,64685 dt.08.01.2020</i>	Purchase	1258	2,470.00 222.30 222.30 0.40	2,915.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Hardware Vide Bill no.,.9795 dt.22.01.2020 & Po no.64832 dt.11.01.2020</i>	Purchase	1259	2,365.00 212.85 212.85 0.30	2,791.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill no.9830 dt.23.01.2020 & Po No.63469 dt.26.11.2019</i>	Purchase	1260	97,272.00 8,754.48 8,754.48 0.04	1,14,781.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to SUMmit Sales LLP Towards Carpentry Vide Bill no.9753 dt.20.01.2020 & Po no.64579 dt.04.01.2020</i>	Purchase	1261	38,148.00 3,433.32 3,433.32 0.36	45,015.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to SUMmit Sales LLP Towards Carpentry Vide Bill no.9754 dt.20.01.2020 & Po No.64579 dt.04.01.2020</i>	Purchase	1262	28,271.00 2,544.39 2,544.39 0.22	33,360.00
	Carried Over				8,07,88,193.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,07,88,193.20
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to SUMmit Sales LLP Towards Carpentry Vide Bill no.9755 dt.20.01.2020 & Po nO.64579 dt.04.01.2020</i>	Purchase	1263	25,924.00 2,333.16 2,333.16 (-)0.32	30,590.00
28-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Bill no.9756 dt.20.01.2020 Po No, 64579 dt.04.01.2020</i>	Purchase	1264	38,256.80 3,443.11 3,443.11 (-)0.02	45,143.00
28-Jan-20	Vasanthi Constructions & Developers Painting Work 18% CGST SGST Rounding Off <i>Being Amount Credited to Vasanthi Constructions & Developers Vide Bill no.001 dt.27.01.2020</i>	Purchase	1265	15,930.00 1,433.70 1,433.70 (-)0.40	18,797.00
30-Jan-20	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being Amount Credited to Summit Sales LLP -Logistics Towards Admin Service Charges Vide Bill no.SSLOG/990/19-20 dt.30.01.2020</i>	Purchase	1266	1,20,000.00 10,800.00 10,800.00 (-)12,000.00	1,29,600.00
31-Jan-20	Summit Sales LLP -Logistics QC Charges - 18% CGST SGST Tds Payable <i>Being Amount Credited to SSSLP-Logistics Towards Qc Charges Vide Bill no.SSLOG/1005/19-20 dt.31.01. 2020</i>	Purchase	1267	21,000.00 1,890.00 1,890.00 (-)2,100.00	22,680.00
31-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Carpentry Bill no.9613 dt.11.01.2020 & Po No.64514 dt.02.01.2020</i>	Purchase	1268	39,751.20 3,577.61 3,577.61 (-)0.42	46,906.00
	Carried Over				8,10,81,909.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,81,909.20
31-Jan-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide bill no.9676 dt.14.01.2020 & Po no.64562 dt.03.01.2020</i>	Purchase	1269	22,011.00 1,980.99 1,980.99 0.02	25,973.00
31-Jan-20	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Steel Vide Bill No-8937</i>	Purchase	1270	41,212.50 3,709.13 3,709.13 0.24	48,631.00
5-Feb-20	Y.Eshwar Rao - on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Y Eswara Rao Towards Scaffolding Work Vide Villa no.14&14 From 27.01. 2020 to 29.01.2020</i>	Purchase	1271	3,780.00 3,780.00 1,890.00	9,450.00
5-Feb-20	Rahaman Const Contract Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd <i>Being Amount Credited to Rahaman Towards Parking Tile & Pavours Work for Villa no.210,211, 212,129&184 From 01.01.2020 to 24.01.2020</i>	Purchase	1272	10,095.00 10,095.00 5,047.00	25,237.00
5-Feb-20	Rahaman Const Contract Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd <i>Being Amount Credited to Rahaman Towards Parking Tile & Pavours Work for Villa no.210,211, 212,129&184 From 01.01.2020 to 24.01.2020</i>	Purchase	1273	11,750.00 11,750.00 5,875.00	29,375.00
5-Feb-20	Mohammed Khudoos on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Mohammed Khudoos On A /c Towards Villa no. Final Fitting Work Done Villa Nos Are 182,187&225 Work Done from 01.01.2020 to 25. 01.2020</i>	Purchase	1274	8,640.00 8,640.00 4,320.00	21,600.00
5-Feb-20	Mohammed Khudoos on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Mohammed Khudoos On A /c Towards Villa no.120 to 123&11,96 Stage I Work Done From 01.01.2020 to 25.01.2020</i>	Purchase	1275	20,160.00 20,160.00 10,080.00	50,400.00
	Carried Over				8,12,92,575.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,12,92,575.20
5-Feb-20	Jayaram.P Contractor on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>being transfered to p.jayaram towards Electrical Stage II&III Work Done For Villa no 128,129,113,114,115 From 01.01.2020 to 24.01.2020</i>	Purchase	1276	18,400.00 18,400.00 9,200.00	46,000.00
5-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP Towards Plumbing Vide Bill no.9686 & Po No.64230 dt 21.12. 2019</i>	Purchase	1277	6,980.00 628.20 628.20 (-)0.40	8,236.00
5-Feb-20	Summit Sales LLP Carpentry 18% Misscellaneous Expenses-Exemp Consumables-18% Consumables- Exempt CGST SGST Rounding Off <i>Being Amount Credit to Summit Sales LLP Towards Carpentry Vide bill no.9876 dt 25.01.2020 & Po no. 64977 dt.22.01.2020</i>	Purchase	1278	1,680.00 4,985.00 199.20 391.20 169.13 169.13 0.34	7,594.00
5-Feb-20	Summit Sales LLP Carpentry 18% CGST SGST <i>Being Amount Credit to Summit Sales LLP Towards Carpentry Vide bill no.9874 dt.25.01.2020 & PO no. 65015 dt.23.01.2020</i>	Purchase	1279	3,200.00 288.00 288.00	3,776.00
6-Feb-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:9608, dt:11-01-2020 & PO no:63952,dt:12-12-2019</i>	Purchase	1280	4,434.15 399.07 399.07 (-)0.29	5,232.00
6-Feb-20	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST Tds Payable <i>Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLOG /1010/19-20,dt:06-02-2020</i>	Purchase	1281	5,750.00 517.50 517.50 (-)115.00	6,670.00
	Carried Over				8,13,70,083.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,13,70,083.20
6-Feb-20	Summit Sales LLP -Logistics	Purchase	1282		24,650.00
	Goods Transportation Charges @18%			21,250.00	
	CGST			1,912.50	
	SGST			1,912.50	
	Tds Payable			(-)425.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/1022/19-20,dt:06-02-2020</i>				
7-Feb-20	Summit Sales LLP Common Expenses	Purchase	1283		15,308.00
	Admin and Marketing Service Charges-18%			14,173.85	
	CGST			1,275.65	
	SGST			1,275.65	
	Rounding Off			(-)0.15	
	Tds Payable			(-)1,417.00	
	<i>Being Amount Credited to Summit Sales LLP Common Expenditure Towards Admin & Marketing Charges Vide bill no.Common/228 dt.07.02.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1284		94,998.00
	Electrical Item-18%			80,507.00	
	CGST			7,245.63	
	SGST			7,245.63	
	Rounding Off			(-)0.26	
	<i>Being Amount Credited to Summit Sales LLP Towards Electrical Wires Vide Bill no.9986 dt.31.01.2020 & Po No.65084 dt.25.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1285		7,719.00
	Tools-18%			400.00	
	PLUMBING -18%			4,366.80	
	Misllaneous Expenses 12%			1,870.00	
	CGST			541.21	
	SGST			541.21	
	Rounding Off			(-)0.22	
	<i>Being Amount Credited to Summit Sales LLP Towards Tools&Plumbing Vide Billno.9985 dt.31.01.2020 & Po No.65040 dt.24.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1286		49,956.00
	Carpentry 18%			42,336.00	
	CGST			3,810.24	
	SGST			3,810.24	
	Rounding Off			(-)0.48	
	<i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide bill no.9912 dt.28.01.2020 & Po no.63469 dt.26.11.2019</i>				
10-Feb-20	Summit Sales LLP	Purchase	1287		28,911.00
	Tiles-18%			24,500.80	
	CGST			2,205.07	
	SGST			2,205.07	
	Rounding Off			0.06	
	<i>Being Amount Credited to Summit Sales LLP Towards Tiles Vide bill no.9868 dt.25.01.2020 & po no.63728 dt.04.12.2019</i>				
	Carried Over				8,15,91,625.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,15,91,625.20
10-Feb-20	Summit Sales LLP	Purchase	1288		2,69,040.00
	Misllaneous Expenses 18%			2,02,556.28	
	Equipment 18%			25,444.00	
	CGST			20,520.03	
	SGST			20,520.03	
	Rounding Off			(-)0.34	
	<i>Being Amount Credited to Summit Sales LLP Towards Miscellaneous& Equipment Vide Billno. 9955 dt.30.01.2020 Po No.64711 &08.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1289		60,294.00
	Tiles-18%			48,856.23	
	Misllaneous Expenses 18%			2,240.00	
	CGST			4,598.66	
	SGST			4,598.66	
	Rounding Off			0.45	
	<i>Being Amount Credited to Summit Sales LLP Towards Tiles & Miscellaneous Vide Bill no.10021 dt.03.02.2020& Po No.64893 dt.18.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1290		1,007.00
	Consumables- Exempt			771.60	
	Consumables-18%			199.20	
	CGST			17.93	
	SGST			17.93	
	Rounding Off			0.34	
	<i>Being Amount Credited to Summit Sales LLP Towards Consumables Vide Bill no.9951 dt.30.01. 2020 & Po no.65103 dt.27.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1291		38,987.00
	PLUMBING -18%			33,040.00	
	CGST			2,973.60	
	SGST			2,973.60	
	Rounding Off			(-)0.20	
	<i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9745 dt.20.012020 & Po no.64833 dt.11.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1292		2,171.00
	Chemicals 18%			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Rounding Off			(-)0.20	
	<i>Being Amount Credited to Summit Sales LLP Towards Chemicals Vide Bill No.9952 dt.30.01.2020 & po No.65105 dt.30.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1293		97,766.00
	Cement-28%			76,379.60	
	CGST			10,693.14	
	SGST			10,693.14	
	Rounding Off			0.12	
	<i>Being Amount Credited to Summit Sales LLP Towards Cement Vide Bill no.9904 dt.27.01.2020 & Po no.64974 dt.22.01.2020</i>				
	Carried Over				8,20,60,890.20

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 202

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,20,60,890.20
10-Feb-20	Summit Sales LLP	Purchase	1294		57,265.00
	Tiles-18%			48,530.00	
	CGST			4,367.70	
	SGST			4,367.70	
	Rounding Off			(-)0.40	
	<i>Being Amount Credited to Summit Sales LLP Towards Tiles Vide bill no.9961 dt.30.01.2020 & Po no.64130 dt.18.12.2019</i>				
10-Feb-20	Summit Sales LLP	Purchase	1295		14,160.00
	PLUMBING -18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	<i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill no.9886 dt.27.01.2020 & po no.65027 dt.23.01.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	1296		1,23,826.00
	Carpentry 18%			1,04,937.00	
	CGST			9,444.33	
	SGST			9,444.33	
	Rounding Off			0.34	
	<i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill no.9907 dt.27.01.2020& Po no.63469 dt.26.11.2019</i>				
10-Feb-20	MVR Constructions Const Cont	Purchase	1297		1,48,184.00
	Civil Work 18%			1,25,580.00	
	CGST			11,302.20	
	SGST			11,302.20	
	Rounding Off			(-)0.40	
	<i>Being Amount Creditd to MVR Constructions Towards Civil Work Done From 01.01.2020 to 03.02.2020& Bill no.016 dt.04.02.2020</i>				
10-Feb-20	MVR Constructions Const Cont	Purchase	1298		1,67,513.00
	Civil Work 18%			1,41,960.00	
	CGST			12,776.40	
	SGST			12,776.40	
	Rounding Off			0.20	
	<i>Being Amount Creditd to MVR Constructions Towards Civil Work Done From 01.01.2020 to 03.02.2020 For Villa No.128</i>				
10-Feb-20	MVR Constructions Const Cont	Purchase	1299		1,48,184.00
	Civil Work 18%			1,25,580.00	
	CGST			11,302.20	
	SGST			11,302.20	
	Rounding Off			(-)0.40	
	<i>Being Amount Creditd to MVR Constructions Towards Civil Work Done From 01.02.2020 to 02.02.2020 For Villa no.203</i>				
	Carried Over				8,27,20,022.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,27,20,022.20
10-Feb-20	MVR Constructions Const Cont	Purchase	1300		1,48,184.00
	Civil Work 18%			1,25,580.02	
	CGST			11,302.20	
	SGST			11,302.20	
	Rounding Off			(-)0.42	
	<i>Being Amount Creditd to MVR Constructions Towards Civil Work Done From 01.02.2020 to 02.02.20 For Villa no.204</i>				
10-Feb-20	MVR Constructions Const Cont	Purchase	1301		1,48,184.00
	Civil Work 18%			1,25,580.00	
	CGST			11,302.20	
	SGST			11,302.20	
	Rounding Off			(-)0.40	
	<i>Being Amount Creditd to MVR Constructions Towards Civil Work Done From 01.02.2020 to 02.02.20 For Villa no.129</i>				
10-Feb-20	K.Sravan Kumar on A/c	Purchase	1302		30,540.00
	Allow Labour Charges Urd			12,216.00	
	Allowances for Equipments Urd			12,216.00	
	Allow for Consumables Urd			6,108.00	
	<i>Being Amount Credited to K Sravan Kumar Towards Villa no.107 Virtrified Tile & Bathroom laying Work done From 20.01.2020 to 29.01.2020</i>				
10-Feb-20	Rahaman Const Contract	Purchase	1303		30,540.00
	Allow Labour Charges Urd			12,216.00	
	Allowances for Equipments Urd			12,216.00	
	Allow for Consumables Urd			6,108.00	
	<i>Being Amount Credited to Rahaman Towards Villa no.107 Virtrified Tile & Bathroom tile laying work done from 20.01.2020 to 29.01.2020</i>				
10-Feb-20	Jayaram.P Contractor on A/C	Purchase	1304		19,000.00
	Allow Labour Charges Urd			7,600.00	
	Allowances for Equipments Urd			7,600.00	
	Allow for Consumables Urd			3,800.00	
	<i>Being Amount Credited to Jayaram P Towards Electrical Stage II & III Work Done (Villa no.282,226) From 01.02.2020 to 05.02.2020</i>				
10-Feb-20	Maniram Sahu on A/C	Purchase	1305		63,732.00
	Allow Labour Charges Urd			25,493.00	
	Allowances for Equipments Urd			25,493.00	
	Allow for Consumables Urd			12,746.00	
	<i>Being Amount Credited to Maniram Sahu Towards Virtrified tile Laying Work Done For Villa no.42& 43 From 25.01.2020 to 07.02.2020</i>				
10-Feb-20	Sai Lakshmi Enterprises	Purchase	1306		24,705.00
	STONE-5%			23,528.57	
	CGST			588.21	
	SGST			588.21	
	Rounding Off			0.01	
	<i>Being Amount Credited to Sai lakshmi Enterprises Towards Stone Dust Vide Bill no.INV/2019-20/288 Dt.29.01.2020</i>				
	Carried Over				8,31,84,907.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,31,84,907.20
10-Feb-20	Sai Lakshmi Enterprises STONE-5% CGST SGST <i>Being Amount Credited to Sai lakshmi Enterprises Towards Stone Dust Vide Bill no.INV/2019-20/298 dt. 06.02.2020</i>	Purchase	1307	24,771.42 619.29 619.29	26,010.00
10-Feb-20	Sai Lakshmi Enterprises Red Mud 5% CGST SGST Rounding Off <i>Being Amount Credited to Sai lakshmi Enterprises Towards Red Soil Vide Bill no.INV/2019-20/273 dt.16. 01.2020</i>	Purchase	1308	9,910.71 247.77 247.77 (-)0.25	10,406.00
10-Feb-20	Sai Lakshmi Enterprises STONE-5% CGST SGST Rounding Off <i>Being Amount Credited to Sai lakshmi Enterprises Towards Stone Dust Vide Bill no.INV/2019-20/285 dt. 23.01.2020</i>	Purchase	1309	12,385.71 309.64 309.64 0.01	13,005.00
10-Feb-20	Sree Sai Sharanya Enterprises STONE-5% CGST SGST Rounding Off <i>Being Amount Credited to Sree sai Sharanya Enterprises Towards Stone Crusher Coarse Sand Bill no.365 dt.08.02.2020</i>	Purchase	1310	12,010.00 300.25 300.25 (-)0.50	12,610.00
10-Feb-20	Sree Sai Sharanya Enterprises Sand-5% CGST SGST Rounding Off <i>Being Amount Credited to Sree sai Sharanya Enterprises Towards Sand Bill no.338 dt.25.01.2020</i>	Purchase	1311	12,250.00 306.25 306.25 0.50	12,863.00
10-Feb-20	Sree Sai Sharanya Enterprises Sand-5% CGST SGST Rounding Off <i>Being Amount Credited to Sree sai Sharanya Enterprises Towards Sand Vide Bill no.339 dt.25.01. 2020</i>	Purchase	1312	28,677.00 716.93 716.93 (-)0.86	30,110.00
	Carried Over				8,32,89,911.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,89,911.20
10-Feb-20	Veldi Karunaker Reddy Work Order Account Cladding Tiles Work 5% CGST SGST Rounding Off <i>Being Amount Credited to Veldi Karunakar Reddy Towards Cladding Vide Bill No.096 dt.04.02.2020</i>	Purchase	1313	4,17,375.00 10,434.38 10,434.38 0.24	4,38,244.00
10-Feb-20	Summit Sales LLP Tiles-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9869,dt:25-01-2020</i>	Purchase	1314	33,914.40 3,052.30 3,052.30	40,019.00
11-Feb-20	K.Sravan Kumar on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to K Sravan Kumar Towards Villa no.211 Virtrified tile & Bathroom tile laying work done from 25.01.2020 to 07.02.2020</i>	Purchase	1315	12,216.00 12,216.00 6,108.00	30,540.00
11-Feb-20	Rahaman Const Contract Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Rahaman Towards Villa no.121,11,107 Tile Laying Work done from 25.01. 2020 to 07.02.2020</i>	Purchase	1316	2,343.60 2,343.60 1,171.80	5,859.00
11-Feb-20	K.Kumar on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to K kumar Towards Stage III & II Work Done From for villa nos are 108,131, &137,82 Work Done From 25.01.2020 to 10.02.2020</i>	Purchase	1317	15,200.00 15,200.00 7,600.00	38,000.00
14-Feb-20	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being purchase of steel MS. grills vide bill no:9908 dt:27.1.2020 against Po no:64664/63141 dt:07.1. 2020</i>	Purchase	1318	25,896.00 2,330.64 2,330.64 (-)0.28	30,557.00
14-Feb-20	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being purchase of granite beading tan brown granite vide bill no:9105 dt:12.12.2019 against Po no:61016 /62891 dt:24.08.2019</i>	Purchase	1319	25,965.45 2,336.89 2,336.89 (-)0.23	30,639.00
	Carried Over				8,39,03,769.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,39,03,769.20
14-Feb-20	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being purchase of cement ppc50 kgs vide bill no:9987 dt:31.1.2020 against Po no:65207 /63167 dt:29.1.2020</i>	Purchase	1320	72,907.80 10,207.09 10,207.09 0.02	93,322.00
14-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of pvc water tank vide bill no:10061 dt:4.2.2020 against Po no:65027/63168 dt:23.1.2020</i>	Purchase	1321	12,000.00 1,080.00 1,080.00	14,160.00
14-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of plumbing pvc -water tank vide bill no:10065 dt:5.2.2020 against Po no:65027 /63168 dt:23.1.2020</i>	Purchase	1322	12,000.00 1,080.00 1,080.00	14,160.00
14-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of tiles wengue oscuro boxes vide bill no:9492 dt:07.1.2020 against Po no:64130/63108 dt:18.12.2019</i>	Purchase	1323	23,397.00 2,105.73 2,105.73 (-)0.46	27,608.00
14-Feb-20	Summit Sales LLP Stone 18% Tiles-18% CGST SGST Rounding Off <i>Being purchase of stone granite tan brown 19mm vide bill no:9106 dt:12.12.2019 dt:63842/63084 dt:6. 12.2019</i>	Purchase	1324	1,20,139.18 17,604.90 12,396.97 12,396.97 (-)0.02	1,62,538.00
14-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of tiles -flooring traventine romano vide bill no:9963 dt:30.1.2020 against Po no:65002 /63161 dt:22.1.2020</i>	Purchase	1325	23,210.00 2,088.90 2,088.90 0.20	27,388.00
	Carried Over				8,42,42,945.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,42,945.20
14-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being purchase of electrical wires -cu multistand wire vide bill no:10126 dt:07.2.2020 against Po no:65084 /63163 dt:25.1.2020</i>	Purchase	1326	18,048.00 1,624.32 1,624.32 0.36	21,297.00
14-Feb-20	Summit Sales LLP Consumables-18% Consumables- Exempt CGST SGST Rounding Off <i>Being consumables -lisol cleaning liquid vide bill no:10159 dt:10.2.2020 against Po no:65433/63178 dt:04.2.2020</i>	Purchase	1327	776.00 771.00 69.84 69.84 0.32	1,687.00
14-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being purchase of plumbing -pvc single socket pipe vide bill no:10127 dt:7.2.2020 against Po no:64856 /63153 dt:14.1.2020</i>	Purchase	1328	7,200.00 648.00 648.00	8,496.00
14-Feb-20	Summit Sales LLP Electrical Item-18% Electrical Items-5% CGST SGST Rounding Off <i>Being electrical copper plate vide bill no:10156 dt:10.2.2020 against Po no:65322/63183 dt:31.1.2020</i>	Purchase	1329	18,274.00 1,610.00 1,684.91 1,684.91 0.18	23,254.00
14-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being plumbing -pvc pipe water tank vide bill no:10157 dt:10.2.2020 against Po no:65027 /63168 dt:23.1.2020</i>	Purchase	1330	4,000.00 360.00 360.00	4,720.00
14-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>being purchase of plumbing -pvc -water tank vide bill no:10125 dt:07.02.2020 against Po no:65027 /63168 dt:23.1.2020</i>	Purchase	1331	8,000.00 720.00 720.00	9,440.00
	Carried Over				8,43,11,839.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,11,839.20
14-Feb-20	Summit Sales LLP PLUMBING -18% Paint 28% CGST SGST Rounding Off <i>being plumbing -araldite , white cement vide bill no:10151 dt:10.02.2020 against Po no:65396/63190 dt:04.02.2020</i>	Purchase	1332	5,775.00 2,546.00 876.19 876.19 (-)0.38	10,073.00
14-Feb-20	Summit Sales LLP Tiles-18% CGST SGST <i>Being purchase of tiles -flooring traventine romano vide bill no:10087 dt:6.2.2020 against Po no:65002 dt:22.1.2020</i>	Purchase	1333	77,650.00 6,988.50 6,988.50	91,627.00
14-Feb-20	Summit Sales LLP Tiles-18% CGST SGST <i>Being purchase of tiles -flooring traventine romano vide bill no:10089 dt:6.2.2020 against Po no:65002/ 63161 dt:22.1.2020</i>	Purchase	1334	63,300.00 5,697.00 5,697.00	74,694.00
14-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of tiles -flooring traventine romano vide bill no:9493 dt:7.1.2020 against Po no:64209 /63113 dt:20.12.2019</i>	Purchase	1335	65,410.00 5,886.90 5,886.90 0.20	77,184.00
14-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of tiles boxes wengue oscuro -200 mml *1200mm vide bill no:9962 dt:30.1.2020 against Po no:64209 /63113 dt:20.12.2019</i>	Purchase	1336	21,979.00 1,978.11 1,978.11 (-)0.22	25,935.00
14-Feb-20	Summit Sales LLP Wood 18% CGST SGST Rounding Off <i>Being purchase of salwood beading vide bill no:10152 dt:10.02.2020 against Po no:64512/63136 dt:2.1.2020</i>	Purchase	1337	7,003.50 630.32 630.32 (-)0.14	8,264.00
	Carried Over				8,45,99,616.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,99,616.20
14-Feb-20	Summit Sales LLP	Purchase	1338		898.00
	Printing and Stationery-12%			205.00	
	Printing & Stationery-18%			396.00	
	Printing & Stationery 5%			192.00	
	CGST			52.74	
	SGST			52.74	
	Rounding Off			(-)0.48	
	<i>Being purchase of marker stamp pad whitner vide bill no:9953 dt:30.1.2020 against Po no:65130/63122 dt:27.1.2020</i>				
14-Feb-20	Summit Sales LLP	Purchase	1339		3,540.00
	Tools-18%			200.00	
	Hardware-18%			2,800.00	
	CGST			270.00	
	SGST			270.00	
	<i>Being purchase of spade handle , plastic gampa vide bill no:10153 dt:10.2.2020 against Po no:65040 63169 dt:24.1.2020</i>				
14-Feb-20	Sharada Narabonia on A/c	Purchase	1340		1,03,358.00
	Paints URD			1,03,357.95	
	Rounding Off			0.05	
	<i>Being Amount Credited to Sharada Narabonia Towards Paintainig Work for Villa no.16,130&42</i>				
15-Feb-20	Summit Sales LLP -Logistics	Purchase	1341		472.00
	Registration & Misc Charges@ 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Registration & Misc Charges vide invoice no:SSLOG/1050/19-20,dt:13-02-2020</i>				
17-Feb-20	Summit Sales LLP	Purchase	1342		77,611.00
	Carpentry 18%			65,772.00	
	CGST			5,919.48	
	SGST			5,919.48	
	Rounding Off			0.04	
	<i>Being purchase of carpentry windows,sliding, ventilator against inv no: 9911 dt: 28.01.20 vide po no: 59815 dt: 04.07.19</i>				
17-Feb-20	Summit Sales LLP	Purchase	1343		798.00
	Consumables-18%			676.00	
	CGST			60.84	
	SGST			60.84	
	Rounding Off			0.32	
	<i>Being purchase of consumables air freshner,dettol, vim bar against inv no: 10210 dt: 12.02.20 vide po no: 65433 dt: 04.02.20</i>				
	Carried Over				8,47,86,293.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,86,293.20
17-Feb-20	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of conducting pvc pipe,deep box, solvent cement,insulation tape,fan box against inv no: 10206 dt: 12.02.20 vide po no: 65668 dt: 11.02.20</i>	Purchase	1344	10,662.00 180.00 975.78 975.78 0.44	12,794.00
17-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of flooring traventine romano, flooring wenge oscuro against inv no: 10241 dt: 13.02.20 vide po no: 65002 dt: 22.01.20</i>	Purchase	1345	50,708.00 4,563.72 4,563.72 (-)0.44	59,835.00
17-Feb-20	Summit Sales LLP Electrical Item-18% PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of pvc pipe,junction box,insulation pipe,distribution board against inv no: 10205 dt: 12. 02.20 vide po no: 65669 dt: 11.02.20</i>	Purchase	1346	15,612.00 360.00 1,437.48 1,437.48 0.04	18,847.00
17-Feb-20	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being purchase of brass ball cock against inv no: 686 dt: 04.02.20 vide po no: 65397 dt: 04.02.20</i>	Purchase	1347	5,250.00 472.50 472.50	6,195.00
17-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of bathroom floor country caffee, maharaja beige against inv no: 10240 dt: 13.02.20 vide po no: 64893 dt: 18.01.19</i>	Purchase	1348	28,619.50 2,575.76 2,575.76 (-)0.02	33,771.00
17-Feb-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being purchase of A1 sliding windows against inv no: 10256 dt: 13.02.20 vide po no: 64141 dt: 18.12.19</i>	Purchase	1349	18,228.00 1,640.52 1,640.52 (-)0.04	21,509.00
	Carried Over				8,49,39,244.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,39,244.20
17-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being purchase of single pocket,tee with door,bend plain,bend with door,coupling against inv no: 10211 dt: 12.02.20 vide po no: 64856 dt: 14.01.20</i>	Purchase	1350	13,466.00 1,211.94 1,211.94 0.12	15,890.00
17-Feb-20	Summit Sales LLP Consumables-18% CGST SGST Rounding Off <i>Being purchase of cups & Saucers,glass,plate against inv no: 10208 dt: 12.02.20 vide po no: 63563 dt: 29.11.19</i>	Purchase	1351	1,731.00 155.79 155.79 0.42	2,043.00
17-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of bathroom wall tiles malashiyan brown against inv no: 10239 dt: 13.02.20 vide po no: 64020 dt: 16.12.19</i>	Purchase	1352	32,198.16 2,897.83 2,897.83 0.18	37,994.00
17-Feb-20	Summit Sales LLP Tiles-18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being purchase of vitrified tiles,hamali chaeges against inv no: 10251 dt: 13.02.20 vide po no: 65653 dt: 11.02.20</i>	Purchase	1353	1,43,464.07 1,950.00 13,087.27 13,087.27 0.39	1,71,589.00
17-Feb-20	Summit Sales LLP Carpentry 18% Tiles-18% CGST SGST Rounding Off <i>Being purchase of carpentry windows,labour charges against inv no: 10255 dt: 13.02.20 vide po no: 63951 dt: 12.12.19</i>	Purchase	1354	1,00,569.00 249.00 9,073.62 9,073.62 (-)0.24	1,18,965.00
18-Feb-20	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST <i>Being purchase of Stationery paper,marker,pen, stapler pin against inv no: 10209 dt: 12.02.20 vide po no: 65430 dt: 04.02.20</i>	Purchase	1355	2,917.50 230.00 195.75 195.75	3,539.00
	Carried Over				8,52,89,264.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,52,89,264.20
18-Feb-20	Summit Sales LLP	Purchase	1356		2,183.00
	Tools-18%			600.00	
	Misllaneous Expenses 18%			1,250.00	
	CGST			166.50	
	SGST			166.50	
	<i>Being purchase of plastic gampa,spade with handle, gi bucket,plastic drum,sponges against inv no: 9954 dt: 30.01.20 vide po no: 64977 dt: 22.01.20</i>				
18-Feb-20	Praful Sanitary	Purchase	1357		34,821.00
	PLUMBING -18%			29,509.44	
	CGST			2,655.85	
	SGST			2,655.85	
	Rounding Off			(-)0.14	
	<i>Being amount credited to Praful Sanitary towards Purchase of Plumbing item vide Invoice no:PS/19-20 /1079,dt:25-01-2020 & PO no:65026,dt:23-01-2020</i>				
18-Feb-20	Praful Sanitary	Purchase	1358		30,435.00
	PLUMBING -18%			25,792.44	
	CGST			2,321.32	
	SGST			2,321.32	
	Rounding Off			(-)0.08	
	<i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20 /1078,dt:25-01-2020 & PO no:65026,dt:23-01-2020</i>				
18-Feb-20	Praful Sanitary	Purchase	1359		48,502.00
	PLUMBING -18%			38,403.69	
	Transport Charges 18%			2,700.00	
	CGST			3,699.33	
	SGST			3,699.33	
	Rounding Off			(-)0.35	
	<i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20 /1077,dt:25-01-2020 & PO no:65026,dt:23-01-2020</i>				
19-Feb-20	Summit Sales LLP	Purchase	1360		54,893.00
	Carpentry 18%			46,519.20	
	CGST			4,186.73	
	SGST			4,186.73	
	Rounding Off			0.34	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:7447, dt:28-08-2019</i>				
19-Feb-20	Summit Sales LLP	Purchase	1361		45,185.00
	Electrical Item-18%			38,292.00	
	CGST			3,446.28	
	SGST			3,446.28	
	Rounding Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:6306,dt:03 -06-2019</i>				
	Carried Over				8,55,05,283.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,05,283.20
19-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:5547, dt:13-04-2019</i>	Purchase	1362	10,185.00 916.65 916.65 (-)0.30	12,018.00
19-Feb-20	Summit Sales LLP Stone 18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Stone item vide invoice no:5441,dt:03-04 -2019</i>	Purchase	1363	27,720.00 2,494.80 2,494.80	32,709.60
19-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:10244,dt:13-02 -2020</i>	Purchase	1364	47,613.60 4,285.22 4,285.22 (-)0.04	56,184.00
19-Feb-20	Maniram Sahu on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mani Ram Sahu towards Tile work villa no:14 & 15 vitrified tile & bathroom tile laying work done from dt:06-02-2020 to 16-02-2020</i>	Purchase	1365	25,493.00 25,493.00 12,746.00	63,732.00
19-Feb-20	Mohammed Khudoos on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to MD.Khudoos towards Plumbing work for villa no:120 to 125 & 113 & 108 final shifting work & stage 2 work done from dt:01-02 -2020 to 15-02-2020</i>	Purchase	1366	25,920.00 25,920.00 12,960.00	64,800.00
19-Feb-20	Kamlesh Kumar Contractor on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Kamlesh Kumar towards Kitchen Platform Granite Laying work & Staircase Granite Laying work done for villa no:203,204,100 & 129 from dt:01-02-2020 to 12-02-2020</i>	Purchase	1367	25,600.00 25,600.00 12,800.00	64,000.00
20-Feb-20	Jyothi Bamboos Ballies & Mats Merchants Tools Composition <i>Being amount credited to Jyothi Bamboos Ballies & Mats Merchants towards Purchase of Tools vide invoice no:103,dt:03-02-2020 & PO no:65039,dt:24 -01-2020</i>	Purchase	1368	8,778.00	8,778.00
	Carried Over				8,58,07,504.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,07,504.80
20-Feb-20	Sri Sai Vishal Enterprises Building Material <i>Being Amount Credited to Sri sai Vishal Enterprises towards Cement Solid Bricks Vide bill no.233 dt.08.02.2020 Po no.60837</i>	Purchase	1369	84,000.00	84,000.00
25-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:10291, dt:14-02-2020 & PO no:65398,dt:04-02-2020</i>	Purchase	1370	12,000.00 1,080.00 1,080.00	14,160.00
25-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10266, dt:14-02-2020 & PO no:65398,dt:04-02-2020</i>	Purchase	1371	8,000.00 720.00 720.00	9,440.00
25-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:10264, dt:14-02-2020 & PO no:65724,dt:12-02-2020</i>	Purchase	1372	32,598.00 2,933.82 2,933.82 0.36	38,466.00
25-Feb-20	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase Blue Sheet vide invoice no:10263,dt:14-02-2020 & PO no:65720,dt:12-02-2020</i>	Purchase	1373	3,672.00 330.48 330.48 0.04	4,333.00
25-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:10262, dt:14-02-2020 & PO no:65643,dt:11-02-2020</i>	Purchase	1374	17,373.00 1,563.57 1,563.57 (-)0.14	20,500.00
25-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:10265, dt:14-02-2020 & PO no:65722,dt:12-02-2020</i>	Purchase	1375	60,567.00 5,451.03 5,451.03 (-)0.06	71,469.00
	Carried Over				8,60,49,872.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,60,49,872.80
25-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:6307, dt:03-06-2019 & PO no:58947,dt:29-05-2019</i>	Purchase	1376	26,244.00 2,361.96 2,361.96 0.08	30,968.00
25-Feb-20	Summit Sales LLP Printing and Stationery-12% Printing & Stationery-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:10322, dt:17-02-2020 & PO no:65705,dt:12-02-2020</i>	Purchase	1377	90.00 1,108.00 105.12 105.12 (-)0.24	1,408.00
26-Feb-20	Kesar Steel & Furnitures Railing Work 18% CGST SGST Rounding Off <i>Being amount credited to Kesar steel & furnitures towards SS Railing work vide bill no:241 dt:19.02. 2020</i>	Purchase	1378	1,20,116.25 10,810.46 10,810.46 (-)0.17	1,41,737.00
26-Feb-20	Rahaman Const Contract Labourcharges URD Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to M.Reshman towards virtrified tile & bath room tile laying work done villa no :76 work done from dt:10.02.2020 to 15.02.2020</i>	Purchase	1379	12,382.00 12,382.00 6,193.00	30,957.00
27-Feb-20	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounding Off <i>Being Amount Credited to Purnima Mosaic Tiles Towards Tiles vide Bill no.1507 dt.21.02.2020</i>	Purchase	1380	79,199.00 7,127.91 7,127.91 0.18	93,455.00
27-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10415 dt.21.02.2020& Po no. 64856 dt.14.01.2020</i>	Purchase	1381	2,690.00 242.10 242.10 (-)0.20	3,174.00
	Carried Over				8,63,51,571.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,63,51,571.80
27-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10363 dt.19.02.2020 & po No. 65398 dt.04.02.2020</i>	Purchase	1382	6,000.00 540.00 540.00	7,080.00
27-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10359 dt.18.02.2020 & Po no. 65398 dt.04.02.2020</i>	Purchase	1383	6,000.00 540.00 540.00	7,080.00
27-Feb-20	Summit Sales LLP Consumables-18% Consumables- Exempt CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10414 dt.21.02.2020 & po no. 65658 dt.11.02.2020</i>	Purchase	1384	597.60 693.60 53.78 53.78 0.24	1,399.00
27-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10438 dt.24.02.2020 & po no. 65643 dt.11.02.2020</i>	Purchase	1385	52,428.00 4,718.52 4,718.52 (-)0.04	61,865.00
27-Feb-20	Summit Sales LLP Carpentry 18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Carpentry Vide bill no.10411 dt.21.02.2020 & Po no. 65141 dt.28.01.2020</i>	Purchase	1386	20,380.50 1,834.25 1,834.25	24,049.00
27-Feb-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Carpentry Vide bill no.10412 dt.21.02.2020 & Po no. 65932 dt.19.02.2020</i>	Purchase	1387	4,380.00 394.20 394.20 (-)0.40	5,168.00
	Carried Over				8,64,58,212.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,58,212.80
27-Feb-20	Summit Sales LLP	Purchase	1388		277.00
	Consumables-18%			235.00	
	CGST			21.15	
	SGST			21.15	
	Rounding Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards Consumables Vide bill no.10356 dt.18.02.2020 & Po no.65719 dt.12.02.2020</i>				
27-Feb-20	Summit Sales LLP Common Expenses	Purchase	1389		2,950.00
	Admin and Marketing Service Charges-18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	<i>Being Amount Credited to Summit Sales LLP Common Expenditure Towards Admin & Marketing Charges Vide bill no.COMMON/257 dt.17.02.2020</i>				
27-Feb-20	Summit Sales LLP Common Expenses	Purchase	1390		5,664.00
	Admin and Marketing Service Charges-18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	<i>Being Amount Credited to Summit Sales LLP Common Expenditure Towards Admin & Marketing Charges Vide bill no.COMMON/247 dt.17.02.2020</i>				
27-Feb-20	Y.Eshwar Rao - on A/c	Purchase	1391		4,970.00
	Allow Labour Charges Urd			1,988.00	
	Allowances for Equipments Urd			1,988.00	
	Allow for Consumables Urd			994.00	
	<i>Being Amount Credited to Y eswara Rao Towards Single gova for misc work purpose villano8,9,129, 136,36&55 From 27.01.2020 to 29.01.2020</i>				
27-Feb-20	Rahaman Const Contract	Purchase	1392		22,910.00
	Allow Labour Charges Urd			9,164.00	
	Allowances for Equipments Urd			9,164.00	
	Allow for Consumables Urd			4,582.00	
	<i>Being amount credited to M.Reshman towards Laying Work DOne Portico & rama area & Pavours Laying Work DOne villa nos are 48,125,121,43,36,35,43, 42,33,13,15,107,107&136 from 10.02.2020 to 15.02.2020</i>				
27-Feb-20	Halika Homes- Const Contract	Purchase	1393		3,33,415.00
	Civil Work 18%			2,82,555.00	
	CGST			25,429.95	
	SGST			25,429.95	
	Rounding Off			0.10	
	<i>Being Amount Credited to Halika Homes Towards Civil Work Done From 01.08.2019 to 01.01..2020</i>				
27-Feb-20	Summit Sales LLP	Purchase	1394		18,138.00
	PLUMBING -18%			15,371.00	
	CGST			1,383.39	
	SGST			1,383.39	
	Rounding Off			0.22	
	<i>Being amount credited to Summit Sales LLP towards Consumables Vide bill no.10341 dt.18.02.2020 & po no.59863 dt.06.07.2019</i>				
	Carried Over				8,68,46,536.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,68,46,536.80
27-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10342 dt.18.02.2020 & Po no. 60495 dt.01.08.2019</i>	Purchase	1395	5,344.00 480.96 480.96 0.08	6,306.00
27-Feb-20	Summit Sales LLP Computers& Peripherals12% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Computers & Peripherals Vide Bill no.10267 dt.14.02. 2020 & Po no.65711 dt.12.02.2020</i>	Purchase	1396	1,020.00 61.20 61.20 (-)0.40	1,142.00
27-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Electrical Vide Bill no.10318 dt.17.02.2020 & po no. 65643 dt.11.02.2020</i>	Purchase	1397	79,296.00 7,136.64 7,136.64 (-)0.28	93,569.00
27-Feb-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Plumbing Vide Bill no.10321 dt.17.02.2020 PO no. 65398 dt.04.02.2020</i>	Purchase	1398	8,000.00 720.00 720.00	9,440.00
27-Feb-20	Summit Sales LLP Carpentry 18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Carpentry Vide bill no.10391 dt.20.02.2020 & Po no. 63931 dt.11.12.2019</i>	Purchase	1399	33,600.00 3,024.00 3,024.00	39,648.00
27-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Tiles Vide bill No.10395 dt.20.02.2020 & po no.65002 dt.22.01.2020</i>	Purchase	1400	89,363.00 8,042.67 8,042.67 (-)0.34	1,05,448.00
	Carried Over				8,71,02,089.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,02,089.80
27-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Electrical Vide Bill No.10319 Dt.17.02.2020 Po No. 65678 dt.11.02.2020</i>	Purchase	1401	34,525.00 3,107.25 3,107.25 0.50	40,740.00
27-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Electrical Vide Bill No.10320 dt.17.02.2020 & Po no. 65678 dt.11.02.2020</i>	Purchase	1402	43,090.00 3,878.10 3,878.10 (-)0.20	50,846.00
27-Feb-20	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Stone Vide billno.10257 dt.13.02.2020 & po No. 65205 dt.30.01.2020</i>	Purchase	1403	76,445.88 6,880.13 6,880.13 (-)0.14	90,206.00
27-Feb-20	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Stone Vide billno.10333 Dt.17.02.2020 & po no. 65205 dt.30.01.2020</i>	Purchase	1404	18,522.00 1,666.98 1,666.98 0.04	21,856.00
27-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Electrical Vide bill No.10261 dt.14.02.2020 Po No. 65349 dt.03.02.2020</i>	Purchase	1405	13,010.00 1,170.90 1,170.90 0.20	15,352.00
27-Feb-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Electrical Vide bill No.10260 dt.14.02.2020 & po No. 65349 dt.03.02.2020</i>	Purchase	1406	38,640.00 3,477.60 3,477.60 (-)0.20	45,595.00
	Carried Over				8,73,66,684.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,66,684.80
27-Feb-20	Summit Sales LLP	Purchase	1407		39,436.00
	Electrical Item-18%			33,420.00	
	CGST			3,007.80	
	SGST			3,007.80	
	Rounding Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards Electrical Vide bill No.10259 dt.14.02.2020 & po No. 65349 dt.03.02.2020</i>				
27-Feb-20	Summit Sales LLP	Purchase	1408		2,910.00
	Consumables-18%			1,487.00	
	Consumables 5%			384.00	
	Consumables- Exempt			752.00	
	CGST			143.43	
	SGST			143.43	
	Rounding Off			0.14	
	<i>Being amount credited to Summit Sales LLP towards Consumables Vide Bill no.10436 dt.24.02.2020& Po no.65717 dt.12.02.2020</i>				
27-Feb-20	24 Mantra Technologies	Purchase	1409		1,34,817.00
	Carpentry 18%			1,14,251.60	
	CGST			10,282.64	
	SGST			10,282.64	
	Rounding Off			0.12	
	<i>Being amount credited to Summit Sales LLP Towards Carpentry Vide Bill No.10416 dt.21.02.2020 Po No. 65924 dt.18.02.2020</i>				
27-Feb-20	Summit Sales LLP	Purchase	1410		2,928.00
	Consumables-18%			1,502.00	
	Consumables- Exempt			752.00	
	Consumables 5%			384.00	
	CGST			144.78	
	SGST			144.78	
	Rounding Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards Consumables Vide Bill no.10316 dt.17.02.2020 & po No.65713 dt.12.02.2020</i>				
27-Feb-20	B.Jogaiah-on A/c	Purchase	1411		19,600.00
	Allow Labour Charges Urd			7,840.00	
	Allowances for Equipments Urd			7,840.00	
	Allow for Consumables Urd			3,920.00	
	<i>Being Amount Credied to BJogaiah Towards Completion of Fixing the Main door Shutter & Internal Door Shutter For Villa no.107,125,211,212 From 01. 02.2020 to 18.02.2020</i>				
27-Feb-20	Rahaman Const Contract	Purchase	1412		18,105.00
	Allow Labour Charges Urd			7,242.00	
	Allowances for Equipments Urd			7,242.00	
	Allow for Consumables Urd			3,621.00	
	<i>Being amount credited to M.Reshman towards Laying Work 120,122,123,124,120 to 125,1306 U &203& 204 Ramps Laying Work DOne From 10.02.2020 to 20.02.2020</i>				
	Carried Over				8,75,84,480.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,84,480.80
27-Feb-20	K.Kumar on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to K.Kumar towards Main Cable Laying Work Done FB Box to Villas Meter Fixing area 56,213,63,182,83,209,188,189,190,191, 243.,242,33,63,225,75,210,212 from 25.01.2020 to 10.02.2020</i>	Purchase	1413	6,240.00 6,240.00 3,120.00	15,600.00
27-Feb-20	Mohammed Nadeem on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being Amount Credited to Mohammed Nadeem on A /c Towards Plumbing & Stage I,II& Final Stage DOne Villa Details 135,186&33 Done From 15.02.2020 to 22.02.2020</i>	Purchase	1414	12,480.00 12,480.00 6,240.00	31,200.00
27-Feb-20	Rama Enterprises Tiles-18% CGST SGST Rounding Off <i>Being Amount Credited to Rama Enterprises Towards Tiles Vide Bill no.RE/19-20/1222 dt.14.02. 2020</i>	Purchase	1415	3,16,720.80 28,504.87 28,504.87 0.46	3,73,731.00
27-Feb-20	Gautham Enterprises Consumables-18% CGST SGST <i>Being Amount Credited to Gautham Enterprises Towards Nescafe Signature Premix Vide Bill No.2793 dt.14.02.2020</i>	Purchase	1416	2,817.80 253.60 253.60	3,325.00
27-Feb-20	Veerabhadra Enterprises Consumables-18% CGST SGST <i>Being AMount Credited to Veerabhadra Enterprises Towards black Polythene Covers Vide bill no.665 dt. 13.02.2020</i>	Purchase	1417	850.00 76.50 76.50	1,003.00
27-Feb-20	Ganesh Tube Traders PLUMBING -18% CGST SGST <i>Being purchase of brass ball cock against inv no: 712 dt.15.02.2020Po No.65726 dt.12.02.2020</i>	Purchase	1418	3,150.00 283.50 283.50	3,717.00
27-Feb-20	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Miscellaneous Vide bill no.10315 dt.17.02.2020 & Po No.65720 dt.12.02.2020</i>	Purchase	1419	3,672.00 330.48 330.48 0.04	4,333.00
	Carried Over				8,80,17,389.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,17,389.80
27-Feb-20	Summit Sales LLP	Purchase	1420		4,500.00
	Printing and Stationery-12%			4,017.50	
	CGST			241.05	
	SGST			241.05	
	Rounding Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards Stationery Vide Bill No.10323 dt.17.02.2020 & Po No.65703 dt.12.02.2020</i>				
27-Feb-20	Summit Sales LLP	Purchase	1421		3,257.00
	Chemicals 18%			2,760.00	
	CGST			248.40	
	SGST			248.40	
	Rounding Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards Chemicals Vide Bill no.10314 dt.17.02.2020 & Po No.65667 dt.11.02.2020</i>				
27-Feb-20	Summit Sales LLP	Purchase	1422		1,758.00
	Consumables-18%			1,490.00	
	CGST			134.10	
	SGST			134.10	
	Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards Consumables Vide Bill No.10317 dt.17.02.2020 & Po No.65719 dt.12.02.2020</i>				
27-Feb-20	Summit Sales LLP	Purchase	1423		3,026.00
	Carpentry 18%			2,564.10	
	CGST			230.77	
	SGST			230.77	
	Rounding Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards Carpentry Vide Bill No.10387 dt.20.02.2020 & Po No.63469 dt.26.11.2019</i>				
27-Feb-20	Summit Sales LLP	Purchase	1424		1,34,817.00
	Carpentry 18%			1,14,251.60	
	CGST			10,282.64	
	SGST			10,282.64	
	Rounding Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards Carpentry Vide Bill No.10416 dt.21.02.2020 & Po No.65924 dt.18.02.2020</i>				
28-Feb-20	Summit Sales LLP -Logistics	Purchase	1425		7,384.00
	Service Charges PO			6,837.21	
	CGST			615.35	
	SGST			615.35	
	Tds Payable			(-)684.00	
	Rounding Off			0.09	
	<i>Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/1103/19-20,dt:27-02-2020</i>				
	Carried Over				8,81,72,131.80

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 223

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,81,72,131.80
28-Feb-20	Summit Sales LLP -Logistics	Purchase	1426		1,784.00
	Service Charges PO			1,652.10	
	CGST			148.69	
	SGST			148.69	
	Tds Payable			(-)165.00	
	Rounding Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges PO vide invoice no:SSLOG /1121/19-20,dt:27-02-2020</i>				
28-Feb-20	Summit Sales LLP	Purchase	1427		460.00
	Printing & Stationery-18%			390.00	
	CGST			35.10	
	SGST			35.10	
	Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:10323, dt:17-02-2020 & PO no:65703,dt:12-02-2020</i>				
28-Feb-20	S.Mahesh on Account	Purchase	1428		30,385.00
	Paints Composition			30,384.90	
	Rounding Off			0.10	
	<i>Being Amount Credit to S Mahesh Towards Paint Work Villa No-108 Vide Invoice No.112 dt26.02.2020</i>				
28-Feb-20	P Hanmanth on Account	Purchase	1429		2,29,339.00
	Paint 18%			1,94,355.00	
	CGST			17,491.95	
	SGST			17,491.95	
	Rounding Off			0.10	
	<i>Being Amount Credited to P Hanumanth on Account Towards Painting Work Vide Bill no.03 dt,.27.02.2020</i>				
5-Mar-20	Summit Sales LLP	Purchase	1430		42,671.00
	Carpentry 18%			36,162.00	
	CGST			3,254.58	
	SGST			3,254.58	
	Rounding Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:10390, dt:20-02-2020 & PO no:63951,dt:12-12-2019</i>				
5-Mar-20	Summit Sales LLP	Purchase	1431		11,871.00
	Electrical Item-18%			10,060.00	
	CGST			905.40	
	SGST			905.40	
	Rounding Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:10529, dt:27-02-2020 & PO no:65678,dt:11-02-2020</i>				
	Carried Over				8,84,88,641.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,88,641.80
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:10482, dt:26-02-2020 & PO no:66045,dt:24-02-2020</i>	Purchase	1432	25,064.00 2,255.76 2,255.76 0.48	29,576.00
5-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of tiles vide invoice no:10525,dt:27-02 -2020 & PO no:65918,dt:18-02-2020</i>	Purchase	1433	41,382.25 3,724.40 3,724.40 (-)0.05	48,831.00
5-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:10521,dt:27-02 -2020 & PO no:64209,dt:20-12-2019</i>	Purchase	1434	48,212.00 4,339.08 4,339.08 (-)0.16	56,890.00
5-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:10526,dt:27-02 -2020 & PO no:65916,dt:18-02-2020</i>	Purchase	1435	27,669.44 2,490.25 2,490.25 0.06	32,650.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10500, dt:26-02-2020 & PO no:66101,dt:26-02-2020</i>	Purchase	1436	79,296.00 7,136.64 7,136.64 (-)0.28	93,569.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10499, dt:26-02-2020 & PO no:66065,dt:24-02-2020</i>	Purchase	1437	8,000.00 720.00 720.00	9,440.00
	Carried Over				8,87,59,597.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,87,59,597.80
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10544, dt:28-02-2020 & PO no:66065,dt:24-02-2020</i>	Purchase	1438	8,000.00 720.00 720.00	9,440.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10528, dt:27-02-2020 & PO no:66065,dt:24-02-2020</i>	Purchase	1439	6,000.00 540.00 540.00	7,080.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10484, dt:26-02-2020 & PO no:66044,dt:24-02-2020</i>	Purchase	1440	27,213.00 2,449.17 2,449.17 (-)0.34	32,111.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10535, dt:27-02-2020 & PO no:66040,dt:21-02-2020</i>	Purchase	1441	33,903.00 3,051.27 3,051.27 0.46	40,006.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10534, dt:27-02-2020 & PO no:66040,dt:21-02-2020</i>	Purchase	1442	28,340.00 2,550.60 2,550.60 (-)0.20	33,441.00
5-Mar-20	Summit Sales LLP Electrical Items-5% Electrical Item-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical item vide invoice no:10543, dt:28-02-2020 & PO no:66035,dt:21-02-2020</i>	Purchase	1443	1,127.00 3,535.00 346.33 346.33 0.34	5,355.00
	Carried Over				8,88,87,030.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,87,030.80
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10483, dt:26-02-2020 & PO no:66033,dt:21-02-2020</i>	Purchase	1444	7,930.00 713.70 713.70 (-)0.40	9,357.00
5-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:10522,dt:27-02- -2020 & PO no:65002,dt:22-01-2020</i>	Purchase	1445	36,868.00 3,318.12 3,318.12 (-)0.24	43,504.00
5-Mar-20	Summit Sales LLP Misllaneous Expenses 18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Hamali Charges vide invoice no:10522,dt:27-02-2020 & PO no:65002,dt:22-01-2020</i>	Purchase	1446	1,750.00 157.50 157.50	2,065.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10596, dt:02-03-2020 & PO no:66045,dt:24-02-2020</i>	Purchase	1447	5,980.00 538.20 538.20 (-)0.40	7,056.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10585, dt:29-02-2020 & PO no:65724,dt:12-02-2020</i>	Purchase	1448	3,726.00 335.34 335.34 0.32	4,397.00
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10584, dt:29-02-2020 & PO no:66065,dt:24-02-2020</i>	Purchase	1449	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				8,89,67,569.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,89,67,569.80
5-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing item vide invoice no:10598, dt:02-03-2020 & PO no:66065,dt:24-02-2020</i>	Purchase	1450	10,000.00 900.00 900.00	11,800.00
12-Mar-20	Maniram Sahu on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Mani Ram Sahu towards Virtrified tile & Bathroom tile laying work done for villa no:122 & 123 work done from dt:18-02-2020 to 28-02-2020</i>	Purchase	1451	24,656.00 24,656.00 12,328.00	61,640.00
12-Mar-20	T.Kurmanna ON A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to T.Kurmanna towards Misc earth work done villa nos are 08,09,42,43,13,14,15, 184,285,48,55,136,97,16 & 108 work done from dt:01-10-2019 & 01-11-02019</i>	Purchase	1452	18,736.00 18,736.00 9,368.00	46,840.00
12-Mar-20	Jayaram.P Contractor on A/C Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to P.Jayaram towards Electrical Stage II & III work done for villa no:124,42, 285,76 & 132 dt:01-02-2020 to 28-02-2020</i>	Purchase	1453	18,400.00 18,400.00 9,200.00	46,000.00
12-Mar-20	Mohammed Khudoos on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Md.Khudoos towards Plumbing stage II work done villa nos are 11,96,217, 218 & 219 work done from dt:15-02-2020 to 03-03-2020</i>	Purchase	1454	16,800.00 16,800.00 8,400.00	42,000.00
12-Mar-20	B Rami Nadiu On A/c. Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to B.Raminaidu towards Core cutting work done villa no:283,12,256,220 & 221 work done from dt:26-02-2020 to 29-02-2020</i>	Purchase	1455	7,000.00 7,000.00 3,500.00	17,500.00
12-Mar-20	Reddimalla Anil on A/c Allow Labour Charges Urd Allowances for Equipments Urd Allow for Consumables Urd <i>Being amount credited to Reddimalla Anil towards first floor toilets Water Proofing work done & other Water Proofing work done villa nos:287,64 & 107 work done from dt:20-01-2020 to 18-02-2020</i>	Purchase	1456	20,830.00 20,830.00 10,415.00	52,075.00
	Carried Over				8,92,45,424.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,45,424.80
12-Mar-20	Kamlesh Kumar Contractor on A/C	Purchase	1457		48,000.00
	Allow Labour Charges Urd			19,200.00	
	Allowances for Equipments Urd			19,200.00	
	Allow for Consumables Urd			9,600.00	
	<i>Being amount credited to Kamlesh Kumar towards Staircase Granite laying work done for villa nos:14,15 & 42 work done from dt:01-03-2020 to 07-03-2020</i>				
12-Mar-20	K Naga Charry On A/c	Purchase	1458		14,700.00
	Allow Labour Charges Urd			5,880.00	
	Allowances for Equipments Urd			5,880.00	
	Allow for Consumables Urd			2,940.00	
	<i>Being amount credited to K.Naga Chary towards completion of Fixing the main door shutter & internal door shutter & door beeding fixing work done for villa nos:11,42 & 43 work done from dt:01-03-2020 to 07 -03-2020</i>				
12-Mar-20	Rahaman Const Contract	Purchase	1459		30,540.00
	Allow Labour Charges Urd			12,216.00	
	Allowances for Equipments Urd			12,216.00	
	Allow for Consumables Urd			6,108.00	
	<i>Being amount credited to M.Rehaman towards Virtrified tile & Bathroom tile laying work done for villa no:120 work done from dt:22-02-2020 to 28-02-2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1460		24,157.00
	Doors/windowdowns-18%			20,472.00	
	CGST			1,842.48	
	SGST			1,842.48	
	Rounding Off			0.04	
	<i>Being amount credited to summit sales llp towards purchase of doors vide bill no:10620 dt:2.03.2020 against Po no:65924/63220 dt:18.02.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1461		37,211.00
	Doors/windowdowns-18%			24,945.00	
	Hardware-18%			6,590.00	
	CGST			2,838.15	
	SGST			2,838.15	
	Rounding Off			(-)0.30	
	<i>Being amount credited to summit sales llp towards purchase of doors,ssmortise lock, hings vide bill no:10619 dt:2.03.2020 vide against Po no:10619 dt:2. 03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1462		10,266.00
	Electrical Item-18%			8,700.00	
	CGST			783.00	
	SGST			783.00	
	<i>Being amount credited to summit sale llp towards electrical wires vide bill no:10690 dt:6.3.2020 against Po no:65643/63198 dt:11.02.2020</i>				
	Carried Over				8,94,10,298.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,94,10,298.80
12-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to summit sale llp towards PVC- water tank vide bill no:10694 dt:6.03.2020 against Po no:66377/63242 dt:04.03.2020</i>	Purchase	1463	10,000.00 900.00 900.00	11,800.00
12-Mar-20	Summit Sales LLP Doors/windowdowns-18% Hardware-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards doors panel vide bill no:10615 dt:2.03.2020 against Po no:66057/63229 dt:24.02.2020</i>	Purchase	1464	37,102.00 3,150.00 3,622.68 3,622.68 (-)0.36	47,497.00
12-Mar-20	Summit Sales LLP Hardware-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of ss mortise lock vide bill no:10616 dt:2. 03.2020 against Po no:66057 /63229 dt:24.02.2020</i>	Purchase	1465	39,885.00 3,589.65 3,589.65 (-)0.30	47,064.00
12-Mar-20	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to summit sales llp towards cement grade vide bill no:10566 dt:28.02.2020 against Po no:65808/63214 dt:28.02.2020</i>	Purchase	1466	94,335.94 13,207.03 13,207.03	1,20,750.00
12-Mar-20	Summit Sales LLP Consumables-18% Consumables- Exempt CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards sponges vide bill no:10748 dt:9.03.2020 against Po no:66490/63262 dt:07.03.2020</i>	Purchase	1467	498.00 199.00 44.82 44.82 0.36	787.00
12-Mar-20	Summit Sales LLP PLUMBING -18% Hardware-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards pvc -end cap ,fischer vide bill no:10745 dt:9.03.2020 against Po no:66352/63244 dt:04.03.2020</i>	Purchase	1468	2,475.00 894.00 303.21 303.21 (-)0.42	3,975.00
	Carried Over				8,96,42,171.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,96,42,171.80
12-Mar-20	Summit Sales LLP STEEL-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of steel MS grills vide bill no:10750 dt:10. 03.2020 against Po no:64664 /63141 dt:07.01.2020</i>	Purchase	1469	50,464.00 4,541.76 4,541.76 0.48	59,548.00
12-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of cpvc pipe vide bill no:10744 dt:9.3.2020 against Po no:66356/63241 dt:4.03.2020</i>	Purchase	1470	21,675.00 1,950.75 1,950.75 0.50	25,577.00
12-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of cpvc pipe vide bill no:10742 dt:9.03.2020 against Po no:66356/63241 dt:4.3.2020</i>	Purchase	1471	35,888.00 3,229.92 3,229.92 0.16	42,348.00
12-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of cpvc end cap vide bill no:10743 dt:9.03. 2020 against Po no:6636/63241 dt:04.03.2020</i>	Purchase	1472	11,248.00 1,012.32 1,012.32 0.36	13,273.00
12-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being amount credited to SLLP towards purchase of PVC Water tank against inv no: 10675 dt: 05.03.2020 vide po no: 66065 dt: 24.02.2020</i>	Purchase	1473	4,000.00 360.00 360.00	4,720.00
12-Mar-20	Summit Sales LLP STEEL-18% Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being amount credited to SLLP towards purchase steel -MS gate vide bill no:10751 dt:10.03.2020 against po no:65315/63172 dt:31.01.2020</i>	Purchase	1474	28,848.75 136.00 2,608.63 2,608.63 (-)0.01	34,202.00
	Carried Over				8,98,21,839.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,21,839.80
12-Mar-20	Summit Sales LLP	Purchase	1475		12,142.00
	Wood 18%			10,290.00	
	CGST			926.10	
	SGST			926.10	
	Rounding Off			(-)0.20	
	<i>Being amount credited to SSLLP towards purchase of sal wood beading vide bill no:10741 dt:09.03.2020 against Po no:66394/63248 dt:5.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1476		17,328.00
	Electrical Item-18%			14,685.00	
	CGST			1,321.65	
	SGST			1,321.65	
	Rounding Off			(-)0.30	
	<i>Being amount credited to SSLLP towards purchase of electrical wires vide bill no:10777 dt:10.03.2020 against Po no:66410 /63251 dt:5.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1477		44,930.00
	Electrical Item-18%			38,076.00	
	CGST			3,426.84	
	SGST			3,426.84	
	Rounding Off			0.32	
	<i>Being amount credited to SSLLP towards purchase of electrical wire vide bill no:10775 dt:10.3.2020 against po no:66410 /63251 dt:5.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1478		36,391.00
	Electrical Item-18%			30,840.00	
	CGST			2,775.60	
	SGST			2,775.60	
	Rounding Off			(-)0.20	
	<i>Being amount credited to SSLLP towards purchase of electrical wire vide bill no:10774 dt:10.3.2020 against Po no:66410/63251 dt:5.3.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1479		10,620.00
	PLUMBING -18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	<i>Being amount credited to SSLLP towards purchase of PVC -single socket pipe vide bill no:10773 dt:10.3.2020 against Po no:66388 dt:4.3.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1480		7,534.00
	PLUMBING -18%			6,385.00	
	CGST			574.65	
	SGST			574.65	
	Rounding Off			(-)0.30	
	<i>Being amount credited to SSLLP towards purchase of pvc - vent cover vide bill no:10747 dt:9.03.2020 against po no:66388 dt:4.3.2020</i>				
	Carried Over				8,99,50,784.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,50,784.80
12-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being amount credited to SLLP towards purchase of pvc - single socket pipe vide bill no:10746 dt:9.3.2020 against Po no:66388 dt:04.3.2020</i>	Purchase	1481	33,595.00 3,023.55 3,023.55 (-)0.10	39,642.00
12-Mar-20	Summit Sales LLP Electrical Item-18% Tools-18% CGST SGST Rounding Off <i>Being amount credited to SLLP towards purchase of insulation tape vide bill no:10740 dt:9.3.2020 against Po no:66350/63245 dt:04.3.2020</i>	Purchase	1482	2,980.00 1,000.00 358.20 358.20 (-)0.40	4,696.00
12-Mar-20	T Srinivasulu - Const Contract A/c. Civil Work 18% CGST SGST Rounding Off <i>Being Amount Credit to T srinivasulu Towards Civil work Villa NO-220,221</i>	Purchase	1483	5,02,320.00 45,208.80 45,208.80 0.40	5,92,738.00
13-Mar-20	Summit Sales LLP Stone 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit sales LLP Towards Stone Vide Bill no.10733 dt.09.03.2020 & Po No.65524 dt.08.02.2020</i>	Purchase	1484	30,004.07 2,700.37 2,700.37 0.19	35,405.00
13-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Electrical Vide Bill no.10597 dt.02.03.2020 & Po No.65678 dt.11.02.2020</i>	Purchase	1485	15,175.00 1,365.75 1,365.75 0.50	17,907.00
13-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide bill no.10691 dt.06.03.2020 & Po No.66040 dt.21.02.2020</i>	Purchase	1486	8,123.00 731.07 731.07 (-)0.14	9,585.00
	Carried Over				9,06,50,757.80

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 233

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,06,50,757.80
13-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to SUMmit sales LLP Towards Plumbing Vide Bill NO.10692 dt.06.03.2020 & PO No.66403 dt.05.03.2020</i>	Purchase	1487	7,930.00 713.70 713.70 (-)0.40	9,357.00
13-Mar-20	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Cement Vide Bill No.10672 dt.04.03.2020 & Po No.66187 dt.27.02.2020</i>	Purchase	1488	75,468.75 10,565.63 10,565.63 (-)0.01	96,600.00
13-Mar-20	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP Towards Paints Vide bill no.10676 dt.05.03.2020 & Po No.66369 dt.04.03.2020</i>	Purchase	1489	5,575.00 501.75 501.75 0.50	6,579.00
13-Mar-20	Summit Sales LLP Chemicals 18% CGST SGST Rounding Off <i>Being Amount Credited to SUMmit Sales LLP Towards Chemicals Vide Bill No.10693 dt.06.03.2020 & po NO.66359 dt.04.03.2020</i>	Purchase	1490	8,280.00 745.20 745.20 (-)0.40	9,770.00
17-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited Summit Sales LLP Towards Plumbing Vide Bill No.10776 dt.10.03.02020 & po No. 66377 dt.04.03.2020</i>	Purchase	1491	6,000.00 540.00 540.00	7,080.00
17-Mar-20	Praful Sanitary PLUMBING -18% Transport Charges 18% CGST SGST Rounding Off <i>Being Amount Credited to Praful Sanitary Towards Plumbing Vide bill NO.1243 dt.06.03.2020 & Po No. 66376 dt.04.03.2020</i>	Purchase	1492	39,486.00 2,500.00 3,778.74 3,778.74 (-)0.48	49,543.00
	Carried Over				9,08,29,686.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,08,29,686.80
17-Mar-20	Praful Sanitary PLUMBING -18% CGST SGST <i>Being Amount Credited to Praful Sanitary Towards Frame Cover Vide Bill no.PS/19-20/1233 dt.04.03. 2020</i>	Purchase	1493	2,250.00 202.50 202.50	2,655.00
17-Mar-20	Praful Sanitary PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill nO.1245 dt.07.03.2020 & Po No. 04.03.2020</i>	Purchase	1494	42,288.00 3,805.92 3,805.92 0.16	49,900.00
17-Mar-20	Summit Sales LLP Paint 18% Paint 28% Equipment - Exempt CGST SGST Rounding Off <i>Being Amount Creditd to summit sales llp towards paints Vide Bill no.10674 dt.05.03.2020 & po No. 66301 dt.02.03.2020</i>	Purchase	1495	1,040.00 1,018.40 243.00 236.18 236.18 0.24	2,774.00
17-Mar-20	Sharada Narabonia on A/c Paints Composition Rounding Off <i>Being Amount Credited to Sharada Narabonia Towards Paints for villa no14 ,15,97&225 Vide Bill no.014 dt.03.03.2020</i>	Purchase	1496	1,26,118.80 0.20	1,26,119.00
17-Mar-20	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% SGST CGST SGST Rounding Off <i>Being Amount Credited to Vedik Infra Towards RCC & Civil Work Done for Vill No.132 _3rd Stage Vide Bill n o.037 dt.17.03.2020</i>	Purchase	1497	2,82,555.00 25,429.95 25,429.95 0.10	3,33,415.00
17-Mar-20	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% SGST CGST SGST Rounding Off <i>Being Amount Credited to Vedhik Infra Towards Civil work dione for villa no.287 vide Bill no.,038 dt.17.02. 2020</i>	Purchase	1498	2,26,044.00 20,343.96 20,343.96 0.08	2,66,732.00
	Carried Over				9,16,11,281.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,11,281.80
17-Mar-20	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% SGST CGST SGST Rounding Off <i>Being Amount Credited to Vedhik infra Rcc Work done for vill no.285 Vide Bill no.039</i>	Purchase	1499	2,51,160.00 22,604.40 22,604.40 0.20	2,96,369.00
17-Mar-20	Vedik Infra / Nihitha Engineering -Const Contract RCC Work 18% SGST CGST SGST Rounding Off <i>Being Amount Credited to Vedhik Infra Towards Civil work fro villa no 283 Vide bill no 040 dt.17.02.2020</i>	Purchase	1500	1,00,464.00 9,041.76 9,041.76 0.48	1,18,548.00
17-Mar-20	Home Line Infra - Const Contract A/c. Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Brick compound wall & Site Lelveling For villa no.76 vide bill no.142 dt.26.02.2020</i>	Purchase	1501	3,15,250.00 28,372.50 28,372.50	3,71,995.00
17-Mar-20	Home Line Infra - Const Contract A/c. Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Brick compound wall & Site Lelveling For villa no.76 vide bill no.143 dt.26.02.2020</i>	Purchase	1502	2,52,200.00 22,698.00 22,698.00	2,97,596.00
17-Mar-20	Home Line Infra - Const Contract A/c. Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Final Finishing Handover for vila no.104vide billno. 145,19-20 dt.26.02.2020</i>	Purchase	1503	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Home Line Infra - Const Contract A/c. Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Final Finishing Handover for vila no.120 Vide bill no.146 dt.26.02.2020</i>	Purchase	1504	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Final Finishing Handover for vila no.121 Vide bill No. 147 dt.26.02.2020</i>	Purchase	1505	2,36,600.00 21,294.00 21,294.00	2,79,188.00
	Carried Over				9,34,02,963.80

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,02,963.80
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Final Finishing Handover for vilano.122 Vide bill No. 148 dt.26.02.2020</i>		1506	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.10856 dt.13.03.2020 & po no.66394 dt.05.03.2020</i>	Purchase	1507	10,290.00 926.10 926.10 (-)0.20	12,142.00
17-Mar-20	Summit Sales LLP Paint 28% CGST SGST Rounding Off <i>being amount Credited to Summit sales ILP Towards Paints Vide Bill no.10857 dt.18.03.2020 & po No. 66531 dt.09.03.2020</i>	Purchase	1508	1,527.60 213.86 213.86 (-)0.32	1,955.00
17-Mar-20	Summit Sales LLP Electrical Item-18% CGST Rounding Off SGST <i>being amount Credited to Summit sales ILP Towards Electrcal Vide Bill no.10851 dt.13.03.2020 & Po No. 66567 dt.11.03.2020</i>	Purchase	1509	510.00 45.90 0.20 45.90	602.00
17-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being amount Credited to Summit sales ILP Towards plumbing Vide Bill nO.10859 dt.13.03.2020 & Po NO. 66040 dt.21.02.2020</i>	Purchase	1510	4,005.00 360.45 360.45 0.10	4,726.00
17-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>being amount Credited to Summit sales ILP Towards Electrical Vide Bill no.10797 dt.11.03.2020 & Po NO., 65643 dt.11.02.2020 & Po No.11.02.2020</i>	Purchase	1511	29,268.00 2,634.12 2,634.12 (-)0.24	34,536.00
	Carried Over				9,37,36,112.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,37,36,112.80
17-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>being amount Credited to Summit sales LLP Towards Electrical Vide Bill no.10850 dt.13.03.2020 & Po No. 66549 dt.10.03.2020</i>	Purchase	1512	20,460.00 1,841.40 1,841.40 0.20	24,143.00
17-Mar-20	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>being amount Credited to Summit sales LLP Towards Misc Exp Vide Bill no.10858 dt.13.03.2020 & Po No. 66503 dt.09.03.2020</i>	Purchase	1513	3,672.00 330.48 330.48 0.04	4,333.00
17-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>being amount Credited to summit sales LLP Towards Electrical Vide Bill no.10852 dt.13.03.2020 & Po No. 66411 dt.05.03.2020</i>	Purchase	1514	30,655.00 2,758.95 2,758.95 0.10	36,173.00
17-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Electrcial Vide Bill no.10853 dt.13.03.2020 & Po No. 66411 dt.05.03.2020</i>	Purchase	1515	38,380.00 3,454.20 3,454.20 (-)0.40	45,288.00
17-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>being Amount Credited to Summit sales LLP Towards Electrical Vide Bill no.10854 dt.13.03.2020 & Po NO. 66411 dt.05.03.2020</i>	Purchase	1516	7,842.50 705.83 705.83 (-)0.16	9,254.00
17-Mar-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill no.10817 dt.12.03.2020 & Po No.64141 dt.18.12.2019</i>	Purchase	1517	1,18,916.83 10,702.51 10,702.51 0.15	1,40,322.00
	Carried Over				9,39,95,625.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,95,625.80
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.149/19-20 dt.26.02. 02020</i>		1518	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.150/19-20 dt.26.02.2020</i>		1519	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.151/19-20 dt.26.02.2020</i>		1520	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.152/19-20 dt.26.02.2020</i>		1521	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.153/19-20 dt.26.02.2020</i>		1522	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.154/19-20 dt.26.02.2020</i>		1523	2,95,750.00 26,617.50 26,617.50	3,48,985.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.155/19-20 dt.26.02.2020</i>		1524	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.156/19-20 dt.26.02.2020</i>		1525	2,52,200.00 22,698.00 22,698.00	2,97,596.00
	Carried Over				9,65,26,725.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,65,26,725.80
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.157/19-20 dt.26.02.2020</i>		1526	1,18,300.00 10,647.00 10,647.00	1,39,594.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being amount Transferred to home line Infra Towards Civil work done Vide bill no.158/19-20</i>		1527	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being Amount Credited to home line infra towards Civil vide Bill no.160/19-20 dt.26.02.2020</i>		1528	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being Amount Credited to home line infra towards Civil vide Bill no.161/19-20 dt.26.02.2020</i>		1529	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>being Amount Credited to home line infra towards Civil vide Bill no.162/19-20 dt.26.02.2020</i>		1530	1,18,300.00 10,647.00 10,647.00	1,39,594.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no.,132/19-20 dt.26.02.2020</i>		1531	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no.,133/19-20 dt.26.02.2020</i>		1532	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no.,134/19-20 dt.26.02.20</i>		1533	1,26,100.00 11,349.00 11,349.00	1,48,798.00
	Carried Over				9,80,89,871.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,80,89,871.80
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.135/19-20 dt.26.02.2020</i>		1534	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.136/19-20 dt.26.02.2020</i>		1535	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.137/19-20 dt.26.02.2020</i>		1536	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.138/19-20 dt.26.02.2020</i>		1537	2,36,600.00 21,294.00 21,294.00	2,79,188.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.139/19-20 dt.26.02.2020</i>		1538	3,15,250.00 28,372.50 28,372.50	3,71,995.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.140/19-20 dt.26.02.2020</i>		1539	2,52,200.00 22,698.00 22,698.00	2,97,596.00
17-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% CGST SGST <i>Being Amount Credited to Home line infra towards Civil vide bil no,.141/19-20 dt.26.02.2020</i>		1540	1,26,100.00 11,349.00 11,349.00	1,48,798.00
17-Mar-20	Ganji Venkannah Sons Paint 18% CGST SGST Rounding Off <i>being Amount Credited to Gani Venkannah Songs Towards Paints lappam Vide Bil no.5749 dt.06.03. 2020</i>	Purchase	1541	127.10 11.44 11.44 0.10	150.08
	Carried Over				9,96,33,992.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,96,33,992.88
18-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10879 dt.14.03.2020 & Po No.66651 dt.13.03.2020</i>	Purchase	1542	29,129.00 2,621.61 2,621.61 (-)0.22	34,372.00
19-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10883 dt.14.03.2020 & Po No.66377 dt.04.03.2020</i>	Purchase	1543	4,000.00 360.00 360.00	4,720.00
19-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10861 dt.14.03.2020 & Po no.66377 dt.04.03.2020</i>	Purchase	1544	12,000.00 1,080.00 1,080.00	14,160.00
19-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10855 dt.13.03.2020 & Po No.66377 dt.04.03.2020</i>	Purchase	1545	8,000.00 720.00 720.00	9,440.00
19-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10880 dt.14.03.2020 & Po No.66649 dt.13.03.2020</i>	Purchase	1546	38,556.00 3,470.04 3,470.04 (-)0.08	45,496.00
19-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10881 dt.14.03.2020 & PO no.66649 dt.13.03.2020</i>	Purchase	1547	16,503.00 1,485.27 1,485.27 0.46	19,474.00
19-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST <i>Being Amount Credited to Summit sales LLP Towards Plumbig Vide Bill no.10882 dt.14.03.2020 & po no.66388 dt.04.03.2020</i>	Purchase	1548	9,800.00 882.00 882.00	11,564.00
	Carried Over				9,97,73,218.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,97,73,218.88
20-Mar-20	K S R Builders - Const Contract RCC Work 18% IGST IGST <i>Being amt payable to ksr builders t/w rcc work for vill no.10,217,218,137 & 138 earth filling,plainth beam, pcc,,slabs,,bricks work & plastering work exp vide bill no.042 dt.20.03.2020.</i>	Purchase	1549	39,00,000.00 7,02,000.00	46,02,000.00
31-Mar-20	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount payable to sslp-logistics towards Admin service charges for the onth of mar'2020 vide bill no:1221 of dated:31.03.2020.</i>	Purchase	1550	1,20,000.00 10,800.00 10,800.00 (-)12,000.00	1,29,600.00
31-Mar-20	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Rounding Off Tds Payable <i>Being amount payable to sslp-logistics towards CR consultations charges for the month of Mar'2020 vide bill no:1231 of dated:31.03.2020.</i>	Purchase	1551	45,513.00 4,096.17 4,096.17 (-)0.34 (-)4,551.00	49,154.00
31-Mar-20	Summit Sales LLP -Logistics Car Hire Charges 18% CGST SGST Tds Payable <i>Being amount payable to sslp-logistics towards car hire charges for the month of mar'2020 vide bill no:1126 of dated 02-03-2020.</i>	Purchase	1552	5,750.00 517.50 517.50 (-)575.00	6,210.00
31-Mar-20	Summit Sales LLP -Logistics Goods Transportation Charges @18% CGST SGST Tds Payable <i>Being amount payable yo sslp-logistics towards goods transportation charges for the month of mar'2020 vide bill no:1138 of dated:02-03-2020.</i>	Purchase	1553	21,250.00 1,912.50 1,912.50 (-)2,125.00	22,950.00
31-Mar-20	Summit Sales LLP -Logistics Admin Service Charges-18% CGST SGST Tds Payable <i>Being amount payable to sslp-logistics towards Admin service charges for the month of feb'2020 vide bill no:1155 of dated 03-03-2020.</i>	Purchase	1554	1,20,000.00 10,800.00 10,800.00 (-)12,000.00	1,29,600.00
	Carried Over				10,47,12,732.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,47,12,732.88
31-Mar-20	Summit Sales LLP -Logistics CR Consultation Charges CGST SGST Tds Payable Rounding Off <i>Being amount payable to sslp-logistics towards CR consultation charges for the month of feb'2020 vide bill no:1170 of dated:03-03-2020.</i>	Purchase	1555	46,638.00 4,197.42 4,197.42 (-)4,664.00 0.16	50,369.00
31-Mar-20	Summit Sales LLP Misllaneous Expenses 18% CGST SGST Rounding Off <i>Being aount payable to sslp towards miscellaneous exp vide po no:66503 and bill no:10925.</i>	Purchase	1556	3,672.00 330.48 330.48 0.04	4,333.00
31-Mar-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Off <i>being amount payable to sslp towards carpentry exp vide bill no:10926 and po no:66520.</i>	Purchase	1557	7,003.50 630.32 630.32 (-)0.14	8,264.00
31-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being amount payble to sslp towards plumbing pvc exp vide bill no:10927 and po no:66352.</i>	Purchase	1558	675.00 60.75 60.75 (-)0.50	796.00
31-Mar-20	Summit Sales LLP PLUMBING -18% CGST SGST Rounding Off <i>being amount payable to sslp towards plumbing cpvc exp vide bill no:10928 and po no:66356.</i>	Purchase	1559	7,805.00 702.45 702.45 0.10	9,210.00
31-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST <i>being amount payable to sslp towards electrical exp vide bill no:10946 and po no:66411.</i>	Purchase	1560	9,600.00 864.00 864.00	11,328.00
31-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amt payable to sslp t/w tiles purchse exp vide bill no.10954 & po no.95916.</i>	Purchase	1561	35,799.27 3,221.93 3,221.93 (-)0.13	42,243.00
	Carried Over				10,48,39,275.88

Villa Orchids LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 244

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,48,39,275.88
31-Mar-20	Summit Sales LLP Cement-28% CGST SGST Rounding Off <i>Being amt payable to sslp t/w cement purchase exp vide bill no.10956 & po no.66554.</i>	Purchase	1562	1,02,539.05 14,355.47 14,355.47 0.01	1,31,250.00
31-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amt payable to sslp t/w tiles purchase exp vide bill no.10957 & po no.64020.</i>	Purchase	1563	47,026.26 4,232.36 4,232.36 0.02	55,491.00
31-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amt payable to sslp t/w electrical wire purchase exp vide bill no.10980 & po no.66410.</i>	Purchase	1564	39,960.00 3,596.40 3,596.40 0.20	47,153.00
31-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amt payable to sslp t/w electrical wire purchase vide bill no.10981 & po no.66410.</i>	Purchase	1565	38,964.00 3,506.76 3,506.76 0.48	45,978.00
31-Mar-20	Summit Sales LLP Electrical Item-18% CGST SGST Rounding Off <i>Being amt payable to sslp t/w electrical wire purchase vide bill no.10982 & po no.66410.</i>	Purchase	1566	16,224.00 1,460.16 1,460.16 (-)0.32	19,144.00
31-Mar-20	Summit Sales LLP Tiles-28% CGST SGST Rounding Off <i>Being amt payable to sslp t/w tiles purchase exp vide bill no.5430 & po no.55485.</i>	Purchase	1567	58,800.94 8,232.13 8,232.13 (-)0.20	75,265.00
31-Mar-20	Summit Sales LLP Paint 18% CGST SGST Rounding Off <i>Being amt payable to sslp t/w paint purchse vide bill no.6345 po no.49143.</i>	Purchase	1568	22,611.40 2,035.03 2,035.03 (-)0.46	26,681.00
	Carried Over				10,52,40,237.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,52,40,237.88
31-Mar-20	Summit Sales LLP Common Expenses Purchase		1569		10,254.00
	Admin and Marketing Service Charges-18%			9,494.39	
	CGST			854.50	
	SGST			854.50	
	Rounding Off			(-)0.39	
	TDS on Salaries			(-)949.00	
	<i>Being amt payable to sslp-logistics t/w admin & marketing service exp vide bill no.283 dt.31.03.2020.</i>				
31-Mar-20	Summit Sales LLP Common Expenses Purchase		1570		18,808.00
	Admin and Marketing Service Charges-18%			17,415.27	
	CGST			1,567.37	
	SGST			1,567.37	
	Rounding Off			(-)0.01	
	Tds Payable			(-)1,742.00	
	<i>Being amount payable to sslp-common exp towards Admin and marketing sevice charges for the month of Feb'2020.</i>				
31-Mar-20	Bell Electronics Purchase		1571		14,299.00
	Electrical Item-18%			12,118.00	
	CGST			1,090.62	
	SGST			1,090.62	
	Rounding Off			(-)0.24	
	<i>Being amt payable to bell electronics t/w philips hl 1661 purchased vide bill no.1620 dt.18.03.2020 po no.66658 dt.13.03.2020.</i>				
31-Mar-20	Sai Vishal Enterprises Purchase		1572		10,000.00
	Building Material			10,000.00	
	<i>Being amt payable to sri sai vishal enterprises t/w cemetr solid bricks purchased vide bill no.255 dt.07-03-2020 po no.62998 dt.9-11-2019.</i>				
31-Mar-20	Reflections Electricals Pvt Ltd Purchase		1573		43,778.00
	Equipment 18%			37,100.00	
	CGST			3,339.00	
	SGST			3,339.00	
	<i>Being purchase of video door phone mini ws - dt511043 dated : 6-03-2020 po no : 66097 vide bill no : 3059</i>				
31-Mar-20	Reflections Electricals Pvt Ltd Purchase		1574		43,778.00
	Equipment 18%			37,100.00	
	CGST			3,339.00	
	SGST			3,339.00	
	<i>Being purchase of video door phone vide bill no : 3057 dated : 5-06-2020 po no : 66097</i>				
31-Mar-20	Reflections Electricals Pvt Ltd Purchase		1575		50,032.00
	Equipment 18%			42,400.00	
	CGST			3,816.00	
	SGST			3,816.00	
	<i>Being purchase of equipment video door phone vide bill no : 3037 dated : 4-03-2020 po no : 66097</i>				
	Carried Over				10,54,31,186.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,54,31,186.88
31-Mar-20	Reflections Electricals Pvt Ltd	Purchase	1576		50,032.00
	Equipment 18%			42,400.00	
	CGST			3,816.00	
	SGST			3,816.00	
	<i>Being purchase of video door phone vide bill no : 2991 dated :28-02-2020 po no :66097</i>				
31-Mar-20	MVR Constructions Const Cont	Purchase	1577		1,57,955.00
	Civil Work 18%			1,33,860.00	
	CGST			12,047.40	
	SGST			12,047.40	
	Rounding Off			0.20	
	<i>Being civil work done towards villa no :127 stage iv vide bill no : 018 dated : 19-03-2020</i>				
31-Mar-20	T Srinivasulu - Const Contract A/c.	Purchase	1578		2,58,249.00
	Civil Work 18%			2,18,855.00	
	CGST			19,696.95	
	SGST			19,696.95	
	Rounding Off			0.10	
	<i>Being brick work done towards villa no : 37 and 132 vide bill no : 004 dated : 17-03-2020</i>				
31-Mar-20	T Srinivasulu - Const Contract A/c.	Purchase	1579		2,96,369.00
	Civil Work 18%			2,51,160.00	
	CGST			22,604.40	
	SGST			22,604.40	
	Rounding Off			0.20	
	<i>Being work done towards villa no : 284 stage iv vide bill no : 005 dated : 17-03-2020</i>				
31-Mar-20	Home Line Infra - Const Contract A/c.	Purchase	1580		2,79,188.00
	Civil Work 18%			2,36,600.00	
	CGST			21,294.00	
	SGST			21,294.00	
	<i>Being villa no.108 2 coat plastering against bill no. 189/19-20 dt.10-3-2020</i>				
31-Mar-20	Home Line Infra - Const Contract A/c.	Purchase	1581		3,48,985.00
	Civil Work 18%			2,95,750.00	
	SGST			26,617.50	
	CGST			26,617.50	
	<i>Being villa no.258 rcc, slabs + head room against bill no.187/19-20 dt.10-3-2020</i>				
31-Mar-20	Home Line Infra - Const Contract A/c.	Purchase	1582		3,48,985.00
	Civil Work 18%			2,95,750.00	
	CGST			26,617.50	
	SGST			26,617.50	
	<i>Being villa no.219 brick work, compound wall and site leveling against bill no.177/19-20 dt.10-3-2020</i>				
31-Mar-20	Home Line Infra - Const Contract A/c.	Purchase	1583		1,39,594.00
	Civil Work 18%			1,18,300.00	
	SGST			10,647.00	
	CGST			10,647.00	
	<i>Being villa no.225 final finishing work against bill no. 179/19-20 dt.10-3-2020</i>				
	Carried Over				10,73,10,543.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,73,10,543.88
31-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% SGST CGST <i>Being villa no.226 brick work, compound wall and site leveling against bill no.180/19-20 dt.10-3-2020</i>		1584	2,95,750.00 26,617.50 26,617.50	3,48,985.00
31-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% SGST CGST <i>Being villa no.226 2 Coasts plastering against bill no. 181/19-20 dt.10-3-2020</i>		1585	2,36,600.00 21,294.00 21,294.00	2,79,188.00
31-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% SGST CGST <i>Being villa no.226 final finishing work against bill no. 182/19-20 dt.10-3-2020</i>		1586	1,18,300.00 10,647.00 10,647.00	1,39,594.00
31-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% SGST CGST <i>Being villa no.241 final finishing work against bill no. 183/19-20 dt.10-3-2020</i>		1587	1,26,100.00 11,349.00 11,349.00	1,48,798.00
31-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% SGST CGST <i>Being villa no.242 final finishing work against bill no. 184/19-20 dt.10-3-2020</i>		1588	1,26,100.00 11,349.00 11,349.00	1,48,798.00
31-Mar-20	Home Line Infra - Const Contract A/c. Purchase Civil Work 18% SGST CGST <i>Being villa no.243 final finishing work against bill no. 185/19-20 dt.10-3-2020</i>		1589	1,26,100.00 11,349.00 11,349.00	1,48,798.00
31-Mar-20	Rohan Constructions Const Contract Purchase Civil Work 18% SGST CGST <i>Being vill no.12 plastering against bill no.04 dt.20-2-2020</i>		1590	2,71,600.00 24,444.00 24,444.00	3,20,488.00
31-Mar-20	Rohan Constructions Const Contract Purchase Civil Work 18% SGST CGST <i>Being villa no.256 plastering work against bill no.6 dt. 24-2-2020</i>		1591	2,54,800.00 22,932.00 22,932.00	3,00,664.00
	Carried Over				10,91,45,856.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,91,45,856.88
31-Mar-20	Rohan Constructions Const Contract Purchase		1592		3,00,664.00
	Civil Work 18%			2,54,800.00	
	SGST			22,932.00	
	CGST			22,932.00	
	<i>Being villa no.131 brick work against bill no.05 dt.24 -2-2020</i>				
31-Mar-20	Robo Silicon Private Limited Purchase		1593		20,965.00
	Sand-5%			19,967.00	
	CGST			499.18	
	SGST			499.18	
	Rounding Off			(-)0.36	
	<i>Being amt payable to ro silicon pvt ltd t/w palstering sand purchase exp vide bill no.1707503072 dt.24.01. 2020.</i>				
31-Mar-20	Robo Silicon Private Limited Purchase		1594		19,338.00
	Sand-5%			18,417.20	
	CGST			460.43	
	SGST			460.43	
	Rounding Off			(-)0.06	
	<i>Being amt payable to robo silicon pvt ltd t/w plastering sand purchase exp vide bill no. 1907504999.</i>				
31-Mar-20	Robo Silicon Private Limited Purchase		1595		20,509.00
	Sand-5%			19,532.40	
	CGST			488.31	
	SGST			488.31	
	Rounding Off			(-)0.02	
	<i>Being amt payable to robo silicon pvt ltd t/w plastring sand purchase exp vide bill no.1707504322 dt.22-02 -2020.</i>				
31-Mar-20	Robo Silicon Private Limited Purchase		1596		20,879.00
	Sand-5%			19,885.00	
	CGST			497.13	
	SGST			497.13	
	Rounding Off			(-)0.26	
	<i>Being amt payable to robo silicon pvt ltd t/w plastring sand purchased vide bill no.1907504402 dt.24-02 -2020.</i>				
31-Mar-20	Robo Silicon Private Limited Purchase		1597		22,997.00
	Sand-5%			21,902.20	
	CGST			547.56	
	SGST			547.56	
	Rounding Off			(-)0.32	
	<i>Being amt payable to robo silican pvt ltd t/w plastring sand purchased vide bill no.1907503395 dt.30.01. 2020.</i>				
	Carried Over				10,95,51,208.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,95,51,208.88
31-Mar-20	Robo Silicon Private Limited	Purchase	1598		20,802.00
	Sand-5%			19,811.20	
	CGST			495.28	
	SGST			495.28	
	Rounding Off			0.24	
	<i>Being amt payable to robo silicon pvt ltd t/w plastring sand purchased vide bill no.1907504168 dt.18.02.2020.</i>				
31-Mar-20	Robo Silicon Private Limited	Purchase	1599		20,147.00
	Sand-5%			19,188.00	
	CGST			479.70	
	SGST			479.70	
	Rounding Off			(-)0.40	
	<i>Being amt payable to robo cilicon pvt ltd t/w plastering sand purchased vide bill no.1907504617 dt.27.02.2020.</i>				
31-Mar-20	Robo Silicon Private Limited	Purchase	1600		21,912.00
	Sand-5%			20,869.00	
	CGST			521.73	
	SGST			521.73	
	Rounding Off			(-)0.46	
	<i>Being amt payable to robocilicon pvt ltd t/w plastring sand purchased vide bill no.1907503717 dt.08.02.2020.</i>				
31-Mar-20	Rohan Constructions Const Contract	Purchase	1601		3,20,488.00
	Brick Work 18%			2,71,600.00	
	CGST			24,444.00	
	SGST			24,444.00	
	<i>Being amt payable to rohan constructions t/w villa no. 12 bricks work done by rohan constructions vide bill no.01 dt.19-12-2019.</i>				
31-Mar-20	Rohan Constructions Const Contract	Purchase	1602		3,00,664.00
	Brick Work 18%			2,54,800.00	
	CGST			22,932.00	
	SGST			22,932.00	
	<i>Being amt payable to rohan constructions t/w villa no. 256 bricks work done by rohan constructions vide bill no.02 dt.25-12-2019.</i>				
31-Mar-20	Rohan Constructions Const Contract	Purchase	1603		3,00,664.00
	Brick Work 18%			2,54,800.00	
	CGST			22,932.00	
	SGST			22,932.00	
	<i>Being amt payable to rohan constructions t/w villa no. 258 bricks work done by rohan constructions vide bill no.03 dt.25-12-2019.</i>				
31-Mar-20	Patel Enterprises	Purchase	1604		1,20,000.00
	Cement-28%			93,750.00	
	CGST			13,125.00	
	SGST			13,125.00	
	<i>Being purchase of cement ppc vide bill no : 3991 dated : 24-03-2020 po no :66870</i>				
	Carried Over				11,06,55,885.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,06,55,885.88
31-Mar-20	Mek Engineering Corporation PLUMBING -18% CGST SGST <i>Being on purchase of wall cutting blade, cutting wheel against inv no: 4575 dt: 21.03.2020</i>	Purchase	1605	850.00 76.50 76.50	1,003.00
31-Mar-20	Mek Engineering Corporation PLUMBING -18% CGST SGST <i>Being on purchase of angle grinder against inv no: 4574 dt: 21.03.2020</i>	Purchase	1606	1,652.54 148.73 148.73	1,950.00
31-Mar-20	Mek Engineering Corporation PLUMBING -18% CGST SGST Rounding Off <i>Being on purchase of core material against inv no: 4576 dt: 21.03.2020</i>	Purchase	1607	330.00 29.70 29.70 (-)0.40	389.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being on purchase of stone dust material against inv no: inv/2019-20/307 dt: 14.02.2020</i>	Purchase	1608	11,035.71 275.89 275.89 0.51	11,588.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being on purchase of Stone dust material against inv no: inv/2019-20/288 dt: 29.01.2020</i>	Purchase	1609	23,357.14 583.93 583.93	24,525.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being on purchase of Stone dust material against inv no: inv/2019-20/312 dt: 19.02.2020</i>	Purchase	1610	11,035.71 275.89 275.89 0.51	11,588.00
31-Mar-20	Sai Lakshmi Enterprises Red Mud 5% CGST SGST Rounding Off <i>Being on purchase of Red Soil material against inv no: inv/2019-20/323 dt: 05.03.2020</i>	Purchase	1611	9,866.67 246.67 246.67 (-)0.01	10,360.00
	Carried Over				11,07,17,288.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,07,17,288.88
31-Mar-20	Sai Lakshmi Enterprises	Purchase	1612		21,948.00
	Red Mud 5%			9,866.67	
	Stone Dust -5%			11,035.71	
	CGST			522.56	
	SGST			522.56	
	Rounding Off			0.50	
	<i>Being on purchase of Red Soil,Stone dust material against inv no: inv/2019-20/334 dt: 13.03.2020</i>				
31-Mar-20	Sai Lakshmi Enterprises	Purchase	1613		43,538.00
	Stone Dust -5%			41,464.29	
	CGST			1,036.61	
	SGST			1,036.61	
	Rounding Off			0.49	
	<i>Being on purchase of Stone dust material against inv no: inv/2019-20/334 dt: 20.03.2020</i>				
31-Mar-20	Robo Silicon Private Limited	Purchase	1614		18,477.00
	Sand-5%			17,597.20	
	CGST			439.93	
	SGST			439.93	
	Rounding Off			(-)0.06	
	<i>Being amt payable to robo silicon pvt ltd t/w supply of robo sand vide bill no.1907503536 dt.31-01-2020.</i>				
31-Mar-20	Summit Sales LLP Common Expenses	Purchase	1615		18,988.00
	Admin and Marketing Service Charges-18%			16,091.93	
	CGST			1,448.27	
	SGST			1,448.27	
	Rounding Off			(-)0.47	
	<i>Being amt payable to sslp common exp t/w admin & marketing exp vide bill no.43 dt.29-9-2018.</i>				
31-Mar-20	Sai Lakshmi Enterprises	Purchase	1616		6,750.00
	Stone Dust -5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Off			0.01	
	<i>Being amt payable to sslp common exp t/w admin & marketing exp vide bill no.98 dt.24-07-2019.</i>				
31-Mar-20	Sai Lakshmi Enterprises	Purchase	1617		20,250.00
	Stone Dust -5%			19,285.71	
	CGST			482.14	
	SGST			482.14	
	Rounding Off			0.01	
	<i>Being amt payable to sslp common exp t/w admin & marketing exp vide bill no.78 dt.03-07-2020.</i>				
31-Mar-20	Sai Lakshmi Enterprises	Purchase	1618		24,200.00
	Stone Dust -5%			23,047.62	
	CGST			576.19	
	SGST			576.19	
	Rounding Off				
	<i>Being amt payable to sslp common exp t/w admin & marketing exp vide bill no.136 dt.21-08-2019.</i>				
	Carried Over				11,08,71,439.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,08,71,439.88
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.108 dt.31-07-2019.</i>	Purchase	1619	6,428.57 160.71 160.71 0.01	6,750.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.129 dt.15-08-2019.</i>	Purchase	1620	46,642.86 1,166.07 1,166.07	48,975.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.226 dt.21-11-2019.</i>	Purchase	1621	23,005.72 575.14 575.14	24,156.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.269 dt.09-01-2020.</i>	Purchase	1622	11,142.86 278.57 278.57	11,700.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.153 dt.05-09-2019.</i>	Purchase	1623	6,285.71 157.14 157.14 0.01	6,600.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST Rounding Off <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.203 dt.23-10-2019.</i>	Purchase	1624	18,857.13 471.43 471.43 0.01	19,800.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.236 dt.27-11-2019.</i>	Purchase	1625	24,220.96 605.52 605.52	25,432.00
31-Mar-20	Sai Lakshmi Enterprises Stone Dust -5% CGST SGST <i>Being amt payable to o sslp common exp t/w admin & marketing exp vide bill no.245 dt.12-12-2019.</i>	Purchase	1626	12,110.48 302.76 302.76	12,716.00
	Carried Over				11,10,27,568.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,10,27,568.88
31-Mar-20	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being amt payable to m indra reddy t/w sply of robo sand vide bill no.433 dt.25-04-2019.</i>	Purchase	1627	25,714.00 642.85 642.85 0.30	27,000.00
31-Mar-20	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being amt payable to m indra reddy t/w supply of robo sand vide bill no.030 dt.11-03-2019.</i>	Purchase	1628	12,556.10 313.90 313.90 0.10	13,184.00
31-Mar-20	M. Indra Reddy Sand-5% CGST SGST <i>Being amt payable to m indra reddy t/w supply of robo sand vide bill no.045 dt.07-10-2019.</i>	Purchase	1629	37,714.28 942.86 942.86	39,600.00
31-Mar-20	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being amt payable to m indra reddy t/w supply of robo sand vide bill no.046 dt.09-10-19.</i>	Purchase	1630	31,425.00 785.63 785.63 (-)0.26	32,996.00
31-Mar-20	M. Indra Reddy Sand-5% CGST SGST <i>Being amt payable to m indra reddy t/w supply of robo sand vide bill no.057 dt.17-10-19.</i>	Purchase	1631	14,000.00 350.00 350.00	14,700.00
31-Mar-20	M. Indra Reddy Sand-5% CGST SGST Rounding Off <i>Being amt payable to m indra reddy t/w supply of robo sand vide bill no.031 dt.11-09-2019.</i>	Purchase	1632	12,556.10 313.90 313.90 0.10	13,184.00
Total:					11,11,68,232.88