Vista Homes (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-18	**Y Ravi Shankar**	**Purchase**	1		**11,350.00**
	Gardening Material Exempt			**10,400.00**	
	Transpotation Charges Exempt			**950.00**	
	Being purchase of subabul plants vide bill.no.31 po. no.48912				
6-Apr-18	**Y Ravi Shankar**	**Purchase**	2		**26,900.00**
	Gardening Material Exempt			**25,000.00**	
	Transpotation Charges Exempt			**1,900.00**	
	Being purchase of frisco grass & other plants vide bill. nos.33 & 34 po.no.49521				
6-Apr-18	**Y Ravi Shankar**	**Purchase**	3		**26,200.00**
	Gardening Material Exempt			**23,800.00**	
	Transpotation Charges Exempt			**2,400.00**	
	Being purchase of cement flower pots vide bill.no.32 po.no.49520				
6-Apr-18	**Shah Traders**	**Purchase**	4		**32,530.00**
	Steel @ 18 %			**27,567.44**	
	CGST			**2,481.07**	
	SGST			**2,481.07**	
	Round Off			**0.42**	
	Being purchase of steel tubes vide bill.no.58 po.no. 49616				
7-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	5		**65,929.00**
	Sand @ 5%			**62,789.00**	
	CGST			**1,569.73**	
	SGST			**1,569.73**	
	Round Off			**0.54**	
	Being supplying of building material sand against bill. no.5,dtd,05/04/2018.				
7-Apr-18	**JSW Cement Limited**	**Purchase**	6		**96,800.00**
	Cement / Ready Mix @ 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement bags vide bill.no. AP1800001745 po.no.49510				
10-Apr-18	**K Krishna on Account**	**Purchase**	7		**14,455.00**
	Labour Charges (Registered)			**4,900.00**	
	Allowances for Equipment (Registered)			**4,900.00**	
	Allowances for Consumables (Registered)			**2,450.00**	
	CGST			**1,102.50**	
	SGST			**1,102.50**	
	Being towards scoffording work for D-Block from 24. 03.2018 to 03.04.2018				
	Carried Over				**2,74,164.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,164.00**
10-Apr-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	8		**84,004.20**
	Labour Charges (Registered)			**28,476.00**	
	Allowances for Equipment (Registered)			**21,357.00**	
	Allowances for Consumables (Registered)			**21,357.00**	
	CGST			**6,407.10**	
	SGST			**6,407.10**	
	Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.				
10-Apr-18	**P Manoj on Account**	**Purchase**	9		**1,36,143.00**
	Labour Charges (Registered)			**46,150.00**	
	Allowances for Equipment (Registered)			**34,613.00**	
	Allowances for Consumables (Registered)			**34,613.00**	
	CGST			**10,383.84**	
	SGST			**10,383.84**	
	Round Off			**(-)0.68**	
	Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018				
10-Apr-18	**Rekha Pande on A/c**	**Purchase**	10		**80,204.00**
	Labour Charges (Registered)			**27,188.00**	
	Allowances for Equipment (Registered)			**20,391.00**	
	Allowances for Consumables (Registered)			**20,391.00**	
	CGST			**6,117.30**	
	SGST			**6,117.30**	
	Round Off			**(-)0.60**	
	Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018				
10-Apr-18	**Tara Chand on Account**	**Purchase**	11		**1,02,748.00**
	Labour Charges (Registered)			**34,830.00**	
	Allowances for Equipment (Registered)			**34,830.00**	
	Allowances for Consumables (Registered)			**17,415.00**	
	CGST			**7,836.75**	
	SGST			**7,836.75**	
	Round Off			**(-)0.50**	
	Being towards tiles work-central landcaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018				
10-Apr-18	**V.Anand On Account**	**Purchase**	12		**42,543.00**
	Labour Charges (Registered)			**14,381.09**	
	Allowances for Equipment (Registered)			**14,381.09**	
	Allowances for Consumables (Registered)			**7,291.00**	
	CGST			**3,244.79**	
	SGST			**3,244.79**	
	Round Off			**0.24**	
	Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018				
10-Apr-18	**Radhakrishna Gardner on Account**	**Purchase**	13		**23,423.00**
	Labour Charges (Registered)			**7,940.00**	
	Allowances for Equipment (Registered)			**7,940.00**	
	Allowances for Consumables (Registered)			**3,970.00**	
	CGST			**1,786.50**	
	SGST			**1,786.50**	
	Being towards gardening work				
	Carried Over				**7,43,229.20**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,43,229.20**
10-Apr-18	**V.Bal Reddy on A/c**	**Purchase**	14		**11,800.00**
	Labour Charges (Registered)			**4,000.00**	
	Allowances for Equipment (Registered)			**4,000.00**	
	Allowances for Consumables (Registered)			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being towards electrical work for G block from 26.03. 2018 to 05.04.2018				
10-Apr-18	**Sri Balaji Printers**	**Purchase**	15		**2,520.00**
	Printing & Stationery @ 12%			**2,250.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being amount credited to sri balaji printers towards printing and stationary against bill no 106 dtdb05.04. 2018 and po no 49601.				
12-Apr-18	**Abdul Aziz**	**Purchase**	16		**86,234.00**
	False Ceiling Material @ 18 %			**73,080.00**	
	CGST			**6,577.20**	
	SGST			**6,577.20**	
	Round Off			**(-)0.40**	
	Being purchase of false ceiling work for G-406, 107, 405, 409 & C-403				
12-Apr-18	**N Laxminarayana on Account**	**Purchase**	17		**31,270.00**
	Painting Materials @ 18 %			**26,500.00**	
	CGST			**2,385.00**	
	SGST			**2,385.00**	
	Being painting work at A block dark color swimming pool area & ch back side repainting vide bill.no.32				
13-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	18		**1,12,065.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**1,06,728.58**	
	CGST			**2,668.21**	
	SGST			**2,668.21**	
14-Apr-18	**Sree Sai Sharanya Enterprises**	**Purchase**	19		**8,190.00**
	Metal @ 5 %			**7,800.00**	
	CGST			**195.00**	
	SGST			**195.00**	
	Being purchase of 20 mm metal vide bill.no.6				
17-Apr-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	20		**78,470.00**
	Labour Charges (Registered)			**26,600.00**	
	Allowances for Equipment (Registered)			**19,950.00**	
	Allowances for Consumables (Registered)			**19,950.00**	
	CGST			**5,985.00**	
	SGST			**5,985.00**	
	Being amount credited to sahadev towards work done for C -Block from 03.04.2018 to 11.04.2018				
	Carried Over				**10,73,778.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,73,778.20**
17-Apr-18	**V.Bal Reddy on A/c**	**Purchase**	21		**56,345.00**
	Labour Charges (Registered)			**19,100.00**	
	Allowances for Equipment (Registered)			**19,100.00**	
	Allowances for Consumables (Registered)			**9,550.00**	
	CGST			**4,297.50**	
	SGST			**4,297.50**	
	Being amount credited to Balreddy towards elelctrical work done for D- Block from 02.04.2018 to 11.04. 2018				
17-Apr-18	**T Kurmanna**	**Purchase**	22		**93,586.00**
	Labour Charges (Registered)			**31,724.00**	
	Allowances for Equipment (Registered)			**31,724.00**	
	Allowances for Consumables (Registered)			**15,862.00**	
	CGST			**7,137.90**	
	SGST			**7,137.90**	
	Round Off			**0.20**	
	Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.				
17-Apr-18	**T Kurmanna**	**Purchase**	23		**62,393.00**
	Labour Charges (Registered)			**21,150.00**	
	Allowances for Equipment (Registered)			**21,150.00**	
	Allowances for Consumables (Registered)			**10,575.00**	
	CGST			**4,758.75**	
	SGST			**4,758.75**	
	Round Off			**0.50**	
	Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.				
17-Apr-18	**T Kurmanna**	**Purchase**	24		**69,874.00**
	Labour Charges (Registered)			**23,686.00**	
	Allowances for Equipment (Registered)			**23,686.00**	
	Allowances for Consumables (Registered)			**11,843.00**	
	CGST			**5,329.35**	
	SGST			**5,329.35**	
	Round Off			**0.30**	
	Being F block footings backfilling excavation work				
19-Apr-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	25		**47,226.00**
	Sand @ 5%			**44,977.14**	
	CGST			**1,124.43**	
	SGST			**1,124.43**	
	Being purchase of sand vide bill.no.201				
19-Apr-18	**Shah Traders**	**Purchase**	26		**4,375.00**
	Steel @ 18 %			**3,707.40**	
	CGST			**333.67**	
	SGST			**333.67**	
	Round Off			**0.26**	
	Being purchase of steel tubes & ms pipes vide bill.no. 208 po.no.50025				
	Carried Over				**14,07,577.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,07,577.20**
20-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	27		**62,570.00**
	Sand @ 5%			**40,532.86**	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**19,057.14**	
	CGST			**1,489.75**	
	SGST			**1,489.75**	
	Round Off			**0.50**	
	Being purchaser of sand & stone dust vide bill.no. SLE/INV/23				
21-Apr-18	**Sree Sai Sharanya Enterprises**	**Purchase**	28		**21,791.00**
	Metal @ 5 %			**7,800.00**	
	Sand @ 5%			**12,953.00**	
	CGST			**518.83**	
	SGST			**518.83**	
	Round Off			**0.34**	
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008				
21-Apr-18	**Gautham Traders**	**Purchase**	29		**38,114.00**
	Steel @ 18 %			**32,300.00**	
	CGST			**2,907.00**	
	SGST			**2,907.00**	
	Being purchase of ms sheets against bill.no.30,dtd,05 /04/2018&po.no.49554,dtd,31/03/2018.				
21-Apr-18	**Sri Balaji Printers**	**Purchase**	30		**336.00**
	Printing & Stationery @ 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being visting card printing charges against bill.no. 110,dtd,10/04/2018				
21-Apr-18	**Summit Sales LLP**	**Purchase**	31		**27,220.00**
	Plumbing & Sanitary @ 18%			**23,067.70**	
	CGST			**2,076.09**	
	SGST			**2,076.09**	
	Round Off			**0.12**	
	Being purchase of plumbing material against bill.no. 626,dtd,02/04/2018&po.no.49474,dtd,28/03/2018.				
21-Apr-18	**Elegant Enterprises**	**Purchase**	32		**2,024.00**
	Electrical Material @ 18%			**1,715.00**	
	CGST			**154.35**	
	SGST			**154.35**	
	Round Off			**0.30**	
	Being purchase of electrical material against bill.no. 539,dtd,31/03/2018&po.no.49532,dtd,30/03/2018.				
21-Apr-18	**Summit Sales LLP**	**Purchase**	33		**1,298.00**
	Electrical Material @ 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being purchase of electrical material against bill.no. 697,dtd,10/04/2018&po.no.49700,dtd,07/04/2018.				
	Carried Over				**15,60,930.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,60,930.20**
21-Apr-18	**Summit Sales LLP**	**Purchase**	34		**50,265.00**
	Electrical Material @ 18%			**42,597.00**	
	CGST			**3,833.73**	
	SGST			**3,833.73**	
	Round Off			**0.54**	
	Being purchase of electrical material against bill.no. 698,dtd,10/04/2018.&po.no.49753,dtd,07/04/2018.				
21-Apr-18	**Summit Sales LLP**	**Purchase**	35		**27,413.00**
	Electrical Material @ 18%			**23,230.97**	
	CGST			**2,090.79**	
	SGST			**2,090.79**	
	Round Off			**0.45**	
	Being purchase of electrical material against bill.no. 699,dtd,10/04/2018&po.no.49714,dtd,07/04/18.				
21-Apr-18	**B Venkatesh on A/c**	**Purchase**	36		**3,32,742.00**
	Labour Charges (Registered)			**56,397.00**	
	Allowances for Equipment (Registered)			**2,25,588.00**	
	CGST			**25,378.65**	
	SGST			**25,378.65**	
	Round Off			**(-)0.30**	
	Being D block cellar slab 5 centering, shuttering and rod bending work				
21-Apr-18	**B Venkatesh on A/c**	**Purchase**	37		**23,695.00**
	Labour Charges (Registered)			**4,016.00**	
	Allowances for Equipment (Registered)			**16,065.00**	
	CGST			**1,807.29**	
	SGST			**1,807.29**	
	Round Off			**(-)0.58**	
	Being F block footings pedestrals rod bending, centering and casting work				
21-Apr-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	38		**84,004.00**
	Labour Charges (Registered)			**28,476.00**	
	Allowances for Equipment (Registered)			**21,357.00**	
	Allowances for Consumables (Registered)			**21,357.00**	
	CGST			**6,407.10**	
	SGST			**6,407.10**	
	Round Off			**(-)0.20**	
	Being D block 1st floor plastering work				
21-Apr-18	**Mohammed Khudoos on A/c**	**Purchase**	39		**27,529.00**
	Labour Charges (Registered)			**9,332.00**	
	Allowances for Equipment (Registered)			**9,332.00**	
	Allowances for Consumables (Registered)			**4,666.00**	
	CGST			**2,099.70**	
	SGST			**2,099.70**	
	Round Off			**(-)0.40**	
	Being C & G block plumbing work				
	Carried Over				**21,06,578.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,06,578.20**
21-Apr-18	**Tara Chand on Account**	**Purchase**	40		**18,137.00**
	Labour Charges (Registered)			**6,148.00**	
	Allowances for Equipment (Registered)			**6,148.00**	
	Allowances for Consumables (Registered)			**3,074.00**	
	CGST			**1,383.30**	
	SGST			**1,383.30**	
	Round Off			**0.40**	
	Being G-406 vitrified flooring work				
22-Apr-18	**Prakash Eletricals**	**Purchase**	41		**590.00**
	Electrical Material @ 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of eletrical material vide bill.no.24				
22-Apr-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	42		**997.00**
	Electrical Material @ 18%			**845.00**	
	CGST			**76.05**	
	SGST			**76.05**	
	Round Off			**(-)0.10**	
	Being purchase of eletrical material vide bill.no.333				
22-Apr-18	**L K Choudhary**	**Purchase**	43		**320.00**
	Plumbing & Sanitary @ 18%			**271.00**	
	CGST			**24.39**	
	SGST			**24.39**	
	Round Off			**0.22**	
	Being purchase of plumbing material vide bill.no.903				
22-Apr-18	**Rajlaxmi Paints & Hardwares**	**Purchase**	44		**373.00**
	Plumbing & Sanitary @ 18%			**316.10**	
	CGST			**28.45**	
	SGST			**28.45**	
	Being purchase of plumbing material vide bill.no.901				
23-Apr-18	**Printact**	**Purchase**	45		**802.00**
	Advertisement @ 18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Round Off			**(-)0.40**	
	Being advertisement charges against bill.no.040/2017 -18,dtd,17/04/2018&po.no.50057,dtd,19/04/2018.				
23-Apr-18	**Sri Bhavani Ads**	**Purchase**	46		**2,901.00**
	Advertisement @ 18%			**2,480.00**	
	CGST			**223.20**	
	SGST			**223.20**	
	Round Off			**(-)0.40**	
	Tds on Advertisement			**(-)25.00**	
	Being advertisement charges against bill.no.24,dtd,18 /04/2018				
	Carried Over				**21,30,698.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,30,698.20**
23-Apr-18	**Sri Bhavani Digitals**	**Purchase**	47		**700.00**
	Advertising @ 12%			**630.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Round Off			**0.40**	
	Tds on Advertisement			**(-)6.00**	
	Being advertisement charges against bill.no.05,dtd,18 /04/2018				
23-Apr-18	**Sri Bhavani Digitals**	**Purchase**	48		**13,986.00**
	Advertising @ 12%			**12,600.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Tds on Advertisement			**(-)126.00**	
	Being advertisement charges against bill.no.03,dtd,18 /04/2018&po.no.49872,dtd,12/04/2018.				
23-Apr-18	**Summit Sales LLP**	**Purchase**	49		**4,272.00**
	Advertisement @ 18%			**3,620.00**	
	CGST			**325.80**	
	SGST			**325.80**	
	Round Off			**0.40**	
	Being purchase of hardware material against bill.no. 630,dtd,02/04/2018.&po.no.49505,dtd,30/03/2018.				
23-Apr-18	**Summit Sales LLP**	**Purchase**	50		**1,660.00**
	Consumable URD			**1,660.00**	
	Being purchase of consumables against bill.no.630, dtd,02/04/2018&po.no.49505,dtd,30/03/2018.				
24-Apr-18	**Hanumanth on A/c**	**Purchase**	51		**68,038.00**
	Painting Materials @ 18 %			**57,659.38**	
	CGST			**5,189.34**	
	SGST			**5,189.34**	
	Round Off			**(-)0.06**	
	Being purchase of H & G block drive slab painting work vide bill.no.30				
25-Apr-18	**A Basha On Account**	**Purchase**	52		**24,864.00**
	Painting Materials @ 18 %			**21,071.05**	
	CGST			**1,896.39**	
	SGST			**1,896.39**	
	Round Off			**0.17**	
	Being purchase of material for G block balcony & utility birla putty work				
26-Apr-18	**Deccan Chronicle Holdings Limited**	**Purchase**	53		**3,508.00**
	Advertisement @ 5%			**3,340.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being clasified paper ad in deccan chronicle newspaper on 27 to 29 April 2018				
27-Apr-18	**Summit Sales LLP**	**Purchase**	54		**15,537.06**
	Electrical Material @ 18%			**13,167.00**	
	CGST			**1,185.03**	
	SGST			**1,185.03**	
	Being purchase of eletrical wire vide bill.no.633 po. no.49041				
	Carried Over				**22,63,263.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,63,263.26**
27-Apr-18	**Summit Sales LLP**	**Purchase**	55		**23,614.86**
	Plumbing & Sanitary @ 18%			**20,012.60**	
	CGST			**1,801.13**	
	SGST			**1,801.13**	
	Being purchase of plumbing material vide bill.no.719 po.no.4855				
27-Apr-18	**Summit Sales LLP**	**Purchase**	56		**27,880.82**
	Plumbing & Sanitary @ 18%			**573.30**	
	Electrical Material @ 18%			**23,054.50**	
	CGST			**2,126.51**	
	SGST			**2,126.51**	
	Being purchase of eletrical & plumbing material vide bill.no.715 po.no.49712				
27-Apr-18	**Summit Sales LLP**	**Purchase**	57		**83,881.48**
	Plumbing & Sanitary @ 18%			**71,086.00**	
	CGST			**6,397.74**	
	SGST			**6,397.74**	
	Being purchase of plumbing material vide bill.no.718 po.no.49854				
27-Apr-18	**Summit Sales LLP**	**Purchase**	58		**45,881.46**
	Hardware Material @ 18 %			**38,882.60**	
	CGST			**3,499.43**	
	SGST			**3,499.43**	
	Being purchase of carpentary material vide bill.no. 716 po.no.49821				
27-Apr-18	**Summit Sales LLP**	**Purchase**	59		**13,104.19**
	Hardware Material @ 18 %			**11,105.25**	
	CGST			**999.47**	
	SGST			**999.47**	
	Being purchase of carpentary material vide bill.no. 793 po.no.50024				
27-Apr-18	**Summit Sales LLP**	**Purchase**	60		**3,398.40**
	Plumbing & Sanitary @ 18%			**2,880.00**	
	CGST			**259.20**	
	SGST			**259.20**	
	Being purchase of wall hung rag bolts vide bill.no.625 po.no.49112				
27-Apr-18	**Vivid World**	**Purchase**	61		**271.00**
	Printing & Stationery @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being amount credited to vivid world towards prinitng ans stationary against bill no :- 482 dtd 12.04.2018 and po no 50051.				
	Carried Over				**24,61,295.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,61,295.47**
27-Apr-18	**Shubham Enterprises**	**Purchase**	62		**478.00**
	Electrical Material @ 18%			**405.00**	
	CGST			**36.45**	
	SGST			**36.45**	
	Round Off			**0.10**	
	Being amount credited to shubam enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899				
27-Apr-18	**Gautham Enterprises**	**Purchase**	63		**2,000.00**
	Consumables / Tools 18%			**1,694.90**	
	CGST			**152.54**	
	SGST			**152.54**	
	Round Off			**0.02**	
	Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.				
27-Apr-18	**Shiv Shakti Machine Tools**	**Purchase**	64		**295.00**
	Hardware Material @ 18 %			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being amount credited towards hardware material against bill no 0001/ dtd 02.04.2018 po no 49506.				
27-Apr-18	**Venkataramana Stationery and Binding Works**	**Purchase**	65		**2,608.00**
	Printing & Stationery @ 18%			**160.00**	
	Printing & Stationery @ 12%			**2,160.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being amount credited towards priniting and stationer against bill no :- 023 dtd on 04.04.2018 po no 49490				
27-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	66		**52,264.00**
	Sand @ 5%			**43,422.86**	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,352.38**	
	CGST			**1,244.38**	
	SGST			**1,244.38**	
	Being purchaser of sand & stone dust vide bill.no. SLE/INV/32				
28-Apr-18	**T Kurmanna**	**Purchase**	67		**62,180.00**
	Labour Charges (Registered)			**21,078.00**	
	Allowances for Equipment (Registered)			**21,078.00**	
	Allowances for Consumables (Registered)			**10,539.00**	
	CGST			**4,742.55**	
	SGST			**4,742.55**	
	Round Off			**(-)0.10**	
	Being A bock front side and club house front side excavation work				
	Carried Over				**25,81,120.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,81,120.47**
28-Apr-18	**Tara Chand on Account**	**Purchase**	68		**42,303.00**
	Labour Charges (Registered)			**14,340.00**	
	Allowances for Equipment (Registered)			**14,340.00**	
	Allowances for Consumables (Registered)			**7,170.00**	
	CGST			**3,226.50**	
	SGST			**3,226.50**	
	Being central landscape area tandoor blue stone half moulding tiles work				
28-Apr-18	**L Raju on A/c**	**Purchase**	69		**8,850.00**
	Labour Charges (Registered)			**3,000.00**	
	Allowances for Equipment (Registered)			**3,000.00**	
	Allowances for Consumables (Registered)			**1,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being eletrical work done at pipe layng work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring				
28-Apr-18	**B Venkatesh on A/c**	**Purchase**	70		**85,479.00**
	Labour Charges (Registered)			**28,976.00**	
	Allowances for Equipment (Registered)			**28,976.00**	
	Allowances for Consumables (Registered)			**14,488.00**	
	CGST			**6,519.60**	
	SGST			**6,519.60**	
	Round Off			**(-)0.20**	
	Being D block column 6 rod bending centring & casting work				
28-Apr-18	**Sree Sai Sharanya Enterprises**	**Purchase**	71		**29,790.00**
	Metal @ 5 %			**5,572.00**	
	Sand @ 5%			**22,800.00**	
	CGST			**709.30**	
	SGST			**709.30**	
	Round Off			**(-)0.60**	
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018				
28-Apr-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	72		**590.00**
	Electrical Material @ 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of eletrical material vide bill.no.374				
28-Apr-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	73		**2,018.00**
	Electrical Material @ 18%			**1,710.00**	
	CGST			**153.90**	
	SGST			**153.90**	
	Round Off			**0.20**	
	Being purchase of eletrical material vide bill.no.361				
	Carried Over				**27,50,150.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,50,150.47**
30-Apr-18	**M.Sudharshan**	**Purchase**	74		**69,438.00**
	Aluminium Windows			**59,349.29**	
	CGST			**5,341.44**	
	SGST			**5,341.44**	
	Round Off			**(-)0.17**	
	Tds on Contractor @ 1%			**(-)594.00**	
	Being aluminium powder coating sliding windows with 4 mm plaing glass for G-105, 107, 406 & C-403 vide Bill.no.40				
30-Apr-18	**Ajay Mehta**	**Purchase**	75		**37,800.00**
	Consultancy Fees @ 18%			**35,000.00**	
	CGST			**3,150.00**	
	SGST			**3,150.00**	
	Tds on Professional Fee			**(-)3,500.00**	
	Being fees for represenetation before assesssing offer in connection with scrutinity assessment year 2015-16				
30-Apr-18	**Summit Sales LLP**	**Purchase**	76		**4,964.00**
	Plumbing & Sanitary @ 18%			**2,800.00**	
	Plumbing & Sanitary Material			**1,660.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no ;- 773 dtd 17.04.2018.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	77		**7,244.00**
	Plumbing & Sanitary @ 18%			**6,138.75**	
	CGST			**552.49**	
	SGST			**552.49**	
	Round Off			**0.27**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	78		**637.00**
	Consumables @ 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Round Off			**(-)0.20**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no : - 49972				
30-Apr-18	**Summit Sales LLP**	**Purchase**	79		**8,846.00**
	Tiles @ 18%			**7,497.00**	
	CGST			**674.73**	
	SGST			**674.73**	
	Round Off			**(-)0.46**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561				
	Carried Over				**28,79,079.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,79,079.47**
30-Apr-18	**Summit Sales LLP**	**Purchase**	80		**29,797.00**
	Electrical Material @ 18%			**25,252.00**	
	CGST			**2,272.68**	
	SGST			**2,272.68**	
	Round Off			**(-)0.36**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385				
30-Apr-18	**Summit Sales LLP**	**Purchase**	81		**365.00**
	Hardware Material @ 18 %			**310.00**	
	CGST			**27.90**	
	SGST			**27.90**	
	Round Off			**(-)0.80**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834				
30-Apr-18	**Summit Sales LLP**	**Purchase**	82		**9,813.00**
	Consumables @ 18%			**6,910.00**	
	Consumables Exempted			**1,660.00**	
	CGST			**621.90**	
	SGST			**621.90**	
	Round Off			**(-)0.80**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	83		**74,591.00**
	Hardware Material @ 18 %			**63,212.50**	
	CGST			**5,689.13**	
	SGST			**5,689.13**	
	Round Off			**0.24**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022				
30-Apr-18	**Summit Sales LLP**	**Purchase**	84		**2,093.00**
	Consumables @ 18%			**1,190.00**	
	Consumables / Tools @ 5%			**380.00**	
	Consumables Exempted			**290.00**	
	CGST			**116.60**	
	SGST			**116.60**	
	Round Off			**(-)0.20**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159				
30-Apr-18	**Summit Sales LLP**	**Purchase**	85		**2,041.00**
	Hardware Material @ 18 %			**1,730.00**	
	CGST			**155.70**	
	SGST			**155.70**	
	Round Off			**(-)0.40**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 652 dtd 05.042018 po no 48794.				
	Carried Over				**29,97,779.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,97,779.47**
30-Apr-18	**Summit Sales LLP**	**Purchase**	86		**2,122.00**
	Printing & Stationery Exempt			**840.00**	
	Printing & Stationery @ 12%			**1,145.00**	
	CGST			**68.70**	
	SGST			**68.70**	
	Round Off			**(-)0.40**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	87		**609.00**
	Plumbing & Sanitary @ 18%			**515.97**	
	CGST			**46.44**	
	SGST			**46.44**	
	Round Off			**0.15**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no ';- 49018.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	88		**1,22,639.00**
	Plumbing Material Composition			**1,17,553.75**	
	Plumbing & Sanitary @ 18%			**4,310.00**	
	CGST			**387.90**	
	SGST			**387.90**	
	Round Off			**(-)0.55**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	89		**5,299.00**
	Hardware Material @ 18 %			**1,349.40**	
	Hardware Materials @ 28 %			**2,895.90**	
	CGST			**526.88**	
	SGST			**526.88**	
	Round Off			**(-)0.06**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	90		**3,264.00**
	Hardware Material @ 18 %			**2,766.00**	
	CGST			**248.94**	
	SGST			**248.94**	
	Round Off			**0.12**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	91		**2,195.00**
	Painting Materials @ 18 %			**1,860.00**	
	CGST			**167.40**	
	SGST			**167.40**	
	Round Off			**0.20**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953				
	Carried Over				**31,33,907.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,33,907.47**
30-Apr-18	**Summit Sales LLP**	**Purchase**	92		**9,168.00**
	Hardware Material @ 18 %			**7,770.00**	
	CGST			**699.30**	
	SGST			**699.30**	
	Round Off			**(-)0.60**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729				
30-Apr-18	**Summit Sales LLP**	**Purchase**	93		**1,319.00**
	Hardware Material @ 18 %			**1,118.00**	
	CGST			**100.62**	
	SGST			**100.62**	
	Round Off			**(-)0.24**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	94		**65,042.00**
	Consumables @ 18%			**55,120.00**	
	CGST			**4,960.80**	
	SGST			**4,960.80**	
	Round Off			**0.40**	
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.				
30-Apr-18	**Shubham Enterprises**	**Purchase**	95		**13,000.00**
	Electrical Material @ 18%			**11,017.00**	
	CGST			**991.53**	
	SGST			**991.53**	
	Round Off			**(-)0.06**	
	Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.				
30-Apr-18	**Shubham Enterprises**	**Purchase**	96		**11,700.00**
	Electrical Material @ 18%			**9,915.00**	
	CGST			**892.35**	
	SGST			**892.35**	
	Round Off			**0.30**	
	Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd13.04.2018 po 49900				
30-Apr-18	**Sri Venkata Srinivasa Stones**	**Purchase**	97		**1,42,695.00**
	Macherala & Sahbad Stone @5%			**1,35,900.00**	
	IGST			**6,795.00**	
	Being amount credited to Macherala sahbad towards lime stone against bill no :- 03 dtd 15.04.2018. po no 49551				
	Carried Over				**33,76,831.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,76,831.47**
30-Apr-18	**Sree Panduranga Timber Traders**	**Purchase**	98		**84,692.00**
	Door @ 18%			**71,773.00**	
	CGST			**6,459.57**	
	SGST			**6,459.57**	
	Round Off			**(-)0.14**	
	Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.				
30-Apr-18	**Sai Vishal Enterprises**	**Purchase**	99		**1,63,017.00**
	Cement Solid Blocks @18%			**1,38,150.00**	
	CGST			**12,433.50**	
	SGST			**12,433.50**	
	Being towards purchase solid blocks vide bill no :- 30 /23/29/24 dtd 28.04.2018 and po no :- 49646.				
30-Apr-18	**Sai Vishal Enterprises**	**Purchase**	100		**97,704.00**
	Cement Solid Blocks @18%			**82,800.00**	
	CGST			**7,452.00**	
	SGST			**7,452.00**	
	Being towards purchase solid blocks vide bill no :-15 /18/17/25 dtd 14.04.2018. and po 48712.				
30-Apr-18	**Summit Sales LLP**	**Purchase**	101		**1,416.00**
	Hardware Material @ 18 %			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Round Off				
	Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519				
30-Apr-18	**Sri Bhavani Ads**	**Purchase**	102		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20				
30-Apr-18	**Sri Bhavani Ads**	**Purchase**	103		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19				
30-Apr-18	**SVR Pumps & Allied Services**	**Purchase**	104		**3,776.00**
	Repair & Maint Pumps 18%			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being repairing charges of monoblock pumps vide bill.no.03				
30-Apr-18	**Sri Balaji Printers**	**Purchase**	105		**672.00**
	Printing & Stationery @ 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being visting cards printing charges vide bill.no.121				
	Carried Over				**37,93,628.47**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,93,628.47**
30-Apr-18	**V Green Media Pvt Ltd**	**Purchase**	106		**5,191.00**
	Advertisement @ 5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Tds on Advertisement			**(-)101.00**	
	Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19				
30-Apr-18	**Satish Electrical Works**	**Purchase**	107		**8,500.00**
	Repair & Maintenance (URD)			**8,500.00**	
	Being repairing charges of monoblock pumps 2 nos & ssewage pumps 2 nos vide bill.nos.2022, 2010 & 220				
30-Apr-18	**Pappu Ram On A/c**	**Purchase**	108		**50,704.00**
	Labour Charges (Registered)			**17,188.00**	
	Allowances for Equipment (Registered)			**17,188.00**	
	Allowances for Consumables (Registered)			**8,594.00**	
	CGST			**3,867.30**	
	SGST			**3,867.30**	
	Round Off			**(-)0.60**	
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
30-Apr-18	**Pappu Ram On A/c**	**Purchase**	109		**59,297.00**
	Labour Charges (Registered)			**20,100.00**	
	Allowances for Equipment (Registered)			**20,100.00**	
	Allowances for Consumables (Registered)			**10,052.00**	
	CGST			**4,522.68**	
	SGST			**4,522.68**	
	Round Off			**(-)0.36**	
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
30-Apr-18	**Purnima Mosaic Tiles**	**Purchase**	110		**84,631.42**
	Tiles @ 18%			**71,721.54**	
	CGST			**6,454.94**	
	SGST			**6,454.94**	
	Being purchase of grey cement tiles vide bill.no.119 po.no.48594				
1-May-18	**MPPL Common Expenses**	**Purchase**	111		**86,357.00**
	Admin & Marketing Common Expenses			**74,446.00**	
	CGST			**6,700.14**	
	SGST			**6,700.14**	
	Round Off			**(-)0.28**	
	Tds on Contractor @ 2%			**(-)1,489.00**	
	Being admin and marketing service charges vide bill. no.MPIPL/21				
2-May-18	**Priyanka Printers**	**Purchase**	112		**2,397.00**
	Printing & Stationary @ 1%			**2,350.00**	
	CGST			**23.50**	
	SGST			**23.50**	
	Being booking forms printing charges vide bill.no.091				
	Carried Over				**40,90,705.89**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,90,705.89**
2-May-18	**Summit Sales LLP**	**Purchase**	113		**22,122.93**
	Plumbing & Sanitary @ 18%			**18,748.25**	
	CGST			**1,687.34**	
	SGST			**1,687.34**	
	Being purchase of PVC plumbing material vide bill.no. 956 po.no.50069				
3-May-18	**P.Satish Kumar**	**Purchase**	114		**17,830.00**
	Ms Grills & Pipes			**15,239.00**	
	CGST			**1,371.51**	
	SGST			**1,371.51**	
	Round Off			**(-)0.02**	
	Tds on Contractor @ 1%			**(-)152.00**	
	Being M S 2 Angle taplates for D block 201 to 205				
3-May-18	**P.Satish Kumar**	**Purchase**	115		**55,608.00**
	Ms Grills & Pipes			**47,528.50**	
	CGST			**4,277.57**	
	SGST			**4,277.57**	
	Round Off			**0.36**	
	Tds on Contractor @ 1%			**(-)476.00**	
	Being M S Powder coated grills for flat nos G-103, 106, 404, 406, C-005, 103				
4-May-18	**Sai Lakshmi Enterprises**	**Purchase**	116		**52,727.00**
	Sand @ 5%			**42,111.43**	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**8,104.76**	
	CGST			**1,255.41**	
	SGST			**1,255.41**	
	Round Off			**(-)0.01**	
	Being purchaser of sand & stone dust vide bill.no. SLE/INV/38				
4-May-18	**T Kurmanna**	**Purchase**	117		**20,310.00**
	Labour Charges (Registered)			**6,884.00**	
	Allowances for Equipment (Registered)			**6,884.00**	
	Allowances for Consumables (Registered)			**3,444.00**	
	CGST			**1,549.08**	
	SGST			**1,549.08**	
	Round Off			**(-)0.16**	
	Being D & C block drive way plinth beam backfilling work				
4-May-18	**Tara Chand on Account**	**Purchase**	118		**2,96,621.00**
	Labour Charges (Registered)			**1,00,550.00**	
	Allowances for Equipment (Registered)			**1,00,550.00**	
	Allowances for Consumables (Registered)			**50,275.00**	
	CGST			**22,623.75**	
	SGST			**22,623.75**	
	Round Off			**(-)1.50**	
	Being central landsacpe area tandoor blue stone fixind on planter box top				
	Carried Over				**45,55,924.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,55,924.82**
4-May-18	**Rekha Pande on A/c**	**Purchase**	119		**44,628.00**
	Labour Charges (Registered)			**15,128.00**	
	Allowances for Equipment (Registered)			**11,346.00**	
	Allowances for Consumables (Registered)			**11,346.00**	
	CGST			**3,403.80**	
	SGST			**3,403.80**	
	Round Off			**0.40**	
	Being D Block 2nd floor brick work				
4-May-18	**L Raju on A/c**	**Purchase**	120		**14,750.00**
	Labour Charges (Registered)			**5,000.00**	
	Allowances for Equipment (Registered)			**5,000.00**	
	Allowances for Consumables (Registered)			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being G block eletrical works				
4-May-18	**B.Pochaiah On A/c**	**Purchase**	121		**42,567.00**
	Labour Charges (Registered)			**14,430.00**	
	Allowances for Equipment (Registered)			**14,430.00**	
	Allowances for Consumables (Registered)			**7,215.00**	
	CGST			**3,246.75**	
	SGST			**3,246.75**	
	Round Off			**(-)1.50**	
	Being D block core cutting work				
4-May-18	**T Kurmanna**	**Purchase**	122		**13,541.00**
	Labour Charges (Registered)			**4,590.00**	
	Allowances for Equipment (Registered)			**4,590.00**	
	Allowances for Consumables (Registered)			**2,295.00**	
	CGST			**1,032.75**	
	SGST			**1,032.75**	
	Round Off			**0.50**	
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
4-May-18	**Summit Sales LLP**	**Purchase**	123		**14,013.68**
	Electrical Material @ 18%			**11,876.00**	
	CGST			**1,068.84**	
	SGST			**1,068.84**	
	Being purchase of eletrical material vide bill.no.1004 po.no50269				
5-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	124		**8,190.00**
	Metal @ 5 %			**7,800.00**	
	CGST			**195.00**	
	SGST			**195.00**	
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0021				
7-May-18	**Summit Sales LLP**	**Purchase**	125		**17,621.18**
	Plumbing & Sanitary @ 18%			**14,933.20**	
	CGST			**1,343.99**	
	SGST			**1,343.99**	
	Being purchase of plumbing material against bill. no1018 po.no.50373				
	Carried Over				**47,11,235.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,11,235.68**
7-May-18	**Summit Sales LLP**	**Purchase**	126		**66,773.84**
	Plumbing & Sanitary @ 18%			**56,588.00**	
	CGST			**5,092.92**	
	SGST			**5,092.92**	
	Being purchase of plumbing material vide bill.no.1016 po.no.50372				
7-May-18	**Summit Sales LLP**	**Purchase**	127		**98,201.86**
	Plumbing & Sanitary @ 18%			**83,221.92**	
	CGST			**7,489.97**	
	SGST			**7,489.97**	
	Being purchase of plumbing material vide bill.no.1019 po.no.50361				
8-May-18	**Sri Bhavani Digitals**	**Purchase**	128		**11,655.00**
	Printing & Stationery @ 12%			**10,500.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Tds on Contractor @ 1%			**(-)105.00**	
	Being 40x 25 rk puram hoarding flex printing vide bill. no.18-19/13				
8-May-18	**Sri Bhavani Ads**	**Purchase**	129		**4,680.00**
	Printing & Stationery @ 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Tds on Contractor @ 1%			**(-)40.00**	
	Being flex mounting charges vide bill.no.18-19/54				
8-May-18	**Sri Bhavani Digitals**	**Purchase**	130		**2,060.00**
	Printing & Stationery @ 12%			**1,856.00**	
	CGST			**111.36**	
	SGST			**111.36**	
	Round Off			**0.28**	
	Tds on Contractor @ 1%			**(-)19.00**	
	Being mounting charges vide bill.no.18-19/17				
8-May-18	**A Basha On Account**	**Purchase**	131		**31,619.00**
	Painting Materials @ 18 %			**26,796.00**	
	CGST			**2,411.64**	
	SGST			**2,411.64**	
	Round Off			**(-)0.28**	
	Being cellar enamel painting for columns H, C & A blocks				
11-May-18	**P Praveen Kumar on Account**	**Purchase**	132		**35,288.00**
	Labour Charges (Registered)			**11,960.00**	
	Allowances for Equipment (Registered)			**8,972.50**	
	Allowances for Consumables (Registered)			**8,972.50**	
	CGST			**2,691.46**	
	SGST			**2,691.46**	
	Round Off			**0.08**	
	Being MS grills powdered for C & G block				
	Carried Over				**49,61,513.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,61,513.38**
12-May-18	**T Kurmanna**	**Purchase**	133		**70,269.00**
	Labour Charges (Registered)			**23,820.00**	
	Allowances for Equipment (Registered)			**23,820.00**	
	Allowances for Consumables (Registered)			**11,910.00**	
	CGST			**5,359.50**	
	SGST			**5,359.50**	
	Being soil shifting from vista to SOVLLP				
12-May-18	**K Krishna on Account**	**Purchase**	134		**24,597.00**
	Labour Charges (Registered)			**8,338.00**	
	Allowances for Equipment (Registered)			**8,338.00**	
	Allowances for Consumables (Registered)			**4,169.00**	
	CGST			**1,876.05**	
	SGST			**1,876.05**	
	Round Off			**(-)0.10**	
	Being D block hacking work				
12-May-18	**Tara Chand on Account**	**Purchase**	135		**78,175.00**
	Labour Charges (Registered)			**26,500.00**	
	Allowances for Equipment (Registered)			**26,500.00**	
	Allowances for Consumables (Registered)			**13,250.00**	
	CGST			**5,962.50**	
	SGST			**5,962.50**	
	Being central landscape area tadoor blue stone moulding work on planter box top				
12-May-18	**B Venkatesh on A/c**	**Purchase**	136		**64,547.00**
	Labour Charges (Registered)			**10,940.00**	
	Allowances for Equipment (Registered)			**43,761.00**	
	CGST			**4,923.09**	
	SGST			**4,923.09**	
	Round Off			**(-)0.18**	
	Being F block plinth beams rod bending centring casting				
14-May-18	**Rajadhani Tiles Company**	**Purchase**	137		**18,669.00**
	Shabad Stones @ 5%			**17,780.00**	
	CGST			**444.50**	
	SGST			**444.50**	
	Being purchase of shabad stones vide bill.no.99 po. no.49552				
15-May-18	**Caps Gold Pvt Ltd**	**Purchase**	138		**96,600.00**
	Business Pramotions @ 3%			**93,786.41**	
	CGST			**1,406.80**	
	SGST			**1,406.80**	
	Round Off			**(-)0.01**	
	Being purchase of gold coins vide bill.no.TE/18-19 /NG/11				
15-May-18	**Caps Gold Pvt Ltd**	**Purchase**	139		**95,400.00**
	Business Pramotions @ 3%			**92,621.36**	
	CGST			**1,389.32**	
	SGST			**1,389.32**	
	Being purchase of 30 gms gold coins vide bill.no.TE /18-19/NG/2				
	Carried Over				**54,09,770.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,09,770.38**
16-May-18	**V.Lakshmanarao On Account**	**Purchase**	140		**53,830.00**
	Painting Materials @ 18 %			**45,618.75**	
	CGST			**4,105.69**	
	SGST			**4,105.69**	
	Round Off			**(-)0.13**	
	Being C block external painting work vide bill.no.006 dtd:16/5/18				
17-May-18	**Bennett Coleman & Co Ltd**	**Purchase**	141		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being classified paper ad on 19/5 & 20/5				
18-May-18	**Summit Sales LLP**	**Purchase**	142		**43,410.00**
	Electrical Material @ 18%			**36,788.00**	
	CGST			**3,310.92**	
	SGST			**3,310.92**	
	Round Off			**0.16**	
	Being purchase of electrical material against bill.no. 1003,dtd,04/05/2018&po.no.50270,dtd,27/04/2018.				
18-May-18	**Summit Sales LLP**	**Purchase**	143		**19,804.00**
	Equipment @ 18 %			**16,783.00**	
	CGST			**1,510.47**	
	SGST			**1,510.47**	
	Round Off			**0.06**	
	Being purchase of cctv cameras against bill.no.1001, dtd,04/05/2018&po.no.50313,dtd,30/04/2018.				
18-May-18	**Summit Sales LLP**	**Purchase**	144		**83,761.00**
	Plumbing & Sanitary @ 18%			**70,983.50**	
	CGST			**6,388.52**	
	SGST			**6,388.52**	
	Round Off			**0.46**	
	Being purchase of plumbing material against bill.no. 917,dtd,26/04/2018&po.no.50118,dtd,20/04/2018.				
18-May-18	**Summit Sales LLP**	**Purchase**	145		**23,474.00**
	Plumbing & Sanitary @ 18%			**19,893.00**	
	CGST			**1,790.37**	
	SGST			**1,790.37**	
	Round Off			**0.26**	
	Being purchase of plumbing material against bill.no. 918,dtd,26/04/20187po.no.50120,dtd,17/04/2018.				
18-May-18	**Summit Sales LLP**	**Purchase**	146		**3,375.00**
	Plumbing & Sanitary @ 18%			**2,860.00**	
	CGST			**257.40**	
	SGST			**257.40**	
	Round Off			**0.20**	
	Being purchase of plumbing material against bill.no. 949,dtd,28/04/2018&po.no.50059,dtd,19/04/2018.				
	Carried Over				**56,38,306.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,38,306.38**
18-May-18	**Summit Sales LLP**	**Purchase**	147		**1,26,508.00**
	Plumbing & Sanitary @ 18%			**1,07,210.00**	
	CGST			**9,648.90**	
	SGST			**9,648.90**	
	Round Off			**0.20**	
	Being purchase plumbing material against bill.no.916, dtd,26/04/2018&po.no.50059,dtd,19/04/2018.				
18-May-18	**Summit Sales LLP**	**Purchase**	148		**24,338.00**
	Plumbing & Sanitary @ 18%			**20,625.00**	
	CGST			**1,856.25**	
	SGST			**1,856.25**	
	Round Off			**0.50**	
	Being purchase of plumbing materil against bill.no. 954,dtd,02/05/2018&po.no.50039,dtd,18/04/2018.				
18-May-18	**SSLLP Logistics**	**Purchase**	149		**18,173.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)314.00**	
	Round Off			**(-)0.06**	
	Being car hire charges for the month of Apr-18				
18-May-18	**SSLLP Logistics**	**Purchase**	150		**18,173.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)314.00**	
	Round Off			**(-)0.06**	
	Being car hire charges for the month of May-18				
18-May-18	**Sai Lakshmi Enterprises**	**Purchase**	151		**48,200.00**
	Sand @ 5%			**6,571.43**	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**21,904.76**	
	Metal @ 5 %			**5,571.43**	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**5,285.71**	
	Sand @ 5%			**6,571.43**	
	CGST			**1,147.63**	
	SGST			**1,147.63**	
	Round Off			**(-)0.02**	
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
18-May-18	**Venkataramana Stationery and Binding Works**	**Purchase**	152		**1,062.00**
	Printing & Stationery @ 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being purchase of kaychain rings & plastic card vide bill.no.90 po.no.49974				
18-May-18	**Sathyavarapu Hardware**	**Purchase**	153		**1,340.00**
	Hardware Material @ 18 %			**1,135.00**	
	CGST			**102.15**	
	SGST			**102.15**	
	Round Off			**0.70**	
	Being purchase of curtain rods brackets ect vide bill. no.84 po.no.50162				
	Carried Over				**58,76,100.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,76,100.38**
18-May-18	**Sathyavarapu Hardware**	**Purchase**	154		**2,678.00**
	Hardware Material @ 18 %			**2,270.00**	
	CGST			**204.30**	
	SGST			**204.30**	
	Round Off			**(-)0.60**	
	Being purchase of curtain rods brackets ect vide bill. no.003 po.no.49903				
18-May-18	**Reflection Electrical Pvt Ltd**	**Purchase**	155		**8,960.00**
	Electrical Material @ 12 %			**8,000.00**	
	CGST			**480.00**	
	SGST			**480.00**	
	Being purchase of LED lights vide bill.no.98 po.no. 50163				
18-May-18	**Purnima Mosaic Tiles**	**Purchase**	156		**5,664.00**
	Curb Stone @ 18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being purchase of kerb stone vide bill.no.118 po.no. 48737				
18-May-18	**Shubham Enterprises**	**Purchase**	157		**7,015.00**
	Electrical Material @ 18%			**5,945.00**	
	CGST			**535.05**	
	SGST			**535.05**	
	Round Off			**(-)0.10**	
	Being purchase of ceiling fan & fan rod vide bill.no. 3752 Po.no.50164				
18-May-18	**Shiv Shakti Machine Tools**	**Purchase**	158		**148.00**
	Hardware Material @ 18 %			**125.00**	
	CGST			**11.25**	
	SGST			**11.25**	
	Round Off			**0.50**	
	Being purchase of cut off wheel vide bill.no.270 po. no.49982				
22-May-18	**Sri Balaji Printers**	**Purchase**	159		**336.00**
	Printing & Stationery @ 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being visiting cards printing vide bill.no.129				
23-May-18	**Prakash Eletricals**	**Purchase**	160		**1,534.00**
	Electrical Material @ 18%			**1,300.00**	
	CGST			**117.00**	
	SGST			**117.00**	
	Being purchase of eletrical material				
24-May-18	**Sai Lakshmi Enterprises**	**Purchase**	161		**10,175.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**9,690.48**	
	CGST			**242.26**	
	SGST			**242.26**	
	Being purchase of red soil vide bill.no.56				
	Carried Over				**59,12,610.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,12,610.38**
24-May-18	**B Venkatesh on A/c**	**Purchase**	162		**3,48,199.00**
	Labour Charges (Registered)			**59,017.00**	
	Allowances for Equipment (Registered)			**2,36,067.00**	
	CGST			**26,557.56**	
	SGST			**26,557.56**	
	Round Off			**(-)0.12**	
	Being D block cellar slab 6, casting, shuttering and rod bending work				
24-May-18	**L Raju on A/c**	**Purchase**	163		**7,375.00**
	Labour Charges (Registered)			**2,500.00**	
	Allowances for Equipment (Registered)			**2,500.00**	
	Allowances for Consumables (Registered)			**1,250.00**	
	CGST			**562.50**	
	SGST			**562.50**	
	Being D-202 eletrical work				
24-May-18	**V.Bal Reddy on A/c**	**Purchase**	164		**26,845.00**
	Labour Charges (Registered)			**9,100.00**	
	Allowances for Equipment (Registered)			**9,100.00**	
	Allowances for Consumables (Registered)			**4,550.00**	
	CGST			**2,047.50**	
	SGST			**2,047.50**	
	Being D 404, 405, 403 eletrical work				
24-May-18	**T Kurmanna**	**Purchase**	165		**1,08,344.00**
	Labour Charges (Registered)			**36,727.00**	
	Allowances for Equipment (Registered)			**36,727.00**	
	Allowances for Consumables (Registered)			**18,363.00**	
	CGST			**8,263.53**	
	SGST			**8,263.53**	
	Round Off			**(-)0.06**	
	Being F block footings excacation soil shifting				
24-May-18	**Rekha Pande on A/c**	**Purchase**	166		**44,628.00**
	Labour Charges (Registered)			**15,128.00**	
	Allowances for Equipment (Registered)			**11,346.00**	
	Allowances for Consumables (Registered)			**11,346.00**	
	CGST			**3,403.80**	
	SGST			**3,403.80**	
	Round Off			**0.40**	
	Being D block 2nd floor brick work				
24-May-18	**T Kurmanna**	**Purchase**	167		**13,629.00**
	Labour Charges (Registered)			**4,620.00**	
	Allowances for Equipment (Registered)			**4,620.00**	
	Allowances for Consumables (Registered)			**2,310.00**	
	CGST			**1,039.50**	
	SGST			**1,039.50**	
	Being soil shifting from vista to SOVLLP				
24-May-18	**Elegant Enterprises**	**Purchase**	168		**3,658.00**
	Electrical Material @ 18%			**3,100.00**	
	CGST			**279.00**	
	SGST			**279.00**	
	Being purchase of eletrical material vide bill.no.098 po.no.50752				
	Carried Over				**64,65,288.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,65,288.38**
24-May-18	**Mohammed Khudoos on A/c**	**Purchase**	169		**21,122.00**
	Labour Charges (Registered)			**7,160.00**	
	Allowances for Equipment (Registered)			**7,160.00**	
	Allowances for Consumables (Registered)			**3,580.00**	
	CGST			**1,611.00**	
	SGST			**1,611.00**	
	Being G block plumbing work				
24-May-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	170		**4,180.00**
	Labour Charges (Registered)			**1,417.00**	
	Allowances for Equipment (Registered)			**1,417.00**	
	Allowances for Consumables (Registered)			**708.00**	
	CGST			**318.78**	
	SGST			**318.78**	
	Round Off			**0.44**	
	Being common aminities work				
24-May-18	**Vivid World**	**Purchase**	171		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being toner refil vide bill.no.546 po.no.50738				
24-May-18	**Vasant Enterprises**	**Purchase**	172		**8,17,293.00**
	Steel @ 18 %			**6,79,871.00**	
	Transportation Charges @ 18%			**9,550.00**	
	Freight Charges @ 18%			**3,200.00**	
	CGST			**62,335.89**	
	SGST			**62,335.89**	
	Round Off			**0.22**	
	Being purchase of steel vide bill.no.669 po.no.50455				
24-May-18	**Sri Venkata Srinivasa Stones**	**Purchase**	173		**1,63,296.00**
	Macherala & Sahbad Stone @5%			**1,55,520.00**	
	IGST			**7,776.00**	
	Being purchase of line stone vide bill.no.12 & 14 po. no.49511				
24-May-18	**Tanishq Steels Limited**	**Purchase**	174		**1,10,000.00**
	Cement / Ready Mix @ 28%			**85,937.50**	
	CGST			**12,031.25**	
	SGST			**12,031.25**	
	Being purchase of cement vide bill.no.332 po.no. 50077				
24-May-18	**Summit Sales LLP**	**Purchase**	175		**3,759.06**
	Printing & Stationery @ 18%			**1,051.00**	
	Printing & Stationery @ 12%			**2,249.00**	
	CGST			**229.53**	
	SGST			**229.53**	
	Being purchase of stationery vide bill.no.1202 po.no. 50689				
	Carried Over				**75,85,209.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,85,209.44**
24-May-18	**Summit Sales LLP**	**Purchase**	176		**1,534.00**
	Consumables / Tools 18%			**1,300.00**	
	CGST			**117.00**	
	SGST			**117.00**	
	Being purchase of Helmet vide bill.no.1204 po.no. 50701				
24-May-18	**Vivid World**	**Purchase**	177		**1,310.00**
	Repair & Maint Computer @ 18%			**1,110.00**	
	CGST			**99.90**	
	SGST			**99.90**	
	Round Off			**0.20**	
	Being toner refil vide bill.no.540 po.no.50673				
24-May-18	**Summit Sales LLP**	**Purchase**	178		**590.00**
	Electrical Material @ 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of anchor bolts vide bill.no.1203 po. no.50733				
24-May-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	179		**1,700.00**
	Electrical Material @ 18%			**1,440.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Round Off			**0.80**	
	Being purchase of eletrical material				
24-May-18	**Shiv Shakti Machine Tools**	**Purchase**	180		**354.00**
	Hardware Material @ 18 %			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of nozzle-V				
25-May-18	**Sai Vishal Enterprises**	**Purchase**	181		**33,453.00**
	Cement Solid Blocks @18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	Being purchase of solid cement blocks vide bill.no.41 po.no.49646				
25-May-18	**Reflection Electrical Pvt Ltd**	**Purchase**	182		**16,128.00**
	Electrical Material @ 12 %			**14,400.00**	
	CGST			**864.00**	
	SGST			**864.00**	
	Being purchase of eletrical material vide bill.no.173 po.no.49891				
25-May-18	**Praful Sanitary**	**Purchase**	183		**2,263.00**
	Plumbing & Sanitary @ 18%			**1,918.00**	
	CGST			**172.62**	
	SGST			**172.62**	
	Round Off			**(-)0.24**	
	Being purchase of wall tiles vide bill.no.101 po.no. 49111				
	Carried Over				**76,42,541.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,42,541.44**
25-May-18	**Shah Traders**	**Purchase**	184		**13,838.00**
	Ms Grills & Pipes			**11,726.80**	
	CGST			**1,055.41**	
	SGST			**1,055.41**	
	Round Off			**0.38**	
	Being purchase of steel tubes vide bill.no.479 po.no. 50609				
25-May-18	**Bagga Hotel Constructions LLP**	**Purchase**	185		**1,07,500.00**
	Cement / Ready Mix @ 28%			**83,985.00**	
	CGST			**11,757.90**	
	SGST			**11,757.90**	
	Round Off			**(-)0.80**	
	Being purchase of cement bags vide bill.no.032/2018 -19 po.no.50426				
25-May-18	**S L Infra**	**Purchase**	186		**3,14,900.00**
	Cement / Ready Mix @ 18 %			**2,66,864.12**	
	CGST			**24,017.77**	
	SGST			**24,017.77**	
	Round Off			**0.34**	
	Being purchase M20 vide bill.no.36 po.no.49416				
25-May-18	**Praful Sanitary**	**Purchase**	187		**9,676.00**
	Tiles @ 18%			**7,400.00**	
	Transportation Charges @ 18%			**800.00**	
	CGST			**738.00**	
	SGST			**738.00**	
	Being purchase of vitrified tiles vide bill.no.122 po.no. 48562				
25-May-18	**SSLLP Logistics**	**Purchase**	188		**15,660.00**
	QC Charges @ 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Tds on Contractor @ 2%			**(-)270.00**	
	Being QC charges vide bill.no.SHLLP/0671/18-19				
25-May-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	189		**1,252.00**
	Electrical Material @ 18%			**1,060.00**	
	CGST			**95.40**	
	SGST			**95.40**	
	Round Off			**1.20**	
	Being purchase of eletrical material				
25-May-18	**Sri Rama Iron & Steel CO**	**Purchase**	190		**1,334.00**
	Hardware Material @ 18 %			**1,130.00**	
	CGST			**101.70**	
	SGST			**101.70**	
	Round Off			**0.60**	
	Being purchase of ms flat				
26-May-18	**Gautham Enterprises**	**Purchase**	191		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being coffee machine hiring charges vide bill.no.349				
	Carried Over				**81,08,117.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,08,117.44**
26-May-18	**Shree Wires & Wire Nettings**	**Purchase**	192		**13,094.00**
	Hardware Material @ 18 %			**11,097.00**	
	CGST			**998.73**	
	SGST			**998.73**	
	Round Off			**(-)0.46**	
	Being purchase of binding wire vide bill.no.57 po.no. 50155				
26-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	193		**9,660.00**
	Sand @ 5%			**9,200.00**	
	CGST			**230.00**	
	SGST			**230.00**	
	Being purchase of sand vide bill.no.031				
26-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	194		**19,320.00**
	Sand @ 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Being purchase of sand vide bill.no.032				
28-May-18	**Summit Sales LLP**	**Purchase**	195		**859.00**
	Plumbing & Sanitary @ 18%			**727.80**	
	CGST			**65.50**	
	SGST			**65.50**	
	Round Off			**0.20**	
	Being purchase of plumbing material against bill.no. 1013,dtd,07/05/2018&po.no.50423,dtd,04/05/2018.				
28-May-18	**Summit Sales LLP**	**Purchase**	196		**1,304.00**
	Painting Material @ 28%			**1,018.50**	
	CGST			**142.59**	
	SGST			**142.59**	
	Round Off			**0.32**	
	Being purchase of painting material against bill.no. 1014,dtd,07/05/2018&po.no.50070,dtd.19/04/2018.				
28-May-18	**Summit Sales LLP**	**Purchase**	197		**1,560.00**
	Painting Material @ 28%			**1,218.00**	
	CGST			**170.52**	
	SGST			**170.52**	
	Round Off			**0.96**	
	Being purchase of paintinh material against bill.no. 948,dtd,28/04/2018&po.no.50070,dtd,17/04/2018.				
28-May-18	**Summit Sales LLP**	**Purchase**	198		**425.00**
	Consumables @ 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being purchase of consumables against bill.no.955, dtd,02/05/2018&po.no.49981,dtd,16+/04/2018.				
28-May-18	**Summit Sales LLP**	**Purchase**	199		**27,413.00**
	Electrical Material @ 18%			**23,230.97**	
	CGST			**2,090.79**	
	SGST			**2,090.79**	
	Round Off			**0.45**	
	Being purchase of electrical material against bill.no. 1060,dtd,11/05/2018&po.no.50446,dtd,05/05/2018.				
	Carried Over				**81,81,752.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,81,752.44**
28-May-18	**Summit Sales LLP**	**Purchase**	200		**11,763.00**
	Plumbing & Sanitary @ 18%			**9,968.00**	
	CGST			**897.12**	
	SGST			**897.12**	
	Round Off			**0.76**	
	Being purchase of plumbing material against bill.no. 1061,dtd,11/05/2018&po.no.50369,dtd,02/05/2018.				
28-May-18	**Summit Sales LLP**	**Purchase**	201		**20,275.00**
	Plumbing & Sanitary @ 18%			**17,181.50**	
	CGST			**1,546.34**	
	SGST			**1,546.34**	
	Round Off			**0.82**	
	Being purchase of plumbing material against bill.no. 1062,dtd,11/05/2018&po.no.50518,dtd,10/05/2018.				
28-May-18	**Summit Sales LLP**	**Purchase**	202		**41,883.00**
	Plumbing & Sanitary @ 18%			**35,493.50**	
	CGST			**3,194.42**	
	SGST			**3,194.42**	
	Round Off			**0.66**	
	Being purchase of plumbing material against bill.no. 1159,dtd,16/05/2018&po.no.50518,dtd,10/05/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	203		**18,931.00**
	Plumbing & Sanitary @ 18%			**16,042.84**	
	CGST			**1,443.86**	
	SGST			**1,443.86**	
	Round Off			**0.44**	
	Being purchase of plumbing material against bill.no. 1158,dtd,16/05/2018&po.no.50523,dtd,10/05/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	204		**62,212.00**
	Hardware Material @ 18 %			**52,722.05**	
	CGST			**4,744.98**	
	SGST			**4,744.98**	
	Round Off			**(-)0.01**	
	Being purchase of hardware material against bill.no. 1162,dtd,17/05/2018&po.no.50626,dtd,14/05/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	205		**10,479.00**
	Electrical Material @ 18%			**8,880.00**	
	CGST			**799.20**	
	SGST			**799.20**	
	Round Off			**0.60**	
	Being purchase of electrical material against bill.no. 1156,dtd,16/05/2018&po.no.48936,dtd,03/03/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	206		**1,965.00**
	Door @ 18%			**1,665.00**	
	CGST			**149.85**	
	SGST			**149.85**	
	Round Off			**0.30**	
	Being purchase of salwood beadings against bill.no. 1161,dtd,17/05/2018&po.no.49729,dtd,07/04/2018.				
	Carried Over				**83,49,260.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,49,260.44**
29-May-18	**Summit Sales LLP**	**Purchase**	207		**8,820.00**
	Electrical Material @ 12 %			**7,875.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	Being purchase of electrical material against bill.no. 1096,dtd,14/05/2018&po.no.50577,dtd,11/05/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	208		**4,069.00**
	Plumbing & Sanitary @ 18%			**3,448.00**	
	CGST			**310.32**	
	SGST			**310.32**	
	Round Off			**0.36**	
	Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018&50361,dtd,02/05 /2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	209		**2,767.00**
	Electrical Material @ 18%			**2,345.00**	
	CGST			**211.05**	
	SGST			**211.05**	
	Round Off			**(-)0.10**	
	Being purchase of electrical material against bill.no. 1155,dtd,16/05/2018&po.no.50269,dtd,27/04/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	210		**460.00**
	Hardware Material @ 18 %			**390.00**	
	CGST			**35.10**	
	SGST			**35.10**	
	Round Off			**(-)0.20**	
	Being purchase of hardware material against bill.no. 1116,dtd,15/05/2018&po.no.50620,dtd,14/05/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	211		**5,353.00**
	Consumables @ 18%			**4,536.00**	
	CGST			**408.24**	
	SGST			**408.24**	
	Round Off			**0.52**	
	Being purchase of consumables against bill.no.947, dtd,28/04/2018&po.no.50111,dtd,20/04/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	212		**2,842.00**
	Printing & Stationery Exempt			**432.00**	
	Consumables Exempted			**2,410.00**	
	Being purchase of chalk pieces & brooms against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.				
29-May-18	**Summit Sales LLP**	**Purchase**	213		**5,832.00**
	Plumbing & Sanitary @ 18%			**4,942.00**	
	CGST			**444.78**	
	SGST			**444.78**	
	Round Off			**0.44**	
	Being purchase of plumbing material against bill.no. 1063,dtd,11/05/2018&po.no.50514,dtd,10/05/2018.				
	Carried Over				**83,79,403.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,79,403.44**
29-May-18	**Summit Sales LLP**	**Purchase**	214		**96,443.00**
	Plumbing & Sanitary @ 18%			**81,731.52**	
	CGST			**7,355.84**	
	SGST			**7,355.84**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill.no. 1163,dtd,17/05/2018&po.no.50514,dtd,10/05/2018.				
29-May-18	**L Raju on A/c**	**Purchase**	215		**16,461.00**
	Labour Charges (Registered)			**5,580.00**	
	Allowances for Equipment (Registered)			**5,580.00**	
	Allowances for Consumables (Registered)			**2,790.00**	
	CGST			**1,255.50**	
	SGST			**1,255.50**	
	Being G Block electrical work done.				
30-May-18	**Summit Sales LLP**	**Purchase**	216		**3,953.00**
	Painting Material @ 28%			**1,018.00**	
	Chemicals @ 28 %			**2,070.00**	
	CGST			**432.32**	
	SGST			**432.32**	
	Round Off			**0.36**	
	Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018&po.no.50517,dtd, 10/05/2018.				
30-May-18	**Summit Sales LLP**	**Purchase**	217		**3,646.00**
	Consumables @ 18%			**3,090.00**	
	CGST			**278.10**	
	SGST			**278.10**	
	Round Off			**(-)0.20**	
	Being purchase of chemicals against bill.no.1154,dtd, 16/05/2018&po.no.50517,dtd,10/05/2018.				
30-May-18	**Summit Sales LLP**	**Purchase**	218		**2,035.00**
	Consumables Exempted			**2,035.00**	
	Being purchase of brooms against bill.no.1154,dtd,16 /05/2018&po.no.50517,dtd,10/05/2018.				
30-May-18	**Aryan Enterprises**	**Purchase**	219		**8,800.00**
	Electrical Material @ 28%			**6,875.00**	
	CGST			**962.50**	
	SGST			**962.50**	
	Being purchase of water coolers against bill.no.611, dtd,14/05/2018&po.no.50415,dtd,04/05/2018.				
30-May-18	**A Basha On Account**	**Purchase**	220		**1,26,643.50**
	Painting Materials @ 18 %			**1,07,325.00**	
	CGST			**9,659.25**	
	SGST			**9,659.25**	
	Being G block internal painting work in flats G-004. 006, 005, 002, 109, 203, 206, 208, 107, 109 vide bill. no.28				
	Carried Over				**86,37,384.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,37,384.94**
31-May-18	**V Green Media Pvt Ltd**	**Purchase**	221		**8,232.00**
	Advertisement @ 5%			**7,992.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	Tds on Advertisement			**(-)160.00**	
	Round Off			**0.40**	
	Being classified paper ad vide bill.no.VGM-1819-53				
31-May-18	**Sri Bhavani Ads**	**Purchase**	222		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18				
31-May-18	**Sri Bhavani Ads**	**Purchase**	223		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50				
31-May-18	**Gautham Traders**	**Purchase**	224		**29,750.00**
	Steel @ 18 %			**25,212.00**	
	CGST			**2,269.08**	
	SGST			**2,269.08**	
	Round Off			**(-)0.16**	
	Being purchase of steel ms sheet vide bill.no.232 po. no.50837				
31-May-18	**Linus Consultants Pvt Ltd**	**Purchase**	225		**2,09,515.00**
	Modular Cabinets @ 18%			**1,77,555.00**	
	CGST			**15,979.95**	
	SGST			**15,979.95**	
	Round Off			**0.10**	
	Being purchase of modular cabinets vide bill.no.012 po.no.50399				
31-May-18	**Linus Consultants Pvt Ltd**	**Purchase**	226		**1,62,521.00**
	Modular Cabinets @ 18%			**1,37,730.00**	
	CGST			**12,395.70**	
	SGST			**12,395.70**	
	Round Off			**(-)0.40**	
	Being purchase of modular cabinets vide bill.no.06 po.no.49035				
31-May-18	**Sai Lakshmi Enterprises**	**Purchase**	227		**10,175.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	CGST			**242.26**	
	SGST			**242.26**	
	Being purchase of red soil vide bill.no.SLE/INV/63				
31-May-18	**Vasant Enterprises**	**Purchase**	228		**10,00,032.30**
	Steel @ 18 %			**8,47,485.00**	
	SGST			**76,273.65**	
	CGST			**76,273.65**	
	Being purchases of steel against bill No.668 dt.4-5-18				
	Carried Over				**1,01,23,130.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,23,130.24**
31-May-18	**Sree Panduranga Timber Traders**	**Purchase**	229		**84,714.00**
	Plywood/ Wood			**71,792.00**	
	CGST			**6,461.28**	
	SGST			**6,461.28**	
	Round Off			**(-)0.56**	
	Being purchase of wood vide bill.nos.170 & 173 po. no.50331				
31-May-18	**Shree Wires & Wire Nettings**	**Purchase**	230		**11,087.00**
	Hardware Material @ 18 %			**9,396.00**	
	CGST			**845.64**	
	SGST			**845.64**	
	Round Off			**(-)0.28**	
	Being purchae of binding wire vide bill.no.116 po.no. 50469				
31-May-18	**S L Infra**	**Purchase**	231		**1,03,500.00**
	Cement / Ready Mix @ 18 %			**87,711.88**	
	CGST			**7,894.07**	
	SGST			**7,894.07**	
	Round Off			**(-)0.02**	
	Being purchase of ready mix vide bill.no.69 po.no. 49977				
31-May-18	**Saya Surender Gunny Merchant**	**Purchase**	232		**4,462.00**
	Consumables / Tools @ 5%			**4,250.00**	
	CGST			**106.25**	
	SGST			**106.25**	
	Round Off			**(-)0.50**	
	Being purchase of gunny bags vide bill.no.53 po.no. 50560				
31-May-18	**Prince Piping Systems Pvt. Ltd**	**Purchase**	233		**4,852.00**
	Plumbing & Sanitary @ 18%			**4,111.88**	
	CGST			**370.07**	
	SGST			**370.07**	
	Round Off			**(-)0.02**	
	Being purchase of pvc elbow coupling etc vide bill.no. 2695 po.no.50723				
31-May-18	**Summit Sales LLP**	**Purchase**	234		**6,064.16**
	Plumbing & Sanitary @ 18%			**5,139.12**	
	CGST			**462.52**	
	SGST			**462.52**	
	Being purchase of plumbing material vide bill.no.1247 po.no.50721				
31-May-18	**Summit Sales LLP**	**Purchase**	235		**19,481.68**
	Plumbing & Sanitary @ 18%			**16,509.90**	
	CGST			**1,485.89**	
	SGST			**1,485.89**	
	Being purchase of plumbing material vide bill.no.1246 po.no.50789				
	Carried Over				**1,03,57,291.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,57,291.08**
31-May-18	**Premier Engineering Corporation**	**Purchase**	236		**42,480.00**
	Electrical Material @ 18%			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Being purchase of eletrical wire vide bill.no.232 po. no.50758				
31-May-18	**Sree Mahaveer Engg. & Electricals**	**Purchase**	237		**5,841.00**
	Plumbing & Sanitary @ 18%			**4,949.86**	
	CGST			**445.49**	
	SGST			**445.49**	
	Round Off			**0.16**	
	Being purchase of plumbing material vide bill.no.651 po.no.50760				
31-May-18	**S L Infra**	**Purchase**	238		**3,14,900.00**
	Cement / Ready Mix @ 18 %			**2,66,864.12**	
	CGST			**24,017.77**	
	SGST			**24,017.77**	
	Round Off			**0.34**	
	Being purchase of m20 vide bill.no.70 po.no.50424				
31-May-18	**Summit Sales LLP**	**Purchase**	239		**2,036.10**
	Plumbing & Sanitary @ 18%			**1,725.50**	
	CGST			**155.30**	
	SGST			**155.30**	
	Being purchase of plumbing material vide bill.no.1224 po.no.50721				
31-May-18	**Summit Sales LLP**	**Purchase**	240		**7,835.60**
	Consumables/ Tools Nil Rated			**1,660.00**	
	Consumables @ 18%			**5,020.00**	
	Consumables / Tools @ 5%			**240.00**	
	CGST			**457.80**	
	SGST			**457.80**	
	Being purchase of plumbing material vide bill.no.1226 po.no.50687				
31-May-18	**Summit Sales LLP**	**Purchase**	241		**4,779.00**
	Consumables @ 18%			**4,050.00**	
	CGST			**364.50**	
	SGST			**364.50**	
	Being purchase of Spacers vide bill.no.1220 po.no. 50685				
31-May-18	**Summit Sales LLP**	**Purchase**	242		**7,509.76**
	Plumbing & Sanitary @ 18%			**6,364.20**	
	CGST			**572.78**	
	SGST			**572.78**	
	Being purchase of plumbing material vide bill.no.1222 po.no.50722				
31-May-18	**Elegant Enterprises**	**Purchase**	243		**8,673.00**
	Electrical Material @ 18%			**7,350.00**	
	CGST			**661.50**	
	SGST			**661.50**	
	Being purchase of eletrical material vide bill.no.92 po. no.50755				
	Carried Over				**1,07,51,345.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,51,345.54**
31-May-18	**Anu Furniture**	**Purchase**	244		**1,37,474.00**
	Furniture @ 18%			**1,16,504.00**	
	CGST			**10,485.36**	
	SGST			**10,485.36**	
	Round Off			**(-)0.72**	
	Being purchase of sofa sets vide bill.no.358 po.no. 50512				
31-May-18	**Summit Sales LLP**	**Purchase**	245		**23,301.75**
	Plumbing & Sanitary @ 18%			**19,747.25**	
	CGST			**1,777.25**	
	SGST			**1,777.25**	
	Being purchase of plumbing material vide bill.no.1225 po.no.50690				
31-May-18	**Summit Sales LLP**	**Purchase**	246		**28,620.16**
	Plumbing & Sanitary @ 18%			**24,254.38**	
	CGST			**2,182.89**	
	SGST			**2,182.89**	
	Being purchase of plumbing material vide bill.no.1219 po.no.50767				
31-May-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	247		**1,802.00**
	Hardware Material @ 18 %			**1,528.00**	
	CGST			**137.52**	
	SGST			**137.52**	
	Round Off			**(-)1.04**	
	Being purchase of hardware material vide bill.no.617 po.no.50678				
31-May-18	**Summit Sales LLP**	**Purchase**	248		**7,719.85**
	Plumbing & Sanitary @ 18%			**6,542.25**	
	CGST			**588.80**	
	SGST			**588.80**	
	Being purchase of plumbing material vide bill.no.1223 po.no.50677				
31-May-18	**Summit Sales LLP**	**Purchase**	249		**5,013.00**
	Hardware Material @ 18 %			**4,248.30**	
	CGST			**382.35**	
	SGST			**382.35**	
	Being purchase of hardware vide bill.no.1221 po.no. 50625				
31-May-18	**Sai Vishal Enterprises**	**Purchase**	250		**1,31,688.00**
	Cement Solid Blocks @18%			**1,11,600.00**	
	CGST			**10,044.00**	
	SGST			**10,044.00**	
	Being purchase of cement solid blocks vide bill.nos. 50 to 53 po.no.49646				
31-May-18	**Summit Sales LLP**	**Purchase**	251		**1,515.12**
	Electrical Material @ 18%			**1,284.00**	
	CGST			**115.56**	
	SGST			**115.56**	
	Being purchase of MCB vide bill.no.717 po.no.48388				
	Carried Over				**1,10,88,479.42**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,10,88,479.42**
1-Jun-18	**MPPL Common Expenses**	**Purchase**	252		**33,722.00**
	Admin & Marketing Common Expenses			**29,070.00**	
	CGST			**2,616.30**	
	SGST			**2,616.30**	
	Round Off			**0.40**	
	Tds on Contractor @ 2%			**(-)581.00**	
	Being admin & marketing service charges vide bill.no. MPIPL/048				
1-Jun-18	**Caps Gold Pvt Ltd**	**Purchase**	253		**1,28,750.00**
	Business Pramotions @ 3%			**1,25,000.00**	
	CGST			**1,875.00**	
	SGST			**1,875.00**	
	Being purchase of gold coins for business promotion vide bill.no.17				
2-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	254		**19,320.00**
	Sand @ 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Being purchase of sand vide bill.no.45				
2-Jun-18	**Vivid World**	**Purchase**	255		**655.00**
	Repair & Maint Computer @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being toner refil vide bill.no.579 po.no.51100				
5-Jun-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	256		**50,779.00**
	Sand @ 5%			**48,360.95**	
	CGST			**1,209.02**	
	SGST			**1,209.02**	
	Round Off			**0.01**	
	Being purchase of river sand vide R.no.211				
5-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	257		**34,770.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**10,238.10**	
	Sand @ 5%			**10,952.38**	
	Sand @ 5%			**6,352.38**	
	Metal @ 5 %			**5,571.43**	
	CGST			**827.86**	
	SGST			**827.86**	
	Round Off			**(-)0.01**	
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				
7-Jun-18	**Caps Gold Pvt Ltd**	**Purchase**	258		**1,29,000.00**
	Business Pramotions @ 3%			**1,25,242.72**	
	CGST			**1,878.64**	
	SGST			**1,878.64**	
	Being purchase of 40 gms of gold coins vide bill.no. TE/18-19/NG/15				
	Carried Over				**1,14,85,475.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,85,475.42**
7-Jun-18	**Elegant Enterprises**	**Purchase**	259		**32,361.00**
	Electrical Material @ 12 %			**7,875.00**	
	Electrical Material @ 18%			**19,950.00**	
	CGST			**2,268.00**	
	SGST			**2,268.00**	
	Being purchase of eletrical material vide bill.no.24, 25, 80 & 81 po.no.49889				
7-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	260		**23,940.00**
	Sand @ 5%			**22,800.00**	
	CGST			**570.00**	
	SGST			**570.00**	
	Being purchase of sand vide bill.no.46				
7-Jun-18	**Vivid World**	**Purchase**	261		**932.00**
	Repair & Maint Computer @ 18%			**790.00**	
	CGST			**71.10**	
	SGST			**71.10**	
	Round Off			**(-)0.20**	
	Being toner refil vide bill.no.585 po.no.51116				
8-Jun-18	**SSLLP Logistics**	**Purchase**	262		**18,174.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Round Off			**(-)0.06**	
	Tds on Contractor @ 2%			**(-)313.00**	
	Being car hire charges vide bill.no.2				
9-Jun-18	**SSLLP Logistics**	**Purchase**	263		**11,343.00**
	PO Service Charges			**9,779.00**	
	CGST			**880.11**	
	SGST			**880.11**	
	Tds on Contractor @ 2%			**(-)196.00**	
	Round Off			**(-)0.22**	
	Being PO service charges vide bill.no.21				
12-Jun-18	**N Laxminarayana on Account**	**Purchase**	264		**21,915.56**
	Painting Materials @ 18 %			**18,572.50**	
	CGST			**1,671.53**	
	SGST			**1,671.53**	
	Being purchase of painting material vide bill.no.040 C -403 & 405				
12-Jun-18	**Purnima Mosaic Tiles**	**Purchase**	265		**1,99,915.60**
	Cement Pavers			**1,69,420.00**	
	CGST			**15,247.80**	
	SGST			**15,247.80**	
	Being purchase of cement paver block 80 mm zig zag vide bill.no.140				
12-Jun-18	**K Krishna on Account**	**Purchase**	266		**31,860.00**
	Labour Charges (Registered)			**10,800.00**	
	Allowances for Equipment (Registered)			**10,800.00**	
	Allowances for Consumables (Registered)			**5,400.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being F block & C bloxk cellar ducts scaffolding wotk				
	Carried Over				**1,18,25,916.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,25,916.58**
12-Jun-18	**V.Bal Reddy on A/c**	**Purchase**	267		**29,795.00**
	Labour Charges (Registered)			**10,100.00**	
	Allowances for Equipment (Registered)			**10,100.00**	
	Allowances for Consumables (Registered)			**5,050.00**	
	CGST			**2,272.50**	
	SGST			**2,272.50**	
	Being D block 304, 305 & 303 A-404 eletrical work				
12-Jun-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	268		**2,48,012.40**
	Labour Charges (Registered)			**84,072.00**	
	Allowances for Equipment (Registered)			**63,054.00**	
	Allowances for Consumables (Registered)			**63,054.00**	
	CGST			**18,916.20**	
	SGST			**18,916.20**	
	Being D block 2nd & 3rd floor brick work				
12-Jun-18	**Rekha Pande on A/c**	**Purchase**	269		**1,49,718.40**
	Labour Charges (Registered)			**50,752.00**	
	Allowances for Equipment (Registered)			**38,064.00**	
	Allowances for Consumables (Registered)			**38,064.00**	
	CGST			**11,419.20**	
	SGST			**11,419.20**	
	Being D block ground plastering work				
12-Jun-18	**Mohammed Khudoos on A/c**	**Purchase**	270		**23,010.00**
	Labour Charges (Registered)			**7,800.00**	
	Allowances for Equipment (Registered)			**7,800.00**	
	Allowances for Consumables (Registered)			**3,900.00**	
	CGST			**1,755.00**	
	SGST			**1,755.00**	
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
12-Jun-18	**Pappu Ram On A/c**	**Purchase**	271		**18,136.60**
	Labour Charges (Registered)			**6,148.00**	
	Allowances for Equipment (Registered)			**6,148.00**	
	Allowances for Consumables (Registered)			**3,074.00**	
	CGST			**1,383.30**	
	SGST			**1,383.30**	
	Being G-105 virtrified tiles work				
12-Jun-18	**Pappu Ram On A/c**	**Purchase**	272		**45,760.40**
	Labour Charges (Registered)			**15,512.00**	
	Allowances for Equipment (Registered)			**15,512.00**	
	Allowances for Consumables (Registered)			**7,756.00**	
	CGST			**3,490.20**	
	SGST			**3,490.20**	
	Being A & club house front side drive way zig zag pavers laying work				
12-Jun-18	**Tara Chand on Account**	**Purchase**	273		**35,907.40**
	Labour Charges (Registered)			**12,172.00**	
	Allowances for Equipment (Registered)			**12,172.00**	
	Allowances for Consumables (Registered)			**6,086.00**	
	CGST			**2,738.70**	
	SGST			**2,738.70**	
	Being G-101 & A-404 virtrified flooring tiles work				
	Carried Over				**1,23,76,256.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,76,256.78**
12-Jun-18	**Tara Chand on Account**	**Purchase**	274		**2,96,622.50**
	Labour Charges (Registered)			**1,00,550.00**	
	Allowances for Equipment (Registered)			**1,00,550.00**	
	Allowances for Consumables (Registered)			**50,275.00**	
	CGST			**22,623.75**	
	SGST			**22,623.75**	
	Being central landscape area tandoor blue stone fixing on planter box top				
14-Jun-18	**L Raju on A/c**	**Purchase**	275		**13,570.00**
	Labour Charges (Registered)			**4,600.00**	
	Allowances for Equipment (Registered)			**4,600.00**	
	Allowances for Consumables (Registered)			**2,300.00**	
	CGST			**1,035.00**	
	SGST			**1,035.00**	
	Being electrical work for G-BLOCK against bill.no. 516,dtd,14/06/2018.				
14-Jun-18	**K Krishna on Account**	**Purchase**	276		**14,514.00**
	Labour Charges (Registered)			**4,920.00**	
	Allowances for Equipment (Registered)			**4,920.00**	
	Allowances for Consumables (Registered)			**2,460.00**	
	CGST			**1,107.00**	
	SGST			**1,107.00**	
	Being staircase back side scaffolding work for D Block.				
14-Jun-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	277		**84,004.00**
	Labour Charges (Registered)			**28,476.00**	
	Allowances for Equipment (Registered)			**21,357.00**	
	Allowances for Consumables (Registered)			**21,357.00**	
	CGST			**6,407.10**	
	SGST			**6,407.10**	
	Round Off			**(-)0.20**	
	Being 2nd floor plastering work for D-Block.				
14-Jun-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	278		**3,969.00**
	Advertisement @ 5%			**3,780.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being classified paper ad vide bill.no. 10110041064721				
15-Jun-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	279		**54,315.00**
	Sand @ 5%			**51,728.00**	
	CGST			**1,293.20**	
	SGST			**1,293.20**	
	Round Off			**0.60**	
	Being purchase of river sand				
15-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	280		**16,025.00**
	Metal @ 5 %			**5,571.43**	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	CGST			**381.55**	
	SGST			**381.55**	
	Round Off			**(-)0.01**	
	Being purchase of red mud & 40mm metal vide bill. no.82				
	Carried Over				**1,28,59,276.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,59,276.28**
18-Jun-18	**SSLLP Logistics**	**Purchase**	281		**13,920.00**
	QC Charges @ 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Tds on Contractor @ 2%			**(-)240.00**	
	Being QC charges vide vill.no.29				
18-Jun-18	**A Basha On Account**	**Purchase**	282		**65,483.00**
	Painting Materials @ 18 %			**55,494.00**	
	CGST			**4,994.46**	
	SGST			**4,994.46**	
	Round Off			**0.08**	
	Being painting work for C & B block central landscape area & G-003,001 against bill.no.030,dtd,18/06/2018				
21-Jun-18	**Anu Furniture**	**Purchase**	283		**1,32,500.00**
	Furniture @ 18%			**1,12,288.00**	
	CGST			**10,105.92**	
	SGST			**10,105.92**	
	Round Off			**0.16**	
	Being purchase of furniture against bill.no.405,dtd,29 /05/2018&po.no.50511,dtd,09/05/2018.				
21-Jun-18	**Shah Traders**	**Purchase**	284		**4,224.00**
	Steel @ 18 %			**3,579.36**	
	CGST			**322.14**	
	SGST			**322.14**	
	Round Off			**0.36**	
	Being purchase of steel against bill.no.688,dtd,06/06 /2018&po.no.50999,dtd,04/06/2018.				
21-Jun-18	**Sai Vishal Enterprises**	**Purchase**	285		**63,720.00**
	Cement Solid Blocks @18%			**54,000.00**	
	CGST			**4,860.00**	
	SGST			**4,860.00**	
	Being purchase of cement solid blocks against bill.no. 062,dtd,09/06/2018&po.no.50340,dtd,05/042018.				
21-Jun-18	**Sai Vishal Enterprises**	**Purchase**	286		**89,208.00**
	Cement Solid Blocks @18%			**75,600.00**	
	CGST			**6,804.00**	
	SGST			**6,804.00**	
	Being purchase of cement solid blocks against bill.no. 061,dtd,09/06/2018&po.no.50340,dtd,05/042018.				
21-Jun-18	**Sree Panduranga Timber Traders**	**Purchase**	287		**40,131.00**
	Door @ 18%			**34,010.00**	
	CGST			**3,060.90**	
	SGST			**3,060.90**	
	Round Off			**(-)0.80**	
	Being purchase of salwood against bill.no.179,dtd,07 /06/2018&po.no.50833,dtd,26/05/2018.				
	Carried Over				**1,32,68,462.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,68,462.28**
21-Jun-18	**Sree Panduranga Timber Traders**	**Purchase**	288		**44,672.00**
	Door @ 18%			**37,858.00**	
	CGST			**3,407.22**	
	SGST			**3,407.22**	
	Round Off			**(-)0.44**	
	Being purchase of salwood against bill.no.178,dtd,06/06/2018&po.no.50833,dtd,26/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	289		**16,650.00**
	Electrical Material @ 18%			**14,110.00**	
	CGST			**1,269.90**	
	SGST			**1,269.90**	
	Round Off			**0.20**	
	Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752,dtd,07/04/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	290		**36,748.00**
	Electrical Material @ 18%			**31,142.45**	
	CGST			**2,802.82**	
	SGST			**2,802.82**	
	Round Off			**(-)0.09**	
	Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901,dtd,14/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	291		**1,047.00**
	Consumables @ 12 %			**935.00**	
	CGST			**56.10**	
	SGST			**56.10**	
	Round Off			**(-)0.20**	
	Being purchase of gova ropes against bill.no.1310,dtd,02/06/2018&po.no.50666,dtd,16/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	292		**1,983.00**
	Hardware Material @ 18 %			**1,680.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Round Off			**0.60**	
	Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332,dtd,30/04/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	293		**36,215.00**
	Plumbing & Sanitary @ 18%			**30,690.38**	
	CGST			**2,762.13**	
	SGST			**2,762.13**	
	Round Off			**0.36**	
	Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018&po.no.50767,dtd,23/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	294		**66,444.00**
	Plumbing & Sanitary @ 18%			**56,308.00**	
	CGST			**5,067.72**	
	SGST			**5,067.72**	
	Round Off			**0.56**	
	Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788,dtd,24/05/2018.				
	Carried Over				**1,34,72,221.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,72,221.28**
21-Jun-18	**Summit Sales LLP**	**Purchase**	295		**14,506.00**
	Electrical Material @ 18%			**12,293.00**	
	CGST			**1,106.37**	
	SGST			**1,106.37**	
	Round Off			**0.26**	
	Being purchase of electrical material against bill.no. 1365,dtd,07/06/2018&po.no.50902,dtd,30/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	296		**732.00**
	Hardware Material @ 18 %			**620.00**	
	CGST			**55.80**	
	SGST			**55.80**	
	Round Off			**0.40**	
	Being purchase of hardware material against bill.no. 1306,dtd,02/06/2018&po.no.48198,dtd,27/01/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	297		**26,991.00**
	Plumbing & Sanitary @ 18%			**22,873.50**	
	CGST			**2,058.62**	
	SGST			**2,058.62**	
	Round Off			**0.26**	
	Being purchase of plumbing material against bill.no. 1317,dtd,02/06/2018&po.no.50928,dtd,31/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	298		**28,126.00**
	Electrical Material @ 18%			**23,835.30**	
	CGST			**2,145.18**	
	SGST			**2,145.18**	
	Round Off			**0.34**	
	Being purchase of electrical material against ill.no. 1359,dtd,06/06/2018&po.no.50976,dtd,04/06/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	299		**67,703.00**
	Electrical Material @ 18%			**57,375.00**	
	CGST			**5,163.75**	
	SGST			**5,163.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill.no. 1364,dtd,07/06/2018&po.no.50958,dtd,01/06/2018.A				
21-Jun-18	**Summit Sales LLP**	**Purchase**	300		**2,039.00**
	Hardware Material @ 18 %			**1,728.00**	
	CGST			**155.52**	
	SGST			**155.52**	
	Round Off			**(-)0.04**	
	Being purchase of hardware material against bill.no. 1308,dtd,02/06/2018&po.no.50838,dtd,26/05/2018.				
21-Jun-18	**Summit Sales LLP**	**Purchase**	301		**6,047.00**
	Plumbing & Sanitary @ 18%			**5,124.00**	
	CGST			**461.16**	
	SGST			**461.16**	
	Round Off			**0.68**	
	Being purchase of plumbing material against bill.no. 1311,dtd,02/06/2018&po.no.50518,dtd,10/05/2018.				
	Carried Over				**1,36,18,365.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,18,365.28**
21-Jun-18	**P Manoj on Account**	**Purchase**	302		**1,86,118.00**
	Labour Charges (Registered)			**63,091.00**	
	Allowances for Equipment (Registered)			**47,318.00**	
	Allowances for Consumables (Registered)			**47,318.00**	
	CGST			**14,195.43**	
	SGST			**14,195.43**	
	Round Off			**0.14**	
	Being civil works for central land scape area H&G Block.				
21-Jun-18	**Tara Chand on Account**	**Purchase**	303		**78,174.00**
	Labour Charges (Registered)			**26,500.00**	
	Allowances for Equipment (Registered)			**26,500.00**	
	Allowances for Consumables (Registered)			**13,250.00**	
	CGST			**5,962.50**	
	SGST			**5,962.50**	
	Round Off			**(-)1.00**	
	Being central landscape area tandoor blue stone halfmouldinf work				
21-Jun-18	**Srikanth Jena on A/c**	**Purchase**	304		**33,276.00**
	Labour Charges (Registered)			**11,280.00**	
	Allowances for Equipment (Registered)			**11,280.00**	
	Allowances for Consumables (Registered)			**5,640.00**	
	CGST			**2,538.00**	
	SGST			**2,538.00**	
	Being plumbing work in G & C block				
21-Jun-18	**V.Anand On Account**	**Purchase**	305		**46,929.00**
	Labour Charges (Registered)			**15,908.09**	
	Allowances for Equipment (Registered)			**15,908.09**	
	Allowances for Consumables (Registered)			**7,954.00**	
	CGST			**3,579.32**	
	SGST			**3,579.32**	
	Round Off			**0.18**	
	Being G block doors shutters work				
21-Jun-18	**V.Anand On Account**	**Purchase**	306		**55,360.00**
	Labour Charges (Registered)			**18,766.09**	
	Allowances for Equipment (Registered)			**18,766.09**	
	Allowances for Consumables (Registered)			**9,383.00**	
	CGST			**4,222.37**	
	SGST			**4,222.37**	
	Round Off			**0.08**	
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
21-Jun-18	**Gautham Enterprises**	**Purchase**	307		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being coffee machine hiring charges for the month of jun vide bill.no.568				
	Carried Over				**1,40,18,930.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,18,930.28**
22-Jun-18	**SSLLP Logistics**	**Purchase**	308		**33,802.20**
	PO Service Charges			**29,140.00**	
	CGST			**2,622.60**	
	SGST			**2,622.60**	
	Tds on Contractor @ 2%			**(-)583.00**	
	Being service charges PO for the month of May-18				
22-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	309		**10,175.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	CGST			**242.26**	
	SGST			**242.26**	
	Being purchase of red mud vide bill.no.87				
22-Jun-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	310		**53,754.00**
	Sand @ 5%			**51,194.00**	
	CGST			**1,279.85**	
	SGST			**1,279.85**	
	Round Off			**0.30**	
	Being purchase of river sand vide bill.no.223				
22-Jun-18	**Vasant Enterprises**	**Purchase**	311		**10,90,007.00**
	Steel @ 18 %			**9,23,735.00**	
	CGST			**83,136.15**	
	SGST			**83,136.15**	
	Round Off			**(-)0.30**	
	Being purchase of steek vide bill.no.671 po.no.51008				
25-Jun-18	**Radhakrishna Gardner on Account**	**Purchase**	312		**23,423.00**
	Labour Charges (Registered)			**7,940.00**	
	Allowances for Equipment (Registered)			**7,940.00**	
	Allowances for Consumables (Registered)			**3,970.00**	
	CGST			**1,786.50**	
	SGST			**1,786.50**	
	Being gardening work at central landscape area				
25-Jun-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	313		**14,853.00**
	Labour Charges (Registered)			**5,035.00**	
	Allowances for Equipment (Registered)			**5,035.00**	
	Allowances for Consumables (Registered)			**2,517.00**	
	CGST			**1,132.83**	
	SGST			**1,132.83**	
	Round Off			**0.34**	
	Being F block footing PCC work				
25-Jun-18	**V.Bal Reddy on A/c**	**Purchase**	314		**19,175.00**
	Labour Charges (Registered)			**6,500.00**	
	Allowances for Equipment (Registered)			**6,500.00**	
	Allowances for Consumables (Registered)			**3,250.00**	
	CGST			**1,462.50**	
	SGST			**1,462.50**	
	Being G block G-006,107,306,307,308 & 309 eletrical work				
	Carried Over				**1,52,64,119.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,64,119.48**
25-Jun-18	**Srikanth Jena on A/c**	**Purchase**	315		**16,284.00**
	Labour Charges (Registered)			**5,520.00**	
	Allowances for Equipment (Registered)			**5,520.00**	
	Allowances for Consumables (Registered)			**2,760.00**	
	CGST			**1,242.00**	
	SGST			**1,242.00**	
	Being plumbing work in D block 004, 005,104, 105				
25-Jun-18	**Rekha Pande on A/c**	**Purchase**	316		**60,463.00**
	Labour Charges (Registered)			**20,496.00**	
	Allowances for Equipment (Registered)			**15,372.00**	
	Allowances for Consumables (Registered)			**15,372.00**	
	CGST			**4,611.60**	
	SGST			**4,611.60**	
	Round Off			**(-)0.20**	
	Being D block ground plasstering work 201 & 202				
26-Jun-18	**Summit Sales LLP**	**Purchase**	317		**2,480.62**
	Office Expenses @ 5%			**2,362.50**	
	CGST			**59.06**	
	SGST			**59.06**	
	Being purchase of uniform for ladies staff (sarees) vide bill.no.1515 po.no.51348				
29-Jun-18	**SVR Pumps & Allied Services**	**Purchase**	318		**2,177.00**
	Repair & Maint Pumps 18%			**1,845.00**	
	CGST			**166.05**	
	SGST			**166.05**	
	Round Off			**(-)0.10**	
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.33				
29-Jun-18	**SVR Pumps & Allied Services**	**Purchase**	319		**3,168.00**
	Repair & Maint Pumps 18%			**2,685.00**	
	CGST			**241.65**	
	SGST			**241.65**	
	Round Off			**(-)0.30**	
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.32				
29-Jun-18	**SVR Pumps & Allied Services**	**Purchase**	320		**2,425.00**
	Repair & Maint Pumps 18%			**2,055.00**	
	CGST			**184.95**	
	SGST			**184.95**	
	Round Off			**0.10**	
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.34				
29-Jun-18	**SVR Pumps & Allied Services**	**Purchase**	321		**2,089.00**
	Repair & Maint Pumps 18%			**1,770.00**	
	CGST			**159.30**	
	SGST			**159.30**	
	Round Off			**0.40**	
	Cement Pavers				
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.35				
	Carried Over				**1,53,53,206.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,53,206.10**
30-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	322		**33,120.00**
	Sand @ 5%			**31,542.00**	
	CGST			**788.55**	
	SGST			**788.55**	
	Round Off			**0.90**	
	Being purchase of sand				
30-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	323		**19,320.00**
	Sand @ 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Being purchase of sand vide bill.no.51				
30-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	324		**35,700.00**
	Sand @ 5%			**18,400.00**	
	Metal @ 5 %			**15,600.00**	
	CGST			**850.00**	
	SGST			**850.00**	
	Being purchase of sand & 20 mm metal vide bill.no. 52				
30-Jun-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	325		**53,482.00**
	Sand @ 5%			**50,935.00**	
	CGST			**1,273.38**	
	SGST			**1,273.38**	
	Round Off			**0.24**	
	Being purchase of riversand vide bill.no.225				
30-Jun-18	**Elegant Enterprises**	**Purchase**	326		**1,735.00**
	Electrical Material @ 18%			**1,470.00**	
	CGST			**132.30**	
	SGST			**132.30**	
	Round Off			**0.40**	
	Being purchase of eletrical material vide bill.no.EE -126 po.no.50988				
30-Jun-18	**Radiant Systems**	**Purchase**	327		**6,796.00**
	Consumables @ 18%			**5,760.00**	
	CGST			**518.40**	
	SGST			**518.40**	
	Round Off			**(-)0.80**	
	Being making of SS Names Plates vide bill.no.2825 po.no.50949				
30-Jun-18	**Sri Ambe Electricals**	**Purchase**	328		**8,768.00**
	Electrical Material @ 18%			**7,430.80**	
	CGST			**668.77**	
	SGST			**668.77**	
	Round Off			**(-)0.34**	
	Being purchase of eletrical material vide bill.no.378 po.no.50918				
30-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	329		**933.00**
	Hardware Material @ 18 %			**790.00**	
	CGST			**71.10**	
	SGST			**71.10**	
	Round Off			**0.80**	
	Being purchase of nut blots, clamps ect vide bill.no. 677 po.no.51093				
	Carried Over				**1,55,13,060.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,13,060.10**
30-Jun-18	**Y Ravi Shankar**	**Purchase**	330		**43,950.00**
	Gardening Material Exempt			**43,950.00**	
	Being purchase of plants vide bill.no.88 po.no.51254				
30-Jun-18	**Y Ravi Shankar**	**Purchase**	331		**33,100.00**
	Gardening Material Exempt			**33,100.00**	
	Being purchase of plants vide bill.no.89 po.no.51240				
30-Jun-18	**Summit Sales LLP**	**Purchase**	332		**736.32**
	Plumbing & Sanitary @ 18%			**624.00**	
	CGST			**56.16**	
	SGST			**56.16**	
	Being purchase of Janta Paste vide bill.no.1411 po. no.51128				
30-Jun-18	**Summit Sales LLP**	**Purchase**	333		**17,160.04**
	Plumbing & Sanitary @ 18%			**14,542.40**	
	CGST			**1,308.82**	
	SGST			**1,308.82**	
	Being purchase of pvc item vide bill.no.1449 po.no. 51090				
30-Jun-18	**Summit Sales LLP**	**Purchase**	334		**16,275.86**
	Plumbing & Sanitary @ 18%			**13,793.10**	
	CGST			**1,241.38**	
	SGST			**1,241.38**	
	Being purchase of pvc material vide bill.no.1418 po. no.51090				
30-Jun-18	**Summit Sales LLP**	**Purchase**	335		**1,338.12**
	Plumbing & Sanitary @ 18%			**1,134.00**	
	CGST			**102.06**	
	SGST			**102.06**	
	Being purchase of pvc material vide bill.no.1444 po. no.50928				
30-Jun-18	**Summit Sales LLP**	**Purchase**	336		**25,410.12**
	Equipment @ 18 %			**21,534.00**	
	CGST			**1,938.06**	
	SGST			**1,938.06**	
	Being purchase of laptops vide bill.no.1525 po.no. 51351				
30-Jun-18	**Summit Sales LLP**	**Purchase**	337		**10,346.24**
	Tiles @ 18%			**8,768.00**	
	CGST			**789.12**	
	SGST			**789.12**	
	Being purchase of tiles vide bill.no.1443 po.no.50942				
30-Jun-18	**Summit Sales LLP**	**Purchase**	338		**20,838.80**
	Plumbing & Sanitary @ 18%			**17,660.00**	
	CGST			**1,589.40**	
	SGST			**1,589.40**	
	Being purchase of plumbing material vide bill.no.1414 po.no.51038				
	Carried Over				**1,56,82,215.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,82,215.60**
30-Jun-18	**Summit Sales LLP**	**Purchase**	339		**6,299.78**
	Tiles @ 18%			**5,338.80**	
	CGST			**480.49**	
	SGST			**480.49**	
	Being purchase of bathroom tiles vide bill.no.1408 po. no.49038				
30-Jun-18	**Summit Sales LLP**	**Purchase**	340		**11,709.26**
	Consumables @ 18%			**9,557.00**	
	Consumables/ Tools Nil Rated			**432.00**	
	CGST			**860.13**	
	SGST			**860.13**	
	Being purchase of consumables vide bill.no.1415 po. no.51138				
30-Jun-18	**Summit Sales LLP**	**Purchase**	341		**1,786.06**
	Office Expenses @ 5%			**1,701.00**	
	CGST			**42.53**	
	SGST			**42.53**	
	Being purchase of sarees for lady staff vide bill.no. 1510 po.no.51331				
30-Jun-18	**Summit Sales LLP**	**Purchase**	342		**9,555.64**
	Equipment @ 18 %			**8,098.00**	
	CGST			**728.82**	
	SGST			**728.82**	
	Being purchase of computer items vide bill.no.1531 po.no.51366				
30-Jun-18	**Summit Sales LLP**	**Purchase**	343		**2,213.68**
	Electrical Material @ 18%			**1,876.00**	
	CGST			**168.84**	
	SGST			**168.84**	
	Being purchase of eletrical material vide bill.no.1442 po.no.50902				
30-Jun-18	**Summit Sales LLP**	**Purchase**	344		**5,551.80**
	Hardware Material @ 18 %			**2,930.00**	
	Consumables @ 12 %			**1,870.00**	
	CGST			**375.90**	
	SGST			**375.90**	
	Being purchase of carpentary material vide bill.no. 1410 po.no.50954				
30-Jun-18	**Summit Sales LLP**	**Purchase**	345		**2,767.10**
	Electrical Material @ 18%			**2,345.00**	
	CGST			**211.05**	
	SGST			**211.05**	
	Being purchase of eletrical material vide bill.no.1441 po.no.50919				
30-Jun-18	**Summit Sales LLP**	**Purchase**	346		**10,489.50**
	Staff Welfare			**10,489.50**	
	Being purchase of staff uniforms vide bill.no.1560 po. no.51399				
	Carried Over				**1,57,32,588.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,32,588.42**
30-Jun-18	**Summit Sales LLP**	**Purchase**	347		**12,451.96**
	Hardware Material @ 18 %			**10,552.50**	
	CGST			**949.73**	
	SGST			**949.73**	
	Being purchase of hardware material vide bill.no. 1426 po.no.51172				
30-Jun-18	**Summit Sales LLP**	**Purchase**	348		**22,915.60**
	Chemicals @ 18 %			**19,420.00**	
	CGST			**1,747.80**	
	SGST			**1,747.80**	
	Being purchase of chemicals zycosil vide bill.no.1496 po.no.51255				
30-Jun-18	**Summit Sales LLP**	**Purchase**	349		**2,787.76**
	Hardware Material @ 18 %			**2,362.50**	
	CGST			**212.63**	
	SGST			**212.63**	
	Being purchase of carpentary vide bill.no.1581 po.no. 51172				
30-Jun-18	**Summit Sales LLP**	**Purchase**	350		**24,024.80**
	Plumbing & Sanitary @ 18%			**20,360.00**	
	CGST			**1,832.40**	
	SGST			**1,832.40**	
	Being purchase of plumbing material vide bill.no.1547 po.no.51311				
30-Jun-18	**Summit Sales LLP**	**Purchase**	351		**42,102.40**
	Plumbing & Sanitary @ 18%			**35,680.00**	
	CGST			**3,211.20**	
	SGST			**3,211.20**	
	Being purchase of plumbing material vide bill.no.1546 po.no.51311				
30-Jun-18	**Summit Sales LLP**	**Purchase**	352		**36,976.48**
	Plumbing & Sanitary @ 18%			**31,336.00**	
	CGST			**2,820.24**	
	SGST			**2,820.24**	
	Being purchase of plumbing material vide bill.no.1545 po.no.51299				
30-Jun-18	**Summit Sales LLP**	**Purchase**	353		**20,973.32**
	Plumbing & Sanitary @ 18%			**17,774.00**	
	CGST			**1,599.66**	
	SGST			**1,599.66**	
	Being purchase of plumbing material vide bill.no.1543 po.no.51299				
30-Jun-18	**Summit Sales LLP**	**Purchase**	354		**19,566.76**
	Plumbing & Sanitary @ 18%			**16,582.00**	
	CGST			**1,492.38**	
	SGST			**1,492.38**	
	Being purchase of plumbing material vide bill.no.1544 po.no.51312				
	Carried Over				**1,59,14,387.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,59,14,387.50**
30-Jun-18	**Summit Sales LLP**	**Purchase**	355		**1,303.04**
	Painting Material @ 28%			**1,018.00**	
	CGST			**142.52**	
	SGST			**142.52**	
	Being purchase of white cement vide bill.no.1495 po. no.51242				
30-Jun-18	**Summit Sales LLP**	**Purchase**	356		**8,621.88**
	Consumables @ 12 %			**3,424.00**	
	Consumables @ 18%			**2,650.00**	
	Consumables/ Tools Nil Rated			**1,660.00**	
	CGST			**443.94**	
	SGST			**443.94**	
	Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no.1498 po.no. 51259				
30-Jun-18	**Summit Sales LLP**	**Purchase**	357		**22,012.90**
	Hardware Material @ 18 %			**18,655.00**	
	CGST			**1,678.95**	
	SGST			**1,678.95**	
	Being purchase of hardware vide bill.no.1599 po.no. 51043				
30-Jun-18	**Summit Sales LLP**	**Purchase**	358		**2,961.80**
	Hardware Material @ 18 %			**2,510.00**	
	CGST			**225.90**	
	SGST			**225.90**	
	Being purchase of hardware vide bill.no.1494 po.no. 51236				
30-Jun-18	**Summit Sales LLP**	**Purchase**	359		**6,265.68**
	Consumables @ 12 %			**2,244.00**	
	Consumables @ 18%			**3,180.00**	
	CGST			**420.84**	
	SGST			**420.84**	
	Being purchase of bucket, govarope, gamps vide bill. no.1499 po.no.51138				
30-Jun-18	**Vivid World**	**Purchase**	360		**271.40**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Being toner refil vide bill.no.612 po.no.51502				
30-Jun-18	**SSLLP Logistics**	**Purchase**	361		**8,700.00**
	QC Charges @ 18%			**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Tds on Contractor @ 2%			**(-)150.00**	
	Being QC charges vide bill.no.50				
30-Jun-18	**B.Pochaiah On A/c**	**Purchase**	362		**28,556.00**
	Labour Charges (Registered)			**9,680.00**	
	Allowances for Equipment (Registered)			**9,680.00**	
	Allowances for Consumables (Registered)			**4,840.00**	
	CGST			**2,178.00**	
	SGST			**2,178.00**	
	Being D block core cutting work				
	Carried Over				**1,59,93,080.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,59,93,080.20**
30-Jun-18	**V.Lakshmanarao On Account**	**Purchase**	363		**26,622.26**
	Painting Materials @ 18 %			**22,561.24**	
	CGST			**2,030.51**	
	SGST			**2,030.51**	
	Being C block cellar final coat painting work				
30-Jun-18	**A Basha On Account**	**Purchase**	364		**20,824.93**
	Painting Materials @ 18 %			**17,648.25**	
	CGST			**1,588.34**	
	SGST			**1,588.34**	
	Being G block ground floor, Ist, 2nd, 3rd, 4th floor corridors texture work				
30-Jun-18	**Pappu Ram On A/c**	**Purchase**	365		**2,56,798.00**
	Labour Charges (Registered)			**87,050.00**	
	Allowances for Equipment (Registered)			**87,050.00**	
	Allowances for Consumables (Registered)			**43,525.00**	
	CGST			**19,586.25**	
	SGST			**19,586.25**	
	Round Off			**0.50**	
	Being central landscape area seaters top sadar all granite fixing				
30-Jun-18	**P.Satish Kumar**	**Purchase**	366		**35,454.80**
	Ms Grills & Pipes			**30,046.44**	
	CGST			**2,704.18**	
	SGST			**2,704.18**	
	Being ms z angle templates for D block 301 to 305 & 401 to 405 vide bill.no.70				
30-Jun-18	**N Laxminarayana on Account**	**Purchase**	367		**9,888.40**
	Painting Materials @ 18 %			**8,380.00**	
	CGST			**754.20**	
	SGST			**754.20**	
	Being purchase of painting material vide bill.no.41 A block front side lawn area paint & A & I block front side grill painting				
30-Jun-18	**Pappu Ram On A/c**	**Purchase**	368		**94,400.00**
	Labour Charges (Registered)			**32,000.00**	
	Allowances for Equipment (Registered)			**32,000.00**	
	Allowances for Consumables (Registered)			**16,000.00**	
	CGST			**7,200.00**	
	SGST			**7,200.00**	
	Being central landscape area C & B block between work				
30-Jun-18	**Elegant Enterprises**	**Purchase**	369		**1,735.00**
	Electrical Material @ 18%			**1,470.00**	
	CGST			**132.30**	
	SGST			**132.30**	
	Round Off			**0.40**	
	Being purchase of eletrical material vide bill.no.180 po.no.51420				
	Carried Over				**1,64,38,803.59**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,38,803.59**
30-Jun-18	**Nitco Limited**	**Purchase**	370		**4,62,512.00**
	Tiles IGST @ 18%			**3,91,959.68**	
	IGST			**70,552.74**	
	Round Off			**(-)0.42**	
	eing purchase of virtrified tiles vide bill.no.49072 -32419 po.no.51064-98207				
30-Jun-18	**Nitco Limited**	**Purchase**	371		**4,10,647.00**
	Tiles IGST @ 18%			**3,48,005.82**	
	IGST			**62,641.05**	
	Round Off			**0.13**	
	eing purchase of virtrified tiles vide bill.no.49072 -32460 po.no.51064				
30-Jun-18	**Tanishq Steels Limited**	**Purchase**	372		**88,000.00**
	Cement / Ready Mix @ 28%			**68,750.00**	
	CGST			**9,625.00**	
	SGST			**9,625.00**	
	Being purchase of cement vide bill.no.1084 po.no. 50873				
30-Jun-18	**Andhra Pumps and Motors**	**Purchase**	373		**17,718.00**
	Equipments @ 12%			**15,820.00**	
	CGST			**949.20**	
	SGST			**949.20**	
	Round Off			**(-)0.40**	
	Being purchase of dewatering pumps vide bill.no. R0920 po.no.51233				
30-Jun-18	**Reflection Electrical Pvt Ltd**	**Purchase**	374		**7,840.00**
	Electrical Material @ 12 %			**7,000.00**	
	CGST			**420.00**	
	SGST			**420.00**	
	Being purchase of led lights vide bill.no.558 po.no. 51258				
30-Jun-18	**Rita Seeds Store**	**Purchase**	375		**12,800.00**
	Consumable URD			**12,800.00**	
	Being purchase of neempowder, vermicompost, DAP vide bill.no.747 po.no.51239				
30-Jun-18	**V Green Media Pvt Ltd**	**Purchase**	376		**6,056.00**
	Advertisement @ 5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	Tds on Contractor @ 2%			**(-)118.00**	
	Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139				
30-Jun-18	**Sri Bhavani Ads**	**Purchase**	377		**558.00**
	Printing & Stationery @ 12%			**504.00**	
	CGST			**30.24**	
	SGST			**30.24**	
	Tds on Contractor @ 1%			**(-)6.00**	
	Round Off			**(-)0.48**	
	Being printing of vista homes arrow 2nos vide bill.o. 18-19/36				
	Carried Over				**1,74,44,934.59**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,44,934.59**
30-Jun-18	**Sri Bhavani Ads**	**Purchase**	378		**25,740.00**
	Advertisement @ 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Tds on Advertisement			**(-)220.00**	
	Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93				
30-Jun-18	**Sri Bhavani Ads**	**Purchase**	379		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being hoarding rent at chakripuram x raods for the month of june-18 vide bill.no.18-19/101				
30-Jun-18	**Vasant Enterprises**	**Purchase**	380		**8,34,317.00**
	Steel @ 18 %			**7,07,049.00**	
	CGST			**63,634.41**	
	SGST			**63,634.41**	
	Round Off			**(-)0.82**	
	Being purchase of MS TMT Bar vide bill.no.678 po. no.51471				
30-Jun-18	**Vasant Enterprises**	**Purchase**	381		**9,24,863.00**
	Steel @ 18 %			**7,83,783.00**	
	CGST			**70,540.47**	
	SGST			**70,540.47**	
	Round Off			**(-)0.94**	
	Being purchase of MS TMT Bar vide bill.no.677 po. no.51472				
30-Jun-18	**Vasant Enterprises**	**Purchase**	382		**9,07,310.00**
	Steel @ 18 %			**7,68,906.00**	
	CGST			**69,201.54**	
	SGST			**69,201.54**	
	Round Off			**0.92**	
	Being purchase of MS TMT Bar vide bill.no.679 po. no.51473				
30-Jun-18	**Vasant Enterprises**	**Purchase**	383		**10,02,113.00**
	Steel @ 18 %			**8,49,249.00**	
	CGST			**76,432.41**	
	SGST			**76,432.41**	
	Round Off			**(-)0.82**	
	Being purchase of MS TMT Bar vide bill.no.673 po. no.51477				
30-Jun-18	**Vasant Enterprises**	**Purchase**	384		**8,33,394.00**
	Steel @ 18 %			**7,06,266.00**	
	CGST			**63,563.94**	
	SGST			**63,563.94**	
	Round Off			**0.12**	
	Being purchase of MS TMT Bar vide bill.no.680 po. no.51470				
	Carried Over				**2,20,07,771.59**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,07,771.59**
30-Jun-18	**Vasant Enterprises**	**Purchase**	385		**10,89,350.00**
	Steel @ 18 %			**9,23,178.00**	
	CGST			**83,086.02**	
	SGST			**83,086.02**	
	Round Off			**(-)0.04**	
	Being purchase of steek vide bill.no.675 po.no.51476				
30-Jun-18	**Vasant Enterprises**	**Purchase**	386		**10,30,169.00**
	Steel @ 18 %			**8,73,025.00**	
	CGST			**78,572.25**	
	SGST			**78,572.25**	
	Round Off			**(-)0.50**	
	Being purchase of steek vide bill.no.676 po.no.51475				
30-Jun-18	**Vasant Enterprises**	**Purchase**	387		**10,60,856.00**
	Steel @ 18 %			**8,99,030.00**	
	CGST			**80,912.70**	
	SGST			**80,912.70**	
	Round Off			**0.60**	
	Being purchase of steek vide bill.no.674 po.no.51474				
30-Jun-18	**JSW Cement Limited**	**Purchase**	388		**1,10,880.00**
	Cement / Ready Mix @ 28%			**86,625.00**	
	IGST			**24,255.00**	
	Being purchase of cement bags vide bill.no. AP1800024647 PO.NO.51367				
30-Jun-18	**Nitco Limited**	**Purchase**	389		**43,740.00**
	Tiles IGST @ 18%			**37,068.20**	
	IGST			**6,672.28**	
	Round Off			**(-)0.48**	
	eing purchase of virtrified tiles vide bill.no.49072 -32147 po.no.50301				
30-Jun-18	**Nitco Limited**	**Purchase**	390		**4,999.00**
	Tiles IGST @ 18%			**4,236.37**	
	IGST			**762.55**	
	Round Off			**0.08**	
	eing purchase of virtrified tiles vide bill.no.49072 -32420 po.no.50301				
30-Jun-18	**B Venkatesh on A/c**	**Purchase**	391		**41,029.00**
	Labour Charges (Registered)			**27,816.00**	
	Allowances for Equipment (Registered)			**6,954.00**	
	CGST			**3,129.30**	
	SGST			**3,129.30**	
	Round Off			**0.40**	
	Being F block pedastals rod bending centring & casting work				
30-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	392		**12,758.00**
	Metal @ 5 %			**12,150.00**	
	CGST			**303.75**	
	SGST			**303.75**	
	Round Off			**0.50**	
	Being purchase of 20 & 40 mm Metal Vide bill no:SLE /INV/73				
	Carried Over				**2,54,01,552.59**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,01,552.59**
30-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	393		**16,380.00**
	Metal @ 5 %			**15,600.00**	
	CGST			**390.00**	
	SGST			**390.00**	
	Being purchase of 20 MM metal vide bill no:26, bill dt:10/5/18				
30-Jun-18	**Shah Enterprises**	**Purchase**	394		**843.00**
	Hardware Material @ 18 %			**714.00**	
	CGST			**64.26**	
	SGST			**64.26**	
	Round Off			**0.48**	
	Being purchase of spray gun against bill no:174, bill dt:12/6/18				
30-Jun-18	**Navkar Enterprises**	**Purchase**	395		**1,008.00**
	Electrical Material @ 12 %			**900.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Purchase of Watss Panal Lights Vide Bill No:472, bill dt:12/6/18				
30-Jun-18	**L K Choudhary**	**Purchase**	396		**413.00**
	Plumbing & Sanitary @ 18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being Purchase of PVC Branded Pipe Vide bill No:020, bill dt:12/6/18				
30-Jun-18	**Roshini Electricals**	**Purchase**	397		**570.00**
	Electrical Material @ 18%			**483.06**	
	CGST			**43.48**	
	SGST			**43.48**	
	Round Off			**(-)0.02**	
	Being Purchase of Lamps against bill no:4127, bill dt:9/6/18				
30-Jun-18	**Metro Trading Agencies**	**Purchase**	398		**2,889.00**
	Plumbing & Sanitary @ 18%			**2,448.00**	
	CGST			**220.32**	
	SGST			**220.32**	
	Round Off			**0.36**	
	Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18				
30-Jun-18	**Mahaveer Glass Plywood Hardware**	**Purchase**	399		**1,48,655.00**
	Aluminium Windows			**1,25,979.00**	
	CGST			**11,338.11**	
	SGST			**11,338.11**	
	Round Off			**(-)0.22**	
	Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18				
	Carried Over				**2,55,72,310.59**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,72,310.59**
30-Jun-18	**Pappu Ram On A/c**	**Purchase**	400		**53,029.00**
	Labour Charges (Registered)			**17,976.00**	
	Allowances for Equipment (Registered)			**17,976.00**	
	Allowances for Consumables (Registered)			**8,988.00**	
	CGST			**4,044.60**	
	SGST			**4,044.60**	
	Round Off			**(-)0.20**	
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28/6/18				
30-Jun-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	401		**1,24,006.00**
	Labour Charges (Registered)			**42,036.00**	
	Allowances for Equipment (Registered)			**31,527.00**	
	Allowances for Consumables (Registered)			**31,527.00**	
	CGST			**9,458.10**	
	SGST			**9,458.10**	
	Round Off			**(-)0.20**	
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
2-Jul-18	**Summit Sales LLP**	**Purchase**	402		**2,784.80**
	Printing & Stationery @ 18%			**2,360.00**	
	CGST			**212.40**	
	SGST			**212.40**	
	Being purchase of stationery vide bill.no.1607 po.no. 51465				
3-Jul-18	**P Praveen Kumar on Account**	**Purchase**	403		**23,260.00**
	Labour Charges (Registered)			**7,884.00**	
	Allowances for Equipment (Registered)			**7,884.00**	
	Allowances for Consumables (Registered)			**3,944.00**	
	CGST			**1,774.08**	
	SGST			**1,774.08**	
	Round Off			**(-)0.16**	
	Being G block ducts area canopy ms sheet fixing				
3-Jul-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	404		**1,24,006.00**
	Labour Charges (Registered)			**42,036.00**	
	Allowances for Equipment (Registered)			**31,527.00**	
	Allowances for Consumables (Registered)			**31,527.00**	
	CGST			**9,458.10**	
	SGST			**9,458.10**	
	Round Off			**(-)0.20**	
	Being D block 4th floor brick work				
3-Jul-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	405		**14,991.90**
	Steel @ 18 %			**12,705.00**	
	CGST			**1,143.45**	
	SGST			**1,143.45**	
	Being purchase of steel vide bill.no.644 dtd:3/7/18				
6-Jul-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	406		**52,105.00**
	Sand @ 5%			**49,623.38**	
	CGST			**1,240.58**	
	SGST			**1,240.58**	
	Round Off			**0.46**	
	Being purchase of riversand vide bill.no.226				
	Carried Over				**2,59,66,493.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,66,493.29**
7-Jul-18	**Deccan Chronicle Holdings Limited**	**Purchase**	407		**3,464.00**
	Advertisement @ 5%			**3,300.00**	
	CGST			**82.50**	
	SGST			**82.50**	
	Round Off			**(-)1.00**	
	Being classified as in DC Nees Paper on 06th to 08th July 2018				
10-Jul-18	**Anand Water Proofing Works**	**Purchase**	408		**24,908.25**
	Water Proofing Works			**21,472.25**	
	CGST			**1,932.50**	
	SGST			**1,932.50**	
	Tds on Contractor @ 2%			**(-)429.00**	
	Being G block terrace elevation caps water proofing vide bill.no.101				
10-Jul-18	**V.Bal Reddy on A/c**	**Purchase**	409		**28,025.00**
	Labour Charges (Registered)			**9,500.00**	
	Allowances for Equipment (Registered)			**9,500.00**	
	Allowances for Consumables (Registered)			**4,750.00**	
	CGST			**2,137.50**	
	SGST			**2,137.50**	
	Being D & G block eletrical work				
10-Jul-18	**T Kurmanna**	**Purchase**	410		**2,34,300.80**
	Labour Charges (Registered)			**79,424.00**	
	Allowances for Consumables (Registered)			**79,424.00**	
	Allowances for Equipment (Registered)			**39,712.00**	
	CGST			**17,870.40**	
	SGST			**17,870.40**	
	Being F Block foortings excavation with JCB				
10-Jul-18	**L Raju on A/c**	**Purchase**	411		**14,750.00**
	Labour Charges (Registered)			**5,000.00**	
	Allowances for Equipment (Registered)			**5,000.00**	
	Allowances for Consumables (Registered)			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being B block eletrical wor				
10-Jul-18	**Rekha Pande on A/c**	**Purchase**	412		**1,49,718.00**
	Labour Charges (Registered)			**50,752.00**	
	Allowances for Equipment (Registered)			**38,064.00**	
	Allowances for Consumables (Registered)			**38,064.00**	
	CGST			**11,419.20**	
	SGST			**11,419.20**	
	Round Off			**(-)0.40**	
	Being D block civil work				
10-Jul-18	**K Krishna on Account**	**Purchase**	413		**37,760.00**
	Labour Charges (Registered)			**12,800.00**	
	Allowances for Equipment (Registered)			**12,800.00**	
	Allowances for Consumables (Registered)			**6,400.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	Being G block ducts scofolding % F block				
	Carried Over				**2,64,59,419.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,59,419.34**
10-Jul-18	**Pappu Ram On A/c**	**Purchase**	414		**70,800.00**
	Labour Charges (Registered)			**24,000.00**	
	Allowances for Equipment (Registered)			**24,000.00**	
	Allowances for Consumables (Registered)			**12,000.00**	
	CGST			**5,400.00**	
	SGST			**5,400.00**	
	Being central landscape work at G & H block between				
10-Jul-18	**B Venkatesh on A/c**	**Purchase**	415		**1,76,781.00**
	Labour Charges (Registered)			**1,19,852.00**	
	Allowances for Equipment (Registered)			**29,963.00**	
	CGST			**13,483.35**	
	SGST			**13,483.35**	
	Round Off			**(-)0.70**	
	Being F block pedastals rod bending centring & casting work				
12-Jul-18	**Y Ravi Shankar**	**Purchase**	416		**3,950.00**
	Gardening Material Exempt			**3,950.00**	
	Being purchase of plants vide bill.no.65 dtd:21/5/18				
14-Jul-18	**Sri Bhavani Ads**	**Purchase**	417		**7,020.00**
	Advertisement @ 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Tds on Advertisement			**(-)60.00**	
	Being flex mounting charges vide bill.no.18-19/117 dtd:2/7/18				
14-Jul-18	**Sri Bhavani Digitals**	**Purchase**	418		**26,806.00**
	Printing & Stationery @ 12%			**24,150.00**	
	CGST			**1,449.00**	
	SGST			**1,449.00**	
	Tds on Contractor @ 1%			**(-)242.00**	
	Being flex printing charges vide bill.no.18-19/43				
15-Jul-18	**Pappu Ram On A/c**	**Purchase**	419		**53,556.00**
	Labour Charges (Registered)			**18,155.00**	
	Allowances for Equipment (Registered)			**18,155.00**	
	Allowances for Consumables (Registered)			**9,077.00**	
	CGST			**4,084.83**	
	SGST			**4,084.83**	
	Round Off			**(-)0.66**	
	Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18				
15-Jul-18	**Pappu Ram On A/c**	**Purchase**	420		**53,029.00**
	Labour Charges (Registered)			**17,976.00**	
	Allowances for Equipment (Registered)			**17,976.00**	
	Allowances for Consumables (Registered)			**8,988.00**	
	CGST			**4,044.60**	
	SGST			**4,044.60**	
	Round Off			**(-)0.20**	
	Being Granite work on central landspace area top seater against bill no:166,bill dt:28/6/18				
	Carried Over				**2,68,51,361.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,51,361.34**
18-Jul-18	**Gautham Enterprises**	**Purchase**	421		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hire charges (coffee machine) vide bill no:844,bill dt:18/7/18				
18-Jul-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	422		**1,680.00**
	Electrical Material @ 12 %			**1,500.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being purchase of electrical material against bill no:711,bill dt:18/7/18				
18-Jul-18	**Mangilal on Account (Mahadev Steel)**	**Purchase**	423		**61,500.00**
	Sundry Purchases @ 28%			**48,046.50**	
	CGST			**6,726.51**	
	SGST			**6,726.51**	
	Round Off			**0.48**	
	Being C ,G,H & B blocks hand railing fixing vide bill no:006,bill dt:13/7/18				
19-Jul-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	424		**53,773.00**
	Labour Charges (Registered)			**18,228.00**	
	Allowances for Equipment (Registered)			**13,671.00**	
	Allowances for Consumables (Registered)			**13,671.00**	
	CGST			**4,101.30**	
	SGST			**4,101.30**	
	Round Off			**0.40**	
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
19-Jul-18	**Srikanth Jena on A/c**	**Purchase**	425		**25,134.00**
	Labour Charges (Registered)			**8,520.00**	
	Allowances for Equipment (Registered)			**8,520.00**	
	Allowances for Consumables (Registered)			**4,260.00**	
	CGST			**1,917.00**	
	SGST			**1,917.00**	
	Being plumbing work on G-101,B-107,206,307,406, I -003,005,007,107,405,407 against invoice no:555, invoice dt:12/7/18				
19-Jul-18	**Mohammed Khudoos on A/c**	**Purchase**	426		**23,010.00**
	Labour Charges (Registered)			**7,800.00**	
	Allowances for Equipment (Registered)			**7,800.00**	
	Allowances for Consumables (Registered)			**3,900.00**	
	CGST			**1,755.00**	
	SGST			**1,755.00**	
	Being plumbing work on D-Block 201,202,203,301, 302,303 against invoice no:552,invoice dt:12/7/18				
	Carried Over				**2,70,17,166.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,70,17,166.34**
19-Jul-18	**B Venkatesh on A/c**	**Purchase**	427		**2,37,514.00**
	Labour Charges (Registered)			**1,61,027.00**	
	Allowances for Equipment (Registered)			**40,256.00**	
	CGST			**18,115.47**	
	SGST			**18,115.47**	
	Round Off			**0.06**	
	Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18				
19-Jul-18	**Sai Lakshmi Enterprises**	**Purchase**	428		**6,600.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Round Off			**0.01**	
	Being purchase of stone dust vide bill no:SLE/INV /111				
19-Jul-18	**A Basha On Account**	**Purchase**	429		**1,68,349.00**
	Painting Materials @ 18 %			**1,42,668.95**	
	CGST			**12,840.21**	
	SGST			**12,840.21**	
	Round Off			**(-)0.37**	
	Being G block painting 1st 2nd 3rd and 4th floor, balcony & utility birla putty work 103,105 ,106,404 and 409 painting work				
20-Jul-18	**Mohammed Moiz Khan**	**Purchase**	430		**4,237.00**
	Ms Grills & Pipes			**3,591.00**	
	CGST			**323.19**	
	SGST			**323.19**	
	Round Off			**(-)0.38**	
	Being purchase of ms balcony door video bill no:004, bill dt:20/7/18 and po no:51430,po dt:23/6/18				
20-Jul-18	**Summit Sales LLP**	**Purchase**	431		**1,718.00**
	Plumbing & Sanitary @ 18%			**1,455.60**	
	CGST			**131.00**	
	SGST			**131.00**	
	Round Off			**0.40**	
	Being purchse of plumbing material against bill no:1661,biil dt:5/7/18 and po no:51612				
20-Jul-18	**Summit Sales LLP**	**Purchase**	432		**13,145.00**
	Consumables @ 18%			**11,140.00**	
	CGST			**1,002.60**	
	SGST			**1,002.60**	
	Round Off			**(-)0.20**	
	Being purchase of spacers vide bill no:1703,bill dt:9/7 /18 and po no:51617				
20-Jul-18	**Summit Sales LLP**	**Purchase**	433		**28,072.00**
	Plumbing & Sanitary @ 18%			**23,790.00**	
	CGST			**2,141.10**	
	SGST			**2,141.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material vide bill no:1700,bill dt:9/7/18 and po no:51649				
	Carried Over				**2,74,76,801.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,76,801.34**
20-Jul-18	**Summit Sales LLP**	**Purchase**	434		**3,988.00**
	Consumables/ Tools Nil Rated			**3,988.00**	
	Being purchase of plastic drums vide bill no:1711,bill dt:9/7/18 and po no:51677				
20-Jul-18	**Summit Sales LLP**	**Purchase**	435		**34,215.00**
	Hardware Material @ 18 %			**28,996.00**	
	CGST			**2,609.64**	
	SGST			**2,609.64**	
	Round Off			**(-)0.28**	
	Being purchase of hardware material vide bill no:1653,bill dt:5/7/18 and po no:51588				
20-Jul-18	**Summit Sales LLP**	**Purchase**	436		**15,387.00**
	Plumbing & Sanitary @ 18%			**13,040.00**	
	CGST			**1,173.60**	
	SGST			**1,173.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:1701,bill dt:9/7/18 and po no:51585				
20-Jul-18	**Summit Sales LLP**	**Purchase**	437		**17,006.60**
	Consumables @ 18%			**12,370.00**	
	Consumables/ Tools Nil Rated			**2,410.00**	
	CGST			**1,113.30**	
	SGST			**1,113.30**	
	BEing purchase of brooms,bombay nails,mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611				
20-Jul-18	**Summit Sales LLP**	**Purchase**	438		**4,338.00**
	Hardware Material @ 18 %			**3,676.00**	
	CGST			**330.84**	
	SGST			**330.84**	
	Round Off			**0.32**	
	Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516				
20-Jul-18	**Summit Sales LLP**	**Purchase**	439		**3,669.80**
	Electrical Material @ 18%			**3,110.00**	
	CGST			**279.90**	
	SGST			**279.90**	
	Being purchase of electrical material vide bill no:1702,bill dt:9/7/18 and po no:51609				
20-Jul-18	**Summit Sales LLP**	**Purchase**	440		**3,917.50**
	Consumables @ 18%			**825.00**	
	Consumables @ 28 %			**2,300.00**	
	CGST			**396.25**	
	SGST			**396.25**	
	Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506				
21-Jul-18	**Ramesh Eletricals**	**Purchase**	441		**650.00**
	Electrical Material @ 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Round Off			**1.00**	
	Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18				
	Carried Over				**2,75,59,973.24**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,59,973.24**
21-Jul-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	442		**1,888.00**
	Electrical Material @ 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of electrical material against bill no:712,bill dt:21/7/18				
21-Jul-18	**Priyanka Printers**	**Purchase**	443		**1,680.00**
	Printing & Stationery Exempt			**1,680.00**	
	Being transparent stickers vide bill no:122 po no:51879				
21-Jul-18	**Sri Balaji Printers**	**Purchase**	444		**168.00**
	Printing & Stationery @ 12%			**150.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being printing of visting cards against bill no:166,bill dt:12/7/18				
21-Jul-18	**Vivid World**	**Purchase**	445		**655.00**
	Repair & Maint Computer @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18				
21-Jul-18	**Y Ravi Shankar**	**Purchase**	446		**26,900.00**
	Gardening Material Exempt			**25,950.00**	
	Transpotation Charges Exempt			**950.00**	
	Being purchase of gardening material against bill no:104,bill dt:10/7/18 and po no:51512				
21-Jul-18	**Y Ravi Shankar**	**Purchase**	447		**4,450.00**
	Gardening Material Exempt			**3,500.00**	
	Transpotation Charges Exempt			**950.00**	
	Being purchase of gardening material against bill no:105,bill dt:10/7/18 and po no:51512				
21-Jul-18	**Y Ravi Shankar**	**Purchase**	448		**39,750.00**
	Gardening Material Exempt			**36,000.00**	
	Transpotation Charges Exempt			**3,750.00**	
	Being purchase of gardening material against bill no:103,bill dt:06/7/18 and po no:51512				
21-Jul-18	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	449		**25,260.00**
	Consumables Composition			**25,260.00**	
	Being purchase of consumables composition against bill no:443,bill dt:11/7/18 and po no:51654,po dt:7/7 /18				
21-Jul-18	**Obel Systems Pvt Ltd**	**Purchase**	450		**2,500.00**
	Repair & Maint Computer @ 18%			**2,118.64**	
	CGST			**190.68**	
	SGST			**190.68**	
	Being purchase of hub rack vide bill.no.5965				
	Carried Over				**2,76,63,224.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,63,224.24**
25-Jul-18	**L Raju on A/c**	**Purchase**	451		**12,390.00**
	Labour Charges (Registered)			**4,200.00**	
	Allowances for Equipment (Registered)			**4,200.00**	
	Allowances for Consumables (Registered)			**2,100.00**	
	CGST			**945.00**	
	SGST			**945.00**	
	Being elacreical work D block 001,002 flats wiring and switvh boards works against invoice no:553, invoice dt:12/7/18				
25-Jul-18	**Srikanth Jena on A/c**	**Purchase**	452		**16,284.00**
	Labour Charges (Registered)			**5,520.00**	
	Allowances for Equipment (Registered)			**5,520.00**	
	Allowances for Consumables (Registered)			**2,760.00**	
	CGST			**1,242.00**	
	SGST			**1,242.00**	
	Being plumbing works,D Block 204,205,304,305 against invoice no:570,invoice dt:18/7/18				
25-Jul-18	**Mohammed Moiz Khan**	**Purchase**	453		**16,957.00**
	Ms Grills & Pipes			**14,370.51**	
	CGST			**1,293.35**	
	SGST			**1,293.35**	
	Round Off			**(-)0.21**	
	Being purchase of ms grills vide bill no:003,po no:51431				
25-Jul-18	**Radhakrishna Gardner on Account**	**Purchase**	454		**44,135.00**
	Labour Charges (Registered)			**14,961.00**	
	Allowances for Equipment (Registered)			**14,961.00**	
	Allowances for Consumables (Registered)			**7,480.00**	
	CGST			**3,366.18**	
	SGST			**3,366.18**	
	Round Off			**0.64**	
	Being gardening work C,D,G and H block central land scape against invoice no:533,invoice dt:18/7/18				
25-Jul-18	**T Kurmanna**	**Purchase**	455		**8,93,304.00**
	Labour Charges (Registered)			**3,02,815.00**	
	Allowances for Equipment (Registered)			**3,02,815.00**	
	Allowances for Consumables (Registered)			**1,51,407.00**	
	CGST			**68,133.33**	
	SGST			**68,133.33**	
	Round Off			**0.34**	
	Being on Rock cutting,F block against invoice no:567, invoice dt:18/7/18				
25-Jul-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	456		**46,902.00**
	Labour Charges (Registered)			**15,899.00**	
	Allowances for Equipment (Registered)			**15,899.00**	
	Allowances for Consumables (Registered)			**7,949.00**	
	CGST			**3,577.23**	
	SGST			**3,577.23**	
	Round Off			**0.54**	
	Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18				
	Carried Over				**2,86,93,196.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,93,196.24**
25-Jul-18	**Abdul Aziz**	**Purchase**	457		**69,812.00**
	False Ceiling Material @ 18 %			**59,163.36**	
	CGST			**5,324.70**	
	SGST			**5,324.70**	
	Round Off			**(-)0.76**	
	Being on false celing material G block 101,404,H, 405,A,404 against bill no:046,bill dt:19/7/18 and po no:51777, po dt:12/7/18				
25-Jul-18	**K Krishna on Account**	**Purchase**	458		**1,05,369.00**
	Labour Charges (Registered)			**35,718.00**	
	Allowances for Equipment (Registered)			**35,718.00**	
	Allowances for Consumables (Registered)			**17,859.00**	
	CGST			**8,036.55**	
	SGST			**8,036.55**	
	Round Off			**0.90**	
	Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18				
25-Jul-18	**Linus Consultants Pvt Ltd**	**Purchase**	459		**94,254.00**
	Furniture @ 18%			**79,876.00**	
	CGST			**7,188.84**	
	SGST			**7,188.84**	
	Round Off			**0.32**	
	Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18				
25-Jul-18	**Linus Consultants Pvt Ltd**	**Purchase**	460		**5,57,550.00**
	Furniture @ 18%			**4,72,500.00**	
	CGST			**42,525.00**	
	SGST			**42,525.00**	
	Being purchase of furniture wardrobe against bill no:022,bill dt:9/7/18 and po no:50711,po dt:21/5/18				
25-Jul-18	**SSLLP Logistics**	**Purchase**	461		**1,16,705.00**
	PO Service Charges			**1,00,607.54**	
	CGST			**9,054.68**	
	SGST			**9,054.68**	
	Tds on Contractor @ 2%			**(-)2,012.00**	
	Round Off			**0.10**	
	Being service charges for PO vide bill no:102 for the month of jul-18				
25-Jul-18	**Tara Chand on Account**	**Purchase**	462		**20,639.00**
	Labour Charges (Registered)			**6,996.00**	
	Allowances for Equipment (Registered)			**6,996.00**	
	Allowances for Consumables (Registered)			**3,498.00**	
	CGST			**1,574.10**	
	SGST			**1,574.10**	
	Round Off			**0.80**	
	Being on tiles work,G block 108 flat against i9nvoice no:566, invoice dt:18/7/18				
	Carried Over				**2,96,57,525.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,57,525.24**
25-Jul-18	**K Krishna on Account**	**Purchase**	463		**22,942.00**
	Labour Charges (Registered)			**7,777.00**	
	Allowances for Equipment (Registered)			**7,777.00**	
	Allowances for Consumables (Registered)			**3,888.00**	
	CGST			**1,749.78**	
	SGST			**1,749.78**	
	Round Off			**0.44**	
	BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18				
25-Jul-18	**N Laxminarayana on Account**	**Purchase**	464		**21,799.00**
	Painting Materials @ 18 %			**18,474.00**	
	CGST			**1,662.66**	
	SGST			**1,662.66**	
	Round Off			**(-)0.32**	
	Being on painting work including material,laying,fixing and finishing against bill no:042, bill dt:18/7/18				
25-Jul-18	**V.Anand On Account**	**Purchase**	465		**4,58,725.00**
	Furniture @ 18%			**3,88,750.00**	
	CGST			**34,987.50**	
	SGST			**34,987.50**	
	Being purchase of dressing table,buffet table,tv cabinet,side table,bed vide bill no:50, po no:50510				
25-Jul-18	**Summit Sales LLP**	**Purchase**	466		**41,846.00**
	Hardware Material @ 18 %			**35,462.50**	
	CGST			**3,191.63**	
	SGST			**3,191.63**	
	Round Off			**0.24**	
	Being purchase of hardware material against bill no:1613,biil dt:25/7/18 and po no:51043				
25-Jul-18	**Summit Sales LLP**	**Purchase**	467		**1,717.00**
	Plumbing & Sanitary @ 18%			**1,455.00**	
	CGST			**130.95**	
	SGST			**130.95**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:1631,bill dt:25/7/18 and po no:51565				
25-Jul-18	**Summit Sales LLP**	**Purchase**	468		**49,008.00**
	Plumbing & Sanitary @ 18%			**41,533.00**	
	CGST			**3,737.97**	
	SGST			**3,737.97**	
	Round Off			**(-)0.94**	
	Being purchase of plumbing material against bill no:1612,bill dt:25/7/18 and po no:51527				
25-Jul-18	**Summit Sales LLP**	**Purchase**	469		**472.00**
	Hardware Material @ 18 %			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of hardware material against bill no:1632,bill dt:25/7/18 and po no:51551				
	Carried Over				**3,02,54,034.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,54,034.24**
25-Jul-18	**Summit Sales LLP**	**Purchase**	470		**16,514.00**
	Plumbing & Sanitary @ 18%			**13,995.00**	
	CGST			**1,259.55**	
	SGST			**1,259.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing material against bill no:1611,bill dt:2/7/18 and po no:51528				
25-Jul-18	**Summit Sales LLP**	**Purchase**	471		**3,233.00**
	Plumbing & Sanitary @ 18%			**2,740.00**	
	CGST			**246.60**	
	SGST			**246.60**	
	Round Off			**(-)0.20**	
	Being purchase of armour boards against bill no:1610,bill dt:02/7/18 and po no:51315				
27-Jul-18	**S L Infra**	**Purchase**	472		**2,47,900.00**
	Cement / Ready Mix @ 18 %			**2,10,084.52**	
	CGST			**18,907.61**	
	SGST			**18,907.61**	
	Round Off			**0.26**	
	Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18				
27-Jul-18	**S L Infra**	**Purchase**	473		**2,01,000.00**
	Cement / Ready Mix @ 18 %			**1,70,338.80**	
	CGST			**15,330.49**	
	SGST			**15,330.49**	
	Round Off			**0.22**	
	Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18				
27-Jul-18	**Caps Gold Pvt Ltd**	**Purchase**	474		**64,000.00**
	Business Pramotions @ 3%			**62,135.92**	
	CGST			**932.04**	
	SGST			**932.04**	
	Being business promotions against bill no:21, bill dt:29/6/18				
27-Jul-18	**Shah Traders**	**Purchase**	475		**5,458.00**
	Steel @ 18 %			**4,625.76**	
	CGST			**416.32**	
	SGST			**416.32**	
	Round Off			**(-)0.40**	
	Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06 /18				
31-Jul-18	**MPPL Common Expenses**	**Purchase**	476		**3,873.00**
	Admin & Marketing Common Expenses			**3,340.27**	
	CGST			**300.62**	
	SGST			**300.62**	
	Round Off			**0.49**	
	Tds on Contractor @ 2%			**(-)69.00**	
	Being admin and marketing services charges vide bill no:MPIPL/130				
	Carried Over				**3,07,96,012.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,96,012.24**
31-Jul-18	**SSLLP Logistics**	**Purchase**	477		**16,820.00**
	QC Charges @ 18%			**14,500.00**	
	CGST			**1,305.00**	
	SGST			**1,305.00**	
	Tds on Contractor @ 2%			**(-)290.00**	
	Being qc charges for the month of jul-18 against bill no:110				
31-Jul-18	**SSLLP Common Expenditure**	**Purchase**	478		**32,902.00**
	Admin & Marketing Common Expenses			**28,363.42**	
	CGST			**2,552.71**	
	SGST			**2,552.71**	
	Tds on Contractor @ 2%			**(-)567.00**	
	Round Off			**0.16**	
	Being admin and marketing charges for the month of jul-18				
31-Jul-18	**Modi Housing Pvt Ltd**	**Purchase**	479		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being Hording rent for the month of jul-18 vide bill no:032				
31-Jul-18	**SVR Pumps & Allied Services**	**Purchase**	480		**5,617.00**
	Repair & Maint Pumps 18%			**4,760.00**	
	CGST			**428.40**	
	SGST			**428.40**	
	Round Off			**0.20**	
	Being repairing of pumps vide bill no:44				
31-Jul-18	**Sai Vishal Enterprises**	**Purchase**	481		**66,906.00**
	Cement Solid Blocks @18%			**56,700.00**	
	CGST			**5,103.00**	
	SGST			**5,103.00**	
	Being purchase of cement solid bricks vide bill no:85 po no:50834				
31-Jul-18	**Sai Vishal Enterprises**	**Purchase**	482		**21,240.00**
	Cement Solid Blocks @18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being purchase of cement solid bricks vide bill no:76 po no:50834				
31-Jul-18	**Sai Vishal Enterprises**	**Purchase**	483		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchse of cement solid bricks vide bill no:74 po no:50834				
31-Jul-18	**Sai Vishal Enterprises**	**Purchase**	484		**31,860.00**
	Cement Solid Blocks @18%			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being purchase of cement solid bricks vide bill no:86 po no:50834				
	Carried Over				**3,09,91,788.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,09,91,788.24**
31-Jul-18	**Elegant Enterprises**	**Purchase**	485		**2,100.00**
	Electrical Material @ 18%			**1,780.00**	
	CGST			**160.20**	
	SGST			**160.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18				
31-Jul-18	**Shah Traders**	**Purchase**	486		**1,840.00**
	Steel @ 18 %			**1,559.40**	
	CGST			**140.35**	
	SGST			**140.35**	
	Round Off			**(-)0.10**	
	Being purchase of steel against bill no:1054,bill dt:13 /7/18 and po no:51537,po dt:29/06/18				
31-Jul-18	**Vivid World**	**Purchase**	487		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being on repair& main aginst bill no:652,bill dt:17/7 /18 and po no:52003,po dt:17/7/18				
31-Jul-18	**P Manoj on Account**	**Purchase**	488		**22,939.00**
	Labour Charges (Registered)			**7,776.00**	
	Allowances for Equipment (Registered)			**5,832.00**	
	Allowances for Consumables (Registered)			**5,832.00**	
	CGST			**1,749.60**	
	SGST			**1,749.60**	
	Round Off			**(-)0.20**	
	Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18				
31-Jul-18	**P Manoj on Account**	**Purchase**	489		**52,392.00**
	Labour Charges (Registered)			**17,760.00**	
	Allowances for Equipment (Registered)			**13,320.00**	
	Allowances for Consumables (Registered)			**13,320.00**	
	CGST			**3,996.00**	
	SGST			**3,996.00**	
	Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18				
31-Jul-18	**Pappu Ram On A/c**	**Purchase**	490		**12,727.00**
	Labour Charges (Registered)			**4,314.00**	
	Allowances for Equipment (Registered)			**4,314.00**	
	Allowances for Consumables (Registered)			**2,157.00**	
	CGST			**970.65**	
	SGST			**970.65**	
	Round Off			**0.70**	
	Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18				
	Carried Over				**3,10,84,057.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,84,057.24**
31-Jul-18	**T Kurmanna**	**Purchase**	491		**76,110.00**
	Labour Charges (Registered)			**25,800.00**	
	Allowances for Equipment (Registered)			**25,800.00**	
	Allowances for Consumables (Registered)			**12,900.00**	
	CGST			**5,805.00**	
	SGST			**5,805.00**	
	Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18				
31-Jul-18	**T Kurmanna**	**Purchase**	492		**1,00,772.00**
	Labour Charges (Registered)			**34,160.00**	
	Allowances for Equipment (Registered)			**34,160.00**	
	Allowances for Consumables (Registered)			**17,080.00**	
	CGST			**7,686.00**	
	SGST			**7,686.00**	
	Being earth work on "F block" against invoice no:582, invoice dt:25/7/18				
31-Jul-18	**Srikanth Jena on A/c**	**Purchase**	493		**8,142.00**
	Labour Charges (Registered)			**2,760.00**	
	Allowances for Equipment (Registered)			**2,760.00**	
	Allowances for Consumables (Registered)			**1,380.00**	
	CGST			**621.00**	
	SGST			**621.00**	
	Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18				
31-Jul-18	**Patel Enterprises**	**Purchase**	494		**1,12,500.00**
	Cement / Ready Mix @ 28%			**87,890.63**	
	CGST			**12,304.69**	
	SGST			**12,304.69**	
	Round Off			**(-)0.01**	
	being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18				
31-Jul-18	**Mohammed Khudoos on A/c**	**Purchase**	495		**11,505.00**
	Labour Charges (Registered)			**3,900.00**	
	Allowances for Equipment (Registered)			**3,900.00**	
	Allowances for Consumables (Registered)			**1,950.00**	
	CGST			**877.50**	
	SGST			**877.50**	
	Being plumbing work on D block 401,402,403 against invoice no:572,invoice dt:25/7/18				
31-Jul-18	**Rekha Pande on A/c**	**Purchase**	496		**28,792.00**
	Labour Charges (Registered)			**9,760.00**	
	Allowances for Equipment (Registered)			**7,320.00**	
	Allowances for Consumables (Registered)			**7,320.00**	
	CGST			**2,196.00**	
	SGST			**2,196.00**	
	Being civil work on "D block terrace 101,102" against invoice no:577,invoice dt:25/7/18				
	Carried Over				**3,14,21,878.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,21,878.24**
31-Jul-18	**Shiv Shakti Machine Tools**	**Purchase**	497		**738.00**
	Consumables / Tools 18%			**625.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Round Off			**0.50**	
	Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18				
31-Jul-18	**JSW Cement Limited**	**Purchase**	498		**94,600.00**
	Cement / Ready Mix @ 28%			**73,906.25**	
	IGST			**20,693.75**	
	Being purchase of cement against bill no:AP1800027373,bill dt:30/6/18 and po no:51487, po dt:27/6/18				
31-Jul-18	**Vasant Enterprises**	**Purchase**	499		**10,12,635.00**
	Steel @ 18 %			**8,58,165.00**	
	CGST			**77,234.85**	
	SGST			**77,234.85**	
	Round Off			**0.30**	
	Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764,po dt:11/7/18				
31-Jul-18	**Vasant Enterprises**	**Purchase**	500		**9,21,016.00**
	Steel @ 18 %			**7,80,522.00**	
	CGST			**70,246.98**	
	SGST			**70,246.98**	
	Round Off			**0.04**	
	Being purchse of steel MS TMT Bar against bill no:686,bill dt:03/7/18 and po no:51763,po dt:11/7/18				
31-Jul-18	**Vasant Enterprises**	**Purchase**	501		**10,31,046.00**
	Steel @ 18 %			**8,73,768.00**	
	CGST			**78,639.12**	
	SGST			**78,639.12**	
	Round Off			**(-)0.24**	
	Being purchase of steel MS TMT Bar against bill no:689,bill dt:03/7/18 and po no:51766,po dt:11/7/18				
31-Jul-18	**Vasant Enterprises**	**Purchase**	502		**10,44,637.00**
	Steel @ 18 %			**8,85,285.00**	
	CGST			**79,675.65**	
	SGST			**79,675.65**	
	Round Off			**0.70**	
	Being purchase of steel MS TMT Bar against bill no:688,bill dt:03/7/18 and po no:51765,po dt:11/7/18				
31-Jul-18	**Summit Sales LLP**	**Purchase**	503		**28,180.00**
	Electrical Material @ 18%			**23,881.50**	
	CGST			**2,149.34**	
	SGST			**2,149.34**	
	Round Off			**(-)0.18**	
	Being purchase of electrical material against bill no:1609,biil dt:02/7/18 and po no:51388				
	Carried Over				**3,55,54,730.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,54,730.24**
31-Jul-18	**Summit Sales LLP**	**Purchase**	504		**28,792.00**
	Plumbing & Sanitary @ 18%			**24,400.00**	
	CGST			**2,196.00**	
	SGST			**2,196.00**	
	Being purchase of plumbing material against bill no:1791,bill dt:18/7/18 and po no:51585				
31-Jul-18	**Summit Sales LLP**	**Purchase**	505		**50,181.86**
	Plumbing & Sanitary @ 18%			**42,527.00**	
	CGST			**3,827.43**	
	SGST			**3,827.43**	
	Being purchase of plumbing material vide bill.no.1911 po.no.52028				
31-Jul-18	**Summit Sales LLP**	**Purchase**	506		**5,215.60**
	Hardware Material @ 18 %			**4,420.00**	
	CGST			**397.80**	
	SGST			**397.80**	
	Being purchase of hardware material vide bill.no. 1796 po.no.51914				
31-Jul-18	**Summit Sales LLP**	**Purchase**	507		**41,894.24**
	Door @ 18%			**35,503.60**	
	CGST			**3,195.32**	
	SGST			**3,195.32**	
	Being purchase of panel door vide bill.no.1758 po.no. 51588				
31-Jul-18	**Summit Sales LLP**	**Purchase**	508		**8,755.60**
	Plumbing & Sanitary @ 18%			**7,420.00**	
	CGST			**667.80**	
	SGST			**667.80**	
	Being purchase of plumbing material vide bill.no.1913 po.no.52078				
31-Jul-18	**Summit Sales LLP**	**Purchase**	509		**9,695.32**
	Consumables @ 18%			**6,174.00**	
	Consumables/ Tools Nil Rated			**2,410.00**	
	CGST			**555.66**	
	SGST			**555.66**	
	Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no.51895				
31-Jul-18	**Summit Sales LLP**	**Purchase**	510		**2,475.64**
	Consumables @ 18%			**2,098.00**	
	CGST			**188.82**	
	SGST			**188.82**	
	Being purchase of chicken mesh & acid vide bill.no. 1862 po.no.51895				
31-Jul-18	**Summit Sales LLP**	**Purchase**	511		**764.64**
	Consumables @ 18%			**648.00**	
	CGST			**58.32**	
	SGST			**58.32**	
	Being purchase of acid vide bill.no.1792 po.no.51611				
	Carried Over				**3,57,02,505.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,02,505.14**
31-Jul-18	**Summit Sales LLP**	**Purchase**	512		**88,411.50**
	Electrical Material @ 18%			**74,925.00**	
	CGST			**6,743.25**	
	SGST			**6,743.25**	
	Being purchase of wires vide bill.no.1860 po.no. 51851				
31-Jul-18	**Summit Sales LLP**	**Purchase**	513		**11,473.14**
	Plumbing & Sanitary @ 18%			**9,723.00**	
	CGST			**875.07**	
	SGST			**875.07**	
	Being purchase of plumbing material vide bill.no.1914 po.no.52029				
31-Jul-18	**Summit Sales LLP**	**Purchase**	514		**73,016.04**
	Plumbing & Sanitary @ 18%			**61,878.00**	
	CGST			**5,569.02**	
	SGST			**5,569.02**	
	Being purchasse of plumbing material vide vide bill. no.1912 po.no.52027				
31-Jul-18	**Summit Sales LLP**	**Purchase**	515		**3,727.36**
	Electrical Material @ 12 %			**3,328.00**	
	CGST			**199.68**	
	SGST			**199.68**	
	Being purchase of eletrical material vide bill.no.1930 po.no.52189				
31-Jul-18	**Summit Sales LLP**	**Purchase**	516		**2,017.80**
	Consumables @ 18%			**1,710.00**	
	CGST			**153.90**	
	SGST			**153.90**	
	Being purchase of tefflon tape vide bill.no.1943 po. no.51991				
31-Jul-18	**Summit Sales LLP**	**Purchase**	517		**18,892.90**
	Consumables/ Tools Nil Rated			**1,660.00**	
	Consumables @ 12 %			**1,295.00**	
	Consumables @ 18%			**13,375.00**	
	CGST			**1,281.45**	
	SGST			**1,281.45**	
	Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no. 1934 po.no.52131				
31-Jul-18	**Summit Sales LLP**	**Purchase**	518		**15,434.40**
	Plumbing & Sanitary @ 18%			**13,080.00**	
	CGST			**1,177.20**	
	SGST			**1,177.20**	
	Being purchase of plumbing material vide bill.no.1933 po.no.51989				
31-Jul-18	**Summit Sales LLP**	**Purchase**	519		**27,464.50**
	Plumbing & Sanitary @ 18%			**23,275.00**	
	CGST			**2,094.75**	
	SGST			**2,094.75**	
	Being purchase of plumbing material vide bill.no.1863 po.no.51991				
	Carried Over				**3,59,42,942.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,42,942.78**
31-Jul-18	**Summit Sales LLP**	**Purchase**	520		**31,960.00**
	Hardware Material @ 18 %			**27,085.00**	
	CGST			**2,437.65**	
	SGST			**2,437.65**	
	Round Off			**(-)0.30**	
	Being purchase of hardware material against bill no:1931,bill dt:30/7/18 and po no:52030,po dt:23/7/18				
31-Jul-18	**Summit Sales LLP**	**Purchase**	521		**27,710.00**
	Hardware Material @ 18 %			**23,483.00**	
	CGST			**2,113.47**	
	SGST			**2,113.47**	
	Round Off			**0.06**	
	being purchase of carpentry hardware against bill no:1944,bill dt:31/7/18 and po no:52146,po dt:26/7/18				
31-Jul-18	**Summit Sales LLP**	**Purchase**	522		**142.00**
	Printing & Stationery @ 18%			**120.00**	
	CGST			**10.80**	
	SGST			**10.80**	
	Round Off			**0.40**	
	Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689				
31-Jul-18	**Summit Sales LLP**	**Purchase**	523		**6,844.00**
	Hardware Material @ 18 %			**5,800.00**	
	CGST			**522.00**	
	SGST			**522.00**	
	Being purchase of hardware material against bill no:1771,bill dt:16/7/18 and po no:51653				
31-Jul-18	**Summit Sales LLP**	**Purchase**	524		**2,254.00**
	Plumbing & Sanitary @ 18%			**1,910.00**	
	CGST			**171.90**	
	SGST			**171.90**	
	Round Off			**0.20**	
	Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690				
31-Jul-18	**Summit Sales LLP**	**Purchase**	525		**5,585.00**
	Carpentry @18%			**4,733.40**	
	CGST			**426.01**	
	SGST			**426.01**	
	Round Off			**(-)0.42**	
	Being purchase of carpentry against bill no:1932,bill dt:30/7/18 and po no:52143,po dt:26/7/18				
31-Jul-18	**SSLLP Logistics**	**Purchase**	526		**18,174.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being car hire charges vide bill.no.80				
	Carried Over				**3,60,35,611.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,35,611.78**
31-Jul-18	**Bennett Coleman & Co Ltd**	**Purchase**	527		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being classfied paper ad in time of India news paper on 28/7/18 and 29/7/18				
31-Jul-18	**JSW Cement Limited**	**Purchase**	528		**92,400.00**
	Cement / Ready Mix @ 28%			**72,187.50**	
	IGST			**20,212.50**	
	Being purchase of cement against bill no:AP1800034572,bill dt:21/7/18 and po no:52009,po dt:21/7/18				
31-Jul-18	**Sri Rama Engineering Company**	**Purchase**	529		**1,062.00**
	Hardware Material @ 18 %			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being purchase of ms plate vide bill.no.95				
31-Jul-18	**Sri Bhavani Ads**	**Purchase**	530		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being hoarding rent at chakripuram cross roads for the month of July-2018				
31-Jul-18	**Sri Sainath Hardware Stores**	**Purchase**	531		**672.00**
	Hardware Material @ 18 %			**570.00**	
	CGST			**51.30**	
	SGST			**51.30**	
	Round Off			**(-)0.60**	
	Being purchase of M S gatefittings vide bill no:846				
31-Jul-18	**Sree Sai Sharanya Enterprises**	**Purchase**	532		**72,090.00**
	Metal @ 5 %			**15,620.00**	
	Sand @ 5%			**53,038.00**	
	CGST			**1,716.45**	
	SGST			**1,716.45**	
	Round Off			**(-)0.90**	
	Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56				
1-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	533		**6,300.00**
	Metal @ 5 %			**6,000.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	Being purchase 40 mm Metal Supply Purpose against bill no:124, bill dt:23/7/18				
1-Aug-18	**SSLLP Logistics**	**Purchase**	534		**18,174.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being Car hire charges for the month of aug-18 against bill no:105				
	Carried Over				**3,62,62,291.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,62,291.78**
1-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	535		**75,910.00**
	Metal @ 5 %			**72,295.00**	
	CGST			**1,807.38**	
	SGST			**1,807.38**	
	Round Off			**0.24**	
	Being purchase of metal against bill no:062, bill dt:31 /7				
1-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	536		**19,320.00**
	Sand @ 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Being purchase of Building material Robosand coarse against bill no:067				
2-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	537		**42,850.00**
	Metal @ 5 %			**40,809.00**	
	CGST			**1,020.23**	
	SGST			**1,020.23**	
	Round Off			**0.54**	
	Being purchase of Metal against bill no:068				
3-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	538		**1,500.00**
	Electrical Material @ 18%			**1,271.00**	
	CGST			**114.39**	
	SGST			**114.39**	
	Round Off			**0.22**	
	Being purchase of electrical material against bill no:762				
3-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	539		**1,710.00**
	Electrical Material @ 18%			**1,449.00**	
	CGST			**130.41**	
	SGST			**130.41**	
	Round Off			**0.18**	
	Being purchase of electrical material against bill no:761				
8-Aug-18	**M.Sudharshan**	**Purchase**	540		**33,077.00**
	Carpentry @18%			**28,031.33**	
	CGST			**2,522.82**	
	SGST			**2,522.82**	
	Round Off			**0.03**	
	Being purchase of aluminium powder carpentry against bill no:50,bill dt:3/8/18 and po no:51159,po dt:12/6/18				
8-Aug-18	**M.Sudharshan**	**Purchase**	541		**12,302.00**
	Carpentry @18%			**10,425.54**	
	SGST			**938.30**	
	CGST			**938.30**	
	Round Off			**(-)0.14**	
	Being purchase of aliminum carpentry against bill no:51,bill dt:04/08/18 and po no:51160,po dt:12/6				
	Carried Over				**3,64,48,960.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,48,960.78**
8-Aug-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	542		**1,47,233.00**
	Labour Charges (Registered)			**49,910.00**	
	Allowances for Equipment (Registered)			**37,432.00**	
	Allowances for Consumables (Registered)			**37,432.00**	
	CGST			**11,229.66**	
	SGST			**11,229.66**	
	Round Off			**(-)0.32**	
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583, invoice dt:02/08/18				
10-Aug-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	543		**82,124.00**
	Sand @ 5%			**78,213.00**	
	CGST			**1,955.33**	
	SGST			**1,955.33**	
	Round Off			**0.34**	
	Being Purchase of Riversand Fine against bill no:230, bill dt:10/8/18				
11-Aug-18	**Anisha Associates**	**Purchase**	544		**28,528.00**
	Chemicals @ 18 %			**23,276.50**	
	Transportation Charges @ 18%			**900.00**	
	CGST			**2,175.89**	
	SGST			**2,175.89**	
	Round Off			**(-)0.28**	
	Being Purchse of chemicals RBR and R0FF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18				
11-Aug-18	**Praful Sanitary**	**Purchase**	545		**10,398.00**
	Plumbing & Sanitary @ 18%			**8,811.98**	
	CGST			**793.08**	
	SGST			**793.08**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing material against bill no:368,bill dt:21/7/18 and po no:51903,po dt:17/7/18				
11-Aug-18	**Praful Sanitary**	**Purchase**	546		**1,274.00**
	Plumbing & Sanitary @ 18%			**1,080.00**	
	CGST			**97.20**	
	SGST			**97.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18				
11-Aug-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	547		**726.00**
	Hardware Material @ 18 %			**615.00**	
	CGST			**55.35**	
	SGST			**55.35**	
	Round Off			**0.30**	
	Being purchase of hardware material against bill no:809,bill dt:25/7/18 and po no:51961, po dt:19/7/18				
	Carried Over				**3,67,19,243.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,19,243.78**
11-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	548		**1,03,310.00**
	Sand @ 5%			**98,390.00**	
	CGST			**2,459.75**	
	SGST			**2,459.75**	
	Round Off			**0.50**	
	Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18				
11-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	549		**69,804.00**
	Sand @ 5%			**66,480.00**	
	CGST			**1,662.00**	
	SGST			**1,662.00**	
	Being Purchase of River Sand Fine against bill no:140, bill dt:10/8/18				
14-Aug-18	**Patel Enterprises**	**Purchase**	550		**1,10,250.00**
	Cement / Ready Mix @ 28%			**86,132.81**	
	CGST			**12,058.59**	
	SGST			**12,058.59**	
	Round Off			**0.01**	
	Being purchase of OPC cement against bill no:1825, bill dt:4/8/18 and po no:52005,po dt:21/7/18				
14-Aug-18	**Jagati Publications Pvt Ltd**	**Purchase**	551		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:181121055422, bill dt:29/6/18				
14-Aug-18	**Jagati Publications Pvt Ltd**	**Purchase**	552		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:181121059408, bill dt:30/6/18				
14-Aug-18	**Jagati Publications Pvt Ltd**	**Purchase**	553		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:181121061252, bill dt:1/07/18				
16-Aug-18	**Rekha Pande on A/c**	**Purchase**	554		**82,777.00**
	Labour Charges (Registered)			**28,060.00**	
	Allowances for Equipment (Registered)			**21,045.00**	
	Allowances for Consumables (Registered)			**21,045.00**	
	CGST			**6,313.50**	
	SGST			**6,313.50**	
	Being civil works on D-Block 001 to 401 External plastering two coats against invoice no:584,invoice dt:02/08/18				
	Carried Over				**3,70,88,549.78**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,88,549.78**
16-Aug-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	555		**64,457.00**
	Labour Charges (Registered)			**21,850.00**	
	Allowances for Equipment (Registered)			**16,387.00**	
	Allowances for Consumables (Registered)			**16,387.00**	
	CGST			**4,916.16**	
	SGST			**4,916.16**	
	Round Off			**0.68**	
	Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18				
16-Aug-18	**Tara Chand on Account**	**Purchase**	556		**1,76,236.00**
	Labour Charges (Registered)			**59,741.00**	
	Allowances for Equipment (Registered)			**59,741.00**	
	Allowances for Consumables (Registered)			**29,870.00**	
	CGST			**13,441.68**	
	SGST			**13,441.68**	
	Round Off			**0.64**	
	Being tiles work on D-Block 001,002,003,005,102, 104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18				
16-Aug-18	**T Kurmanna**	**Purchase**	557		**80,012.00**
	Labour Charges (Registered)			**27,123.00**	
	Allowances for Equipment (Registered)			**27,123.00**	
	Allowances for Consumables (Registered)			**13,561.00**	
	CGST			**6,102.63**	
	SGST			**6,102.63**	
	Round Off			**(-)0.26**	
	Being Earth work on E & F Block middle drive way excavation against invoice no:593,invoice dt:08/08/18				
16-Aug-18	**T Kurmanna**	**Purchase**	558		**53,342.00**
	Labour Charges (Registered)			**18,082.00**	
	Allowances for Equipment (Registered)			**18,082.00**	
	Allowances for Consumables (Registered)			**9,041.00**	
	CGST			**4,068.45**	
	SGST			**4,068.45**	
	Round Off			**0.10**	
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
16-Aug-18	**K Krishna on Account**	**Purchase**	559		**23,117.00**
	Labour Charges (Registered)			**7,836.00**	
	Allowances for Equipment (Registered)			**7,836.00**	
	Allowances for Consumables (Registered)			**3,918.00**	
	CGST			**1,763.10**	
	SGST			**1,763.10**	
	Round Off			**0.80**	
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8/818				
	Carried Over				**3,74,85,713.78**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,85,713.78**
16-Aug-18	**N Laxminarayana on Account**	**Purchase**	560		**13,887.00**
	Painting Materials @ 18 %			**11,768.75**	
	CGST			**1,059.19**	
	SGST			**1,059.19**	
	Round Off			**(-)0.13**	
	Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18				
16-Aug-18	**B Venkatesh on A/c**	**Purchase**	561		**48,390.00**
	Labour Charges (Registered)			**32,807.00**	
	Allowances for Equipment (Registered)			**8,201.00**	
	CGST			**3,690.72**	
	SGST			**3,690.72**	
	Round Off			**0.56**	
	Being centering and Rod Bending,casting on F-Block 006 to 009 column 1 centering,rodbending & casting against invoice no:595,invoice dt:8/8/18				
16-Aug-18	**B Venkatesh on A/c**	**Purchase**	562		**2,46,179.00**
	Labour Charges (Registered)			**1,66,901.00**	
	Allowances for Equipment (Registered)			**41,725.00**	
	CGST			**18,776.34**	
	SGST			**18,776.34**	
	Round Off			**0.32**	
	Being Centering and rod Bending,casting on C & D Block driveway slab against invoice no:594,invoice dt:8/8/18				
16-Aug-18	**Pappu Ram On A/c**	**Purchase**	563		**1,02,509.00**
	Labour Charges (Registered)			**34,749.00**	
	Allowances for Equipment (Registered)			**34,749.00**	
	Allowances for Consumables (Registered)			**17,374.00**	
	CGST			**7,818.48**	
	SGST			**7,818.48**	
	Round Off			**0.04**	
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2 /18				
16-Aug-18	**N Sharadha On Ac**	**Purchase**	564		**70,000.00**
	Labour Charges URD			**70,000.00**	
	Being waterproofing work on D Block ground floor to 4th floor against bill no:010, bill dt:02/8/18				
16-Aug-18	**Gautham Enterprises**	**Purchase**	565		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being coffeee machine hire charges for the month of Aug-18				
17-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	566		**27,720.00**
	Metal @ 5 %			**26,400.00**	
	CGST			**660.00**	
	SGST			**660.00**	
	BEing Purchase of Metal and Sand against bill no:075, bill dt:16/8/18				
	Carried Over				**3,79,95,106.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,79,95,106.78**
17-Aug-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	567		**83,076.00**
	Sand @ 5%			**79,120.00**	
	CGST			**1,978.00**	
	SGST			**1,978.00**	
	Being purchase of River Sand Fine against bill no:231,bill dt:16/8/18				
17-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	568		**63,140.00**
	Sand @ 5%			**60,133.33**	
	CGST			**1,503.33**	
	SGST			**1,503.33**	
	Round Off			**0.01**	
	Being Purchase of River Sand Fine against bill no:145, bill dt:16/8/18				
22-Aug-18	**Pappu Ram On A/c**	**Purchase**	569		**82,600.00**
	Labour Charges (Registered)			**28,000.00**	
	Allowances for Equipment (Registered)			**28,000.00**	
	Allowances for Consumables (Registered)			**14,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18				
22-Aug-18	**Pappu Ram On A/c**	**Purchase**	570		**11,811.00**
	Labour Charges (Registered)			**4,004.00**	
	Allowances for Equipment (Registered)			**4,004.00**	
	Allowances for Consumables (Registered)			**2,002.00**	
	CGST			**900.90**	
	SGST			**900.90**	
	Round Off			**(-)0.80**	
	Being Tiles Work Done In G Block 406,105,101and 109 against invoice no:602 and invoice dt:16/8/18				
22-Aug-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	571		**1,83,242.00**
	Labour Charges (Registered)			**62,116.00**	
	Allowances for Equipment (Registered)			**46,587.00**	
	Allowances for Consumables (Registered)			**46,587.00**	
	CGST			**13,976.10**	
	SGST			**13,976.10**	
	Round Off			**(-)0.20**	
	Being on Civil Work done on D Block 104,105 Terrace Floor Brick Work against invoice no:603, invoice dt:16/8/18				
22-Aug-18	**L Raju on A/c**	**Purchase**	572		**12,980.00**
	Labour Charges (Registered)			**4,400.00**	
	Allowances for Equipment (Registered)			**4,400.00**	
	Allowances for Consumables (Registered)			**2,200.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18				
	Carried Over				**3,84,31,955.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,31,955.78**
22-Aug-18	**T Kurmanna**	**Purchase**	573		**31,860.00**
	Labour Charges (Registered)			**10,800.00**	
	Allowances for Equipment (Registered)			**10,800.00**	
	Allowances for Consumables (Registered)			**5,400.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being Earth Work on E & F Block Plinth Beams Filling,Soil Shifting against invoice no:608, invoice dt:16/8/18				
22-Aug-18	**T Kurmanna**	**Purchase**	574		**23,895.00**
	Labour Charges (Registered)			**8,100.00**	
	Allowances for Equipment (Registered)			**8,100.00**	
	Allowances for Consumables (Registered)			**4,050.00**	
	CGST			**1,822.50**	
	SGST			**1,822.50**	
	Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18				
22-Aug-18	**V.Bal Reddy on A/c**	**Purchase**	575		**43,424.00**
	Labour Charges (Registered)			**14,720.00**	
	Allowances for Equipment (Registered)			**14,720.00**	
	Allowances for Consumables (Registered)			**7,360.00**	
	CGST			**3,312.00**	
	SGST			**3,312.00**	
	Being Electrical Work On D Block 003,004,005,103, 104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8/18				
22-Aug-18	**P.Satish Kumar**	**Purchase**	576		**8,828.00**
	Ms Grills & Pipes			**7,545.72**	
	CGST			**679.11**	
	SGST			**679.11**	
	Round Off			**0.06**	
	Tds on Contractor @ 1%			**(-)76.00**	
	Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18				
22-Aug-18	**P.Satish Kumar**	**Purchase**	577		**1,86,985.00**
	Ms Grills & Pipes			**1,59,816.53**	
	CGST			**14,383.49**	
	SGST			**14,383.49**	
	Round Off			**(-)0.51**	
	Tds on Contractor @ 1%			**(-)1,598.00**	
	Being Purchase of MS Grills Fabrication for D Block Against bill no:076,bill dt:13/8/18 and po no:50105,po dt:20/4/18				
22-Aug-18	**P.Satish Kumar**	**Purchase**	578		**75,562.06**
	Ms Grills & Pipes			**64,583.10**	
	CGST			**5,812.48**	
	SGST			**5,812.48**	
	Tds on Contractor @ 1%			**(-)646.00**	
	Being purchase of MS Grills and Railing for D Block against bill no:077,bill dt:13/8/18 and po no:51156,po dt:11/6/18				
	Carried Over				**3,88,02,509.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,02,509.84**
22-Aug-18	**A Basha On Account**	**Purchase**	579		**2,09,060.00**
	Painting Materials @ 18 %			**1,77,170.00**	
	CGST			**15,945.30**	
	SGST			**15,945.30**	
	Round Off			**(-)0.60**	
	Being Purchase of Painting material for G & D Block flats against bill no:036,bill dt:20/8/18				
22-Aug-18	**Shah Traders**	**Purchase**	580		**10,797.00**
	Steel @ 18 %			**9,149.60**	
	CGST			**823.46**	
	SGST			**823.46**	
	Round Off			**0.48**	
	Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18				
22-Aug-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	581		**27,246.00**
	Plumbing & Sanitary @12 %			**24,327.00**	
	CGST			**1,459.62**	
	SGST			**1,459.62**	
	Round Off			**(-)0.24**	
	Being Purchase of Plumbing Material against bill no:188,bill dt:3/8/18 and po no:51604,po dt:4/7/18				
22-Aug-18	**Tanishq Steels Limited**	**Purchase**	582		**88,000.00**
	Cement / Ready Mix @ 28%			**68,750.00**	
	CGST			**9,625.00**	
	SGST			**9,625.00**	
	Being Purchase of Cement against biil no:1084,bill dt:29/5/18 and po no:50873,po dt:28/5/18				
22-Aug-18	**Nitco Limited**	**Purchase**	583		**12,497.00**
	Tiles IGST @ 18%			**10,590.92**	
	IGST			**1,906.37**	
	Round Off			**(-)0.29**	
	Being Purchase of tiles against bill no:4907233670, bill dt:30/7/18 and po no:50301 and po dt:28/4/18				
22-Aug-18	**Sai Vishal Enterprises**	**Purchase**	584		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of cement solid bricks against biil no:078,bill dt:21/7/18 and po no:50340, po dt:30/4/18				
22-Aug-18	**Sai Vishal Enterprises**	**Purchase**	585		**10,620.00**
	Cement Solid Blocks @18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of cement solid bricks against bill no:077,bill dt:21/7/18 and po no:50340,po dt:30/4/18				
22-Aug-18	**Sai Vishal Enterprises**	**Purchase**	586		**42,480.00**
	Cement Solid Blocks @18%			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Being purchase of Cement solid bricks against bill no:084, bill dt:21/7/18 and po no:50340 and po dt:30 /4/18				
	Carried Over				**3,92,14,360.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,14,360.84**
22-Aug-18	**Sai Vishal Enterprises**	**Purchase**	587		**66,906.00**
	Cement Solid Blocks @18%			**56,700.00**	
	CGST			**5,103.00**	
	SGST			**5,103.00**	
	Being purchase of cement and solid bricks against bill no:083, bill dt:21/7/18 and po no:50340,po dt:30/4/18				
22-Aug-18	**Sai Vishal Enterprises**	**Purchase**	588		**33,453.00**
	Cement Solid Blocks @18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	Being purchase of cement solid bricks against bill no:080,bill dt:21/7/18 and po no:50340,po dt:30/4/18				
22-Aug-18	**Sai Vishal Enterprises**	**Purchase**	589		**10,620.00**
	Cement Solid Blocks @18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of cement solid bricks against bill no:079, bill dt:21/7/18 and po no:50340, po dt:30/4/18				
23-Aug-18	**Caps Gold Pvt Ltd**	**Purchase**	590		**93,300.00**
	Business Pramotions @ 3%			**90,582.52**	
	CGST			**1,358.74**	
	SGST			**1,358.74**	
	Being business promotions against bill no:63, bill dt :23/8/18				
23-Aug-18	**MPPL Common Expenses**	**Purchase**	591		**3,875.00**
	Admin & Marketing Common Expenses			**3,340.27**	
	CGST			**300.62**	
	SGST			**300.62**	
	Tds on Contractor @ 2%			**(-)67.00**	
	Round Off			**0.49**	
	Being towards Admin & Marketing servies charges For the month of July-18				
23-Aug-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	592		**3,528.00**
	Advertisement @ 5%			**3,360.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being classified paper ad in eenadu new pape on 17 -8-18				
24-Aug-18	**Vivid World**	**Purchase**	593		**543.00**
	Repair & Maint Computer @ 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18				
24-Aug-18	**Sri Raja Rajeshwara Traders**	**Purchase**	594		**32,096.00**
	Hardware Material @ 18 %			**27,200.00**	
	CGST			**2,448.00**	
	SGST			**2,448.00**	
	Being purchase of Hardware material against bill no:01789, bill dt:01/08/18 and po no:51967, po dt:19 /7/18				
	Carried Over				**3,94,58,681.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,58,681.84**
24-Aug-18	**Elegant Enterprises**	**Purchase**	595		**1,905.00**
	Electrical Material @ 18%			**1,614.00**	
	CGST			**145.26**	
	SGST			**145.26**	
	Round Off			**0.48**	
	Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08 /18				
24-Aug-18	**Linus Consultants Pvt Ltd**	**Purchase**	596		**7,16,989.00**
	Furniture @ 18%			**6,07,617.90**	
	CGST			**54,685.61**	
	SGST			**54,685.61**	
	Round Off			**(-)0.12**	
	Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18				
24-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	597		**17,600.00**
	Metal @ 5 %			**16,761.00**	
	CGST			**419.03**	
	SGST			**419.03**	
	Round Off			**0.94**	
	Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18				
26-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	598		**564.00**
	Electrical Material @ 18%			**478.00**	
	CGST			**43.02**	
	SGST			**43.02**	
	Round Off			**(-)0.04**	
	Being purchase of electrical material against bill no:521, bill dt:17/8/18				
26-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	599		**1,476.00**
	Electrical Material @ 18%			**1,251.00**	
	CGST			**112.59**	
	SGST			**112.59**	
	Round Off			**(-)0.18**	
	Being purchase of electrical material against bill no:520, bill dt:17/8/18				
31-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	600		**16,775.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**15,976.19**	
	CGST			**399.40**	
	SGST			**399.40**	
	Round Off			**0.01**	
	Being purchase of stone dust vide bill no:SLE/INV /105 and bill dt:12/7/18				
31-Aug-18	**Jagati Publications Pvt Ltd**	**Purchase**	601		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on Advertisement against bill no:181121080916, bill dt:10/8/18				
	Carried Over				**4,02,15,045.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,15,045.84**
31-Aug-18	**Jagati Publications Pvt Ltd**	**Purchase**	602		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:181121081527, bill dt:11/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	603		**12,008.00**
	Plumbing & Sanitary @ 18%			**10,176.00**	
	CGST			**915.84**	
	SGST			**915.84**	
	Round Off			**0.32**	
	Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	604		**67,300.00**
	Plumbing & Sanitary @ 18%			**57,034.00**	
	CGST			**5,133.06**	
	SGST			**5,133.06**	
	Round Off			**(-)0.12**	
	Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	605		**48,632.00**
	Door @ 18%			**41,213.80**	
	CGST			**3,709.24**	
	SGST			**3,709.24**	
	Round Off			**(-)0.28**	
	Being purchase of Door Panel against bill no:2025, bill dt:9/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	606		**11,166.08**
	Consumables @ 18%			**2,092.00**	
	Consumables Exempted			**1,660.00**	
	Hardware Material @ 18 %			**5,964.00**	
	CGST			**725.04**	
	SGST			**725.04**	
	Being purchase of hardware material against bill no:2079, bill dt:13/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	607		**21,771.00**
	Electrical Material @ 18%			**18,450.00**	
	CGST			**1,660.50**	
	SGST			**1,660.50**	
	Being purchase of Electrical material against bill no:2007, bill dt:9/8/18 and po no:52406, po dt:8/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	608		**32,763.00**
	Electrical Material @ 18%			**27,765.00**	
	CGST			**2,498.85**	
	SGST			**2,498.85**	
	Round Off			**0.30**	
	Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18				
	Carried Over				**4,04,09,740.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,09,740.92**
31-Aug-18	**Summit Sales LLP**	**Purchase**	609		**47,814.00**
	Electrical Material @ 18%			**40,520.00**	
	CGST			**3,646.80**	
	SGST			**3,646.80**	
	Round Off			**0.40**	
	Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	610		**7,835.00**
	Electrical Material @ 18%			**6,640.00**	
	CGST			**597.60**	
	SGST			**597.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	611		**18,998.00**
	Consumables / Tools 18%			**16,100.00**	
	CGST			**1,449.00**	
	SGST			**1,449.00**	
	Being purchase of electrical material against bill no:2024, bill dt:9/8/18 and po no:52267, po dt:2/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	612		**32,520.80**
	Equipment @ 18 %			**27,560.00**	
	CGST			**2,480.40**	
	SGST			**2,480.40**	
	Being purchase of Equipment against bill no:2023, bill dt:9/8/18 and po no:51850, po dt:16/7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	613		**44,098.00**
	Tiles @ 18%			**37,371.60**	
	CGST			**3,363.44**	
	SGST			**3,363.44**	
	Round Off			**(-)0.48**	
	Being purchase of tiles against bill no:2060, bill dt:11 /8/18 and po no:51024, po dt:5/6/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	614		**51,562.00**
	Door @ 18%			**43,696.40**	
	CGST			**3,932.68**	
	SGST			**3,932.68**	
	Round Off			**0.24**	
	Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	615		**39,182.00**
	Plumbing & Sanitary @ 18%			**33,205.00**	
	CGST			**2,988.45**	
	SGST			**2,988.45**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18				
	Carried Over				**4,06,51,750.72**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,51,750.72**
31-Aug-18	**Summit Sales LLP**	**Purchase**	616		**2,767.00**
	Electrical Material @ 18%			**2,345.00**	
	CGST			**211.05**	
	SGST			**211.05**	
	Round Off			**(-)0.10**	
	Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	617		**5,546.00**
	Plumbing & Sanitary @ 18%			**4,700.00**	
	CGST			**423.00**	
	SGST			**423.00**	
	Being purchase of plumbing material against bill no:2080, bill dt:13/8/18 and po no:52491, po dt:10/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	618		**8,142.00**
	Plumbing & Sanitary @ 18%			**6,900.00**	
	CGST			**621.00**	
	SGST			**621.00**	
	Being purchase of Plumbing material against bill no:2057, bill dt:11/8/18 and po no:52078, po dt:24/7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	619		**4,138.00**
	Printing & Stationery @ 18%			**968.00**	
	Printing & Stationery @ 12%			**2,675.00**	
	CGST			**247.62**	
	SGST			**247.62**	
	Round Off			**(-)0.24**	
	Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	620		**2,479.06**
	Electrical Material @ 18%			**2,100.90**	
	CGST			**189.08**	
	SGST			**189.08**	
	Being purchase of electrical material against bill no:2063, bill dt:11/8/18 and po no:52448, po dt:9/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	621		**4,248.00**
	Plumbing & Sanitary @ 18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being purchase of plumbing material against bill no:2059, bill dt:11/8/18 and po no:52473, po dt:9/8/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	622		**920.00**
	Painting Materials @ 18 %			**780.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Round Off			**(-)0.40**	
	Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18				
	Carried Over				**4,06,79,990.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,79,990.78**
31-Aug-18	**Summit Sales LLP**	**Purchase**	623		**8,433.00**
	Electrical Material @ 12 %			**7,530.00**	
	CGST			**451.80**	
	SGST			**451.80**	
	Round Off			**(-)0.60**	
	Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8 /18				
31-Aug-18	**Jagati Publications Pvt Ltd**	**Purchase**	624		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:181121081934, bill dt:12/8/18				
31-Aug-18	**Sree Mahaveer Engg. & Electricals**	**Purchase**	625		**9,735.00**
	Plumbing & Sanitary @ 18%			**8,250.00**	
	CGST			**742.50**	
	SGST			**742.50**	
	Being purchase of Plumbing material "Green Hose pipe" against bill no:0820, bill dt:7/6/18 and po no:51036. po dt:6/6/118				
31-Aug-18	**Vasant Enterprises**	**Purchase**	626		**8,93,665.00**
	Steel @ 18 %			**7,57,343.00**	
	CGST			**68,160.87**	
	SGST			**68,160.87**	
	Round Off			**0.26**	
	Being purchase of Steel against bill no:693, bill dt:27 /7/18 and po no:52795, po dt:20/8/18				
31-Aug-18	**JSW Cement Limited**	**Purchase**	627		**94,600.00**
	Cement / Ready Mix @ 28%			**73,906.25**	
	IGST			**20,693.75**	
	Being purchase of PSC Cement against bill no:AP1800039946 , bill dt:04/8/18 and po no:52221, po dt:31/7/18				
31-Aug-18	**Vasant Enterprises**	**Purchase**	628		**11,06,309.00**
	Steel @ 18 %			**9,37,550.00**	
	CGST			**84,379.50**	
	SGST			**84,379.50**	
	Being purchase of Steel against bill no:691, bill dt:27 /7/18 and po no:52794, po dt:20/8/18				
31-Aug-18	**Vasant Enterprises**	**Purchase**	629		**10,83,658.00**
	Steel @ 18 %			**9,00,415.00**	
	Transportation Charges @ 18%			**13,765.50**	
	Freight Charges @ 18%			**4,174.00**	
	CGST			**82,651.91**	
	SGST			**82,651.91**	
	Round Off			**(-)0.32**	
	Being purchase of steel aganist bill no:682, bill dt:13 /6/18 and po no:51112, po dt:8/6/18				
	Carried Over				**4,38,77,445.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,77,445.78**
31-Aug-18	**Modi Housing Pvt Ltd**	**Purchase**	630		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being on Hoarding Rental services towards MHPL against bill no:MHPL/040, bill dt:31/8/18				
31-Aug-18	**SSLLP Logistics**	**Purchase**	631		**85,293.08**
	PO Service Charges			**73,528.04**	
	CGST			**6,617.52**	
	SGST			**6,617.52**	
	Tds on Contractor @ 2%			**(-)1,470.00**	
	Being On PO Services charges for the month of Aug -18 against bill no:145, bill dt:31/8/18				
31-Aug-18	**SSLLP Logistics**	**Purchase**	632		**15,080.00**
	QC Charges @ 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Tds on Contractor @ 2%			**(-)260.00**	
	Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18				
31-Aug-18	**New Hyderabad Trade Centre**	**Purchase**	633		**649.00**
	Hardware Material @ 18 %			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being Purchase of hardware material against bill no:623, bill dt:23/8/18				
31-Aug-18	**Nandi Industrial Enterprises**	**Purchase**	634		**472.00**
	Hardware Material @ 18 %			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being Purchase of Bolt Nuts against bill no:785, bill dt:23/8/18				
31-Aug-18	**Prakash Hardware**	**Purchase**	635		**550.00**
	Plumbing Material Composition			**550.00**	
	Being Purchase of Plumbing material against bill no:1475, bill dt:23/8/18				
31-Aug-18	**Prakash Hardware**	**Purchase**	636		**370.00**
	Plumbing Material Composition			**370.00**	
	Being purchase of plumbing material against bill no:1474, bill dt:21/8/18				
31-Aug-18	**Prakash Hardware**	**Purchase**	637		**120.00**
	Plumbing Material Composition			**120.00**	
	Being Purchase of Cutting wheel against bill no:1456, bill dt:16/8/18				
31-Aug-18	**Silicon Computers**	**Purchase**	638		**800.00**
	Repair & Maintenance Computer URD			**800.00**	
	Being purchase of Mother Board Towrads repairing Charges against bill no:217, bill dt:23/8/18				
	Carried Over				**4,39,90,059.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,39,90,059.86**
31-Aug-18	**V Green Media Pvt Ltd**	**Purchase**	639		**6,056.00**
	Advertisement @ 5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	Tds on Advertisement			**(-)118.00**	
	Being classified paper ad vide bill.no.VGM-1819-223				
31-Aug-18	**SVR Pumps & Allied Services**	**Purchase**	640		**2,183.00**
	Repair & Maint Pumps 18%			**1,850.00**	
	CGST			**166.50**	
	SGST			**166.50**	
	Being repair and maintenence pumps against bill no:55, bill dt:27/7/18				
31-Aug-18	**SVR Pumps & Allied Services**	**Purchase**	641		**1,829.00**
	Repair & Maint Pumps 18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being repair and maintenence pumps against bill no:54, bill dt:27/7/18				
31-Aug-18	**Sri Bhavani Ads**	**Purchase**	642		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being hoarding rent at chakripuram cross roads for the month of Aug-18				
31-Aug-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	643		**55,182.00**
	Sand @ 5%			**52,554.00**	
	CGST			**1,313.85**	
	SGST			**1,313.85**	
	Round Off			**0.30**	
	Being purchase of River sand against Bill no:218, bill dt:08/6/18				
31-Aug-18	**Sri Raja Rajeshwara Traders**	**Purchase**	644		**10,018.00**
	Hardware Material @ 18 %			**8,475.00**	
	Freight Charges @ 18%			**15.00**	
	CGST			**764.10**	
	SGST			**764.10**	
	Round Off			**(-)0.20**	
	Being purchase of binding wire vide bill.no.01605 po. no.51120				
31-Aug-18	**Shah Traders**	**Purchase**	645		**3,296.00**
	Steel @ 18 %			**2,793.14**	
	CGST			**251.38**	
	SGST			**251.38**	
	Round Off			**0.10**	
	Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18				
	Carried Over				**4,41,03,723.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,03,723.86**
31-Aug-18	**Jyothi Lights**	**Purchase**	646		**15,942.00**
	Electrical Material @ 18%			**13,510.00**	
	CGST			**1,215.90**	
	SGST			**1,215.90**	
	Round Off			**0.20**	
	Being purchase of Led lights vide bill no:228, bill dt:3 /7/18 and Po no:49004, Po dt:5/6/18				
5-Sep-18	**B Venkatesh on A/c**	**Purchase**	647		**1,24,228.04**
	Labour Charges (Registered)			**84,222.40**	
	Allowances for Equipment (Registered)			**21,055.60**	
	CGST			**9,475.02**	
	SGST			**9,475.02**	
	Being On centering And Rod Bending Casting for F Block 001 to 005 plinth beam centering, Rodbending & casting against invoice no:612, invoice dt:23/8/18				
5-Sep-18	**K Krishna on Account**	**Purchase**	648		**1,00,686.00**
	Labour Charges (Registered)			**34,130.80**	
	Allowances for Equipment (Registered)			**34,130.80**	
	Allowances for Consumables (Registered)			**17,065.40**	
	CGST			**7,679.43**	
	SGST			**7,679.43**	
	Round Off			**0.14**	
	Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8/18				
5-Sep-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	649		**53,773.00**
	Labour Charges (Registered)			**18,228.00**	
	Allowances for Equipment (Registered)			**18,228.00**	
	Allowances for Consumables (Registered)			**9,114.00**	
	CGST			**4,101.30**	
	SGST			**4,101.30**	
	Round Off			**0.40**	
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
5-Sep-18	**V.Bal Reddy on A/c**	**Purchase**	650		**18,880.00**
	Labour Charges (Registered)			**6,400.00**	
	Allowances for Equipment (Registered)			**6,400.00**	
	Allowances for Consumables (Registered)			**3,200.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617, invoice dt:30/8/18				
5-Sep-18	**Rekha Pande on A/c**	**Purchase**	651		**60,463.00**
	Labour Charges (Registered)			**20,496.00**	
	Allowances for Equipment (Registered)			**20,496.00**	
	Allowances for Consumables (Registered)			**10,248.00**	
	CGST			**4,611.60**	
	SGST			**4,611.60**	
	Round Off			**(-)0.20**	
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
	Carried Over				**4,44,77,695.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,77,695.90**
5-Sep-18	**L Raju on A/c**	**Purchase**	652		**15,104.00**
	Labour Charges (Registered)			**5,120.00**	
	Allowances for Equipment (Registered)			**5,120.00**	
	Allowances for Consumables (Registered)			**2,560.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	Being Electrical Work On F Block 006,007,008 and 009 Slab Pipe Laying Works				
5-Sep-18	**Sai Vishal Enterprises**	**Purchase**	653		**33,453.00**
	Cement Solid Blocks @18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	Being Purchase of Cement Solid Blocks against bill no:105, bill dt:11/8/18 and Po no:50834, Po dt:26/5 /18				
5-Sep-18	**N Laxminarayana on Account**	**Purchase**	654		**26,550.00**
	Painting Materials @ 18 %			**22,500.00**	
	CGST			**2,025.00**	
	SGST			**2,025.00**	
	Being purchase of Painting material towrads G-001, 003,004,005,006,102,104,109,201 to 209 against bill no:046, bill dt:29/8/18				
5-Sep-18	**A Basha On Account**	**Purchase**	655		**18,463.00**
	Painting Materials @ 18 %			**15,647.00**	
	CGST			**1,408.23**	
	SGST			**1,408.23**	
	Round Off			**(-)0.46**	
	Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18				
5-Sep-18	**Vasant Enterprises**	**Purchase**	656		**2,84,879.00**
	Steel @ 18 %			**2,31,800.00**	
	Transportation Charges @ 18%			**8,200.00**	
	Freight Charges @ 18%			**1,423.00**	
	CGST			**21,728.07**	
	SGST			**21,728.07**	
	Round Off			**(-)0.14**	
	Being Purchase of Steel against bill no:697, bill dt:2/8 /18 and Po no:51962, po dt:19/7/18				
5-Sep-18	**Radiant Systems**	**Purchase**	657		**9,516.00**
	Steel @ 18 %			**8,064.00**	
	CGST			**725.76**	
	SGST			**725.76**	
	Round Off			**0.48**	
	Being Purchase of steel material against bill no:2838, bill dt:31/7/18				
5-Sep-18	**Patel Enterprises**	**Purchase**	658		**1,27,400.01**
	Cement / Ready Mix @ 28%			**99,531.25**	
	CGST			**13,934.38**	
	SGST			**13,934.38**	
	Being Purchase of OPC Cement against bill no:2109, bill dt:19/8/18 and Po no:52767, po dt:20/8/18				
	Carried Over				**4,49,93,060.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,93,060.91**
5-Sep-18	**JSW Cement Limited**	**Purchase**	659		**94,600.00**
	Cement / Ready Mix @ 28%			**73,906.25**	
	IGST			**20,693.75**	
	Being purchase of PSC Cement bag against bill no:AP1800044780, bill dt:16/8/18				
5-Sep-18	**Anisha Associates**	**Purchase**	660		**21,256.00**
	Chemicals @ 18 %			**18,013.90**	
	CGST			**1,621.25**	
	SGST			**1,621.25**	
	Round Off			**(-)0.40**	
	Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18				
5-Sep-18	**Summit Sales LLP**	**Purchase**	661		**7,998.00**
	Plumbing & Sanitary @ 18%			**6,778.00**	
	CGST			**610.02**	
	SGST			**610.02**	
	Round Off			**(-)0.04**	
	Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8/18				
5-Sep-18	**Summit Sales LLP**	**Purchase**	662		**13,530.00**
	Plumbing & Sanitary @ 18%			**11,466.00**	
	CGST			**1,031.94**	
	SGST			**1,031.94**	
	Round Off			**0.12**	
	Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8/18				
6-Sep-18	**Sai Vishal Enterprises**	**Purchase**	663		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of cement solid blocks against bill no:111, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18				
6-Sep-18	**Sai Vishal Enterprises**	**Purchase**	664		**21,240.00**
	Cement Solid Blocks @18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being purchase of cement solid blocks against bill no:112, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18				
6-Sep-18	**Sai Vishal Enterprises**	**Purchase**	665		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being Purchase of cement solid blocks against bill no:108, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18				
	Carried Over				**4,51,73,986.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,51,73,986.91**
6-Sep-18	**Sai Vishal Enterprises**	**Purchase**	666		**31,860.00**
	Cement Solid Blocks @18%			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being purchase of cement solid blocks against bill no:109, bill dt:11/8/18 and Po no:50834, po dt:26/5 /18				
6-Sep-18	**Vivid World**	**Purchase**	667		**1,853.00**
	Repair & Maint Computer @ 18%			**1,570.00**	
	CGST			**141.30**	
	SGST			**141.30**	
	Round Off			**0.40**	
	Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18				
6-Sep-18	**Praful Sanitary**	**Purchase**	668		**2,345.00**
	Plumbing & Sanitary @ 18%			**1,987.20**	
	CGST			**178.85**	
	SGST			**178.85**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18				
6-Sep-18	**Gautham Enterprises**	**Purchase**	669		**2,000.00**
	Office Expenses @ 18%			**1,694.90**	
	CGST			**152.54**	
	SGST			**152.54**	
	Round Off			**0.02**	
	Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8 /18				
6-Sep-18	**Y Ravi Shankar**	**Purchase**	670		**4,450.00**
	Gardening Material Exempt			**3,500.00**	
	Transpotation Charges Exempt			**950.00**	
	Being purchase of gardening material against bill no:127, bill dt:14/8/18 and Po no:52556, po dt:13/8 /18				
6-Sep-18	**Elegant Enterprises**	**Purchase**	671		**3,552.00**
	Electrical Material @ 18%			**3,010.00**	
	CGST			**270.90**	
	SGST			**270.90**	
	Round Off			**0.20**	
	Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8 /18				
6-Sep-18	**Praful Sanitary**	**Purchase**	672		**2,124.00**
	Plumbing & Sanitary @ 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being purchase of plumbing material against bill no:461, bill dt:10/8/18 and Po no:52471, Po dt:9/8/18				
	Carried Over				**4,52,22,170.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,22,170.91**
6-Sep-18	**Praful Sanitary**	**Purchase**	673		**1,670.00**
	Plumbing & Sanitary @ 18%			**1,415.10**	
	CGST			**127.36**	
	SGST			**127.36**	
	Round Off			**0.18**	
	Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8 /18				
6-Sep-18	**Caps Gold Pvt Ltd**	**Purchase**	674		**31,000.00**
	Business Pramotions @ 3%			**30,097.09**	
	CGST			**451.46**	
	SGST			**451.46**	
	Round Off			**(-)0.01**	
	Being business promotions against bill no:69, bill dt:6 /9/18				
7-Sep-18	**SSLLP Logistics**	**Purchase**	675		**18,174.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18				
7-Sep-18	**SSLLP Logistics**	**Purchase**	676		**85,849.00**
	CR Consultation Charges @18%			**79,490.00**	
	CGST			**7,154.10**	
	SGST			**7,154.10**	
	Tds on Professional Fee			**(-)7,949.00**	
	Round Off			**(-)0.20**	
	Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159				
7-Sep-18	**MPPL Common Expenses**	**Purchase**	677		**4,620.00**
	Admin & Marketing Common Expenses			**3,983.05**	
	CGST			**358.47**	
	SGST			**358.47**	
	Tds on Contractor @ 2%			**(-)80.00**	
	Round Off			**0.01**	
	Being Admin & marketing service charges for the month of Aug-18				
7-Sep-18	**SSLLP Common Expenditure**	**Purchase**	678		**51,795.00**
	Admin & Marketing Common Expenses			**44,650.71**	
	CGST			**4,018.56**	
	SGST			**4,018.56**	
	Tds on Contractor @ 2%			**(-)893.00**	
	Round Off			**0.17**	
	Being admin and marketing charges for the month of Aug-18				
	Carried Over				**4,54,15,278.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,54,15,278.91**
7-Sep-18	**S L Infra**	**Purchase**	679		**4,48,900.00**
	Cement / Ready Mix @ 18 %			**3,80,423.32**	
	CGST			**34,238.10**	
	SGST			**34,238.10**	
	Round Off			**0.48**	
	Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18				
7-Sep-18	**Elegant Enterprises**	**Purchase**	680		**1,905.00**
	Electrical Material @ 18%			**1,614.00**	
	CGST			**145.26**	
	SGST			**145.26**	
	Round Off			**0.48**	
	Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8 /18				
7-Sep-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	681		**81,872.00**
	Sand @ 5%			**77,973.00**	
	CGST			**1,949.33**	
	SGST			**1,949.33**	
	Round Off			**0.34**	
	Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18				
8-Sep-18	**Rekha Pande on A/c**	**Purchase**	682		**82,777.00**
	Labour Charges (Registered)			**28,060.00**	
	Allowances for Equipment (Registered)			**21,045.00**	
	Allowances for Consumables (Registered)			**21,045.00**	
	CGST			**6,313.50**	
	SGST			**6,313.50**	
	Being Civil Work On D-Block 001 to 401 External plastering two coats against invoice no:604,invoice dt:16/8/18				
8-Sep-18	**Bennett Coleman & Co Ltd**	**Purchase**	683		**756.00**
	Advertisement @ 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classfied paper ad in time of India news paper ad flats for sale on 8-9-2018, 9-9-2018 against bill no:22948562/01				
8-Sep-18	**Sree Sai Sharanya Enterprises**	**Purchase**	684		**19,320.00**
	Sand @ 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Being purchase of sand against bill no:082, bill dt:8 -sep-18				
8-Sep-18	**Sree Sai Sharanya Enterprises**	**Purchase**	685		**41,380.00**
	Metal @ 5 %			**39,410.00**	
	CGST			**985.25**	
	SGST			**985.25**	
	Round Off			**(-)0.50**	
	Being purchase of metal and sand against bill no:083, bill dt:8-sep-18				
	Carried Over				**4,60,92,188.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,92,188.91**
8-Sep-18	**R Anjaiah on Account**	**Purchase**	686		**24,780.00**
	Labour Charges (Registered)			**8,400.00**	
	Allowances for Equipment (Registered)			**8,400.00**	
	Allowances for Consumables (Registered)			**4,200.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being on rock cuting to F block against bill no:010, bill dt:8-sep-18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	687		**2,094.00**
	Electrical Material @ 12 %			**1,870.00**	
	CGST			**112.20**	
	SGST			**112.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8 /18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	688		**11,889.00**
	Consumables / Tools 18%			**4,863.20**	
	Consumables Exempted			**2,410.00**	
	Consumables @ 12 %			**2,244.00**	
	Hardware Material @ 18 %			**1,040.00**	
	CGST			**665.93**	
	SGST			**665.93**	
	Round Off			**(-)0.06**	
	BEing purchase of hardware material and tools against bill no:2115, bill dt::16/8/18 and Po no:52589, Po dt:14/8/18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	689		**60,436.00**
	Electrical Material @ 18%			**51,217.00**	
	CGST			**4,609.53**	
	SGST			**4,609.53**	
	Round Off			**(-)0.06**	
	Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8 /18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	690		**10,321.00**
	Hardware Material @ 18 %			**8,746.50**	
	CGST			**787.19**	
	SGST			**787.19**	
	Round Off			**0.12**	
	Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8 /18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	691		**1,381.00**
	Plumbing & Sanitary @ 18%			**1,170.00**	
	CGST			**105.30**	
	SGST			**105.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7 /18				
	Carried Over				**4,62,03,089.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,62,03,089.91**
8-Sep-18	**Summit Sales LLP**	**Purchase**	692		**1,197.00**
	Hardware Material @ 18 %			**1,014.30**	
	CGST			**91.29**	
	SGST			**91.29**	
	Round Off			**0.12**	
	Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7/18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	693		**47,727.00**
	Hardware Material @ 18 %			**40,447.00**	
	CGST			**3,640.23**	
	SGST			**3,640.23**	
	Round Off			**(-)0.46**	
	Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	694		**36,402.00**
	Hardware Material @ 18 %			**30,849.00**	
	CGST			**2,776.41**	
	SGST			**2,776.41**	
	Round Off			**0.18**	
	Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
8-Sep-18	**Summit Sales LLP**	**Purchase**	695		**22,380.00**
	Hardware Material @ 18 %			**18,966.00**	
	CGST			**1,706.94**	
	SGST			**1,706.94**	
	Round Off			**0.12**	
	Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
12-Sep-18	**Radhakrishna Gardner on Account**	**Purchase**	696		**47,559.00**
	Labour Charges (Registered)			**16,121.60**	
	Allowances for Equipment (Registered)			**16,121.60**	
	Allowances for Consumables (Registered)			**8,060.80**	
	CGST			**3,627.35**	
	SGST			**3,627.35**	
	Round Off			**0.30**	
	Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018				
12-Sep-18	**Tara Chand on Account**	**Purchase**	697		**88,117.00**
	Labour Charges (Registered)			**29,870.00**	
	Allowances for Equipment (Registered)			**29,870.00**	
	Allowances for Consumables (Registered)			**14,935.00**	
	CGST			**6,720.75**	
	SGST			**6,720.75**	
	Round Off			**0.50**	
	Being Tiles work on D Block 204,205,303,304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18				
	Carried Over				**4,64,46,471.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,46,471.91**
12-Sep-18	**B Venkatesh on A/c**	**Purchase**	698		**2,43,546.00**
	Labour Charges (Registered)			**1,65,116.00**	
	Allowances for Equipment (Registered)			**41,279.00**	
	CGST			**18,575.55**	
	SGST			**18,575.55**	
	Round Off			**(-)0.10**	
	Being Centering and Rod Bending, casting on D Block Terrace lift,staircase,elevation against invoice no:627, invoice dt:05/09/2018				
12-Sep-18	**B.Pochaiah On A/c**	**Purchase**	699		**13,629.00**
	Labour Charges (Registered)			**4,620.00**	
	Allowances for Equipment (Registered)			**4,620.00**	
	Allowances for Consumables (Registered)			**2,310.00**	
	CGST			**1,039.50**	
	SGST			**1,039.50**	
	Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5 /9/18				
12-Sep-18	**Rekha Pande on A/c**	**Purchase**	700		**82,777.00**
	Labour Charges (Registered)			**28,060.00**	
	Allowances for Equipment (Registered)			**28,060.00**	
	Allowances for Consumables (Registered)			**14,030.00**	
	CGST			**6,313.50**	
	SGST			**6,313.50**	
	Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18				
12-Sep-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	701		**82,777.00**
	Labour Charges (Registered)			**28,060.00**	
	Allowances for Equipment (Registered)			**28,060.00**	
	Allowances for Consumables (Registered)			**14,030.00**	
	CGST			**6,313.50**	
	SGST			**6,313.50**	
	Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18				
12-Sep-18	**B Venkatesh on A/c**	**Purchase**	702		**88,083.00**
	Labour Charges (Registered)			**59,717.40**	
	Allowances for Equipment (Registered)			**14,929.60**	
	CGST			**6,718.23**	
	SGST			**6,718.23**	
	Round Off			**(-)0.46**	
	Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18				
	Carried Over				**4,69,57,283.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,57,283.91**
12-Sep-18	**Srikanth Jena on A/c**	**Purchase**	703		**38,940.00**
	Labour Charges (Registered)			**13,200.00**	
	Allowances for Equipment (Registered)			**13,200.00**	
	Allowances for Consumables (Registered)			**6,600.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18				
12-Sep-18	**Praful Sanitary**	**Purchase**	704		**6,632.00**
	Plumbing & Sanitary @ 18%			**5,220.00**	
	Transportation Charges @ 18%			**400.00**	
	CGST			**505.80**	
	SGST			**505.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7 /18				
12-Sep-18	**Elegant Enterprises**	**Purchase**	705		**5,782.00**
	Electrical Material @ 18%			**4,900.00**	
	CGST			**441.00**	
	SGST			**441.00**	
	Being purchase of Electrical material against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8 /18				
12-Sep-18	**Praful Sanitary**	**Purchase**	706		**13,263.00**
	Plumbing & Sanitary @ 18%			**10,440.00**	
	Transportation Charges @ 18%			**800.00**	
	CGST			**1,011.60**	
	SGST			**1,011.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8 /18				
12-Sep-18	**Sri Balaji Enterprises**	**Purchase**	707		**28,025.00**
	Door @ 18%			**23,750.00**	
	CGST			**2,137.50**	
	SGST			**2,137.50**	
	Being purchase of carpentry- panel doors against bill no:82, bill dt:28/8/18 and Po no:52660, Po dt:18/8/18				
12-Sep-18	**Sri Balaji Enterprises**	**Purchase**	708		**12,951.00**
	Door @ 18%			**10,975.00**	
	CGST			**987.75**	
	SGST			**987.75**	
	Round Off			**0.50**	
	Being purchase of carpentery-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18				
	Carried Over				**4,70,62,876.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,70,62,876.91**
12-Sep-18	**Summit Sales LLP**	**Purchase**	709		**1,07,014.00**
	Electrical Material @ 18%			**90,690.00**	
	CGST			**8,162.10**	
	SGST			**8,162.10**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8 /18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	710		**76,757.00**
	Plumbing & Sanitary @ 18%			**65,048.00**	
	CGST			**5,854.32**	
	SGST			**5,854.32**	
	Round Off			**0.36**	
	Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8 /18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	711		**32,521.00**
	Consumables @ 18%			**27,560.00**	
	CGST			**2,480.40**	
	SGST			**2,480.40**	
	Round Off			**0.20**	
	Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7 /18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	712		**12,385.00**
	Plumbing & Sanitary @ 28%			**2,900.00**	
	Plumbing & Sanitary @ 18%			**7,350.00**	
	CGST			**1,067.50**	
	SGST			**1,067.50**	
	Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8 /18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	713		**31,477.00**
	Plumbing & Sanitary @ 18%			**26,675.00**	
	CGST			**2,400.75**	
	SGST			**2,400.75**	
	Round Off			**0.50**	
	Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8 /18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	714		**3,753.00**
	Plumbing & Sanitary @ 18%			**3,180.00**	
	CGST			**286.20**	
	SGST			**286.20**	
	Round Off			**0.60**	
	Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8 /18				
	Carried Over				**4,73,26,783.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,26,783.91**
12-Sep-18	**Summit Sales LLP**	**Purchase**	715		**1,569.00**
	Electrical Material @ 18%			**1,330.00**	
	CGST			**119.70**	
	SGST			**119.70**	
	Round Off			**(-)0.40**	
	being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8/18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	716		**2,479.00**
	Electrical Material @ 18%			**2,100.90**	
	CGST			**189.08**	
	SGST			**189.08**	
	Round Off			**(-)0.06**	
	Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8/18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	717		**666.00**
	Plumbing & Sanitary @ 18%			**564.00**	
	CGST			**50.76**	
	SGST			**50.76**	
	Round Off			**0.48**	
	Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8/18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	718		**27,730.00**
	Plumbing & Sanitary @ 18%			**23,500.00**	
	CGST			**2,115.00**	
	SGST			**2,115.00**	
	Being purchase of plumbing material against bill no:2116, bill dt:16/8/18 and Po no:52318, Po dt:7/8/18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	719		**6,773.00**
	Plumbing & Sanitary @ 18%			**5,740.00**	
	CGST			**516.60**	
	SGST			**516.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7/18				
12-Sep-18	**Summit Sales LLP**	**Purchase**	720		**15,859.00**
	Electrical Material @ 18%			**13,440.00**	
	CGST			**1,209.60**	
	SGST			**1,209.60**	
	Round Off			**(-)0.20**	
	Being purchse of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8/18				
	Carried Over				**4,73,81,859.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,81,859.91**
12-Sep-18	**Summit Sales LLP**	**Purchase**	721		**1,125.00**
	Consumables Exempted			**870.00**	
	Consumables @ 18%			**216.00**	
	CGST			**19.44**	
	SGST			**19.44**	
	Round Off			**0.12**	
	Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18				
14-Sep-18	**Jyoti Art Studio**	**Purchase**	722		**6,250.00**
	Equipment @ 28%			**4,882.81**	
	CGST			**683.59**	
	SGST			**683.59**	
	Round Off			**0.01**	
	Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19				
14-Sep-18	**Summit Sales LLP**	**Purchase**	723		**3,186.00**
	Hardware Material @ 18 %			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being purchase of carpentry hardware material against bill no:2303, bill dt:29/8/18 and Po no:52267, po dt:2/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	724		**10,266.00**
	Hardware Material @ 18 %			**8,700.00**	
	CGST			**783.00**	
	SGST			**783.00**	
	Being purchase of hardware material against bill no:2393, bill dt:5/9/18 and Po no:53014, Po dt:30/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	725		**1,08,451.00**
	Electrical Material @ 18%			**91,908.00**	
	CGST			**8,271.72**	
	SGST			**8,271.72**	
	Round Off			**(-)0.44**	
	Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	726		**60,913.00**
	Electrical Material @ 18%			**51,621.00**	
	CGST			**4,645.89**	
	SGST			**4,645.89**	
	Round Off			**0.22**	
	Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8 /18				
	Carried Over				**4,75,72,050.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,72,050.91**
14-Sep-18	**Summit Sales LLP**	**Purchase**	727		**40,037.00**
	Hardware Material @ 18 %			**33,930.00**	
	CGST			**3,053.70**	
	SGST			**3,053.70**	
	Round Off			**(-)0.40**	
	Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	728		**16,808.00**
	Hardware Material @ 18 %			**14,244.00**	
	CGST			**1,281.96**	
	SGST			**1,281.96**	
	Round Off			**0.08**	
	Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	729		**8,083.00**
	Hardware Material @ 18 %			**6,850.00**	
	CGST			**616.50**	
	SGST			**616.50**	
	Being purchase of hardware material against bill no:2391, bill dt:5/9/18 and PO no:52205, Po dt:31/7 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	730		**5,041.00**
	Plumbing & Sanitary @ 18%			**4,272.00**	
	CGST			**384.48**	
	SGST			**384.48**	
	Round Off			**0.04**	
	Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	731		**1,08,451.00**
	Electrical Material @ 18%			**91,908.00**	
	CGST			**8,271.72**	
	SGST			**8,271.72**	
	Round Off			**(-)0.44**	
	Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	732		**12,743.00**
	Electrical Material @ 18%			**10,799.00**	
	CGST			**971.91**	
	SGST			**971.91**	
	Round Off			**0.18**	
	Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8 /18				
	Carried Over				**4,77,63,213.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,63,213.91**
14-Sep-18	**Summit Sales LLP**	**Purchase**	733		**15,859.00**
	Electrical Material @ 18%			**13,440.00**	
	CGST			**1,209.60**	
	SGST			**1,209.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	734		**11,421.00**
	Consumables Exempted			**1,660.00**	
	Consumables / Tools 18%			**2,872.00**	
	Electrical Material @ 18%			**400.00**	
	Hardware Material @ 18 %			**5,000.00**	
	CGST			**744.48**	
	SGST			**744.48**	
	Round Off			**0.04**	
	Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18				
14-Sep-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	735		**81,088.00**
	Sand @ 5%			**77,226.66**	
	CGST			**1,930.67**	
	SGST			**1,930.67**	
	Being Purchase of Riversand Fine against bill no:234, bill dt:14/9/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	736		**2,301.00**
	Hardware Material @ 18 %			**1,950.00**	
	CGST			**175.50**	
	SGST			**175.50**	
	Being purchase of hardware material against bill no:2350, bill dt:1/9/18 and Po no:51914, Po dt:17/7 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	737		**11,762.00**
	Plumbing & Sanitary @ 18%			**9,968.00**	
	CGST			**897.12**	
	SGST			**897.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/818				
14-Sep-18	**Summit Sales LLP**	**Purchase**	738		**2,708.00**
	Printing & Stationery @ 12%			**1,280.00**	
	Printing & Stationery @ 18%			**1,080.00**	
	CGST			**174.00**	
	SGST			**174.00**	
	Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	739		**2,66,735.00**
	Tiles @ 18%			**2,26,046.80**	
	CGST			**20,344.21**	
	SGST			**20,344.21**	
	Round Off			**(-)0.22**	
	Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17				
	Carried Over				**4,81,55,087.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,55,087.91**
14-Sep-18	**Summit Sales LLP**	**Purchase**	740		**1,26,996.00**
	Electrical Material @ 18%			**1,07,623.90**	
	CGST			**9,686.15**	
	SGST			**9,686.15**	
	Round Off			**(-)0.20**	
	Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12 /17				
14-Sep-18	**Summit Sales LLP**	**Purchase**	741		**21,580.00**
	Plumbing & Sanitary @ 18%			**18,288.00**	
	CGST			**1,645.92**	
	SGST			**1,645.92**	
	Round Off			**0.16**	
	Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	742		**2,156.00**
	Plumbing & Sanitary @ 18%			**1,827.00**	
	CGST			**164.43**	
	SGST			**164.43**	
	Round Off			**0.14**	
	Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	743		**26,975.00**
	Plumbing & Sanitary @ 18%			**22,860.00**	
	CGST			**2,057.40**	
	SGST			**2,057.40**	
	Round Off			**0.20**	
	Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	744		**2,355.00**
	Chemicals @ 28 %			**1,840.00**	
	CGST			**257.60**	
	SGST			**257.60**	
	Round Off			**(-)0.20**	
	Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18				
15-Sep-18	**Hiregange & Associates**	**Purchase**	745		**5,400.00**
	Consultancy Fees @ 18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Tds on Professional Fee			**(-)500.00**	
	Being charges towards the appearence made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18				
	Carried Over				**4,83,40,549.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,40,549.91**
15-Sep-18	**A Basha On Account**	**Purchase**	746		**84,445.00**
	Painting Materials @ 18 %			**71,563.50**	
	CGST			**6,440.72**	
	SGST			**6,440.72**	
	Round Off			**0.06**	
	Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18				
19-Sep-18	**Serene Coir and Foam Products**	**Purchase**	747		**79,411.00**
	Furniture @ 18%			**67,297.00**	
	CGST			**6,056.73**	
	SGST			**6,056.73**	
	Round Off			**0.54**	
	Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18				
19-Sep-18	**Priyanka Enterprises**	**Purchase**	748		**7,616.00**
	Equipments @ 12%			**6,800.00**	
	CGST			**408.00**	
	SGST			**408.00**	
	Being purchase of equipment "slide junior" against bill no:2330, bill dt:22/8/18 and Po no:51656, Po dt:5/7 /18				
19-Sep-18	**Priyanka Enterprises**	**Purchase**	749		**12,376.00**
	Equipments @ 12%			**11,050.00**	
	CGST			**663.00**	
	SGST			**663.00**	
	Being purchase of equipment "see saw" against bill no:2382,bill dt:30/8/18 and Po no:51656, Po dt:5/7/18				
19-Sep-18	**Prince Piping Systems Pvt. Ltd**	**Purchase**	750		**77,654.00**
	Plumbing & Sanitary @ 18%			**64,408.50**	
	Freight Charges @ 18%			**1,400.00**	
	CGST			**5,922.77**	
	SGST			**5,922.77**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8 /18				
19-Sep-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	751		**13,924.00**
	Plumbing & Sanitary @ 18%			**11,800.00**	
	CGST			**1,062.00**	
	SGST			**1,062.00**	
	Being purchase of Plumbing material against bill no:214, bill dt:23/8/18 and Po no:52778, Po dt:20/8 /18				
	Carried Over				**4,86,15,975.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,86,15,975.91**
19-Sep-18	**Vasant Enterprises**	**Purchase**	752		**4,81,345.00**
	Steel @ 18 %			**3,96,252.00**	
	Transportation Charges @ 18%			**9,700.00**	
	Freight Charges @ 18%			**1,967.00**	
	CGST			**36,712.71**	
	SGST			**36,712.71**	
	Round Off			**0.58**	
	Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18				
19-Sep-18	**Vasant Enterprises**	**Purchase**	753		**10,82,130.00**
	Steel @ 18 %			**8,98,218.00**	
	Transportation Charges @ 18%			**14,455.00**	
	Freight Charges @ 18%			**4,386.00**	
	CGST			**82,535.31**	
	SGST			**82,535.31**	
	Round Off			**0.38**	
	Beinng purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	754		**11,194.00**
	Chemicals @ 28 %			**2,760.00**	
	Consumables / Tools 18%			**1,470.00**	
	Consumables @ 12 %			**1,554.00**	
	Consumables Exempted			**375.00**	
	Hardware Material @ 18 %			**3,230.00**	
	CGST			**902.64**	
	SGST			**902.64**	
	Round Off			**(-)0.28**	
	Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	755		**1,13,031.00**
	Hardware Material @ 18 %			**95,788.60**	
	CGST			**8,620.97**	
	SGST			**8,620.97**	
	Round Off			**0.46**	
	Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8 /18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	756		**2,600.00**
	Equipment @ 18 %			**2,203.20**	
	CGST			**198.29**	
	SGST			**198.29**	
	Round Off			**0.22**	
	Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	757		**2,289.00**
	Plumbing & Sanitary @ 18%			**1,940.00**	
	CGST			**174.60**	
	SGST			**174.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18				
	Carried Over				**5,03,08,564.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,03,08,564.91**
19-Sep-18	**Summit Sales LLP**	**Purchase**	758		**2,974.00**
	Plumbing & Sanitary @ 18%			**2,520.00**	
	CGST			**226.80**	
	SGST			**226.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	759		**47,988.00**
	Electrical Material @ 18%			**40,668.00**	
	CGST			**3,660.12**	
	SGST			**3,660.12**	
	Round Off			**(-)0.24**	
	Being purchase of electric material against bil no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8 /18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	760		**1,30,083.00**
	Equipment @ 18 %			**1,10,240.00**	
	CGST			**9,921.60**	
	SGST			**9,921.60**	
	Round Off			**(-)0.20**	
	Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	761		**42,091.00**
	Plumbing & Sanitary @ 18%			**35,670.00**	
	CGST			**3,210.30**	
	SGST			**3,210.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8 /18				
19-Sep-18	**P Manoj on Account**	**Purchase**	762		**2,10,920.00**
	Labour Charges (Registered)			**71,498.00**	
	Allowances for Equipment (Registered)			**53,624.00**	
	Allowances for Consumables (Registered)			**53,624.00**	
	CGST			**16,087.14**	
	SGST			**16,087.14**	
	Round Off			**(-)0.28**	
	Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18				
19-Sep-18	**Tara Chand on Account**	**Purchase**	763		**79,845.00**
	Labour Charges (Registered)			**27,066.00**	
	Allowances for Equipment (Registered)			**27,066.00**	
	Allowances for Consumables (Registered)			**13,533.00**	
	CGST			**6,089.85**	
	SGST			**6,089.85**	
	Round Off			**0.30**	
	Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18				
	Carried Over				**5,08,22,465.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,08,22,465.91**
19-Sep-18	**B Venkatesh on A/c**	**Purchase**	764		**1,04,887.00**
	Labour Charges (Registered)			**71,110.00**	
	Allowances for Equipment (Registered)			**17,777.00**	
	CGST			**7,999.83**	
	SGST			**7,999.83**	
	Round Off			**0.34**	
	Being Centering and Rod bending,casting work on C & D Block footings,plinth beams, columns against Invoice no:638, invoice dt:11/9/18				
19-Sep-18	**B.Pochaiah On A/c**	**Purchase**	765		**7,877.00**
	Labour Charges (Registered)			**2,670.00**	
	Allowances for Equipment (Registered)			**2,670.00**	
	Allowances for Consumables (Registered)			**1,335.00**	
	CGST			**600.75**	
	SGST			**600.75**	
	Round Off			**0.50**	
	Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18				
19-Sep-18	**V.Bal Reddy on A/c**	**Purchase**	766		**18,880.00**
	Labour Charges (Registered)			**6,400.00**	
	Allowances for Equipment (Registered)			**6,400.00**	
	Allowances for Consumables (Registered)			**3,200.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18				
19-Sep-18	**Rekha Pande on A/c**	**Purchase**	767		**92,618.00**
	Labour Charges (Registered)			**31,396.00**	
	Allowances for Equipment (Registered)			**23,547.00**	
	Allowances for Consumables (Registered)			**23,547.00**	
	CGST			**7,064.10**	
	SGST			**7,064.10**	
	Round Off			**(-)0.20**	
	Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18				
19-Sep-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	768		**82,777.00**
	Labour Charges (Registered)			**28,060.00**	
	Allowances for Equipment (Registered)			**21,045.00**	
	Allowances for Consumables (Registered)			**21,045.00**	
	CGST			**6,313.50**	
	SGST			**6,313.50**	
	Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18				
20-Sep-18	**Prakash Hardware**	**Purchase**	769		**220.00**
	Plumbing Material Composition			**220.00**	
	Being Purchase of Cutting wheel against bill no:1520, bill dt:8/9/18				
20-Sep-18	**Prakash Hardware**	**Purchase**	770		**330.00**
	Plumbing Material Composition			**330.00**	
	Being Purchase of Cutting wheel against bill no:1468, bill dt:20/8/18				
	Carried Over				**5,11,30,054.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,30,054.91**
20-Sep-18	**Prakash Hardware**	**Purchase**	771		**320.00**
	Plumbing Material Composition			**320.00**	
	Being Purchase of Cutting wheel against bill no:1495, bill dt:29/8/18				
20-Sep-18	**Om Xerox**	**Purchase**	772		**60.00**
	Printing & Stationery URD			**60.00**	
	Being on Zerox against bill no:1673, bill dt:30/8/18				
20-Sep-18	**Raja & Co.**	**Purchase**	773		**400.00**
	Printing & Stationery URD			**400.00**	
	Being purchase of 2 Ink bottle against bill no:757, Bill dt:31/8/18				
20-Sep-18	**Shah Enterprises**	**Purchase**	774		**672.00**
	Equipments @ 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of Spray Guns against bill no:519, bill dt:27/8/18				
20-Sep-18	**N Sharadha On Ac**	**Purchase**	775		**82,600.00**
	Labour Charges (Registered)			**40,000.00**	
	Allowances for Equipment (Registered)			**18,000.00**	
	Allowances for Consumables (Registered)			**12,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18				
20-Sep-18	**Sri Ambe Electricals**	**Purchase**	776		**222.00**
	Electrical Material @ 18%			**188.40**	
	CGST			**16.96**	
	SGST			**16.96**	
	Round Off			**(-)0.32**	
	Being purchase of electrial material against bill no:773, bill dt:27/8/18				
20-Sep-18	**Bennett Coleman & Co Ltd**	**Purchase**	777		**756.00**
	Advertisement @ 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classified paper ad in The Times of India o 22 /9 & 23/9				
21-Sep-18	**A Basha On Account**	**Purchase**	778		**2,91,654.00**
	Painting Materials @ 18 %			**2,47,164.00**	
	CGST			**22,244.76**	
	SGST			**22,244.76**	
	Round Off			**0.48**	
	Being purchase of painting material towards D block ext. flats, G block flats & D-201,203,205,302,303 & G -101 against bill no:043, bill dt:18/9/18				
	Carried Over				**5,15,06,738.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,15,06,738.91**
21-Sep-18	**Sai Vishal Enterprises**	**Purchase**	779		**17,700.00**
	Cement Solid Blocks @18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being purchase of cement solid blocks against bill no:100, bill dt:8/9/18 and Po no:51293, Po dt:19/6/18				
21-Sep-18	**Sai Vishal Enterprises**	**Purchase**	780		**21,240.00**
	Cement Solid Blocks @18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being purchase of cement solid blocks against bill no:98, bill dt:8/9/18 and Po no:50834, po dt:26/5/18				
21-Sep-18	**Sai Vishal Enterprises**	**Purchase**	781		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of cement solid blocks against bill no:99, bill dt:8/9/18 and Po no:50834, Po dt:26/5/18				
22-Sep-18	**Sai Lakshmi Enterprises**	**Purchase**	782		**76,384.00**
	Sand @ 5%			**72,746.67**	
	CGST			**1,818.67**	
	SGST			**1,818.67**	
	Round Off			**(-)0.01**	
	Being purchase of sand against bill no:186, bill dt:20 /9/18				
22-Sep-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	783		**78,456.00**
	Sand @ 5%			**74,720.00**	
	CGST			**1,868.00**	
	SGST			**1,868.00**	
	Being purchse of river sand against bill no:235, bill dt:21/9/18				
22-Sep-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	784		**81,872.00**
	Sand @ 5%			**77,973.00**	
	CGST			**1,949.33**	
	SGST			**1,949.33**	
	Round Off			**0.34**	
	Being purchase of riversand against bill no:233, bill dt:7/9/18				
22-Sep-18	**Prakash Eletricals**	**Purchase**	785		**295.00**
	Electrical Material @ 18%			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being purchasse of 15 w CFL vide bill.no.1128 dtd:20 /9/18				
22-Sep-18	**24 Mantra Technologies**	**Purchase**	786		**2,800.00**
	Repair & Maintenance (URD)			**2,800.00**	
	Being amount spent for laptop reparing(head office)				
	Carried Over				**5,17,96,636.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,96,636.91**
22-Sep-18	**Nandi Industrial Enterprises**	**Purchase**	787		**443.00**
	Consumables @ 18%			**375.00**	
	CGST			**33.75**	
	SGST			**33.75**	
	Round Off			**0.50**	
	Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18				
22-Sep-18	**Prakash Hardware**	**Purchase**	788		**760.00**
	Plumbing Material Composition			**760.00**	
	Being amount spent for purchase of plumbing material				
22-Sep-18	**Prakash Hardware**	**Purchase**	789		**290.00**
	Plumbing Material Composition			**290.00**	
	Being purchase of plumbing material against bill no:1551, bill dt:18/9/18				
22-Sep-18	**Prakash Hardware**	**Purchase**	790		**590.00**
	Plumbing Material Composition			**590.00**	
	Being purchase of plumbing material against bill no:1548, bill dt:18/9/18				
26-Sep-18	**Digital Marketing**	**Purchase**	791		**31,093.00**
	Tiles @ 18%			**26,349.83**	
	CGST			**2,371.48**	
	SGST			**2,371.48**	
	Round Off			**0.21**	
	Being purchase of tiles against bill no:676, bill dt:4/9/18 and Po no:52139, Po dt:27/7/18				
26-Sep-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	792		**20,420.00**
	Plumbing & Sanitary @12 %			**18,232.50**	
	CGST			**1,093.95**	
	SGST			**1,093.95**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6/18				
26-Sep-18	**Vivid World**	**Purchase**	793		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18				
26-Sep-18	**S.R.Lights**	**Purchase**	794		**16,963.00**
	Electrical Material @ 18%			**14,375.00**	
	CGST			**1,293.75**	
	SGST			**1,293.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18				
	Carried Over				**5,18,67,466.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,67,466.91**
26-Sep-18	**Praful Sanitary**	**Purchase**	795		**30,042.00**
	Plumbing & Sanitary @ 18%			**23,959.71**	
	CGST			**2,291.37**	
	SGST			**2,291.37**	
	Transportation Charges @ 18%			**1,500.00**	
	Round Off			**(-)0.45**	
	Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18				
26-Sep-18	**Praful Sanitary**	**Purchase**	796		**2,314.00**
	Plumbing & Sanitary @ 18%			**1,960.80**	
	CGST			**176.47**	
	SGST			**176.47**	
	Round Off			**0.26**	
	Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18				
26-Sep-18	**SSLLP Logistics**	**Purchase**	797		**60,557.00**
	PO Service Charges			**56,071.32**	
	CGST			**5,046.42**	
	SGST			**5,046.42**	
	Tds on Professional Fee			**(-)5,607.00**	
	Round Off			**(-)0.16**	
	Being on PO service charges against bill no:179, bill dt:26/9/18				
26-Sep-18	**K Krishna on Account**	**Purchase**	798		**50,447.00**
	Labour Charges (Registered)			**17,100.80**	
	Allowances for Equipment (Registered)			**17,100.80**	
	Allowances for Consumables (Registered)			**8,550.40**	
	CGST			**3,847.68**	
	SGST			**3,847.68**	
	Round Off			**(-)0.36**	
	Being Scaffolding work in D Block 001,002,003,004, 005, Ducts against invoice no:645, Invoice dt:19/9/18				
26-Sep-18	**Mohammed Khudoos on A/c**	**Purchase**	799		**58,410.00**
	Labour Charges (Registered)			**19,800.00**	
	Allowances for Equipment (Registered)			**19,800.00**	
	Allowances for Consumables (Registered)			**9,900.00**	
	CGST			**4,455.00**	
	SGST			**4,455.00**	
	Being Plumbing work on D-Block 001 to 401,002 to 402, 003 to 403 against invoice no:646, invoice dt:19 /9/18				
26-Sep-18	**T Kurmanna**	**Purchase**	800		**7,806.00**
	Labour Charges (Registered)			**2,646.00**	
	Allowances for Equipment (Registered)			**2,646.00**	
	Allowances for Consumables (Registered)			**1,323.00**	
	CGST			**595.35**	
	SGST			**595.35**	
	Round Off			**0.30**	
	Being Earth work on D&F Block drivrway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	Carried Over				**5,20,77,042.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,77,042.91**
26-Sep-18	**Tara Chand on Account**	**Purchase**	801		**65,422.00**
	Labour Charges (Registered)			**22,177.00**	
	Allowances for Equipment (Registered)			**22,177.00**	
	Allowances for Consumables (Registered)			**11,088.00**	
	CGST			**4,989.78**	
	SGST			**4,989.78**	
	Round Off			**0.44**	
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
26-Sep-18	**T Kurmanna**	**Purchase**	802		**18,113.00**
	Labour Charges (Registered)			**6,140.00**	
	Allowances for Equipment (Registered)			**6,140.00**	
	Allowances for Consumables (Registered)			**3,070.00**	
	CGST			**1,381.50**	
	SGST			**1,381.50**	
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
26-Sep-18	**T Kurmanna**	**Purchase**	803		**5,310.00**
	Labour Charges (Registered)			**1,800.00**	
	Allowances for Equipment (Registered)			**1,800.00**	
	Allowances for Consumables (Registered)			**900.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
26-Sep-18	**L Raju on A/c**	**Purchase**	804		**6,490.00**
	Labour Charges (Registered)			**2,200.00**	
	Allowances for Equipment (Registered)			**2,200.00**	
	Allowances for Consumables (Registered)			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9 /18				
26-Sep-18	**Sree Sai Sharanya Enterprises**	**Purchase**	805		**21,600.00**
	Sand @ 5%			**20,571.00**	
	CGST			**514.28**	
	SGST			**514.28**	
	Round Off			**0.44**	
	Being purchase of metal and sand against bill no:094, bill dt:26/9/18				
28-Sep-18	**A Basha On Account**	**Purchase**	806		**89,227.00**
	Painting Materials @ 18 %			**75,616.00**	
	CGST			**6,805.44**	
	SGST			**6,805.44**	
	Round Off			**0.12**	
	Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, BIll dt:26/9/18				
	Carried Over				**5,22,83,204.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,22,83,204.91**
28-Sep-18	**SSLLP Logistics**	**Purchase**	807		**7,560.00**
	QC Charges @ 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Tds on Professional Fee			**(-)700.00**	
	Being QC charges for the month of sep-18 against bill no:187, bill dt:28-sep-18				
28-Sep-18	**Summit Sales LLP**	**Purchase**	808		**32,356.00**
	Hardware Material @ 18 %			**27,420.00**	
	CGST			**2,467.80**	
	SGST			**2,467.80**	
	Round Off			**0.40**	
	Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8 /2018				
28-Sep-18	**Summit Sales LLP**	**Purchase**	809		**29,594.00**
	Plumbing & Sanitary @ 18%			**25,080.00**	
	CGST			**2,257.20**	
	SGST			**2,257.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05 /9/2018				
28-Sep-18	**Summit Sales LLP**	**Purchase**	810		**19,236.00**
	Plumbing & Sanitary @ 18%			**16,302.00**	
	CGST			**1,467.18**	
	SGST			**1,467.18**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8 /18				
28-Sep-18	**Summit Sales LLP**	**Purchase**	811		**20,019.00**
	Plumbing & Sanitary @ 18%			**16,965.00**	
	CGST			**1,526.85**	
	SGST			**1,526.85**	
	Round Off			**0.30**	
	Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8 /2018				
28-Sep-18	**Summit Sales LLP**	**Purchase**	812		**2,926.00**
	Consumables / Tools 18%			**2,480.00**	
	CGST			**223.20**	
	SGST			**223.20**	
	Round Off			**(-)0.40**	
	Being purchase of tools against bill no:2546, bill dt:15 /9/18 and Po no:53219, Po dt:10/9/18				
	Carried Over				**5,23,94,895.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,23,94,895.91**
28-Sep-18	**Summit Sales LLP**	**Purchase**	813		**1,569.00**
	Electrical Material @ 18%			**1,330.00**	
	CGST			**119.70**	
	SGST			**119.70**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18				
28-Sep-18	**Summit Sales LLP**	**Purchase**	814		**590.00**
	Hardware Material @ 18 %			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of hardware material against bill no:2545, bill dt:15/9/18 and Po no:53236, Po dt:11/9/18				
28-Sep-18	**Summit Sales LLP**	**Purchase**	815		**1,239.00**
	Electrical Material @ 18%			**1,050.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being purchase of electrical material against bill no:2483, bill dt:11/9/18 and Po no:52754, Po dt:20/8/18				
28-Sep-18	**Sai Lakshmi Enterprises**	**Purchase**	816		**12,300.00**
	Sand @ 5%			**11,714.28**	
	CGST			**292.86**	
	SGST			**292.86**	
	Being purchase of Stone dust abd Baby chips against bill no:197, bill dt:28/9/18				
30-Sep-18	**Modi Housing Pvt Ltd**	**Purchase**	817		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being hoarding on rental services agianst bill no:MHPL/048, Bill dt:30/9/18				
5-Oct-18	**Pappu Ram On A/c**	**Purchase**	818		**8,602.00**
	Labour Charges (Registered)			**2,916.00**	
	Allowances for Equipment (Registered)			**2,916.00**	
	Allowances for Consumables (Registered)			**1,458.00**	
	CGST			**656.10**	
	SGST			**656.10**	
	Round Off			**(-)0.20**	
	Being Tiles work on F Block Labour Quaters Shabad Stone Fixing against Invoice no:653, invoice dt:28/9/18				
	Carried Over				**5,24,28,475.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,24,28,475.91**
5-Oct-18	**T Kurmanna**	**Purchase**	819		**43,560.00**
	Labour Charges (Registered)			**14,766.00**	
	Allowances for Equipment (Registered)			**14,766.00**	
	Allowances for Consumables (Registered)			**7,383.00**	
	CGST			**3,322.35**	
	SGST			**3,322.35**	
	Round Off			**0.30**	
	Being Earth work Towards soil shifiting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18				
5-Oct-18	**Srikanth Jena on A/c**	**Purchase**	820		**26,550.00**
	Labour Charges (Registered)			**9,000.00**	
	Allowances for Equipment (Registered)			**9,000.00**	
	Allowances for Consumables (Registered)			**4,500.00**	
	CGST			**2,025.00**	
	SGST			**2,025.00**	
	Being Plumbing work on D Block 004 to 404,005 to 405 External Plumbing work against Invoice no:652, Invoice dt:28/9/18				
5-Oct-18	**V.Bal Reddy on A/c**	**Purchase**	821		**8,850.00**
	Labour Charges (Registered)			**3,000.00**	
	Allowances for Equipment (Registered)			**3,000.00**	
	Allowances for Consumables (Registered)			**1,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being Electrical work on C & D Block driveway slab piping work against invoice no:655, invoice dt:27/9/18				
5-Oct-18	**V.Bal Reddy on A/c**	**Purchase**	822		**18,880.00**
	Labour Charges (Registered)			**6,400.00**	
	Allowances for Equipment (Registered)			**6,400.00**	
	Allowances for Consumables (Registered)			**3,200.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being Electrical work on D Block Flats 403,404,405 wiring switch board work against Invoice no:654, Invoice dt:27/9/18				
5-Oct-18	**Shah Traders**	**Purchase**	823		**6,780.00**
	Steel @ 18 %			**5,745.46**	
	CGST			**517.09**	
	SGST			**517.09**	
	Round Off			**0.36**	
	Being purchase of steel against Bill no:1737, bill dt:15 /9/18 and Po no:53267, Po dt:12/9/2018				
5-Oct-18	**Shah Traders**	**Purchase**	824		**5,805.00**
	Steel @ 18 %			**4,919.80**	
	CGST			**442.78**	
	SGST			**442.78**	
	Round Off			**(-)0.36**	
	Being purchase of steel against bill no:1736, bill dt:15 /9/18 and Po no:53222, Po dt:11/9/2018				
	Carried Over				**5,25,38,900.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,25,38,900.91**
5-Oct-18	**Ganesh Tube Traders**	**Purchase**	825		**41,356.16**
	Plumbing & Sanitary @ 18%			**34,722.80**	
	Plumbing & Sanitary @ 5%			**365.00**	
	CGST			**3,134.18**	
	SGST			**3,134.18**	
	Being purchase of plumbing material against bill no:434, bill dt:15/9/18 and Po no:53237, Po dt:12/9 /18				
5-Oct-18	**Ganesh Tube Traders**	**Purchase**	826		**57,938.00**
	Plumbing & Sanitary @ 18%			**49,100.17**	
	CGST			**4,419.02**	
	SGST			**4,419.02**	
	Round Off			**(-)0.21**	
	Being purchase of plumbing material against bill no:431, bill dt:14/9/18 and PO no:53244, Po dt:12/9 /18				
5-Oct-18	**Ganesh Tube Traders**	**Purchase**	827		**33,127.00**
	Plumbing & Sanitary @ 18%			**28,073.80**	
	CGST			**2,526.64**	
	SGST			**2,526.64**	
	Round Off			**(-)0.08**	
	Being purchase of plumibng material against bill no:429, bill dt:14/9/18 and PO no:53242, Po dt:12/9 /18				
5-Oct-18	**Ganesh Tube Traders**	**Purchase**	828		**38,849.00**
	Plumbing & Sanitary @ 18%			**30,922.76**	
	Transportation Charges @ 18%			**2,000.00**	
	CGST			**2,963.05**	
	SGST			**2,963.05**	
	Round Off			**0.14**	
	Being purchase of plumbing material against bill no:430, bill dtL14/9/18 and Po no:53240, Po dt:12/9 /18				
5-Oct-18	**Dilpreet Hardware**	**Purchase**	829		**26,692.00**
	Hardware Material @ 18 %			**22,620.00**	
	CGST			**2,035.80**	
	SGST			**2,035.80**	
	Round Off			**0.40**	
	Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8 /18				
5-Oct-18	**Ganesh Tube Traders**	**Purchase**	830		**1,855.00**
	Plumbing & Sanitary @ 18%			**1,572.00**	
	CGST			**141.48**	
	SGST			**141.48**	
	Round Off			**0.04**	
	Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9 /18				
	Carried Over				**5,27,38,718.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,38,718.07**
5-Oct-18	**Naveen Metal Udyog**	**Purchase**	831		**4,833.00**
	Steel @ 18 %			**4,096.00**	
	CGST			**368.64**	
	SGST			**368.64**	
	Round Off			**(-)0.28**	
	Being purchase of steel against bill no:169, bill dt:15 /9/2018, Po no:53136, Po d t:11/9/2018				
5-Oct-18	**Praful Sanitary**	**Purchase**	832		**9,331.00**
	Tiles @ 18%			**7,308.00**	
	Transportation Charges @ 18%			**600.00**	
	CGST			**711.72**	
	SGST			**711.72**	
	Round Off			**(-)0.44**	
	Being purchae of tiles against bill no:593, bill dt:12/9 /18 and Po no:53233, Po dt:11/9/18				
5-Oct-18	**Praful Sanitary**	**Purchase**	833		**12,012.00**
	Tiles @ 18%			**9,180.00**	
	Transportation Charges @ 18%			**1,000.00**	
	CGST			**916.20**	
	SGST			**916.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18				
5-Oct-18	**Mahaveer Glass Plywood Hardware**	**Purchase**	834		**42,113.00**
	Hardware Material @ 18 %			**35,994.00**	
	CGST			**3,239.46**	
	SGST			**3,239.46**	
	Round Off			**0.08**	
	Tds on Contractor @ 1%			**(-)360.00**	
	Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6 /18				
5-Oct-18	**Gautham Enterprises**	**Purchase**	835		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being on machine hiring charges for the month of sep -18 against bill no:1357, bill dt:12/9/18				
5-Oct-18	**SSLLP Logistics**	**Purchase**	836		**18,174.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being car hire charges for the month of Oct-18 against bill no:190, Bill dt:1/10/18				
	Carried Over				**5,28,25,889.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,25,889.07**
5-Oct-18	**SSLLP Logistics**	**Purchase**	837		**9,805.00**
	CR Consultation Charges @18%			**9,078.00**	
	CGST			**817.02**	
	SGST			**817.02**	
	Tds on Professional Fee			**(-)907.00**	
	Round Off			**(-)0.04**	
	Being on CR consultation charges against bill no:199, bill dt:1/10/18				
5-Oct-18	**SSLLP Common Expenditure**	**Purchase**	838		**35,022.00**
	Admin & Marketing Common Expenses			**30,191.72**	
	CGST			**2,717.25**	
	SGST			**2,717.25**	
	Tds on Contractor @ 2%			**(-)604.00**	
	Round Off			**(-)0.22**	
	Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18				
5-Oct-18	**MPPL Common Expenses**	**Purchase**	839		**4,831.00**
	Admin & Marketing Common Expenses			**4,164.00**	
	CGST			**374.76**	
	SGST			**374.76**	
	Tds on Contractor @ 2%			**(-)83.00**	
	Round Off			**0.48**	
	Being admin and marketing service charges for the month of sep-18 against bill no:205				
5-Oct-18	**Summit Sales LLP**	**Purchase**	840		**57,396.00**
	Hardware Material @ 18 %			**48,640.50**	
	CGST			**4,377.65**	
	SGST			**4,377.65**	
	Round Off			**0.20**	
	BEing purchase of hardware material agains tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	841		**2,376.00**
	Printing & Stationery @ 12%			**1,380.00**	
	Printing & Stationery @ 18%			**704.00**	
	CGST			**146.16**	
	SGST			**146.16**	
	Round Off			**(-)0.32**	
	Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	842		**3,142.00**
	Electrical Material @ 12 %			**2,805.00**	
	CGST			**168.30**	
	SGST			**168.30**	
	Round Off			**0.40**	
	Being purcahse of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8 /18				
	Carried Over				**5,29,38,461.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,38,461.07**
5-Oct-18	**Summit Sales LLP**	**Purchase**	843		**5,862.00**
	Consumables @ 12 %			**935.00**	
	Consumables @ 18%			**2,080.00**	
	Consumables Exempted			**2,360.00**	
	CGST			**243.30**	
	SGST			**243.30**	
	Round Off			**0.40**	
	Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	844		**10,911.00**
	Consumables Exempted			**1,660.00**	
	Consumables @ 18%			**7,840.00**	
	CGST			**705.60**	
	SGST			**705.60**	
	Round Off			**(-)0.20**	
	Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	845		**1,511.00**
	Plumbing & Sanitary @ 18%			**1,280.00**	
	CGST			**115.20**	
	SGST			**115.20**	
	Round Off			**0.60**	
	Being purchase od plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	846		**2,714.00**
	Consumables @ 18%			**2,300.00**	
	CGST			**207.00**	
	SGST			**207.00**	
	Being purchase of consumables against bill no:2637, bill dt:22/9/18 and Po no:53047, Po dt:3/9/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	847		**870.00**
	Consumables Exempted			**870.00**	
	Being purchase of consumables against bill no:2638, bill dt:22/9/18 and Po no:53048, Po dt:3/9/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	848		**6,490.00**
	Plumbing & Sanitary @ 18%			**5,500.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being purchase of plumbing material against bil no:2581, bill dt:20/9/18 and Po no:53188, Po dt:8/9 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	849		**3,108.00**
	Painting Material @ 28%			**2,428.00**	
	CGST			**339.92**	
	SGST			**339.92**	
	Round Off			**0.16**	
	Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9 /18				
	Carried Over				**5,29,69,927.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,69,927.07**
5-Oct-18	**Summit Sales LLP**	**Purchase**	850		**17,193.00**
	Plumbing & Sanitary @ 18%			**14,570.00**	
	CGST			**1,311.30**	
	SGST			**1,311.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18				
6-Oct-18	**Ajit Enterprises**	**Purchase**	851		**1,298.00**
	Advertisement @ 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being purchase of seal ring covers against bill no:CS -294, Bill dt:18/9/18				
6-Oct-18	**Deccan Chronicle Holdings Limited**	**Purchase**	852		**3,424.00**
	Advertisement @ 5%			**3,261.00**	
	CGST			**81.53**	
	SGST			**81.53**	
	Round Off			**(-)0.06**	
	Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18				
6-Oct-18	**Navadurga Trade Centre**	**Purchase**	853		**354.00**
	Consumables @ 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of Danger rebbion against bill no:140, bill dt:26/9/18				
6-Oct-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	854		**506.00**
	Electrical Material @ 18%			**429.00**	
	CGST			**38.61**	
	SGST			**38.61**	
	Round Off			**(-)0.22**	
	Being purchase of electrical material against bill no:578, bill dt:22/9/18				
6-Oct-18	**Sai Lakshmi Enterprises**	**Purchase**	855		**81,286.00**
	Sand @ 5%			**77,415.23**	
	CGST			**1,935.38**	
	SGST			**1,935.38**	
	Round Off			**0.01**	
	Being purchse of sand against bill no:207, bill dt:4/10 /18				
6-Oct-18	**Prakash Hardware**	**Purchase**	856		**280.00**
	Plumbing Material Composition			**280.00**	
	Being purchase of plumbing material against bill no:1560, bill dt:21/9/18				
6-Oct-18	**Prakash Hardware**	**Purchase**	857		**260.00**
	Plumbing Material Composition			**260.00**	
	Being purchase of plumbing material against bill no:1574, bill dt:27/9/18				
	Carried Over				**5,30,74,528.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,30,74,528.07**
6-Oct-18	**Prakash Hardware**	**Purchase**	858		**440.00**
	Plumbing Material Composition			**440.00**	
	Being purchase of plumbing material against bill no:1566, bill dt:25/9/18				
8-Oct-18	**JSW Cement Limited**	**Purchase**	859		**94,600.00**
	Cement / Ready Mix @ 28%			**73,906.25**	
	IGST			**20,693.75**	
	Being purcase of JSW cement limited against bill no:AP1800059872, Po no:53458				
8-Oct-18	**JSW Cement Limited**	**Purchase**	860		**94,600.00**
	Cement / Ready Mix @ 28%			**73,906.25**	
	IGST			**20,693.75**	
	Being purchase of cement against bill no:AP1800052798, Po dt:53000				
9-Oct-18	**Vivid World**	**Purchase**	861		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1 /10/18				
9-Oct-18	**Elegant Enterprises**	**Purchase**	862		**2,891.00**
	Electrical Material @ 18%			**2,450.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	Being purchase of electrical material against bill no:332, bill dt:27/9/18 and Po no:53533, Po dt:27/9 /18				
9-Oct-18	**Ganesh Tube Traders**	**Purchase**	863		**2,846.00**
	Plumbing & Sanitary @ 18%			**2,411.56**	
	CGST			**217.04**	
	SGST			**217.04**	
	Round Off			**0.36**	
	Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9 /18				
9-Oct-18	**Sai Vishal Enterprises**	**Purchase**	864		**70,800.00**
	Cement Solid Blocks @18%			**60,000.00**	
	CGST			**5,400.00**	
	SGST			**5,400.00**	
	Being purchase of cement solid blocks against bill no:133, Bill dt:26/9/18 and Po no:51293, Po dt:19/6 /18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	865		**66,200.00**
	Plumbing & Sanitary @ 18%			**56,102.00**	
	CGST			**5,049.18**	
	SGST			**5,049.18**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5 /9/18				
	Carried Over				**5,34,07,176.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,34,07,176.07**
9-Oct-18	**Summit Sales LLP**	**Purchase**	866		**20,018.00**
	Plumbing & Sanitary @ 18%			**16,964.00**	
	CGST			**1,526.76**	
	SGST			**1,526.76**	
	Round Off			**0.48**	
	Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	867		**3,344.00**
	Hardware Material @ 18 %			**2,834.00**	
	CGST			**255.06**	
	SGST			**255.06**	
	Round Off			**(-)0.12**	
	Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	868		**71,289.00**
	Plumbing & Sanitary @ 18%			**60,414.00**	
	CGST			**5,437.26**	
	SGST			**5,437.26**	
	Round Off			**0.48**	
	Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	869		**6,676.00**
	Plumbing & Sanitary @ 18%			**5,658.00**	
	CGST			**509.22**	
	SGST			**509.22**	
	Round Off			**(-)0.44**	
	Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	870		**34,565.00**
	Electrical Material @ 18%			**29,292.00**	
	CGST			**2,636.28**	
	SGST			**2,636.28**	
	Round Off			**0.44**	
	Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	871		**4,661.00**
	Electrical Material @ 18%			**3,950.00**	
	CGST			**355.50**	
	SGST			**355.50**	
	Being purchase of electrical material against bill no:2696, bill dt:28/9/18 and Po no:53485, Po dt:25/9/18				
	Carried Over				**5,35,47,729.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,35,47,729.07**
9-Oct-18	**Summit Sales LLP**	**Purchase**	872		**1,380.00**
	Consumables @ 18%			**432.00**	
	Consumables Exempted			**870.00**	
	CGST			**38.88**	
	SGST			**38.88**	
	Round Off			**0.24**	
	Being purchase of cunsumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	873		**2,323.00**
	Painting Materials @ 18 %			**1,968.40**	
	CGST			**177.16**	
	SGST			**177.16**	
	Round Off			**0.28**	
	Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	874		**65,042.00**
	Equipment @ 18 %			**55,120.00**	
	CGST			**4,960.80**	
	SGST			**4,960.80**	
	Round Off			**0.40**	
	Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	875		**5,646.00**
	Hardware Material @ 18 %			**4,419.00**	
	Printing & Stationery Exempt			**432.00**	
	CGST			**397.71**	
	SGST			**397.71**	
	Round Off			**(-)0.42**	
	Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9 /18				
9-Oct-18	**Summit Sales LLP**	**Purchase**	876		**17,303.00**
	Hardware Material @ 18 %			**14,663.25**	
	CGST			**1,319.69**	
	SGST			**1,319.69**	
	Round Off			**0.37**	
	Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9 /18				
9-Oct-18	**V.Anand On Account**	**Purchase**	877		**31,365.00**
	Labour Charges (Registered)			**10,632.09**	
	Allowances for Equipment (Registered)			**10,632.09**	
	Allowances for Consumables (Registered)			**5,316.00**	
	CGST			**2,392.22**	
	SGST			**2,392.22**	
	Round Off			**0.38**	
	Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018				
	Carried Over				**5,36,70,788.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,36,70,788.07**
9-Oct-18	**Pappu Ram On A/c**	**Purchase**	878		**41,152.00**
	Labour Charges (Registered)			**13,950.00**	
	Allowances for Equipment (Registered)			**13,950.00**	
	Allowances for Consumables (Registered)			**6,975.00**	
	CGST			**3,138.75**	
	SGST			**3,138.75**	
	Round Off			**(-)0.50**	
	Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18				
9-Oct-18	**V.Anand On Account**	**Purchase**	879		**37,170.00**
	Labour Charges (Registered)			**12,600.00**	
	Allowances for Equipment (Registered)			**12,600.00**	
	Allowances for Consumables (Registered)			**6,300.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Bein Carpentry Work on G Block 201,301,302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18				
9-Oct-18	**V.Anand On Account**	**Purchase**	880		**52,109.00**
	Labour Charges (Registered)			**17,664.00**	
	Allowances for Equipment (Registered)			**17,664.00**	
	Allowances for Consumables (Registered)			**8,832.00**	
	CGST			**3,974.40**	
	SGST			**3,974.40**	
	Round Off			**0.20**	
	Being Carpentry Work on D Block flats door shutters and hardware fixing agains invoice no:660, invoice dt:3/10/18				
9-Oct-18	**Rekha Pande on A/c**	**Purchase**	881		**82,777.00**
	Labour Charges (Registered)			**28,060.00**	
	Allowances for Equipment (Registered)			**21,045.00**	
	Allowances for Consumables (Registered)			**21,045.00**	
	CGST			**6,313.50**	
	SGST			**6,313.50**	
	Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18				
9-Oct-18	**T Kurmanna**	**Purchase**	882		**1,09,758.00**
	Labour Charges (Registered)			**37,206.00**	
	Allowances for Equipment (Registered)			**37,206.00**	
	Allowances for Consumables (Registered)			**18,603.00**	
	CGST			**8,371.35**	
	SGST			**8,371.35**	
	Round Off			**0.30**	
	Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18				
	Carried Over				**5,39,93,754.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,39,93,754.07**
9-Oct-18	**T Kurmanna**	**Purchase**	883		**73,172.00**
	Labour Charges (Registered)			**24,804.00**	
	Allowances for Equipment (Registered)			**24,804.00**	
	Allowances for Consumables (Registered)			**12,402.00**	
	CGST			**5,580.90**	
	SGST			**5,580.90**	
	Round Off			**0.20**	
	Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18				
9-Oct-18	**M.Sudharshan**	**Purchase**	884		**13,877.00**
	Carpentry @18%			**11,760.00**	
	CGST			**1,058.40**	
	SGST			**1,058.40**	
	Round Off			**0.20**	
	Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18				
9-Oct-18	**Sree Sai Sharanya Enterprises**	**Purchase**	885		**20,700.00**
	Sand @ 5%			**19,714.00**	
	CGST			**492.85**	
	SGST			**492.85**	
	Round Off			**0.30**	
	Being purchase of metal and sand against bill no:109, bill dt:9/10/18				
9-Oct-18	**Sree Sai Sharanya Enterprises**	**Purchase**	886		**16,800.00**
	Sand @ 5%			**16,000.00**	
	CGST			**400.00**	
	SGST			**400.00**	
	Being purchase of metal and sand against bill no:110, bill dt:9/10/18				
12-Oct-18	**Sri Raja Rajeshwara Traders**	**Purchase**	887		**266.00**
	Painting Materials @ 18 %			**225.00**	
	CGST			**20.25**	
	SGST			**20.25**	
	Round Off			**0.50**	
	Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9 /18				
12-Oct-18	**Maruthi Pipes Industries**	**Purchase**	888		**7,965.00**
	Plumbing & Sanitary @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being purchase of plumbing material against bill no:56, bill dt:3/10/18 and Po no:53430, Po dt:21/9/18				
12-Oct-18	**Sri Bhavani Ads**	**Purchase**	889		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9/18				
	Carried Over				**5,41,61,634.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,61,634.07**
12-Oct-18	**Summit Sales LLP**	**Purchase**	890		**32,948.00**
	Hardware Material @ 18 %			**27,922.00**	
	CGST			**2,512.98**	
	SGST			**2,512.98**	
	Round Off			**0.04**	
	Being purchase of hardware material against bill no:2724, bill dt:29/9/18 and Po no:53594, Po dt:29/9/18				
12-Oct-18	**Summit Sales LLP**	**Purchase**	891		**9,691.00**
	Painting Material @ 28%			**7,571.20**	
	CGST			**1,059.97**	
	SGST			**1,059.97**	
	Round Off			**(-)0.14**	
	Being purchase of painting material against bill no:2725, bill dt:29/9/18 and PO no:53400, Po dt:19/9/18				
12-Oct-18	**Summit Sales LLP**	**Purchase**	892		**7,146.00**
	Plumbing & Sanitary @ 18%			**6,056.00**	
	CGST			**545.04**	
	SGST			**545.04**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing material against bill no:2698, bill dt:28/9/18 and PO no:53537,Po dt:27/9/18				
12-Oct-18	**Summit Sales LLP**	**Purchase**	893		**2,419.00**
	Plumbing & Sanitary @ 18%			**2,050.00**	
	CGST			**184.50**	
	SGST			**184.50**	
	Being purchase of plumbing material against bill no:2699, bill dt:28/9/18 and Po no:53541, Po dt:27/9/18				
12-Oct-18	**SVR Pumps & Allied Services**	**Purchase**	894		**1,800.00**
	Repair & Maint Pumps 18%			**1,525.00**	
	CGST			**137.25**	
	SGST			**137.25**	
	Round Off			**0.50**	
	Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18				
12-Oct-18	**Sai Lakshmi Enterprises**	**Purchase**	895		**13,500.01**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Round Off			**0.01**	
	Being purchse of building material stone dust against bill no:SLE/INV/216				
12-Oct-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	896		**74,175.00**
	Sand @ 5%			**70,642.85**	
	CGST			**1,766.07**	
	SGST			**1,766.07**	
	Round Off			**0.01**	
	Being purchase of riversand against bill no:236, bill dt:12/10/18				
	Carried Over				**5,43,03,313.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,43,03,313.08**
12-Oct-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	897		**3,528.00**
	Advertisement @ 5%			**3,360.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being on Advertisment of EEenadu classified paper Ad flts for sale 12-10-2018,14-10-2018 against bill no:10110041066834, bbbill dt:10/10/18				
16-Oct-18	**Mohammed Khudoos on A/c**	**Purchase**	898		**59,295.00**
	Labour Charges (Registered)			**20,100.00**	
	Allowances for Equipment (Registered)			**20,100.00**	
	Allowances for Consumables (Registered)			**10,050.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18				
16-Oct-18	**Pappu Ram On A/c**	**Purchase**	899		**41,477.00**
	Labour Charges (Registered)			**14,060.00**	
	Allowances for Equipment (Registered)			**14,060.00**	
	Allowances for Consumables (Registered)			**7,030.00**	
	CGST			**3,163.50**	
	SGST			**3,163.50**	
	Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18				
16-Oct-18	**Tara Chand on Account**	**Purchase**	900		**45,389.00**
	Labour Charges (Registered)			**15,386.00**	
	Allowances for Equipment (Registered)			**15,386.00**	
	Allowances for Consumables (Registered)			**7,693.00**	
	CGST			**3,461.85**	
	SGST			**3,461.85**	
	Round Off			**0.30**	
	Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18				
16-Oct-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	901		**28,792.00**
	Labour Charges (Registered)			**9,760.00**	
	Allowances for Equipment (Registered)			**7,320.00**	
	Allowances for Consumables (Registered)			**7,320.00**	
	CGST			**2,196.00**	
	SGST			**2,196.00**	
	Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18				
16-Oct-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	902		**1,83,702.00**
	Labour Charges (Registered)			**62,272.00**	
	Allowances for Equipment (Registered)			**46,704.00**	
	Allowances for Consumables (Registered)			**46,704.00**	
	CGST			**14,011.20**	
	SGST			**14,011.20**	
	Round Off			**(-)0.40**	
	Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18				
	Carried Over				**5,46,65,496.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,46,65,496.08**
16-Oct-18	**L Raju on A/c**	**Purchase**	903		**25,724.00**
	Labour Charges (Registered)			**8,720.00**	
	Allowances for Equipment (Registered)			**8,720.00**	
	Allowances for Consumables (Registered)			**4,360.00**	
	CGST			**1,962.00**	
	SGST			**1,962.00**	
	Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18				
16-Oct-18	**Rekha Pande on A/c**	**Purchase**	904		**1,81,390.00**
	Labour Charges (Registered)			**61,488.00**	
	Allowances for Equipment (Registered)			**46,116.00**	
	Allowances for Consumables (Registered)			**46,116.00**	
	CGST			**13,834.80**	
	SGST			**13,834.80**	
	Round Off			**0.40**	
	Being civil work on D block 002 to 402 external plastering against invoice no:677,invoice dt:11/10/18				
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	905		**55,697.00**
	Labour Charges (Registered)			**37,761.00**	
	Allowances for Equipment (Registered)			**9,440.00**	
	CGST			**4,248.09**	
	SGST			**4,248.09**	
	Round Off			**(-)0.18**	
	Being centring and Rpd bending casting on F B lock first floor columns (col-2) concerete work against invoice no:683, invoice dt:13/10/18				
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	906		**51,856.00**
	Labour Charges (Registered)			**35,157.00**	
	Allowances for Equipment (Registered)			**8,789.00**	
	CGST			**3,955.14**	
	SGST			**3,955.14**	
	Round Off			**(-)0.28**	
	Being centering and rod bending, casting work on F Block ground floor columns (col-2)concerete work against invoice no:684, invoice dt:13/10/18				
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	907		**96,453.00**
	Labour Charges (Registered)			**65,392.00**	
	Allowances for Equipment (Registered)			**16,348.00**	
	CGST			**7,356.60**	
	SGST			**7,356.60**	
	Round Off			**(-)0.20**	
	Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18				
	Carried Over				**5,50,76,616.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,50,76,616.08**
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	908		**3,57,189.00**
	Labour Charges (Registered)			**2,42,162.00**	
	Allowances for Equipment (Registered)			**60,541.00**	
	CGST			**27,243.27**	
	SGST			**27,243.27**	
	Round Off			**(-)0.54**	
	Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18				
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	909		**63,164.00**
	Labour Charges (Registered)			**42,823.00**	
	Allowances for Equipment (Registered)			**10,706.00**	
	CGST			**4,817.61**	
	SGST			**4,817.61**	
	Round Off			**(-)0.22**	
	Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18				
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	910		**1,89,760.00**
	Labour Charges (Registered)			**1,28,651.00**	
	Allowances for Equipment (Registered)			**32,163.00**	
	CGST			**14,473.26**	
	SGST			**14,473.26**	
	Round Off			**(-)0.52**	
	Being centering and rod bending,casting on D&F Blocks middle draiway cellar slab 104.6lvl work against invoice no:679,invoice dt:13/10/18				
16-Oct-18	**B Venkatesh on A/c**	**Purchase**	911		**1,10,448.00**
	Labour Charges (Registered)			**74,880.00**	
	Allowances for Equipment (Registered)			**18,720.00**	
	CGST			**8,424.00**	
	SGST			**8,424.00**	
	Being centering and rod bending,casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18				
19-Oct-18	**Patel Enterprises**	**Purchase**	912		**1,22,500.00**
	Cement / Ready Mix @ 28%			**95,703.13**	
	CGST			**13,398.44**	
	SGST			**13,398.44**	
	Round Off			**(-)0.01**	
	Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18				
19-Oct-18	**Praful Sanitary**	**Purchase**	913		**65,420.00**
	Plumbing & Sanitary @ 18%			**52,940.54**	
	CGST			**4,989.65**	
	SGST			**4,989.65**	
	Transportation Charges @ 18%			**2,500.00**	
	Round Off			**0.16**	
	Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589,Po dt:29 /9/18				
	Carried Over				**5,59,85,097.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,59,85,097.08**
19-Oct-18	**Vivid World**	**Purchase**	914		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being on repair and computer against bill no:816, biil dt:3/10/18 and Po no:53710, Po dt:3/10/18				
19-Oct-18	**S.R.Lights**	**Purchase**	915		**30,533.00**
	Electrical Material @ 18%			**25,875.00**	
	CGST			**2,328.75**	
	SGST			**2,328.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7 /18				
19-Oct-18	**Summit Sales LLP**	**Purchase**	916		**17,051.00**
	Plumbing & Sanitary @ 18%			**14,450.00**	
	CGST			**1,300.50**	
	SGST			**1,300.50**	
	Being purchase of plumbing material against bill no:2804, bill dt:5/10/18 and Po no:52734,Po dt:21/8 /18				
19-Oct-18	**Summit Sales LLP**	**Purchase**	917		**3,75,685.00**
	Tiles @ 18%			**3,18,377.52**	
	CGST			**28,653.98**	
	SGST			**28,653.98**	
	Round Off			**(-)0.48**	
	Being purchase of tiles against bill no:2770,bill dt:4 /10/18 and Po no:51566, Po dt:2/7/18				
19-Oct-18	**Summit Sales LLP**	**Purchase**	918		**10,911.00**
	Consumables @ 18%			**1,876.00**	
	Consumables Exempted			**1,660.00**	
	Hardware Material @ 18 %			**5,000.00**	
	Consumables / Tools 18%			**564.00**	
	Electrical Material @ 18%			**400.00**	
	CGST			**705.60**	
	SGST			**705.60**	
	Round Off			**(-)0.20**	
	Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18				
19-Oct-18	**Summit Sales LLP**	**Purchase**	919		**6,964.00**
	Consumables Exempted			**400.00**	
	Hardware Material @ 18 %			**1,868.00**	
	Consumables / Tools 18%			**720.00**	
	Consumables @ 12 %			**1,554.00**	
	Consumables @ 18%			**1,500.00**	
	CGST			**461.16**	
	SGST			**461.16**	
	Round Off			**(-)0.32**	
	Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18				
	Carried Over				**5,64,26,512.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,26,512.08**
19-Oct-18	**Summit Sales LLP**	**Purchase**	920		**8,083.00**
	Consumables @ 18%			**6,850.00**	
	CGST			**616.50**	
	SGST			**616.50**	
	Being purchase of consumables Misc exp against bill no:2802, bill dt:5/10/18 and Po no:53668, Po dt:3/10 /18				
19-Oct-18	**Summit Sales LLP**	**Purchase**	921		**1,710.00**
	Electrical Material @ 18%			**1,449.00**	
	CGST			**130.41**	
	SGST			**130.41**	
	Round Off			**0.18**	
	Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9 /18				
19-Oct-18	**Summit Sales LLP**	**Purchase**	922		**62,921.00**
	Hardware Material @ 18 %			**53,322.60**	
	CGST			**4,799.03**	
	SGST			**4,799.03**	
	Round Off			**0.34**	
	Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9 /18				
19-Oct-18	**Sai Lakshmi Enterprises**	**Purchase**	923		**27,940.00**
	Metal @ 5 %			**26,609.52**	
	CGST			**665.24**	
	SGST			**665.24**	
	Being purchse of building material stone dust against bill no:SLE/INV/228, bill dt:19/10/18				
19-Oct-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	924		**76,475.00**
	Sand @ 5%			**72,833.33**	
	CGST			**1,820.83**	
	SGST			**1,820.83**	
	Round Off			**0.01**	
	Being purchase of sand against bill no:238, bill dt:19 /10/18				
23-Oct-18	**SSLLP Logistics**	**Purchase**	925		**7,424.00**
	PO Service Charges			**6,873.62**	
	CGST			**618.63**	
	SGST			**618.63**	
	Tds on Professional Fee			**(-)687.00**	
	Round Off			**0.12**	
	Being on PO service charges against bill no:219, bill dt:22/10/18				
23-Oct-18	**Elegant Enterprises**	**Purchase**	926		**460.00**
	Electrical Material @ 18%			**390.00**	
	CGST			**35.10**	
	SGST			**35.10**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material against bill no:342,bill dt:5/10/18 and Po no:53675, Po dt:4/10/18				
	Carried Over				**5,66,11,525.08**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,11,525.08**
23-Oct-18	**Summit Sales LLP**	**Purchase**	927		**7,738.00**
	Painting Material @ 28%			**6,045.60**	
	CGST			**846.38**	
	SGST			**846.38**	
	Round Off			**(-)0.36**	
	Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9 /18				
23-Oct-18	**Summit Sales LLP**	**Purchase**	928		**31,860.00**
	Carpentry @18%			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being purchase of hardware material against bill no:2839, bill dt:9/10/18 and Po no:53423, Po dt:21/9 /18				
23-Oct-18	**Summit Sales LLP**	**Purchase**	929		**1,81,264.00**
	Shabad Stones @ 5%			**1,72,632.00**	
	CGST			**4,315.80**	
	SGST			**4,315.80**	
	Round Off			**0.40**	
	Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137,Po dt:6/9/18				
23-Oct-18	**Summit Sales LLP**	**Purchase**	930		**10,944.00**
	Carpentry @18%			**9,274.50**	
	CGST			**834.71**	
	SGST			**834.71**	
	Round Off			**0.08**	
	Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9 /18				
25-Oct-18	**B Venkatesh on A/c**	**Purchase**	931		**2,08,355.00**
	Labour Charges (Registered)			**35,314.00**	
	Allowances for Equipment (Registered)			**1,41,258.00**	
	CGST			**15,891.48**	
	SGST			**15,891.48**	
	Round Off			**0.04**	
	Being centering and rod bending,casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18				
26-Oct-18	**Summit Sales LLP**	**Purchase**	932		**13,565.00**
	Carpentry @18%			**11,495.40**	
	CGST			**1,034.59**	
	SGST			**1,034.59**	
	Round Off			**0.42**	
	Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8 /18				
	Carried Over				**5,70,65,251.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,65,251.08**
26-Oct-18	**Summit Sales LLP**	**Purchase**	933		**21,888.00**
	Carpentry @18%			**18,549.00**	
	CGST			**1,669.41**	
	SGST			**1,669.41**	
	Round Off			**0.18**	
	Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9 /18				
26-Oct-18	**Ganesh Tube Traders**	**Purchase**	934		**8,885.00**
	Steel @ 18 %			**7,530.00**	
	CGST			**677.70**	
	SGST			**677.70**	
	Round Off			**(-)0.40**	
	Being purchase of steel against bill no:518, bill dt:16 /10/18 and Po no:53814, Po dt:10/10/18				
26-Oct-18	**S L Infra**	**Purchase**	935		**2,74,700.00**
	Cement / Ready Mix @ 18 %			**2,32,791.44**	
	CGST			**20,951.23**	
	SGST			**20,951.23**	
	Round Off			**6.10**	
	Being purchase of cement against bill no:263, bill dt:1 /10/18 and Po no:52058, Po dt:24/7/18				
26-Oct-18	**S L Infra**	**Purchase**	936		**2,81,400.00**
	Cement / Ready Mix @ 18 %			**2,38,469.28**	
	CGST			**21,462.24**	
	SGST			**21,462.24**	
	Round Off			**6.24**	
	Being purchase of cement against bill no:262, bill dt:1 /10/18 and Po no:52061, Po dt:1/09/18				
26-Oct-18	**Bennett Coleman & Co Ltd**	**Purchase**	937		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being classfied paper ad in time of India news paper ad flats for sale on 20-10-2018,21-10-2018 against bill no:23030429/01, bill dt:17/10/18				
26-Oct-18	**Maruthi Cabs**	**Purchase**	938		**1,470.00**
	Car Hire Charges @ 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being on car hire charges against bill no:1001, bill dt:3/6/18				
26-Oct-18	**Maruthi Cabs**	**Purchase**	939		**1,943.00**
	Car Hire Charges @ 5%			**1,850.00**	
	CGST			**46.25**	
	SGST			**46.25**	
	Round Off			**0.50**	
	Being on car hire charges against bill no:1002, bill dt:30/6/18				
	Carried Over				**5,76,56,419.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,56,419.08**
26-Oct-18	**SSLLP Logistics**	**Purchase**	940		**14,580.00**
	QC Charges @ 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Tds on Professional Fee			**(-)1,350.00**	
	Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18				
26-Oct-18	**Gautham Enterprises**	**Purchase**	941		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being on machine hiring charges for the month of oct -18 against bill no:1668, bill dt:15/10/18				
26-Oct-18	**Sai Lakshmi Enterprises**	**Purchase**	942		**6,750.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,428.57**	
	CGST			**160.71**	
	SGST			**160.71**	
	Round Off			**0.01**	
	Being purchse of building material stone dust against bill no:SLE/INV/235,bill dt:26/10/18				
26-Oct-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	943		**78,850.00**
	Sand @ 5%			**75,095.23**	
	CGST			**1,877.38**	
	SGST			**1,877.38**	
	Round Off			**0.01**	
	Being purchase of sand against bill no:239, bill dt:26 /10/18				
26-Oct-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	944		**590.00**
	Plumbing & Sanitary @ 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of plumbing material against bill no:822, bill dt:15/10/18				
26-Oct-18	**Prakash Hardware**	**Purchase**	945		**740.00**
	Plumbing Material Composition			**740.00**	
	Being purchase of plumbing material against bill no:1644, bill dt:23/10/18				
27-Oct-18	**Ganesh Tube Traders**	**Purchase**	946		**13,669.00**
	Plumbing & Sanitary @ 18%			**11,517.35**	
	Plumbing & Sanitary @ 5%			**74.66**	
	CGST			**1,038.43**	
	SGST			**1,038.43**	
	Round Off			**0.13**	
	Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18				
	Carried Over				**5,77,72,306.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,77,72,306.08**
29-Oct-18	**Pappu Ram On A/c**	**Purchase**	947		**20,839.00**
	Labour Charges (Registered)			**7,064.00**	
	Allowances for Equipment (Registered)			**7,064.00**	
	Allowances for Consumables (Registered)			**3,532.00**	
	CGST			**1,589.40**	
	SGST			**1,589.40**	
	Round Off			**0.20**	
	Being Tiles work on D Block basement floor driveway shabad stone fixing against invoice no:690, invoice dt:24/10/18				
29-Oct-18	**Pappu Ram On A/c**	**Purchase**	948		**39,648.00**
	Labour Charges (Registered)			**13,440.00**	
	Allowances for Equipment (Registered)			**13,440.00**	
	Allowances for Consumables (Registered)			**6,720.00**	
	CGST			**3,024.00**	
	SGST			**3,024.00**	
	Being Tiles work on D block basement floor driveway shabad stone fixing against invoice no:674, invoice dt:11/10/18				
29-Oct-18	**Pappu Ram On A/c**	**Purchase**	949		**3,54,000.00**
	Labour Charges (Registered)			**1,20,000.00**	
	Allowances for Equipment (Registered)			**1,20,000.00**	
	Allowances for Consumables (Registered)			**60,000.00**	
	CGST			**27,000.00**	
	SGST			**27,000.00**	
	Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10 /18				
29-Oct-18	**Tara Chand on Account**	**Purchase**	950		**30,491.00**
	Labour Charges (Registered)			**10,336.00**	
	Allowances for Equipment (Registered)			**10,336.00**	
	Allowances for Consumables (Registered)			**5,168.00**	
	CGST			**2,325.60**	
	SGST			**2,325.60**	
	Round Off			**(-)0.20**	
	Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18				
29-Oct-18	**Rekha Pande on A/c**	**Purchase**	951		**30,468.00**
	Labour Charges (Registered)			**10,328.00**	
	Allowances for Equipment (Registered)			**7,746.00**	
	Allowances for Consumables (Registered)			**7,746.00**	
	CGST			**2,323.80**	
	SGST			**2,323.80**	
	Round Off			**0.40**	
	Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24 /10/18				
	Carried Over				**5,82,47,752.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,82,47,752.08**
29-Oct-18	**V.Bal Reddy on A/c**	**Purchase**	952		**32,332.00**
	Labour Charges (Registered)			**10,960.00**	
	Allowances for Equipment (Registered)			**10,960.00**	
	Allowances for Consumables (Registered)			**5,480.00**	
	CGST			**2,466.00**	
	SGST			**2,466.00**	
	Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18				
29-Oct-18	**L Raju on A/c**	**Purchase**	953		**27,730.00**
	Labour Charges (Registered)			**9,400.00**	
	Allowances for Equipment (Registered)			**9,400.00**	
	Allowances for Consumables (Registered)			**4,700.00**	
	CGST			**2,115.00**	
	SGST			**2,115.00**	
	Being Electrical work on D Block corridors lighitng against invoice no:691, invoice dt:24/10/18				
31-Oct-18	**Ganesh Tube Traders**	**Purchase**	954		**43,949.00**
	Plumbing & Sanitary @ 18%			**34,956.00**	
	Plumbing & Sanitary @ 5%			**325.00**	
	Transportation Charges @ 18%			**2,000.00**	
	CGST			**3,334.17**	
	SGST			**3,334.17**	
	Round Off			**(-)0.34**	
	Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18				
31-Oct-18	**Ganesh Tube Traders**	**Purchase**	955		**53,434.00**
	Plumbing & Sanitary @ 18%			**45,282.79**	
	CGST			**4,075.45**	
	SGST			**4,075.45**	
	Round Off			**0.31**	
	Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18				
31-Oct-18	**Ganesh Tube Traders**	**Purchase**	956		**15,260.00**
	Plumbing & Sanitary @ 18%			**12,932.50**	
	CGST			**1,163.93**	
	SGST			**1,163.93**	
	Round Off			**(-)0.36**	
	Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18				
31-Oct-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	957		**1,01,970.00**
	Steel @ 18 %			**86,415.00**	
	CGST			**7,777.35**	
	SGST			**7,777.35**	
	Round Off			**0.30**	
	Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18				
	Carried Over				**5,85,22,427.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,85,22,427.08**
31-Oct-18	**Premier Engineering Corporation**	**Purchase**	958		**40,002.00**
	Electrical Material @ 18%			**33,900.00**	
	CGST			**3,051.00**	
	SGST			**3,051.00**	
	Being purchase of electrical material against bill no:0811, bill dt:10/10/18 and Po no:53674, PO dt:4 /10/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	959		**5,817.00**
	Plumbing & Sanitary @ 18%			**4,930.00**	
	CGST			**443.70**	
	SGST			**443.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9 /18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	960		**5,154.00**
	Plumbing & Sanitary @ 18%			**4,368.00**	
	CGST			**393.12**	
	SGST			**393.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	961		**105.00**
	Printing & Stationery @ 12%			**94.00**	
	CGST			**5.64**	
	SGST			**5.64**	
	Round Off			**(-)0.28**	
	Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9 /18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	962		**1,864.00**
	Carpentry @18%			**1,580.00**	
	CGST			**142.20**	
	SGST			**142.20**	
	Round Off			**(-)0.40**	
	Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	963		**193.00**
	Plumbing & Sanitary @ 18%			**164.00**	
	CGST			**14.76**	
	SGST			**14.76**	
	Round Off			**(-)0.52**	
	Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9 /18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	964		**732.00**
	Consumables / Tools 18%			**620.00**	
	CGST			**55.80**	
	SGST			**55.80**	
	Round Off			**0.40**	
	Being purchase of tools against bill no:2940, bill dt:15 /10/18 and Po no:53219, Podt:10/9/18				
	Carried Over				**5,85,76,294.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,85,76,294.08**
31-Oct-18	**S L Infra**	**Purchase**	965		**3,21,600.00**
	Cement / Ready Mix @ 18 %			**2,72,542.08**	
	CGST			**24,528.79**	
	SGST			**24,528.79**	
	Round Off			**0.34**	
	Being purchase of cement against bill no:265, bill dt:8 /10/18 and Po no:52958, Po dt:28/9/18				
31-Oct-18	**A Basha On Account**	**Purchase**	966		**2,99,718.00**
	Painting Materials @ 18 %			**2,53,998.00**	
	CGST			**22,859.82**	
	SGST			**22,859.82**	
	Round Off			**0.36**	
	Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18				
31-Oct-18	**Purnima Mosaic Tiles**	**Purchase**	967		**5,829.00**
	Tiles @ 18%			**4,939.50**	
	CGST			**444.56**	
	SGST			**444.56**	
	Round Off			**0.38**	
	Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	968		**32,948.00**
	Hardware Material @ 18 %			**27,922.00**	
	CGST			**2,512.98**	
	SGST			**2,512.98**	
	Round Off			**0.04**	
	Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15 /10/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	969		**60,913.00**
	Electrical Material @ 18%			**51,621.00**	
	CGST			**4,645.89**	
	SGST			**4,645.89**	
	Round Off			**0.22**	
	Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11 /10/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	970		**29,463.00**
	Plumbing & Sanitary @ 18%			**24,969.00**	
	CGST			**2,247.21**	
	SGST			**2,247.21**	
	Round Off			**(-)0.42**	
	Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8 /18				
	Carried Over				**5,93,26,765.08**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,93,26,765.08**
31-Oct-18	**Summit Sales LLP**	**Purchase**	971		**14,959.00**
	Electrical Material @ 12 %			**13,356.00**	
	CGST			**801.36**	
	SGST			**801.36**	
	Round Off			**0.28**	
	Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12 /10/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	972		**3,988.00**
	Consumables / Tools 18%			**3,380.00**	
	CGST			**304.20**	
	SGST			**304.20**	
	Round Off			**(-)0.40**	
	Being purchase of tools against bill no:2931, bill dt:15 /10/18 and Po no:53901, Po dt:13/10/18				
31-Oct-18	**Summit Sales LLP**	**Purchase**	973		**3,257.00**
	Chemicals @ 18 %			**2,760.00**	
	CGST			**248.40**	
	SGST			**248.40**	
	Round Off			**0.20**	
	Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18				
31-Oct-18	**N Laxminarayana on Account**	**Purchase**	974		**26,550.00**
	Painting Materials @ 18 %			**22,500.00**	
	CGST			**2,025.00**	
	SGST			**2,025.00**	
	Being purchase of painting material towards D Block 001 to 005, 101 to 105 & 201 to 205 against bill no:53, bill dt:25/10/18				
31-Oct-18	**Mahaveer Glass Plywood Hardware**	**Purchase**	975		**11,793.00**
	Carpentry @18%			**10,080.00**	
	CGST			**907.20**	
	SGST			**907.20**	
	Tds on Contractor @ 1%			**(-)101.00**	
	Round Off			**(-)0.40**	
	Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18				
31-Oct-18	**SSLLP Logistics**	**Purchase**	976		**49,760.50**
	CR Consultation Charges @18%			**46,075.00**	
	CGST			**4,146.75**	
	SGST			**4,146.75**	
	Tds on Professional Fee			**(-)4,608.00**	
	Being on CR consultation charges against bill no:229, bill dt:30/10/18				
31-Oct-18	**SSLLP Common Expenditure**	**Purchase**	977		**9,872.00**
	Admin & Marketing Common Expenses			**8,509.74**	
	CGST			**765.88**	
	SGST			**765.88**	
	Tds on Contractor @ 2%			**(-)170.00**	
	Round Off			**0.50**	
	Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18				
	Carried Over				**5,94,46,944.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,46,944.58**
31-Oct-18	**Modi Housing Pvt Ltd**	**Purchase**	978		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being on hording rental service against invoice no:MHPL/056, invoice dt:31/10/18				
31-Oct-18	**Hiregange & Associates**	**Purchase**	979		**11,465.00**
	Consultancy Fees @ 18%			**10,616.00**	
	CGST			**955.44**	
	SGST			**955.44**	
	Round Off			**0.12**	
	Tds on Professional Fee			**(-)1,062.00**	
	Being drafting & filing of appeal against OIO no.01 /2018-Adjn(Supdt) dated 28.05.18				
1-Nov-18	**SSLLP Logistics**	**Purchase**	980		**18,174.00**
	Car Hire Charges @ 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Tds on Contractor @ 2%			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being car hire charges for the month of Nov-18 against bill no:230, bill dt:1/11/18				
1-Nov-18	**VRAM Technologies**	**Purchase**	981		**1,800.00**
	Repair & Maintenance Computer URD			**1,800.00**	
	Being purchase of battery for laptop against bill no:417, bill dt:9/10/18				
1-Nov-18	**Deccan Chronicle Holdings Limited**	**Purchase**	982		**3,424.00**
	Advertisement @ 5%			**3,261.00**	
	CGST			**81.53**	
	SGST			**81.53**	
	Round Off			**(-)0.06**	
	Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18				
1-Nov-18	**Nava Durga Aircon**	**Purchase**	983		**1,180.00**
	Consumables @ 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being Purchase of consumables towards AC Repair against bill no:018, bill dt:11/10/18				
1-Nov-18	**Prakash Hardware**	**Purchase**	984		**500.00**
	Plumbing Material Composition			**500.00**	
	Being purchase of plumbing material against bill no:1595, bill dt:31/10/18				
1-Nov-18	**Prakash Hardware**	**Purchase**	985		**360.00**
	Plumbing Material Composition			**360.00**	
	Being purchase of plumbing material against bill no1584, bill dt:29/9/18				
	Carried Over				**5,94,93,127.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,93,127.58**
1-Nov-18	**Prakash Hardware**	**Purchase**	986		**550.00**
	Plumbing Material Composition			**550.00**	
	Being purchase of plumbing material against bill no:1600, bill dt:5/10/18				
1-Nov-18	**Sri Victory Traders**	**Purchase**	987		**531.00**
	Consumables / Tools 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of nuts and bolts against bill no:765, bill dt:5/10/18				
2-Nov-18	**SST Steel Private Limited**	**Purchase**	988		**9,91,358.00**
	Steel @ 18 %			**8,40,134.00**	
	CGST			**75,612.06**	
	SGST			**75,612.06**	
	Round Off			**(-)0.12**	
	Being purchase of steel against bill no:1161, bill dt:29 /10/18 and Po no:54176, Po dt:26/10/18				
3-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	989		**20,100.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**19,142.85**	
	CGST			**478.57**	
	SGST			**478.57**	
	Round Off			**0.01**	
	Being purchse of building material stone dust against bill no:SLE/INV/243, bill dt:1/11/18				
8-Nov-18	**N Krishna on Account**	**Purchase**	990		**99,120.00**
	Labour Charges (Registered)			**33,600.00**	
	Allowances for Equipment (Registered)			**25,200.00**	
	Allowances for Consumables (Registered)			**25,200.00**	
	CGST			**7,560.00**	
	SGST			**7,560.00**	
	Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018				
8-Nov-18	**Pappu Ram On A/c**	**Purchase**	991		**1,85,030.00**
	Labour Charges (Registered)			**62,722.00**	
	Allowances for Equipment (Registered)			**62,722.00**	
	Allowances for Consumables (Registered)			**31,361.00**	
	CGST			**14,112.45**	
	SGST			**14,112.45**	
	Round Off			**0.10**	
	Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705,Invoice Dt:01 /11/18				
8-Nov-18	**T Kurmanna**	**Purchase**	992		**1,08,734.00**
	Labour Charges (Registered)			**36,859.00**	
	Allowances for Equipment (Registered)			**36,859.00**	
	Allowances for Consumables (Registered)			**18,429.00**	
	CGST			**8,293.23**	
	SGST			**8,293.23**	
	Round Off			**0.54**	
	Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018				
	Carried Over				**6,08,98,550.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,98,550.58**
8-Nov-18	**Purnima Mosaic Tiles**	**Purchase**	993		**1,31,423.00**
	Curb Stone @ 18%			**1,11,375.00**	
	CGST			**10,023.75**	
	SGST			**10,023.75**	
	Round Off			**0.50**	
	Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18				
8-Nov-18	**Anand Water Proofing Works**	**Purchase**	994		**7,896.00**
	Water Proofing Works			**6,807.00**	
	CGST			**612.63**	
	SGST			**612.63**	
	Tds on Contractor @ 2%			**(-)136.00**	
	Round Off			**(-)0.26**	
	Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664, Po dt:3/10/18				
8-Nov-18	**Anand Water Proofing Works**	**Purchase**	995		**23,593.00**
	Water Proofing Works			**20,339.00**	
	CGST			**1,830.51**	
	SGST			**1,830.51**	
	Tds on Contractor @ 2%			**(-)407.00**	
	Round Off			**(-)0.02**	
	Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29 /9/18				
8-Nov-18	**Anand Water Proofing Works**	**Purchase**	996		**9,967.00**
	Water Proofing Works			**8,592.00**	
	CGST			**773.28**	
	SGST			**773.28**	
	Tds on Contractor @ 2%			**(-)172.00**	
	Round Off			**0.44**	
	Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3 /10/18				
8-Nov-18	**Anand Water Proofing Works**	**Purchase**	997		**1,03,161.00**
	Water Proofing Works			**88,932.00**	
	CGST			**8,003.88**	
	SGST			**8,003.88**	
	Tds on Contractor @ 2%			**(-)1,779.00**	
	Round Off			**0.24**	
	Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18				
9-Nov-18	**24 Mantra Technologies**	**Purchase**	998		**1,600.00**
	Repair & Maintenance (URD)			**1,600.00**	
	Being amount spent for repair and maintenance towards Printer repairing against bill no:510				
	Carried Over				**6,11,76,190.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,11,76,190.58**
9-Nov-18	**Summit Sales LLP**	**Purchase**	999		**1,380.00**
	Consumables Exempted			**870.00**	
	Consumables @ 18%			**432.00**	
	CGST			**38.88**	
	SGST			**38.88**	
	Round Off			**0.24**	
	Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18				
9-Nov-18	**Summit Sales LLP**	**Purchase**	1000		**2,166.00**
	Consumables @ 18%			**1,836.00**	
	CGST			**165.24**	
	SGST			**165.24**	
	Round Off			**(-)0.48**	
	Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24 /10/18				
9-Nov-18	**Summit Sales LLP**	**Purchase**	1001		**7,806.00**
	Carpentry @18%			**6,615.00**	
	CGST			**595.35**	
	SGST			**595.35**	
	Round Off			**0.30**	
	Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18				
9-Nov-18	**Summit Sales LLP**	**Purchase**	1002		**4,956.00**
	Electrical Material @ 18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being purchase of electrical material against bill no:3016, Bill dt:24/10/18 and Po no:53849, Po dt:11 /10/18				
9-Nov-18	**Summit Sales LLP**	**Purchase**	1003		**13,340.00**
	Plumbing & Sanitary @ 18%			**4,366.80**	
	Carpentry @18%			**2,640.00**	
	Consumables / Tools 18%			**2,168.80**	
	Consumables @ 12 %			**2,244.00**	
	CGST			**960.44**	
	SGST			**960.44**	
	Round Off			**(-)0.48**	
	Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10 /18 and Po no:53952, Po dt:16-10-18				
9-Nov-18	**Ganesh Tube Traders**	**Purchase**	1004		**1,043.00**
	Plumbing & Sanitary @ 18%			**884.00**	
	CGST			**79.56**	
	SGST			**79.56**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18				
	Carried Over				**6,12,06,881.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,06,881.58**
9-Nov-18	**Premier Engineering Corporation**	**Purchase**	1005		**41,840.00**
	Electrical Material @ 18%			**35,457.60**	
	CGST			**3,191.18**	
	SGST			**3,191.18**	
	Round Off			**0.04**	
	Being purchase of electrical material against bill no:0877, bill dt;23/10/18 and Po no:53852, Po dt:12 /10/18				
9-Nov-18	**Shubham Enterprises**	**Purchase**	1006		**17,281.00**
	Electrical Material @ 18%			**14,645.00**	
	CGST			**1,318.05**	
	SGST			**1,318.05**	
	Round Off			**(-)0.10**	
	Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25 /10/18				
9-Nov-18	**Shubham Enterprises**	**Purchase**	1007		**1,628.00**
	Electrical Material @ 5%			**1,550.00**	
	CGST			**38.75**	
	SGST			**38.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25 /10/18				
9-Nov-18	**Praful Sanitary**	**Purchase**	1008		**6,673.00**
	Plumbing & Sanitary @ 18%			**4,855.30**	
	Transportation Charges @ 18%			**800.00**	
	CGST			**508.98**	
	SGST			**508.98**	
	Round Off			**(-)0.26**	
	Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10 /18				
9-Nov-18	**Praful Sanitary**	**Purchase**	1009		**12,744.00**
	Plumbing & Sanitary @ 18%			**10,800.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Being purchase of plumbing material against bill no:746, bill dt:25/10/18 and Po no:54024, Po dt:20/10 /18				
9-Nov-18	**Saya Surender Gunny Merchant**	**Purchase**	1010		**4,462.00**
	Consumables / Tools @ 5%			**4,249.00**	
	CGST			**106.23**	
	SGST			**106.23**	
	Round Off			**0.54**	
	Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18				
	Carried Over				**6,12,91,509.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,91,509.58**
9-Nov-18	**Sri Bhavani Ads**	**Purchase**	1011		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Contractor @ 1%			**(-)300.00**	
	Being on Advertisment on chakripuram X roads against bill no:214, bill dt:16/10/18				
9-Nov-18	**Sri Victory Traders**	**Purchase**	1012		**1,124.00**
	Consumables @ 18%			**952.50**	
	CGST			**85.73**	
	SGST			**85.73**	
	Round Off			**0.04**	
	Being purchase of consumables against bill no:866, bill dt:31/10/18				
9-Nov-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1013		**366.00**
	Electrical Material @ 18%			**310.00**	
	CGST			**27.90**	
	SGST			**27.90**	
	Round Off			**0.20**	
	Being purchase of electrical material against bill no:832, bill dt:26/10/18				
9-Nov-18	**Varun Enterprises**	**Purchase**	1014		**227.00**
	Consumables @ 18%			**192.00**	
	CGST			**17.28**	
	SGST			**17.28**	
	Round Off			**0.44**	
	Being purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18				
9-Nov-18	**Ramesh Digital Camera Servicing Centre**	**Purchase**	1015		**700.00**
	Consumable URD			**700.00**	
	Being puchase of camera battery against bill no:117, bill dt:31/10/18				
9-Nov-18	**Prakash Hardware**	**Purchase**	1016		**280.00**
	Plumbing Material Composition			**280.00**	
	Being purchase of plumbing material against bill no:1666, bill dt:31/10/18				
10-Nov-18	**Dilpreet Hardware**	**Purchase**	1017		**5,523.00**
	Plumbing & Sanitary @ 18%			**4,680.00**	
	CGST			**421.20**	
	SGST			**421.20**	
	Round Off			**0.60**	
	Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018				
	Carried Over				**6,13,34,829.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,13,34,829.58**
14-Nov-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1018		**1,21,097.00**
	Labour Charges (Registered)			**41,050.00**	
	Allowances for Equipment (Registered)			**41,050.00**	
	Allowances for Consumables (Registered)			**20,525.00**	
	CGST			**9,236.25**	
	SGST			**9,236.25**	
	Round Off			**(-)0.50**	
	Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9 /11/18				
14-Nov-18	**B Venkatesh on A/c**	**Purchase**	1019		**59,537.00**
	Labour Charges (Registered)			**40,364.00**	
	Allowances for Equipment (Registered)			**10,091.00**	
	CGST			**4,540.95**	
	SGST			**4,540.95**	
	Round Off			**0.10**	
	Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18				
14-Nov-18	**SSLLP Common Expenditure**	**Purchase**	1020		**56,427.00**
	Admin & Marketing Common Expenses			**48,644.00**	
	CGST			**4,377.96**	
	SGST			**4,377.96**	
	Tds on Contractor @ 2%			**(-)973.00**	
	Round Off			**0.08**	
	Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18				
14-Nov-18	**RE Radium**	**Purchase**	1021		**600.00**
	Advertisement URD			**600.00**	
	Being purchase of Tuff Bond pasting FleX8X6 terda property show hitex 2-11-2018 against bill no:89, bill dt:1/11/18				
14-Nov-18	**Caps Gold Pvt Ltd**	**Purchase**	1022		**33,110.00**
	Business Pramotions @ 3%			**32,145.63**	
	CGST			**482.18**	
	SGST			**482.18**	
	Round Off			**0.01**	
	Being on Business Promotions against bill no:TE/18 -19/NG/91, Bill dt:14/11/18				
15-Nov-18	**A Basha On Account**	**Purchase**	1023		**71,692.00**
	Painting Materials @ 18 %			**60,756.00**	
	CGST			**5,468.04**	
	SGST			**5,468.04**	
	Round Off			**(-)0.08**	
	Being purchase of painting material against bill no:48, bill dt:14/11/18				
	Carried Over				**6,16,77,292.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,16,77,292.58**
15-Nov-18	**Summit Sales LLP**	**Purchase**	1024		**12,473.00**
	Electrical Material @ 18%			**10,570.00**	
	CGST			**951.30**	
	SGST			**951.30**	
	Round Off			**0.40**	
	Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849,Po dt:11 /10/18				
15-Nov-18	**Vivid World**	**Purchase**	1025		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31 /10/18				
15-Nov-18	**Summit Sales LLP**	**Purchase**	1026		**4,191.00**
	Electrical Material @ 18%			**3,551.50**	
	CGST			**319.64**	
	SGST			**319.64**	
	Round Off			**0.22**	
	Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27 /10/18				
15-Nov-18	**Elegant Enterprises**	**Purchase**	1027		**5,635.00**
	Electrical Material @ 18%			**4,775.00**	
	CGST			**429.75**	
	SGST			**429.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10 /18				
15-Nov-18	**Ganesh Tube Traders**	**Purchase**	1028		**6,099.00**
	Plumbing & Sanitary @ 18%			**5,039.19**	
	Plumbing & Sanitary @ 5%			**145.50**	
	CGST			**457.17**	
	SGST			**457.17**	
	Round Off			**(-)0.03**	
	Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11 /18				
16-Nov-18	**Kothari Fire Safety Equipment**	**Purchase**	1029		**11,900.00**
	Plumbing & Sanitary @12 %			**10,625.00**	
	CGST			**637.50**	
	SGST			**637.50**	
	Being purchase of plumbing & sanitary against bill no:1222, bill dt:1/11/18 against Po no:54257, Po dt:31/10/18				
	Carried Over				**6,17,17,861.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,17,17,861.58**
16-Nov-18	**Summit Sales LLP**	**Purchase**	1030		**22,040.00**
	Electrical Material @ 18%			**18,678.00**	
	CGST			**1,681.02**	
	SGST			**1,681.02**	
	Round Off			**(-)0.04**	
	Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29 /10/18				
16-Nov-18	**Elegant Enterprises**	**Purchase**	1031		**16,888.00**
	Electrical Material @ 18%			**14,312.00**	
	CGST			**1,288.08**	
	SGST			**1,288.08**	
	Round Off			**(-)0.16**	
	Being purchase of Electrical material against bill no:374, bill dt:26/10/18 and Po no:54146, Podt:25/10 /18				
16-Nov-18	**Elegant Enterprises**	**Purchase**	1032		**413.00**
	Electrical Material @ 18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being purchase of electrical material against bill no:386, bill dt:30/10/18 and Po no:54146, Po dt:25/10 /18				
16-Nov-18	**Radha Smelters Pvt Ltd**	**Purchase**	1033		**4,42,933.00**
	Steel @ 18 %			**3,69,796.00**	
	Freight Charges @ 18%			**5,571.00**	
	CGST			**33,783.03**	
	SGST			**33,783.03**	
	Round Off			**(-)0.06**	
	Being purchase of Steel against bill no:1938, bill dt:25 /9/18 and Po no:53471, Po dt:24/9/18				
16-Nov-18	**Summit Sales LLP**	**Purchase**	1034		**11,576.00**
	Consumables @ 18%			**9,810.00**	
	CGST			**882.90**	
	SGST			**882.90**	
	Round Off			**0.20**	
	Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8 /18				
16-Nov-18	**N Laxminarayana on Account**	**Purchase**	1035		**13,117.00**
	Painting Materials @ 18 %			**11,116.00**	
	CGST			**1,000.44**	
	SGST			**1,000.44**	
	Round Off			**0.12**	
	Being purchase of painting material against bill no:54, bill dt:15/11/18				
	Carried Over				**6,22,24,828.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,22,24,828.58**
17-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	1036		**1,20,212.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**1,14,488.00**	
	CGST			**2,862.20**	
	SGST			**2,862.20**	
	Round Off			**(-)0.40**	
	BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18				
17-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	1037		**41,340.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**39,371.43**	
	CGST			**984.29**	
	SGST			**984.29**	
	Round Off			**(-)0.01**	
	BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18				
17-Nov-18	**Hiregange & Associates**	**Purchase**	1038		**16,200.00**
	Consultancy Fees @ 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Tds on Professional Fee			**(-)1,500.00**	
	Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19 /GST, Bill dt:15/11/18				
19-Nov-18	**SST Steel Private Limited**	**Purchase**	1039		**9,74,286.00**
	Steel @ 18 %			**8,25,666.00**	
	CGST			**74,309.94**	
	SGST			**74,309.94**	
	Round Off			**0.12**	
	Being purchase of Steel against bill no:1251, bill dt:14 /11/18 and Po no:54469, Po dt:12/11/18				
19-Nov-18	**VRAM Technologies**	**Purchase**	1040		**1,800.00**
	Repair & Maintenance Computer URD			**1,800.00**	
	Being purchase of Batteries against bill no:406, bill dt:29/6/18				
19-Nov-18	**Prakash Hardware**	**Purchase**	1041		**630.00**
	Plumbing Material Composition			**630.00**	
	Being purchase of Plumbing material against bill no:1357				
19-Nov-18	**Prakash Hardware**	**Purchase**	1042		**436.00**
	Plumbing Material Composition			**436.00**	
	Being purchase of plumbing material against bill no:1331				
19-Nov-18	**Prakash Hardware**	**Purchase**	1043		**150.00**
	Plumbing Material Composition			**150.00**	
	Being purchase of plumbing material against bill no':1332				
19-Nov-18	**Prakash Hardware**	**Purchase**	1044		**340.00**
	Plumbing Material Composition			**340.00**	
	Being purchase of plumbing material against bill no:1343				
	Carried Over				**6,33,80,222.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,80,222.58**
19-Nov-18	**Vikram Sanitation**	**Purchase**	1045		**661.00**
	Plumbing & Sanitary @ 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being purchase of plumbing material against bill no:5455, bill dt;31/5/18				
19-Nov-18	**Prakash Hardware**	**Purchase**	1046		**300.00**
	Plumbing Material Composition			**300.00**	
	Being purchase of plumbing material against bill no:1223				
19-Nov-18	**Prakash Hardware**	**Purchase**	1047		**930.00**
	Plumbing Material Composition			**930.00**	
	Being purchse of plumbing material against bill no:1315, bill dt:29/6/18				
19-Nov-18	**Prakash Hardware**	**Purchase**	1048		**310.00**
	Plumbing Material Composition			**310.00**	
	Being purchase of plumbing material against bill no:1335				
23-Nov-18	**Abdul Aziz**	**Purchase**	1049		**1,03,826.00**
	False Ceiling Material @ 18 %			**88,740.00**	
	CGST			**7,986.60**	
	SGST			**7,986.60**	
	Tds on Contractor @ 1%			**(-)887.00**	
	Round Off			**(-)0.20**	
	Being purchase of false celling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18				
23-Nov-18	**Abdul Aziz**	**Purchase**	1050		**37,453.00**
	False Ceiling Material @ 18 %			**32,011.00**	
	CGST			**2,880.99**	
	SGST			**2,880.99**	
	Tds on Contractor @ 1%			**(-)320.00**	
	Round Off			**0.02**	
	Being purchase of false celling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18				
23-Nov-18	**S L Infra**	**Purchase**	1051		**2,41,200.00**
	Cement / Ready Mix @ 18 %			**2,04,406.56**	
	CGST			**18,396.59**	
	SGST			**18,396.59**	
	Round Off			**0.26**	
	Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18				
	Carried Over				**6,37,64,902.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,64,902.58**
23-Nov-18	**S L Infra**	**Purchase**	1052		**1,80,900.00**
	Cement / Ready Mix @ 18 %			**1,53,304.92**	
	CGST			**13,797.44**	
	SGST			**13,797.44**	
	Round Off			**0.20**	
	Being purchse of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18				
23-Nov-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1053		**1,115.00**
	Consumables @ 18%			**945.00**	
	CGST			**85.05**	
	SGST			**85.05**	
	Round Off			**(-)0.10**	
	Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25 /10/18				
23-Nov-18	**Sree Mahaveer Engg. & Electricals**	**Purchase**	1054		**13,275.00**
	Plumbing & Sanitary @ 18%			**11,250.00**	
	CGST			**1,012.50**	
	SGST			**1,012.50**	
	Being purchase of plumbing material against bill no:2394, bill dtt:15/10/18 and Po no:53536. Po dt:27 /9/18				
23-Nov-18	**Shah Traders**	**Purchase**	1055		**3,718.00**
	Steel @ 18 %			**3,150.84**	
	CGST			**283.58**	
	SGST			**283.58**	
	Being purchase of steel against bill no:2309, bill dt:15 /11/18 and Po no:54409, Podt:6/11/18				
23-Nov-18	**Sathyavarapu Hardware**	**Purchase**	1056		**2,679.00**
	Hardware Material @ 18 %			**2,270.00**	
	CGST			**204.30**	
	SGST			**204.30**	
	Round Off			**0.40**	
	Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10 /18				
23-Nov-18	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	1057		**590.00**
	Consumables / Tools 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of tools machine blades against bill no:859, bill dt:3/11/18 and Po no:54293, Po dt:2/11 /18				
23-Nov-18	**Praful Sanitary**	**Purchase**	1058		**9,239.00**
	Tiles @ 18%			**7,830.00**	
	CGST			**704.70**	
	SGST			**704.70**	
	Round Off			**(-)0.40**	
	Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2 /11/18				
	Carried Over				**6,39,76,418.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,76,418.58**
23-Nov-18	**Sri Bhavani Ads**	**Purchase**	1059		**924.00**
	Advertisement @ 18%			**790.00**	
	CGST			**71.10**	
	SGST			**71.10**	
	Tds on Contractor @ 1%			**(-)8.00**	
	Round Off			**(-)0.20**	
	Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18				
23-Nov-18	**V Green Media Pvt Ltd**	**Purchase**	1060		**14,194.00**
	Advertisement @ 5%			**13,781.00**	
	CGST			**344.53**	
	SGST			**344.53**	
	Tds on Advertisement			**(-)276.00**	
	Round Off			**(-)0.06**	
	Being on Advertisment towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661				
23-Nov-18	**Sri Bhavani Digitals**	**Purchase**	1061		**2,307.00**
	Printing & Stationery @ 12%			**2,079.00**	
	CGST			**124.74**	
	SGST			**124.74**	
	Tds on Contractor @ 1%			**(-)21.00**	
	Round Off			**(-)0.48**	
	Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672				
23-Nov-18	**Preeti Agencies**	**Purchase**	1062		**13,200.00**
	Cement / Ready Mix @ 18 %			**11,186.44**	
	CGST			**1,006.78**	
	SGST			**1,006.78**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:929, bill dt:24/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1063		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:918, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1064		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:919, bill dt:23/10/18				
	Carried Over				**6,40,46,643.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,40,46,643.58**
23-Nov-18	**Preeti Agencies**	**Purchase**	1065		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:920, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1066		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:921, bill dt:23/10				
23-Nov-18	**Preeti Agencies**	**Purchase**	1067		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:922, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1068		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:923, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1069		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:924, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1070		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:925, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1071		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:926, bill dt:23/10/18				
	Carried Over				**6,41,85,243.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,41,85,243.58**
23-Nov-18	**Preeti Agencies**	**Purchase**	1072		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:927, bill dt:23/10/18				
23-Nov-18	**Preeti Agencies**	**Purchase**	1073		**19,800.00**
	Cement / Ready Mix @ 18 %			**16,779.66**	
	CGST			**1,510.17**	
	SGST			**1,510.17**	
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:928, bill dt:23/10/18				
23-Nov-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1074		**4,400.00**
	Metal @ 5 %			**4,190.00**	
	CGST			**104.75**	
	SGST			**104.75**	
	Round Off			**0.50**	
	Being purchase of metal against bill no:137, bill dt:18 /11/18				
23-Nov-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1075		**6,600.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,286.00**	
	CGST			**157.15**	
	SGST			**157.15**	
	Round Off			**(-)0.30**	
	Being purchase of stone dust against bill no:136, bill dt:18/11/18				
23-Nov-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1076		**17,800.00**
	Sand @ 5%			**16,952.00**	
	CGST			**423.80**	
	SGST			**423.80**	
	Round Off			**0.40**	
	Being purchase of sand against bill no:134, bill dt:18 /11/18				
23-Nov-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1077		**6,750.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,428.00**	
	CGST			**160.70**	
	SGST			**160.70**	
	Round Off			**0.60**	
	Being purchase of stone dust against bill no:135, bill dt:18/11/18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1078		**7,091.00**
	Consumables @ 18%			**5,593.00**	
	Consumables / Tools @ 5%			**468.00**	
	CGST			**515.07**	
	SGST			**515.07**	
	Round Off			**(-)0.14**	
	Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18				
	Carried Over				**6,42,67,484.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,42,67,484.58**
23-Nov-18	**Summit Sales LLP**	**Purchase**	1079		**614.00**
	Painting Materials @ 18 %			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Round Off			**0.40**	
	Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15 /10/18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1080		**6,578.00**
	Consumables Exempted			**1,660.00**	
	Consumables @ 18%			**4,168.00**	
	CGST			**375.12**	
	SGST			**375.12**	
	Round Off			**(-)0.24**	
	Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1081		**4,144.00**
	Electrical Material @ 12 %			**3,700.00**	
	CGST			**222.00**	
	SGST			**222.00**	
	Being purchase of electrical material against bill no:3166, bill dt:3/11/18 and Po no:54217, Po dt:29/10 /18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1082		**340.00**
	Consumables @ 18%			**288.00**	
	CGST			**25.92**	
	SGST			**25.92**	
	Round Off			**0.16**	
	Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1083		**3,439.00**
	Painting Materials @ 18 %			**1,809.60**	
	Painting Material @ 28%			**1,018.50**	
	CGST			**305.45**	
	SGST			**305.45**	
	Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10 /18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1084		**1,121.00**
	Consumables @ 18%			**950.00**	
	CGST			**85.50**	
	SGST			**85.50**	
	Being purchase of consumables against bill no:3167, bill dt:3/11/18 and Po no:54292, Po dt:2/11/18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	1085		**1,180.00**
	Consumables @ 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being purchase of consumables against bill no:3165, bill dt:3/11/18 and Po no:53952, Po dt:16/10/18				
	Carried Over				**6,42,84,900.58**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,42,84,900.58**
23-Nov-18	**Summit Sales LLP**	**Purchase**	1086		**543.00**
	Chemicals @ 18 %			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18				
23-Nov-18	**JSW Cement Limited**	**Purchase**	1087		**1,19,600.00**
	Cement / Ready Mix @ 28%			**93,437.50**	
	IGST			**26,162.50**	
	Being purchase of OPC Cement against bill no:AP1800073223, bill dt :2/11/18 and Po no:54200, Po dt:27/10/18				
23-Nov-18	**24 Mantra Technologies**	**Purchase**	1088		**2,100.00**
	Repair & Maintenance (URD)			**2,100.00**	
	Being amount spent for repair and maintenance towards Printer repairing against bill no:516, bill dt:13 /11/18				
23-Nov-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1089		**3,087.00**
	Advertisement @ 5%			**2,940.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being on Eeanadu Classified paper Ad flats for sale 16-11-2018, 18-11-2018 against bill no:10110121078791, bill dt:15/11/18				
23-Nov-18	**N Sharadha On Ac**	**Purchase**	1090		**2,33,640.00**
	Water Proofing Works			**1,98,000.00**	
	CGST			**17,820.00**	
	SGST			**17,820.00**	
	Being painting work on D&C, D&F block middle sunken against bill no:012, bill dt:22/11/18				
23-Nov-18	**Nandana Fire Protection**	**Purchase**	1091		**98,600.00**
	Plumbing & Sanitary @ 18%			**85,000.00**	
	CGST			**7,650.00**	
	SGST			**7,650.00**	
	Tds on Contractor @ 2%			**(-)1,700.00**	
	Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10 /18				
23-Nov-18	**V.Bal Reddy on A/c**	**Purchase**	1092		**13,570.00**
	Labour Charges (Registered)			**4,600.00**	
	Allowances for Equipment (Registered)			**4,600.00**	
	Allowances for Consumables (Registered)			**2,300.00**	
	CGST			**1,035.00**	
	SGST			**1,035.00**	
	Being Electrical work on F Block 001,002,003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18				
	Carried Over				**6,47,56,040.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,47,56,040.58**
23-Nov-18	**Pappu Ram On A/c**	**Purchase**	1093		**1,11,510.00**
	Labour Charges (Registered)			**37,800.00**	
	Allowances for Equipment (Registered)			**37,800.00**	
	Allowances for Consumables (Registered)			**18,900.00**	
	CGST			**8,505.00**	
	SGST			**8,505.00**	
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
23-Nov-18	**Pappu Ram On A/c**	**Purchase**	1094		**80,620.00**
	Labour Charges (Registered)			**27,329.00**	
	Allowances for Equipment (Registered)			**27,329.00**	
	Allowances for Consumables (Registered)			**13,664.00**	
	CGST			**6,148.98**	
	SGST			**6,148.98**	
	Round Off			**0.04**	
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
23-Nov-18	**L Raju on A/c**	**Purchase**	1095		**15,576.00**
	Labour Charges (Registered)			**5,280.00**	
	Allowances for Equipment (Registered)			**5,280.00**	
	Allowances for Consumables (Registered)			**2,640.00**	
	CGST			**1,188.00**	
	SGST			**1,188.00**	
	Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13 /11/18				
23-Nov-18	**L Raju on A/c**	**Purchase**	1096		**5,900.00**
	Labour Charges (Registered)			**2,000.00**	
	Allowances for Equipment (Registered)			**2,000.00**	
	Allowances for Consumables (Registered)			**1,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18				
23-Nov-18	**N Krishna on Account**	**Purchase**	1097		**24,780.00**
	Labour Charges (Registered)			**8,400.00**	
	Allowances for Equipment (Registered)			**6,300.00**	
	Allowances for Consumables (Registered)			**6,300.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18				
23-Nov-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1098		**49,560.00**
	Labour Charges (Registered)			**16,800.00**	
	Allowances for Equipment (Registered)			**12,600.00**	
	Allowances for Consumables (Registered)			**12,600.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18				
	Carried Over				**6,50,43,986.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,50,43,986.58**
23-Nov-18	**B Venkatesh on A/c**	**Purchase**	1099		**76,459.00**
	Labour Charges (Registered)			**51,837.00**	
	Allowances for Equipment (Registered)			**12,959.00**	
	CGST			**5,831.64**	
	SGST			**5,831.64**	
	Round Off			**(-)0.28**	
	Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18				
23-Nov-18	**B Venkatesh on A/c**	**Purchase**	1100		**3,04,766.00**
	Labour Charges (Registered)			**2,06,621.00**	
	Allowances for Equipment (Registered)			**51,655.00**	
	CGST			**23,244.84**	
	SGST			**23,244.84**	
	Round Off			**0.32**	
	Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18				
23-Nov-18	**B Venkatesh on A/c**	**Purchase**	1101		**2,38,549.00**
	Labour Charges (Registered)			**1,61,728.00**	
	Allowances for Equipment (Registered)			**40,432.00**	
	CGST			**18,194.40**	
	SGST			**18,194.40**	
	Round Off			**0.20**	
	Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18				
23-Nov-18	**K Krishna on Account**	**Purchase**	1102		**58,648.00**
	Labour Charges (Registered)			**19,880.80**	
	Allowances for Equipment (Registered)			**19,880.80**	
	Allowances for Consumables (Registered)			**9,940.40**	
	CGST			**4,473.18**	
	SGST			**4,473.18**	
	Round Off			**(-)0.36**	
	Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18				
23-Nov-18	**B.Pochaiah On A/c**	**Purchase**	1103		**19,765.00**
	Labour Charges (Registered)			**6,700.00**	
	Allowances for Equipment (Registered)			**6,700.00**	
	Allowances for Consumables (Registered)			**3,350.00**	
	CGST			**1,507.50**	
	SGST			**1,507.50**	
	Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18				
23-Nov-18	**Nandi Industrial Enterprises**	**Purchase**	1104		**637.00**
	Consumables @ 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Round Off			**(-)0.20**	
	Being purchase of consumables against bill no:1249, bill dt:15/11/18				
	Carried Over				**6,57,42,810.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,57,42,810.58**
23-Nov-18	**Nagina Industrial Corporation**	**Purchase**	1105		**436.00**
	Consumables @ 18%			**369.60**	
	CGST			**33.26**	
	SGST			**33.26**	
	Round Off			**(-)0.12**	
	Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18				
23-Nov-18	**Prakash Hardware**	**Purchase**	1106		**366.00**
	Plumbing Material Composition			**366.00**	
	Being purchase of plumbing material against bill no:1710, bill dt:16/11/18				
23-Nov-18	**Prakash Hardware**	**Purchase**	1107		**325.00**
	Plumbing Material Composition			**325.00**	
	Being purchase of plumbing material against bill no:1701, bill dt:14/11/18				
23-Nov-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1108		**920.00**
	Electrical Material @ 18%			**780.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material against bill no:866, bill dt:10/11/18				
23-Nov-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1109		**621.00**
	Electrical Material @ 18%			**526.00**	
	CGST			**47.34**	
	SGST			**47.34**	
	Round Off			**0.32**	
	Being purchase of electrical material against bill no:867, bill dt:10/11/18				
23-Nov-18	**Prakash Hardware**	**Purchase**	1110		**840.00**
	Plumbing Material Composition			**840.00**	
	Being purchase of plumbing material against bill no:1690, bill dt:10/11/18				
23-Nov-18	**Prakash Hardware**	**Purchase**	1111		**830.00**
	Plumbing Material Composition			**830.00**	
	Being purchase of plumbing material against bill no:1691, bill dt:9/11/18				
23-Nov-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1112		**1,888.00**
	Plumbing & Sanitary @ 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of plumbing material against bill no:892, bill dt:15/11/18				
24-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	1113		**46,275.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**44,071.44**	
	CGST			**1,101.79**	
	SGST			**1,101.79**	
	Round Off			**(-)0.02**	
	BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18				
	Carried Over				**6,57,95,311.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,57,95,311.58**
30-Nov-18	**Vivid World**	**Purchase**	1114		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19 /11/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1115		**12,036.00**
	Electrical Material @ 18%			**10,200.00**	
	CGST			**918.00**	
	SGST			**918.00**	
	Beingpurchase of electrical material against bill no:3175, bill dt:3/11/18 and Po no:54206, PO dt:29 /10/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1116		**3,619.00**
	Consumables @ 18%			**1,660.00**	
	Consumables/ Tools Nil Rated			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11 /18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1117		**6,815.00**
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST			**519.75**	
	SGST			**519.75**	
	Round Off			**0.50**	
	being pur chase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947,Po dt:15/10/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1118		**10,239.00**
	Plumbing & Sanitary @ 18%			**8,677.00**	
	CGST			**780.93**	
	SGST			**780.93**	
	Round Off			**0.14**	
	Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8 /18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1119		**283.00**
	Plumbing & Sanitary @ 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29 /10/18				
	Carried Over				**6,58,28,574.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,28,574.58**
30-Nov-18	**Summit Sales LLP**	**Purchase**	1120		**1,864.00**
	Carpentry @18%			**1,580.00**	
	CGST			**142.20**	
	SGST			**142.20**	
	Round Off			**(-)0.40**	
	Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1121		**3,649.00**
	Printing & Stationery @ 12%			**2,607.00**	
	Printing & Stationery @ 18%			**618.00**	
	CGST			**212.04**	
	SGST			**212.04**	
	Round Off			**(-)0.08**	
	Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24 /10/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1122		**5,154.00**
	Plumbing & Sanitary @ 18%			**4,368.00**	
	CGST			**393.12**	
	SGST			**393.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing matrial against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9 /18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1123		**5,940.00**
	Electrical Material @ 12 %			**5,304.00**	
	CGST			**318.24**	
	SGST			**318.24**	
	Round Off			**(-)0.48**	
	Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12 /10/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1124		**5,452.00**
	Plumbing & Sanitary @ 18%			**4,620.00**	
	CGST			**415.80**	
	SGST			**415.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10 /18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1125		**16,632.00**
	Plumbing & Sanitary @ 18%			**14,095.00**	
	CGST			**1,268.55**	
	SGST			**1,268.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11 /18				
	Carried Over				**6,58,67,265.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,67,265.58**
30-Nov-18	**Summit Sales LLP**	**Purchase**	1126		**7,029.00**
	Electrical Material @ 18%			**5,957.00**	
	CGST			**536.13**	
	SGST			**536.13**	
	Round Off			**(-)0.26**	
	Being purchaseof electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1127		**60,456.00**
	Electrical Material @ 18%			**51,234.00**	
	CGST			**4,611.06**	
	SGST			**4,611.06**	
	Round Off			**(-)0.12**	
	Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1128		**19,010.00**
	Plumbing & Sanitary @ 18%			**16,110.00**	
	CGST			**1,449.90**	
	SGST			**1,449.90**	
	Round Off			**0.20**	
	Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1129		**78,694.00**
	Plumbing & Sanitary @ 18%			**66,690.00**	
	CGST			**6,002.10**	
	SGST			**6,002.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18				
30-Nov-18	**Naveen Metal Udyog**	**Purchase**	1130		**4,682.00**
	Steel @ 18 %			**3,968.00**	
	CGST			**357.12**	
	SGST			**357.12**	
	Round Off			**(-)0.24**	
	Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11/18				
30-Nov-18	**Praful Sanitary**	**Purchase**	1131		**27,682.00**
	Plumbing & Sanitary @ 18%			**21,959.71**	
	Transportation Charges @ 18%			**1,500.00**	
	CGST			**2,111.37**	
	SGST			**2,111.37**	
	Round Off			**(-)0.45**	
	Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18				
	Carried Over				**6,60,64,818.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,64,818.58**
30-Nov-18	**MPPL Common Expenses**	**Purchase**	1132		**17,545.00**
	Admin & Marketing Common Expenses			**15,125.00**	
	CGST			**1,361.25**	
	SGST			**1,361.25**	
	Tds on Contractor @ 2%			**(-)303.00**	
	Round Off			**0.50**	
	Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18				
30-Nov-18	**24 Mantra Technologies**	**Purchase**	1133		**1,600.00**
	Repair & Maintenance (URD)			**1,600.00**	
	Being amount spent for repair and maintenance towards Printer repairing against bill no:515, bill dt:10/11/18				
30-Nov-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1134		**2,136.00**
	Electrical Material @ 18%			**1,810.00**	
	CGST			**162.90**	
	SGST			**162.90**	
	Round Off			**0.20**	
	Being purchase of electrical material against bill no:912, bill dt:23/11/18				
30-Nov-18	**Prakash Hardware**	**Purchase**	1135		**144.00**
	Plumbing Material Composition			**144.00**	
	bing purchase of plumbing material against bill no:1727, bill dt:22/11/18				
30-Nov-18	**Prakash Hardware**	**Purchase**	1136		**490.00**
	Plumbing Material Composition			**490.00**	
	bing purchase of plumbing material against bill no:1716, bill dt:19/11/18				
30-Nov-18	**Prakash Hardware**	**Purchase**	1137		**360.00**
	Plumbing Material Composition			**360.00**	
	bing purchase of plumbing material against bill no:1722, bill dt:20/11/18				
30-Nov-18	**Prakash Hardware**	**Purchase**	1138		**685.00**
	Plumbing Material Composition			**685.00**	
	bing purchase of plumbing material against bill no:1717, bill dt:19/11/18				
30-Nov-18	**Shah Enterprises**	**Purchase**	1139		**784.00**
	Equipments @ 12%			**700.00**	
	CGST			**42.00**	
	SGST			**42.00**	
	Being purchase of spray guns against bill no:858, bill dt:19/11/18				
30-Nov-18	**Prince Piping Systems Pvt. Ltd**	**Purchase**	1140		**6,569.00**
	Plumbing & Sanitary @ 18%			**5,566.65**	
	CGST			**501.00**	
	SGST			**501.00**	
	Round Off			**0.35**	
	Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18				
	Carried Over				**6,60,95,131.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,95,131.58**
30-Nov-18	**Pappu Ram On A/c**	**Purchase**	1141		**87,137.00**
	Labour Charges (Registered)			**29,538.00**	
	Allowances for Equipment (Registered)			**29,538.00**	
	Allowances for Consumables (Registered)			**14,769.00**	
	CGST			**6,646.05**	
	SGST			**6,646.05**	
	Round Off			**(-)0.10**	
	Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125				
30-Nov-18	**Pappu Ram On A/c**	**Purchase**	1142		**56,640.00**
	Labour Charges (Registered)			**19,200.00**	
	Allowances for Equipment (Registered)			**19,200.00**	
	Allowances for Consumables (Registered)			**9,600.00**	
	CGST			**4,320.00**	
	SGST			**4,320.00**	
	Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123				
30-Nov-18	**Mohammed Khudoos on A/c**	**Purchase**	1143		**39,412.00**
	Labour Charges (Registered)			**13,360.00**	
	Allowances for Equipment (Registered)			**13,360.00**	
	Allowances for Consumables (Registered)			**6,680.00**	
	CGST			**3,006.00**	
	SGST			**3,006.00**	
	Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180				
30-Nov-18	**Pappu Ram On A/c**	**Purchase**	1144		**25,311.00**
	Labour Charges (Registered)			**8,580.00**	
	Allowances for Equipment (Registered)			**8,580.00**	
	Allowances for Consumables (Registered)			**4,290.00**	
	CGST			**1,930.50**	
	SGST			**1,930.50**	
	Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124				
30-Nov-18	**Modi Housing Pvt Ltd**	**Purchase**	1145		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being on hoarding rental service for the month of nov-18 against bil no:MHPL/064, bill dt:30/11/18				
30-Nov-18	**V Green Media Pvt Ltd**	**Purchase**	1146		**6,056.00**
	Advertisement @ 5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	Tds on Advertisement			**(-)118.00**	
	Being on Advertisment towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18				
	Carried Over				**6,63,18,967.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,63,18,967.58**
30-Nov-18	**SSLLP Logistics**	**Purchase**	1147		**9,720.00**
	QC Charges @ 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Tds on Professional Fee			**(-)900.00**	
	Being on QC Charges for the month of Nov-18 against bill no:262, bill dt:30/11/18				
30-Nov-18	**SSLLP Logistics**	**Purchase**	1148		**94,363.00**
	CR Consultation Charges @18%			**87,373.00**	
	CGST			**7,863.57**	
	SGST			**7,863.57**	
	Tds on Professional Fee			**(-)8,737.00**	
	Round Off			**(-)0.14**	
	Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18				
30-Nov-18	**B Venkatesh on A/c**	**Purchase**	1149		**35,306.00**
	Labour Charges (Registered)			**23,936.00**	
	Allowances for Equipment (Registered)			**5,984.00**	
	CGST			**2,692.80**	
	SGST			**2,692.80**	
	Round Off			**0.40**	
	Being shuttering and Bar bending work on D&F Block middle draiway sunken slab cellar vdf floring 8mm bar bending work against invoice no:739, invoice dt:21/11/18				
30-Nov-18	**B Venkatesh on A/c**	**Purchase**	1150		**1,03,245.00**
	Labour Charges (Registered)			**69,997.00**	
	Allowances for Equipment (Registered)			**17,499.00**	
	CGST			**7,874.64**	
	SGST			**7,874.64**	
	Round Off			**(-)0.28**	
	Being shuttering and bar bending work on F&G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18				
30-Nov-18	**B Venkatesh on A/c**	**Purchase**	1151		**86,813.00**
	Labour Charges (Registered)			**58,856.00**	
	Allowances for Equipment (Registered)			**14,714.00**	
	CGST			**6,621.30**	
	SGST			**6,621.30**	
	Round Off			**0.40**	
	Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18				
30-Nov-18	**T Kurmanna**	**Purchase**	1152		**1,08,733.00**
	Labour Charges (Registered)			**36,859.00**	
	Allowances for Equipment (Registered)			**36,859.00**	
	Allowances for Consumables (Registered)			**18,429.00**	
	CGST			**8,293.23**	
	SGST			**8,293.23**	
	Round Off			**(-)0.46**	
	Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18				
	Carried Over				**6,67,57,147.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,57,147.58**
30-Nov-18	**K Krishna on Account**	**Purchase**	1153		**32,450.00**
	Labour Charges (Registered)			**11,000.00**	
	Allowances for Equipment (Registered)			**11,000.00**	
	Allowances for Consumables (Registered)			**5,500.00**	
	CGST			**2,475.00**	
	SGST			**2,475.00**	
	Being Scafolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14 /11/18				
30-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	1154		**19,500.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**18,571.43**	
	CGST			**464.29**	
	SGST			**464.29**	
	Round Off			**(-)0.01**	
	BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18				
30-Nov-18	**B Venkatesh on A/c**	**Purchase**	1155		**82,123.00**
	Labour Charges (Registered)			**55,677.00**	
	Allowances for Equipment (Registered)			**13,919.00**	
	CGST			**6,263.64**	
	SGST			**6,263.64**	
	Round Off			**(-)0.28**	
	Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18				
30-Nov-18	**Shah Enterprises**	**Purchase**	1156		**590.00**
	Hardware Material @ 18 %			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of garden shower gun against bill no:633, bill dt:19/9/18				
1-Dec-18	**SSLLP Logistics**	**Purchase**	1157		**15,660.00**
	Car Hire Charges @ 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Tds on Contractor @ 2%			**(-)270.00**	
	Being transportation of goods vide bill.no.265				
3-Dec-18	**SST Steel Private Limited**	**Purchase**	1158		**7,85,111.00**
	Steel @ 18 %			**6,65,348.00**	
	CGST			**59,881.32**	
	SGST			**59,881.32**	
	Round Off			**0.36**	
	Being purchase of steel against bill no:1305, bill dt:27 /11/18 and Po no:54798, Po dt:24/11/18				
6-Dec-18	**A Basha On Account**	**Purchase**	1159		**1,01,923.00**
	Painting Materials @ 18 %			**86,375.00**	
	CGST			**7,773.75**	
	SGST			**7,773.75**	
	Round Off			**0.50**	
	Being purchase of painting material towards C&D,D &F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12/18				
	Carried Over				**6,77,94,504.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,77,94,504.58**
6-Dec-18	**B Venkatesh on A/c**	**Purchase**	1160		**2,53,843.00**
	Labour Charges (Registered)			**1,72,097.00**	
	Allowances for Equipment (Registered)			**43,024.00**	
	CGST			**19,360.89**	
	SGST			**19,360.89**	
	Round Off			**0.22**	
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28 /11/18				
6-Dec-18	**Mahanth Kevat**	**Purchase**	1161		**8,166.00**
	Painting Materials @ 18 %			**6,920.00**	
	CGST			**622.80**	
	SGST			**622.80**	
	Round Off			**0.40**	
	Being purchase of painting material towards D Block main doors against bill no:2058, bill dt:18/11/18				
6-Dec-18	**Bennett Coleman & Co Ltd**	**Purchase**	1162		**956.00**
	Advertisement @ 5%			**910.50**	
	CGST			**22.76**	
	SGST			**22.76**	
	Round Off			**(-)0.02**	
	Being advertisment on TImes of india classified paper Ad flats for sale 30-11-2018,2-12-2018 against bill no:23103671/01, bill dt:29/11/18				
6-Dec-18	**Prakash Hardware**	**Purchase**	1163		**360.00**
	Plumbing Material Composition			**360.00**	
	Being purchase of plumibng material against bill no:1742, bill dt:28/11/18				
6-Dec-18	**Prakash Hardware**	**Purchase**	1164		**930.00**
	Plumbing Material Composition			**930.00**	
	Being purchase of plumbing material against bill no:1741, bill dt:28/11/18				
6-Dec-18	**Prakash Hardware**	**Purchase**	1165		**512.00**
	Plumbing Material Composition			**512.00**	
	Being purchase of plumbing material against bill no:1734, bill dt:26/11/18				
6-Dec-18	**Prakash Hardware**	**Purchase**	1166		**350.00**
	Plumbing Material Composition			**350.00**	
	Being purchase of plumbing material against bill no:1743, bill dt:29/11/12				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1167		**19,281.00**
	Electrical Material @ 12 %			**17,215.00**	
	CGST			**1,032.90**	
	SGST			**1,032.90**	
	Round Off			**0.20**	
	Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14 /11/18				
	Carried Over				**6,80,78,902.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,80,78,902.58**
6-Dec-18	**Summit Sales LLP**	**Purchase**	1168		**9,381.00**
	Hardware Material @ 18 %			**7,950.00**	
	CGST			**715.50**	
	SGST			**715.50**	
	Being purchase of hardware material material against bill no:3330, bill dt:16/11/18 and Po no:54480, Po dt:12/11/18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1169		**6,488.00**
	Plumbing & Sanitary @ 18%			**2,183.40**	
	Consumables @ 12 %			**2,244.00**	
	Hardware Material @ 18 %			**1,185.00**	
	CGST			**437.80**	
	SGST			**437.80**	
	Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1170		**661.00**
	Hardware Material @ 18 %			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being prchaseof hardware material against bill no:3331, Bill dt:16/11/18 and Po no:54475, Po dt:12 /11/18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1171		**8,830.00**
	Electrical Material @ 18%			**7,483.00**	
	CGST			**673.47**	
	SGST			**673.47**	
	Round Off			**0.06**	
	Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349,Po dt:5/11 /18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1172		**800.00**
	Consumables/ Tools Nil Rated			**800.00**	
	Being purchase of consumables coconut broom against bill no:3303, bill dt:15/11/18 and Po no:54263, Po dt:01/11/18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1173		**457.00**
	Electrical Material @ 18%			**387.00**	
	CGST			**34.83**	
	SGST			**34.83**	
	Round Off			**0.34**	
	Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11 /18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1174		**17,162.00**
	Carpentry @18%			**14,544.00**	
	CGST			**1,308.96**	
	SGST			**1,308.96**	
	Round Off			**0.08**	
	Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18				
	Carried Over				**6,81,22,681.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,81,22,681.58**
6-Dec-18	**Premier Engineering Corporation**	**Purchase**	1175		**1,86,954.00**
	Electrical Material @ 18%			**1,58,436.00**	
	CGST			**14,259.24**	
	SGST			**14,259.24**	
	Round Off			**(-)0.48**	
	Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12 /10/18				
6-Dec-18	**Praful Sanitary**	**Purchase**	1176		**83,917.00**
	Plumbing & Sanitary @ 18%			**68,115.88**	
	Transportation Charges @ 18%			**3,000.00**	
	CGST			**6,400.43**	
	SGST			**6,400.43**	
	Round Off			**0.26**	
	Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11 /18				
6-Dec-18	**Praful Sanitary**	**Purchase**	1177		**42,548.00**
	Plumbing & Sanitary @ 18%			**34,057.94**	
	Transportation Charges @ 18%			**2,000.00**	
	CGST			**3,245.21**	
	SGST			**3,245.21**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11 /18				
6-Dec-18	**Elegant Enterprises**	**Purchase**	1178		**956.00**
	Electrical Material @ 5%			**910.00**	
	CGST			**22.75**	
	SGST			**22.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11 /18				
6-Dec-18	**Elegant Enterprises**	**Purchase**	1179		**25,643.00**
	Electrical Material @ 18%			**21,731.33**	
	CGST			**1,955.82**	
	SGST			**1,955.82**	
	Round Off			**0.03**	
	Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11 /18				
6-Dec-18	**Y Ravi Shankar**	**Purchase**	1180		**8,050.00**
	Gardening Material Exempt			**6,800.00**	
	Transpotation Charges Exempt			**1,250.00**	
	Being purchase og gardening materil against bill no:182, bill dt:16/11/18 and Po no:54474, Po dt:13/11 /18				
	Carried Over				**6,84,70,749.58**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,84,70,749.58**
6-Dec-18	**Dilpreet Hardware**	**Purchase**	1181		**2,862.00**
	Hardware Material @ 18 %			**2,425.00**	
	CGST			**218.25**	
	SGST			**218.25**	
	Round Off			**0.50**	
	Being purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11 /18				
6-Dec-18	**Vivid World**	**Purchase**	1182		**814.00**
	Repair & Maint Computer @ 18%			**690.00**	
	CGST			**62.10**	
	SGST			**62.10**	
	Round Off			**(-)0.20**	
	being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18				
6-Dec-18	**Vivid World**	**Purchase**	1183		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26/11/18 and Po no:54882, Po dt:26/11/18				
6-Dec-18	**SSLLP Common Expenditure**	**Purchase**	1184		**45,237.00**
	Admin & Marketing Common Expenses			**38,997.55**	
	CGST			**3,509.78**	
	SGST			**3,509.78**	
	Tds on Contractor @ 2%			**(-)780.00**	
	Round Off			**(-)0.11**	
	Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18				
6-Dec-18	**Hiregange & Associates**	**Purchase**	1185		**1,770.00**
	Consultancy Fees @ 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being consultancy fees for verification of records and drafting of reply to scrutiny notice issued by dept vide OC No:227/2018, Bill no:1411, Bill dt:28/11/18				
6-Dec-18	**SVR Pumps & Allied Services**	**Purchase**	1186		**1,971.00**
	Repair & Maint Pumps 18%			**1,670.00**	
	CGST			**150.30**	
	SGST			**150.30**	
	Round Off			**0.40**	
	Being repairing charges for Pumps against bil no:74, bill dt:12/11/18				
	Carried Over				**6,85,23,674.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,23,674.58**
6-Dec-18	**Ganesh Tube Traders**	**Purchase**	1187		**19,525.00**
	Plumbing & Sanitary @ 18%			**15,046.20**	
	Transportation Charges @ 18%			**1,500.00**	
	CGST			**1,489.16**	
	SGST			**1,489.16**	
	Round Off			**0.48**	
	Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11 /18				
6-Dec-18	**Elegant Enterprises**	**Purchase**	1188		**17,115.00**
	Electrical Material @ 18%			**14,504.00**	
	CGST			**1,305.36**	
	SGST			**1,305.36**	
	Round Off			**0.28**	
	Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11 /18				
6-Dec-18	**Maruthi Pipes Industries**	**Purchase**	1189		**13,381.00**
	Plumbing & Sanitary @ 18%			**11,340.00**	
	CGST			**1,020.60**	
	SGST			**1,020.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10 /18				
6-Dec-18	**Jagati Publications Pvt Ltd**	**Purchase**	1190		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisement against bill no:0021100469, bill dt:5/10/18				
6-Dec-18	**Jagati Publications Pvt Ltd**	**Purchase**	1191		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:0021101378, bill dt:7/10/18				
6-Dec-18	**Jagati Publications Pvt Ltd**	**Purchase**	1192		**1,055.00**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Round Off			**(-)0.26**	
	Being on advertisment against bill no:0021101689, bill dt:6/10/18				
	Carried Over				**6,85,76,860.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,76,860.58**
6-Dec-18	**Jagati Publications Pvt Ltd**	**Purchase**	1193		**877.00**
	Advertisement @ 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being on advertisment against bill no:181121109897, bill dt:9/11/18				
6-Dec-18	**Jagati Publications Pvt Ltd**	**Purchase**	1194		**877.00**
	Advertisement @ 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	being on advertisment against bill no:181121109899, bill dt:10/11/18				
6-Dec-18	**Jagati Publications Pvt Ltd**	**Purchase**	1195		**877.00**
	Advertisement @ 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being on advertisment against bill no:181121109898, bill dt:11/11/18				
6-Dec-18	**Sri Bhavani Ads**	**Purchase**	1196		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Contractor @ 1%			**(-)300.00**	
	Being advertisment on chakri puram X roads against invoice no:18-19/253, invoice dt:12/11/18				
6-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1197		**934.00**
	Electrical Material @ 18%			**790.00**	
	CGST			**71.10**	
	SGST			**71.10**	
	Round Off			**1.80**	
	Being purchase of electrical material against bill no:445, bill dt:8/6/18				
6-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1198		**744.00**
	Electrical Material @ 18%			**630.00**	
	CGST			**56.70**	
	SGST			**56.70**	
	Round Off			**0.60**	
	Being purchase of electrical material against bil no:632, bill dt:11/7/18				
6-Dec-18	**SSLLP Logistics**	**Purchase**	1199		**42,714.00**
	PO Service Charges			**39,549.82**	
	CGST			**3,559.48**	
	SGST			**3,559.48**	
	Tds on Professional Fee			**(-)3,955.00**	
	Round Off			**0.22**	
	Being on Po service charges for the month of Oct-18 against bill no:287, bill dt:6/12/18				
	Carried Over				**6,86,58,983.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,58,983.58**
6-Dec-18	**Summit Sales LLP**	**Purchase**	1200		**1,363.00**
	Plumbing & Sanitary @ 18%			**1,155.00**	
	CGST			**103.95**	
	SGST			**103.95**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:3304, billdt:15/11/18 and Po no:53947, Po dt:15 /10/18				
6-Dec-18	**Anisha Associates**	**Purchase**	1201		**19,224.00**
	Consumables @ 18%			**16,291.10**	
	CGST			**1,466.20**	
	SGST			**1,466.20**	
	Round Off			**0.50**	
	Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18				
6-Dec-18	**JSW Cement Limited**	**Purchase**	1202		**86,940.00**
	Cement / Ready Mix @ 28%			**67,921.87**	
	IGST			**19,018.12**	
	Round Off			**0.01**	
	Being purchase of cement against bill no:AP1800079705, bill dt:21/11/18 and Po no:53955, Po dt:16/10/18				
6-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1203		**40,710.00**
	Cement Solid Blocks @18%			**34,500.00**	
	CGST			**3,105.00**	
	SGST			**3,105.00**	
	Being purchase of cement solid bricks against bill no:155, bill dt:21/11/18 and Po no:53678, Po dt:4/10 /18				
6-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1204		**33,453.00**
	Cement Solid Blocks @18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	Being purchase of cement solid blocks against bill no:141, bill dt:9/10/18 and Po no:53054, Po dt:4/9/18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1205		**15,576.00**
	Hardware Material @ 18 %			**13,200.00**	
	CGST			**1,188.00**	
	SGST			**1,188.00**	
	Being purchase of hardware material against bill no:3352, bill dt:19/11/18 and Po no:54607, Po dt:17 /11/18				
6-Dec-18	**Summit Sales LLP**	**Purchase**	1206		**13,572.00**
	Plumbing & Sanitary @ 18%			**11,502.00**	
	CGST			**1,035.18**	
	SGST			**1,035.18**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11 /18				
	Carried Over				**6,88,69,821.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,88,69,821.58**
8-Dec-18	**Sai Lakshmi Enterprises**	**Purchase**	1207		**30,000.00**
	Sand @ 5%			**28,571.43**	
	CGST			**714.29**	
	SGST			**714.29**	
	Round Off			**(-)0.01**	
	Being purchase of sand against bill no:289, bill dt:6 /12/18				
14-Dec-18	**Sri Balaji Printers**	**Purchase**	1208		**672.00**
	Printing & Stationery @ 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being on Printing visitng cards of K sanjeet singh & R Rani against bill no:230, bill dt:6/12/18				
14-Dec-18	**T Kurmanna**	**Purchase**	1209		**31,152.00**
	Labour Charges (Registered)			**10,560.00**	
	Allowances for Equipment (Registered)			**10,560.00**	
	Allowances for Consumables (Registered)			**5,280.00**	
	CGST			**2,376.00**	
	SGST			**2,376.00**	
	Being D & F Blocks drive way cellar VDF work against invoice no:755, invoice dt:5/12/18				
14-Dec-18	**Icon Water Solutions**	**Purchase**	1210		**5,015.00**
	Consumables @ 18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being purchase of consumables "Micron filters" against bill no:49, bill dt:6/11/18 and Po no:53970, Po dt:6/10/18				
14-Dec-18	**T Kurmanna**	**Purchase**	1211		**31,152.00**
	Labour Charges (Registered)			**10,560.00**	
	Allowances for Equipment (Registered)			**10,560.00**	
	Allowances for Consumables (Registered)			**5,280.00**	
	CGST			**2,376.00**	
	SGST			**2,376.00**	
	Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18				
14-Dec-18	**Summit Sales LLP**	**Purchase**	1212		**5,862.00**
	Consumables @ 18%			**2,080.00**	
	Consumables @ 12 %			**935.00**	
	Consumables/ Tools Nil Rated			**2,360.00**	
	CGST			**243.30**	
	SGST			**243.30**	
	Round Off			**0.40**	
	Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18				
	Carried Over				**6,89,73,674.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,89,73,674.58**
14-Dec-18	**T Kurmanna**	**Purchase**	1213		**23,895.00**
	Labour Charges (Registered)			**8,100.00**	
	Allowances for Equipment (Registered)			**8,100.00**	
	Allowances for Consumables (Registered)			**4,050.00**	
	CGST			**1,822.50**	
	SGST			**1,822.50**	
	Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18				
14-Dec-18	**Praful Sanitary**	**Purchase**	1214		**6,018.00**
	Plumbing & Sanitary @ 18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being on purchase of plumbing material against bill no:862, bill dt:27/11/18 and Po no:54790, Po dt:26/11 /18				
14-Dec-18	**Premier Engineering Corporation**	**Purchase**	1215		**39,653.00**
	Electrical Material @ 18%			**33,604.20**	
	CGST			**3,024.38**	
	SGST			**3,024.38**	
	Round Off			**0.04**	
	Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18				
14-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1216		**18,054.00**
	Cement Solid Blocks @18%			**15,300.00**	
	CGST			**1,377.00**	
	SGST			**1,377.00**	
	Being purchase of cement solid bricks against bill no:156, bill dt:21/11/18 and Po no:53567, Po dt:27/9 /18				
14-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1217		**35,400.00**
	Cement Solid Blocks @18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being purchase of cement solid bricks against bill no:152, bill dt:21/11/18 and Po no:53678, po dt:4/10 /18				
14-Dec-18	**Premier Engineering Corporation**	**Purchase**	1218		**25,201.00**
	Electrical Material @ 18%			**21,357.00**	
	CGST			**1,922.13**	
	SGST			**1,922.13**	
	Round Off			**(-)0.26**	
	Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23 /11/18				
14-Dec-18	**24 Mantra Technologies**	**Purchase**	1219		**1,800.00**
	Repair & Maintenance Computer URD			**1,800.00**	
	Being amount spent for repair and maintenance towards Printer repairing against bill no:519, bill dt:5 /12/18				
	Carried Over				**6,91,23,695.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,91,23,695.58**
14-Dec-18	**Sri Rama Iron & Steel CO**	**Purchase**	1220		**1,024.00**
	Hardware Material @ 18 %			**868.00**	
	CGST			**78.12**	
	SGST			**78.12**	
	Round Off			**(-)0.24**	
	Being purchase of hardware material against bill no:1072, bill dt:5/12/18				
14-Dec-18	**Nandi Industrial Enterprises**	**Purchase**	1221		**354.00**
	Consumables @ 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of consumables against bill no:1361, bill dt:6/12/18				
14-Dec-18	**Prakash Hardware**	**Purchase**	1222		**686.00**
	Plumbing Material Composition			**686.00**	
	Being purchase of plumbing material against bill no:1753, bill dt:3/12/18				
14-Dec-18	**Prakash Hardware**	**Purchase**	1223		**170.00**
	Plumbing Material Composition			**170.00**	
	Being purchase of plumbing material against bill no:1760, bill dt:4/12/18				
14-Dec-18	**Prakash Hardware**	**Purchase**	1224		**140.00**
	Plumbing Material Composition			**140.00**	
	Being purchase of plumbing material against bill no:1761, bill dt:5/12/18				
15-Dec-18	**Sai Lakshmi Enterprises**	**Purchase**	1225		**7,500.00**
	Sand @ 5%			**7,142.86**	
	CGST			**178.57**	
	SGST			**178.57**	
	Being on purchase of sand against bill no:302, bill dt:13/12/18				
19-Dec-18	**Prakash Hardware**	**Purchase**	1226		**1,320.00**
	Plumbing Material Composition			**1,320.00**	
	Being purchase of plumbing material against bill no:1778, bill dt:13/12/18				
19-Dec-18	**Prakash Hardware**	**Purchase**	1227		**260.00**
	Plumbing Material Composition			**260.00**	
	Being purchase of plumbing material against bill no:1774, bill dt:8/12/18				
19-Dec-18	**Hiregange & Associates**	**Purchase**	1228		**10,800.00**
	Consultancy Fees @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Tds on Professional Fee			**(-)1,000.00**	
	Being on drafing and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2 -0092-18-19-ST against invoce no:1488H18-19/GST				
	Carried Over				**6,91,45,949.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,91,45,949.58**
19-Dec-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1229		**3,444.00**
	Advertisement @ 5%			**3,280.00**	
	CGST			**82.00**	
	SGST			**82.00**	
	Being on advertisment against bill no:S/1819/C05676 and bill dt:13/12/18				
19-Dec-18	**Ganesh Tube Traders**	**Purchase**	1230		**13,295.00**
	Plumbing & Sanitary @ 18%			**11,267.00**	
	CGST			**1,014.03**	
	SGST			**1,014.03**	
	Round Off			**(-)0.06**	
	Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12 /18				
19-Dec-18	**Summit Sales LLP**	**Purchase**	1231		**11,682.00**
	Hardware Material @ 18 %			**9,900.00**	
	CGST			**891.00**	
	SGST			**891.00**	
	Being purchase of hardware material against bill no:3463, bill d:29/11/18 and Po no:54811, Po dt:26 /11/18				
19-Dec-18	**Summit Sales LLP**	**Purchase**	1232		**1,08,451.00**
	Electrical Material @ 18%			**91,908.00**	
	CGST			**8,271.72**	
	SGST			**8,271.72**	
	Round Off			**(-)0.44**	
	Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23 /11/18				
19-Dec-18	**Praful Sanitary**	**Purchase**	1233		**595.00**
	Plumbing & Sanitary @ 18%			**504.00**	
	CGST			**45.36**	
	SGST			**45.36**	
	Round Off			**0.28**	
	Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12 /18				
19-Dec-18	**Summit Sales LLP**	**Purchase**	1234		**37,471.00**
	Electrical Material @ 18%			**31,755.00**	
	CGST			**2,857.95**	
	SGST			**2,857.95**	
	Round Off			**0.10**	
	Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23 /11/18				
19-Dec-18	**S L Infra**	**Purchase**	1235		**2,41,200.00**
	Cement / Ready Mix @ 18 %			**2,04,406.56**	
	CGST			**18,396.59**	
	SGST			**18,396.59**	
	Round Off			**0.26**	
	Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18				
	Carried Over				**6,95,62,087.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,95,62,087.58**
19-Dec-18	**S L Infra**	**Purchase**	1236		**60,300.00**
	Cement / Ready Mix @ 18 %			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Round Off			**0.06**	
	Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1 /11/18				
20-Dec-18	**Sri Balaji Printers**	**Purchase**	1237		**336.00**
	Printing & Stationery @ 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being on printing visting card of K suneel kumar against bill no:248, bill dt:20/12/18				
20-Dec-18	**Praful Sanitary**	**Purchase**	1238		**9,440.00**
	Plumbing & Sanitary @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being purchase of plumbing material against bill no:894, bill dt:5/12/18 and Po no:54819, Po dt:28/11 /18				
20-Dec-18	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	1239		**85,739.00**
	Equipment @ 18 %			**73,913.00**	
	CGST			**6,652.17**	
	SGST			**6,652.17**	
	Tds on Contractor @ 2%			**(-)1,478.00**	
	Round Off			**(-)0.34**	
	Being purchase of equipment against bill no:TE/NE /18000152, bill dt:20/8/18 and Po no:39413, PO dt:9 /11/18				
20-Dec-18	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	1240		**85,739.00**
	Equipment @ 18 %			**73,913.00**	
	CGST			**6,652.17**	
	SGST			**6,652.17**	
	Tds on Contractor @ 2%			**(-)1,478.00**	
	Round Off			**(-)0.34**	
	Being purchase of equipment against bill no:TE/NE /18000153, bill dt:20/8/18 and Po no:39413, Po dt:9 /11/18				
21-Dec-18	**Gautham Enterprises**	**Purchase**	1241		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being on machine hiring charges for the month of Nov & Dec-18 against bill no:2191, Bill dt:17/12/18				
21-Dec-18	**JSW Cement Limited**	**Purchase**	1242		**1,01,200.00**
	Cement / Ready Mix @ 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being purchase of cement against bill no:AP1800084818, bill dt:5/12/18 and Po no:54746, Po dt:22/11/18				
	Carried Over				**6,99,06,257.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,99,06,257.58**
21-Dec-18	**Sri Balaji Enterprises**	**Purchase**	1243		**10,324.00**
	Door @ 18%			**8,749.00**	
	CGST			**787.41**	
	SGST			**787.41**	
	Round Off			**0.18**	
	Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18				
21-Dec-18	**S L Infra**	**Purchase**	1244		**2,81,400.00**
	Cement / Ready Mix @ 18 %			**2,38,474.32**	
	CGST			**21,462.69**	
	SGST			**21,462.69**	
	Round Off			**0.30**	
	Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16 /11/18				
21-Dec-18	**Summit Sales LLP**	**Purchase**	1245		**27,665.00**
	Plumbing & Sanitary @ 18%			**23,445.00**	
	CGST			**2,110.05**	
	SGST			**2,110.05**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16 /11/18				
21-Dec-18	**Summit Sales LLP**	**Purchase**	1246		**8,316.00**
	Shabad Stones @ 5%			**7,920.00**	
	CGST			**198.00**	
	SGST			**198.00**	
	Being purchase of shabad stone against bill no:3631, bill dt:14/12/18 and Po no:54763, Po dt:23/11/18				
21-Dec-18	**Shah Traders**	**Purchase**	1247		**10,862.00**
	Steel @ 18 %			**9,204.84**	
	CGST			**828.44**	
	SGST			**828.44**	
	Round Off			**0.28**	
	Being purchase of steel against bill no:2629, bill dt:12 /12/18 and Po no:54945, PO dt:1/12/18				
21-Dec-18	**Summit Sales LLP**	**Purchase**	1248		**6,563.00**
	Consumables @ 18%			**5,145.00**	
	Consumables / Tools @ 5%			**468.00**	
	CGST			**474.75**	
	SGST			**474.75**	
	Round Off			**0.50**	
	Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18				
21-Dec-18	**Johnson Lifts Private Limited**	**Purchase**	1249		**6,08,263.00**
	Equipment @ 18 %			**5,24,364.40**	
	CGST			**47,192.80**	
	SGST			**47,192.80**	
	Tds on Contractor @ 2%			**(-)10,487.00**	
	Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no:TG01011800681				
	Carried Over				**7,08,59,650.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,08,59,650.58**
21-Dec-18	**Johnson Lifts Private Limited**	**Purchase**	1250		**6,08,263.00**
	Equipment @ 18 %			**5,24,364.40**	
	CGST			**47,192.80**	
	SGST			**47,192.80**	
	Tds on Contractor @ 2%			**(-)10,487.00**	
	Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no:TG01011800682				
21-Dec-18	**Johnson Lifts Private Limited**	**Purchase**	1251		**1,23,750.00**
	Equipment @ 18 %			**1,04,872.88**	
	CGST			**9,438.56**	
	SGST			**9,438.56**	
	Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no:TG01011801024				
21-Dec-18	**Johnson Lifts Private Limited**	**Purchase**	1252		**1,21,653.00**
	Equipment @ 18 %			**1,04,872.88**	
	CGST			**9,438.56**	
	SGST			**9,438.56**	
	Tds on Contractor @ 2%			**(-)2,097.00**	
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18				
21-Dec-18	**Johnson Lifts Private Limited**	**Purchase**	1253		**1,23,750.00**
	Equipment @ 18 %			**1,04,872.88**	
	CGST			**9,438.56**	
	SGST			**9,438.56**	
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800684, bill dt:23/7/18				
21-Dec-18	**Johnson Lifts Private Limited**	**Purchase**	1254		**1,23,750.00**
	Equipment @ 18 %			**1,04,872.88**	
	CGST			**9,438.56**	
	SGST			**9,438.56**	
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800685, bill dt:23/7/18				
22-Dec-18	**Sai Lakshmi Enterprises**	**Purchase**	1255		**34,470.00**
	Sand @ 5%			**32,828.57**	
	CGST			**820.71**	
	SGST			**820.71**	
	Round Off			**0.01**	
	Being on purchase of sand against bill no:SLE/INV/315, bill dt:21/12/2018				
27-Dec-18	**N Krishna on Account**	**Purchase**	1256		**28,084.00**
	Labour Charges (Registered)			**9,520.00**	
	Allowances for Equipment (Registered)			**9,520.00**	
	Allowances for Consumables (Registered)			**4,760.00**	
	CGST			**2,142.00**	
	SGST			**2,142.00**	
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	Carried Over				**7,20,23,370.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,20,23,370.58**
27-Dec-18	**N Krishna on Account**	**Purchase**	1257		**49,560.00**
	Labour Charges (Registered)			**16,800.00**	
	Allowances for Equipment (Registered)			**16,800.00**	
	Allowances for Consumables (Registered)			**8,400.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18				
27-Dec-18	**Pappu Ram On A/c**	**Purchase**	1258		**56,640.00**
	Labour Charges (Registered)			**19,200.00**	
	Allowances for Equipment (Registered)			**19,200.00**	
	Allowances for Consumables (Registered)			**9,600.00**	
	CGST			**4,320.00**	
	SGST			**4,320.00**	
	Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18				
27-Dec-18	**Pappu Ram On A/c**	**Purchase**	1259		**7,316.00**
	Labour Charges (Registered)			**2,480.00**	
	Allowances for Equipment (Registered)			**2,480.00**	
	Allowances for Consumables (Registered)			**1,240.00**	
	CGST			**558.00**	
	SGST			**558.00**	
	Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18				
27-Dec-18	**B Venkatesh on A/c**	**Purchase**	1260		**3,16,405.00**
	Labour Charges (Registered)			**2,14,512.00**	
	Allowances for Equipment (Registered)			**53,628.00**	
	CGST			**24,132.60**	
	SGST			**24,132.60**	
	Round Off			**(-)0.20**	
	Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18				
27-Dec-18	**T Kurmanna**	**Purchase**	1261		**92,866.00**
	Labour Charges (Registered)			**31,480.00**	
	Allowances for Equipment (Registered)			**31,480.00**	
	Allowances for Consumables (Registered)			**15,740.00**	
	CGST			**7,083.00**	
	SGST			**7,083.00**	
	Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18				
27-Dec-18	**L Raju on A/c**	**Purchase**	1262		**17,700.00**
	Labour Charges (Registered)			**6,000.00**	
	Allowances for Equipment (Registered)			**6,000.00**	
	Allowances for Consumables (Registered)			**3,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18				
	Carried Over				**7,25,63,857.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,25,63,857.58**
27-Dec-18	**Srikanth Jena on A/c**	**Purchase**	1263		**15,812.00**
	Labour Charges (Registered)			**5,360.00**	
	Allowances for Equipment (Registered)			**5,360.00**	
	Allowances for Consumables (Registered)			**2,680.00**	
	CGST			**1,206.00**	
	SGST			**1,206.00**	
	Being plumbing work on D & F blocks middle draiway external plumbing work against invoice no:769, invoice dt:18/12/18				
27-Dec-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1264		**22,420.00**
	Labour Charges (Registered)			**7,600.00**	
	Allowances for Equipment (Registered)			**7,600.00**	
	Allowances for Consumables (Registered)			**3,800.00**	
	CGST			**1,710.00**	
	SGST			**1,710.00**	
	Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18				
27-Dec-18	**Summit Sales LLP**	**Purchase**	1265		**41,322.00**
	Carpentry @18%			**35,019.00**	
	CGST			**3,151.71**	
	SGST			**3,151.71**	
	Round Off			**(-)0.42**	
	Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18				
27-Dec-18	**Atlas Security and Safety Inc**	**Purchase**	1266		**13,275.00**
	Consumables @ 18%			**11,250.00**	
	CGST			**1,012.50**	
	SGST			**1,012.50**	
	Being purchase of consumables "Road stud" against bill no:1547, bill dt:15/12/18 and Po no:54720, Po dt:22/11/18				
27-Dec-18	**K Krishna on Account**	**Purchase**	1267		**10,074.00**
	Labour Charges (Registered)			**3,414.80**	
	Allowances for Equipment (Registered)			**3,414.80**	
	Allowances for Consumables (Registered)			**1,707.40**	
	CGST			**768.33**	
	SGST			**768.33**	
	Round Off			**0.34**	
	Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18				
27-Dec-18	**K Krishna on Account**	**Purchase**	1268		**9,779.00**
	Labour Charges (Registered)			**3,314.80**	
	Allowances for Equipment (Registered)			**3,314.80**	
	Allowances for Consumables (Registered)			**1,657.40**	
	CGST			**745.83**	
	SGST			**745.83**	
	Round Off			**0.34**	
	Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
	Carried Over				**7,26,76,539.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,26,76,539.58**
27-Dec-18	**Summit Sales LLP**	**Purchase**	1269		**71,267.00**
	Steel @ 18 %			**60,396.00**	
	CGST			**5,435.64**	
	SGST			**5,435.64**	
	Round Off			**(-)0.28**	
	Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12/18 and Po no:54617, Po dt:17/11/18				
27-Dec-18	**Summit Sales LLP**	**Purchase**	1270		**8,107.00**
	Plumbing & Sanitary @ 18%			**6,870.00**	
	CGST			**618.30**	
	SGST			**618.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26 /11/18				
27-Dec-18	**Summit Sales LLP**	**Purchase**	1271		**22,143.00**
	Carpentry @18%			**18,765.00**	
	CGST			**1,688.85**	
	SGST			**1,688.85**	
	Round Off			**0.30**	
	Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18				
27-Dec-18	**Summit Sales LLP**	**Purchase**	1272		**6,982.00**
	Carpentry @18%			**5,916.75**	
	CGST			**532.51**	
	SGST			**532.51**	
	Round Off			**0.23**	
	Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18				
27-Dec-18	**Ganji Venkannah & Sons**	**Purchase**	1273		**4,139.00**
	Painting Materials @ 18 %			**3,507.60**	
	CGST			**315.68**	
	SGST			**315.68**	
	Round Off			**0.04**	
	Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12 /18				
27-Dec-18	**Summit Sales LLP**	**Purchase**	1274		**6,018.00**
	Printing & Stationery @ 18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	being purchase of printing & stationery against bill no:3457, bill dt:29/11/18 and Po no:29/11/18, Po dt:54742				
	Carried Over				**7,27,95,195.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,27,95,195.58**
27-Dec-18	**Sri Balaji Enterprises**	**Purchase**	1275		**4,097.00**
	Hardware Material @ 18 %			**3,472.00**	
	CGST			**312.48**	
	SGST			**312.48**	
	Round Off			**0.04**	
	Being purchase od hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12 /18				
27-Dec-18	**Printact**	**Purchase**	1276		**1,227.00**
	Printing & Stationery @ 18%			**1,040.00**	
	CGST			**93.60**	
	SGST			**93.60**	
	Round Off			**(-)0.20**	
	Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12/18 and Po no:54734, Po dt:22/11/18				
29-Dec-18	**Sai Lakshmi Enterprises**	**Purchase**	1277		**45,500.00**
	Sand @ 5%			**43,333.34**	
	CGST			**1,083.33**	
	SGST			**1,083.33**	
	Being on purchase of sand against bill no:SLE/INV /324, bill dt:26/12/18				
31-Dec-18	**Modi Housing Pvt Ltd**	**Purchase**	1278		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being on hoarding rent for the month of Dec-18 against bill no:MHPL/072, bill dt:31/12/18				
31-Dec-18	**V Green Media Pvt Ltd**	**Purchase**	1279		**6,056.00**
	Advertisement @ 5%			**5,880.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	Tds on Advertisement			**(-)118.00**	
	Being on advertisment towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM -1819-511, bill dt:31/12/18				
31-Dec-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1280		**3,969.00**
	Advertisement @ 5%			**3,780.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being classified paper ad vide bill.no. 10110121074065 dtd:10/05/18				
2-Jan-19	**Priyanka Printers**	**Purchase**	1281		**1,581.00**
	Printing & Stationary @ 1%			**1,550.00**	
	CGST			**15.50**	
	SGST			**15.50**	
	Being purchase of flat files against bill no:162, bill dt:26/12/18 and Po no:55048, po dt:6/12/18				
	Carried Over				**7,28,66,905.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,28,66,905.58**
4-Jan-19	**A Basha On Account**	**Purchase**	1282		**38,211.00**
	Painting Materials @ 18 %			**32,382.00**	
	CGST			**2,914.38**	
	SGST			**2,914.38**	
	Round Off			**0.24**	
	Being purchase of painting material towards D block elevation against bill no:055, bill dt:29/12/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1283		**59,746.00**
	Plumbing & Sanitary @ 18%			**50,632.00**	
	CGST			**4,556.88**	
	SGST			**4,556.88**	
	Round Off			**0.24**	
	Being purchase of plumbing material against bill no:3843, bill dt:26/12/18 and Po no:55144, Po dt:13 /12/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1284		**38,940.00**
	Carpentry @18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Being purchase of carpentry against bill no:3841, bill dt:26/12/18 and Po no:55458, Po dt:26/12/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1285		**13,286.00**
	Carpentry @18%			**11,259.00**	
	CGST			**1,013.31**	
	SGST			**1,013.31**	
	Round Off			**0.38**	
	Being purchase of carpentry against bill no:3605, bill dt:12/12/18 and Po no:53423, po dt:21/9/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1286		**67,969.00**
	Electrical Material @ 18%			**57,601.00**	
	CGST			**5,184.09**	
	SGST			**5,184.09**	
	Round Off			**(-)0.18**	
	Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10 /12/18				
4-Jan-19	**S L Infra**	**Purchase**	1287		**2,21,100.00**
	Cement / Ready Mix @ 18 %			**1,87,372.68**	
	CGST			**16,863.54**	
	SGST			**16,863.54**	
	Round Off			**0.24**	
	Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1 /11/18				
4-Jan-19	**Gautham Traders**	**Purchase**	1288		**23,073.00**
	Steel @ 18 %			**17,353.00**	
	Transportation Charges @ 18%			**2,200.00**	
	CGST			**1,759.77**	
	SGST			**1,759.77**	
	Round Off			**0.46**	
	Being purchase of steel against bill no:948, bill dt:24 /12/18 and Po no:54944, Po dt:1/12/18				
	Carried Over				**7,33,29,230.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,33,29,230.58**
4-Jan-19	**Summit Sales LLP**	**Purchase**	1289		**45,337.00**
	Carpentry @18%			**38,421.00**	
	CGST			**3,457.89**	
	SGST			**3,457.89**	
	Round Off			**0.22**	
	Being purchase of carpentry/wood against bill no:3553,bill dt:6/12/18 and Po no:54908, Po dt:29/11/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1290		**48,346.00**
	Electrical Material @ 18%			**40,971.35**	
	CGST			**3,687.42**	
	SGST			**3,687.42**	
	Round Off			**(-)0.19**	
	Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12/12/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1291		**7,998.00**
	Plumbing & Sanitary @ 18%			**6,778.00**	
	CGST			**610.02**	
	SGST			**610.02**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1292		**1,304.00**
	Painting Material @ 28%			**1,018.50**	
	CGST			**142.59**	
	SGST			**142.59**	
	Round Off			**0.32**	
	Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19/12/18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1293		**4,423.00**
	Consumables @ 18%			**2,553.00**	
	Consumables/ Tools Nil Rated			**1,410.00**	
	CGST			**229.77**	
	SGST			**229.77**	
	Round Off			**0.46**	
	Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18				
4-Jan-19	**SST Steel Private Limited**	**Purchase**	1294		**10,65,324.00**
	Steel @ 18 %			**9,02,817.00**	
	CGST			**81,253.53**	
	SGST			**81,253.53**	
	Round Off			**(-)0.06**	
	Being purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, po dt:22/12/18				
	Carried Over				**7,45,01,962.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,45,01,962.58**
4-Jan-19	**Summit Sales LLP**	**Purchase**	1295		**2,576.00**
	Plumbing & Sanitary @ 18%			**2,183.40**	
	CGST			**196.51**	
	SGST			**196.51**	
	Round Off			**(-)0.42**	
	Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153				
4-Jan-19	**SSLLP Logistics**	**Purchase**	1296		**15,660.00**
	Car Hire Charges @ 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Tds on Contractor @ 2%			**(-)270.00**	
	Being on transportation charges for the month of Jan -19 against bill no:290, bill dt:3/1/19				
5-Jan-19	**Sai Lakshmi Enterprises**	**Purchase**	1297		**7,500.00**
	Sand @ 5%			**7,142.86**	
	CGST			**178.57**	
	SGST			**178.57**	
	Being purchase of sand against bill no:SLE/INV/334, bill dt:4/1/19				
9-Jan-19	**Mahaveer Glass Plywood Hardware**	**Purchase**	1298		**3,61,020.00**
	Carpentry @18%			**3,05,949.00**	
	CGST			**27,535.41**	
	SGST			**27,535.41**	
	Round Off			**0.18**	
	Being purchase of carpentry toughen glass-balcony french door sliding with patch fitting towards block D -001 to 005,102,104,201,203,204,205,302,303,304, 401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18				
10-Jan-19	**SSLLP Logistics**	**Purchase**	1299		**83,273.00**
	CR Consultation Charges @18%			**77,104.38**	
	CGST			**6,939.39**	
	SGST			**6,939.39**	
	Tds on Professional Fee			**(-)7,710.00**	
	Round Off			**(-)0.16**	
	Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9/1/19				
11-Jan-19	**V.Bal Reddy on A/c**	**Purchase**	1300		**28,910.00**
	Labour Charges (Registered)			**9,800.00**	
	Allowances for Equipment (Registered)			**9,800.00**	
	Allowances for Consumables (Registered)			**4,900.00**	
	CGST			**2,205.00**	
	SGST			**2,205.00**	
	Being electrical work on F Block 101,102,103,104 pipe chipping work done from 20/12/18 to 30/12/18 against invoice no :781, invoice dt:03/1/19				
	Carried Over				**7,50,00,901.58**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,50,00,901.58**
11-Jan-19	**L Raju on A/c**	**Purchase**	1301		**43,070.00**
	Labour Charges (Registered)			**14,600.00**	
	Allowances for Equipment (Registered)			**14,600.00**	
	Allowances for Consumables (Registered)			**7,300.00**	
	CGST			**3,285.00**	
	SGST			**3,285.00**	
	Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18				
11-Jan-19	**V.Anand On Account**	**Purchase**	1302		**17,700.00**
	Labour Charges (Registered)			**6,000.00**	
	Allowances for Equipment (Registered)			**6,000.00**	
	Allowances for Consumables (Registered)			**3,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being carpetry work on F block labour quaters door shutters and hardware fixing work done from25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19				
11-Jan-19	**T Kurmanna**	**Purchase**	1303		**1,10,790.00**
	Labour Charges (Registered)			**37,556.00**	
	Allowances for Equipment (Registered)			**37,556.00**	
	Allowances for Consumables (Registered)			**18,778.00**	
	CGST			**8,450.10**	
	SGST			**8,450.10**	
	Round Off			**(-)0.20**	
	Being earth work excavation and soil shifting work towards E block from20/12/18 to 30/12/18 against invoice no:789, invoice dt:3/1/19				
11-Jan-19	**T Kurmanna**	**Purchase**	1304		**73,856.00**
	Labour Charges (Registered)			**25,036.00**	
	Allowances for Equipment (Registered)			**25,036.00**	
	Allowances for Consumables (Registered)			**12,518.00**	
	CGST			**5,633.10**	
	SGST			**5,633.10**	
	Round Off			**(-)0.20**	
	Being earth work excavation work towards E block footings excavation work done from 20/12/18 to 31/12 /18 against invoice no:790, invoice dt:3/1/19				
11-Jan-19	**Srikanth Jena on A/c**	**Purchase**	1305		**28,320.00**
	Labour Charges (Registered)			**9,600.00**	
	Allowances for Equipment (Registered)			**9,600.00**	
	Allowances for Consumables (Registered)			**4,800.00**	
	CGST			**2,160.00**	
	SGST			**2,160.00**	
	Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12/18 against invoice no:786, invoice dt:3/1/19				
	Carried Over				**7,52,74,637.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,74,637.58**
11-Jan-19	**N Krishna on Account**	**Purchase**	1306		**24,780.00**
	Labour Charges (Registered)			**8,400.00**	
	Allowances for Equipment (Registered)			**8,400.00**	
	Allowances for Consumables (Registered)			**4,200.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being civil work on F block cellar labour quaters civil work done from 12/11/18 to 25/12/18 against invoice no:778, invoice dt:3/1/19				
11-Jan-19	**N Krishna on Account**	**Purchase**	1307		**1,37,694.00**
	Labour Charges (Registered)			**46,676.00**	
	Allowances for Equipment (Registered)			**46,676.00**	
	Allowances for Consumables (Registered)			**23,338.00**	
	CGST			**10,502.10**	
	SGST			**10,502.10**	
	Round Off			**(-)0.20**	
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
11-Jan-19	**B Venkatesh on A/c**	**Purchase**	1308		**96,843.00**
	Labour Charges (Registered)			**65,656.00**	
	Allowances for Equipment (Registered)			**16,414.00**	
	CGST			**7,386.30**	
	SGST			**7,386.30**	
	Round Off			**0.40**	
	Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
11-Jan-19	**Sri Bhavani Ads**	**Purchase**	1309		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being advertisment on chakri puram X roads from 01 -12-18 to 31/12/18 against bill no:18-19/285, bill dt:11 /12/18				
11-Jan-19	**SSLLP Logistics**	**Purchase**	1310		**7,020.00**
	QC Charges @ 18%			**6,500.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Tds on Professional Fee			**(-)650.00**	
	Being on QC charges for the month of Dec-18 against bill no:304, bill dt:7/1/19				
11-Jan-19	**SSLLP Common Expenditure**	**Purchase**	1311		**25,970.00**
	Admin & Marketing Common Expenses			**22,388.00**	
	CGST			**2,014.92**	
	SGST			**2,014.92**	
	Tds on Contractor @ 2%			**(-)448.00**	
	Round Off			**0.16**	
	Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19				
	Carried Over				**7,56,02,044.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,56,02,044.58**
11-Jan-19	**Vivid World**	**Purchase**	1312		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being on reparing of computer and peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, po dt:31/12/18				
12-Jan-19	**Bennett Coleman & Co Ltd**	**Purchase**	1313		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being on advertisment on times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19				
12-Jan-19	**Sai Lakshmi Enterprises**	**Purchase**	1314		**31,850.00**
	Sand @ 5%			**30,333.33**	
	CGST			**758.33**	
	SGST			**758.33**	
	Round Off			**0.01**	
	Being purchase of sand against bill no:SLE/INV/341, bill dt:10/1/19				
12-Jan-19	**Prakash Hardware**	**Purchase**	1315		**2,150.00**
	Plumbing Material Composition			**2,150.00**	
	Being purchase of plumbing material against bill no:1803, bill dt:3/1/19				
12-Jan-19	**Prakash Hardware**	**Purchase**	1316		**514.00**
	Plumbing Material Composition			**514.00**	
	Being purchase of plumbing material against bill no:1785, bill dt:14/12/18				
12-Jan-19	**Prakash Hardware**	**Purchase**	1317		**970.00**
	Plumbing Material Composition			**970.00**	
	Being purchase of plumbing material against bill no:1802, bill dt:27/12/18				
12-Jan-19	**Prakash Hardware**	**Purchase**	1318		**510.00**
	Plumbing Material Composition			**510.00**	
	Being purchase of plumbing material against bill no:1801, bill dt:26/12/18				
17-Jan-19	**Pappu Ram On A/c**	**Purchase**	1319		**20,033.00**
	Labour Charges (Registered)			**6,791.00**	
	Allowances for Equipment (Registered)			**6,791.00**	
	Allowances for Consumables (Registered)			**3,395.00**	
	CGST			**1,527.93**	
	SGST			**1,527.93**	
	Round Off			**0.14**	
	Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1/19 and bill no:137, bill dt:16/1/19				
	Carried Over				**7,56,59,224.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,56,59,224.58**
17-Jan-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	1320		**1,05,123.00**
	Labour Charges (Registered)			**71,270.00**	
	Allowances for Equipment (Registered)			**17,817.00**	
	CGST			**8,017.83**	
	SGST			**8,017.83**	
	Round Off			**0.34**	
	Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19				
17-Jan-19	**V.Bal Reddy on A/c**	**Purchase**	1321		**6,490.00**
	Labour Charges (Registered)			**2,200.00**	
	Allowances for Equipment (Registered)			**2,200.00**	
	Allowances for Consumables (Registered)			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19				
17-Jan-19	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1322		**20,768.00**
	Labour Charges (Registered)			**7,040.00**	
	Allowances for Equipment (Registered)			**7,040.00**	
	Allowances for Consumables (Registered)			**3,520.00**	
	CGST			**1,584.00**	
	SGST			**1,584.00**	
	Being earth work on D&F blocks middle draiway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18				
17-Jan-19	**K Krishna on Account**	**Purchase**	1323		**10,073.00**
	Labour Charges (Registered)			**3,414.80**	
	Allowances for Equipment (Registered)			**3,414.80**	
	Allowances for Consumables (Registered)			**1,707.00**	
	CGST			**768.29**	
	SGST			**768.29**	
	Round Off			**(-)0.18**	
	Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1 /19				
17-Jan-19	**Jinkrupa Agency**	**Purchase**	1324		**1,062.00**
	Consumables @ 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being purchase of consumables against bill no:1093, bill dt:3/1/19 and req no:98558				
17-Jan-19	**Bhumikaben Chetanbhai Satani(Amazon)**	**Purchase**	1325		**1,498.00**
	Consumables IGST @18%			**1,269.50**	
	IGST			**228.51**	
	Round Off			**(-)0.01**	
	Being purchase of consumables Multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18				
	Carried Over				**7,58,04,238.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,58,04,238.58**
18-Jan-19	**Prakash Hardware**	**Purchase**	1326		**745.00**
	Plumbing Material Composition			**745.00**	
	Being purchase of plumbing material against bill no:1836, bill dt:7/1/19				
18-Jan-19	**Prakash Hardware**	**Purchase**	1327		**410.00**
	Plumbing Material Composition			**410.00**	
	Being purchase of plumbing material against bill no:1845, bill dt:9/1/19				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1328		**36,156.00**
	Plumbing & Sanitary @ 18%			**30,641.00**	
	CGST			**2,757.69**	
	SGST			**2,757.69**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19				
18-Jan-19	**Agarwal Trading Corporation**	**Purchase**	1329		**9,632.00**
	Plumbing & Sanitary @12 %			**8,600.00**	
	CGST			**516.00**	
	SGST			**516.00**	
	Being purchase of plumbing material against bill no:5297, bill dt:14/12/18 and Po no:54994, po dt:4/12 /18				
18-Jan-19	**Praful Sanitary**	**Purchase**	1330		**4,701.00**
	Plumbing & Sanitary @ 18%			**3,984.00**	
	CGST			**358.56**	
	SGST			**358.56**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1331		**6,124.00**
	Carpentry @18%			**5,190.00**	
	CGST			**467.10**	
	SGST			**467.10**	
	Round Off			**(-)0.20**	
	Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1332		**3,174.00**
	Carpentry @18%			**2,690.00**	
	CGST			**242.10**	
	SGST			**242.10**	
	Round Off			**(-)0.20**	
	Being purchase od carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1333		**1,797.00**
	Electrical Material @ 18%			**1,523.00**	
	CGST			**137.07**	
	SGST			**137.07**	
	Round Off			**(-)0.14**	
	Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12 /18				
	Carried Over				**7,58,66,977.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,58,66,977.58**
18-Jan-19	**Summit Sales LLP**	**Purchase**	1334		**15,650.00**
	Plumbing & Sanitary @ 18%			**13,263.00**	
	CGST			**1,193.67**	
	SGST			**1,193.67**	
	Round Off			**(-)0.34**	
	Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12 /18				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1335		**6,124.00**
	Consumables @ 18%			**5,190.00**	
	CGST			**467.10**	
	SGST			**467.10**	
	Round Off			**(-)0.20**	
	Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12 /18				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1336		**3,800.00**
	Printing & Stationery @ 18%			**933.00**	
	Printing & Stationery @ 12%			**2,410.00**	
	CGST			**228.57**	
	SGST			**228.57**	
	Round Off			**(-)0.14**	
	Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12 /18				
18-Jan-19	**Summit Sales LLP**	**Purchase**	1337		**3,313.00**
	Carpentry @18%			**2,808.00**	
	CGST			**252.72**	
	SGST			**252.72**	
	Round Off			**(-)0.44**	
	Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18				
18-Jan-19	**N Laxminarayana on Account**	**Purchase**	1338		**38,249.00**
	Painting Materials @ 18 %			**32,414.04**	
	CGST			**2,917.26**	
	SGST			**2,917.26**	
	Round Off			**0.44**	
	Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19				
18-Jan-19	**A Basha On Account**	**Purchase**	1339		**2,50,324.00**
	Painting Materials @ 18 %			**2,12,139.00**	
	CGST			**19,092.51**	
	SGST			**19,092.51**	
	Round Off			**(-)0.02**	
	Being painting work on D block interla painting against bill no:056, bill dt:18/1/19				
	Carried Over				**7,61,84,437.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,61,84,437.58**
18-Jan-19	**M.Sudharshan**	**Purchase**	1340		**34,362.00**
	Aluminium Windows			**29,120.00**	
	CGST			**2,620.80**	
	SGST			**2,620.80**	
	Round Off			**0.40**	
	Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19				
19-Jan-19	**Vikram Raj Pipes**	**Purchase**	1341		**325.00**
	Plumbing & Sanitary @ 18%			**275.00**	
	CGST			**24.75**	
	SGST			**24.75**	
	Round Off			**0.50**	
	Being purchase of plumbing material against bill no:1113, bill dt:17/1/19				
19-Jan-19	**Prakash Hardware**	**Purchase**	1342		**740.00**
	Plumbing Material Composition			**740.00**	
	Being purchase of plumbing material against bill no:1860, billdt:17/1/19				
19-Jan-19	**Prakash Hardware**	**Purchase**	1343		**200.00**
	Plumbing Material Composition			**200.00**	
	Being purchase of plumbing material against bill no:1856, bill dt:17/1/19				
19-Jan-19	**Prakash Hardware**	**Purchase**	1344		**730.00**
	Plumbing Material Composition			**730.00**	
	Being purchase of plumbing material against bill no:1855, bill dt:16/1/19				
19-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1345		**1,168.00**
	Plumbing & Sanitary @ 18%			**990.00**	
	CGST			**89.10**	
	SGST			**89.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material against bill no:1034, bill dt:18/1/19				
19-Jan-19	**Sai Lakshmi Enterprises**	**Purchase**	1346		**33,050.00**
	Sand @ 5%			**31,476.19**	
	CGST			**786.90**	
	SGST			**786.90**	
	Round Off			**0.01**	
	Being purchase of sand against bill no:SLE/INV/352, bill dt:17/1/19				
23-Jan-19	**Summit Sales LLP**	**Purchase**	1347		**11,930.00**
	Chemicals @ 18 %			**10,110.00**	
	CGST			**909.90**	
	SGST			**909.90**	
	Round Off			**0.20**	
	Being purchase of chemicals "RBR bonding agent, R0ff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019				
	Carried Over				**7,62,66,942.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,62,66,942.58**
24-Jan-19	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1348		**3,528.00**
	Advertisement @ 5%			**3,360.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being advertisment on Eenadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1349		**3,313.00**
	Carpentry @18%			**2,808.00**	
	CGST			**252.72**	
	SGST			**252.72**	
	Round Off			**(-)0.44**	
	Being purchase od carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1350		**3,644.00**
	Consumables @ 18%			**3,088.00**	
	CGST			**277.92**	
	SGST			**277.92**	
	Round Off			**0.16**	
	Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20 /12/18				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1351		**590.00**
	Carpentry @18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of carpentry against bill no:4076, bill dt:12/1/19 and Po no:55534, Po dt:31/12/18				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1352		**974.00**
	Electrical Material @ 18%			**825.00**	
	CGST			**74.25**	
	SGST			**74.25**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12 /18				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1353		**8,977.00**
	Electrical Material @ 12 %			**8,015.00**	
	CGST			**480.90**	
	SGST			**480.90**	
	Round Off			**0.20**	
	Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1 /19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1354		**9,731.00**
	Carpentry @18%			**8,246.70**	
	CGST			**742.20**	
	SGST			**742.20**	
	Round Off			**(-)0.10**	
	Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19				
	Carried Over				**7,62,97,699.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,62,97,699.58**
24-Jan-19	**Summit Sales LLP**	**Purchase**	1355		**52,788.00**
	Electrical Material @ 18%			**44,735.55**	
	CGST			**4,026.20**	
	SGST			**4,026.20**	
	Round Off			**0.05**	
	Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1356		**65,042.00**
	Equipment @ 18 %			**55,120.00**	
	CGST			**4,960.80**	
	SGST			**4,960.80**	
	Round Off			**0.40**	
	Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1357		**33,088.00**
	Electrical Material @ 18%			**28,041.00**	
	CGST			**2,523.69**	
	SGST			**2,523.69**	
	Round Off			**(-)0.38**	
	Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1 /19				
24-Jan-19	**Supreme Agencies**	**Purchase**	1358		**43,660.00**
	Consumables @ 18%			**37,000.00**	
	CGST			**3,330.00**	
	SGST			**3,330.00**	
	Being purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18				
24-Jan-19	**Shah Traders**	**Purchase**	1359		**14,941.00**
	Steel @ 18 %			**12,662.20**	
	CGST			**1,139.60**	
	SGST			**1,139.60**	
	Round Off			**(-)0.40**	
	Being purchase of steel against bill no:2834, bill dt:3 /1/19 and po no:55374, po dt:21/12/18				
24-Jan-19	**Y Ravi Shankar**	**Purchase**	1360		**3,590.00**
	Gardening Material Exempt			**2,640.00**	
	Transpotation Charges Exempt			**950.00**	
	Being purchase of gardening material against bill no:62, bill dt:8/5/18 and Po no:50237, po dt:27/4/18				
25-Jan-19	**Sai Lakshmi Enterprises**	**Purchase**	1361		**15,000.00**
	Sand @ 5%			**14,285.71**	
	CGST			**357.14**	
	SGST			**357.14**	
	Round Off			**0.01**	
	Being purchase of sand against bill no:SLE/INV/358, bill dt:23/1/19				
	Carried Over				**7,65,25,808.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,65,25,808.58**
30-Jan-19	**T Kurmanna**	**Purchase**	1362		**1,24,419.00**
	Labour Charges (Registered)			**42,176.00**	
	Allowances for Equipment (Registered)			**42,176.00**	
	Allowances for Consumables (Registered)			**21,088.00**	
	CGST			**9,489.60**	
	SGST			**9,489.60**	
	Round Off			**(-)0.20**	
	Being on earth work towards soil shifitng from vista E block to SOVLLP against invoice no:797, invoice dt:9 /1/19				
30-Jan-19	**B Venkatesh on A/c**	**Purchase**	1363		**62,929.00**
	Labour Charges (Registered)			**42,664.00**	
	Allowances for Equipment (Registered)			**10,666.00**	
	CGST			**4,799.70**	
	SGST			**4,799.70**	
	Round Off			**(-)0.40**	
	Being om shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11 /18, bill no:58, bill dt:21/11/18				
31-Jan-19	**Sree Sai Sharanya Enterprises**	**Purchase**	1364		**7,500.00**
	Sand @ 5%			**7,143.00**	
	CGST			**178.58**	
	SGST			**178.58**	
	Round Off			**(-)0.16**	
	Being purchase of sand against bill no:179, bill dt:31 /1/19				
31-Jan-19	**Sree Sai Sharanya Enterprises**	**Purchase**	1365		**15,000.00**
	Sand @ 5%			**14,286.00**	
	CGST			**357.15**	
	SGST			**357.15**	
	Round Off			**(-)0.30**	
	Being purchase of sand against bill no:178, bill dt:31 /1/19				
31-Jan-19	**Anand Water Proofing Works**	**Purchase**	1366		**49,793.00**
	Water Proofing Works			**42,925.00**	
	CGST			**3,863.25**	
	SGST			**3,863.25**	
	Round Off			**0.50**	
	Tds on Contractor @ 2%			**(-)859.00**	
	Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12/12/18 & Po.no. 54637 dtd:19/11/18				
31-Jan-19	**S Arjun Mobilization Account**	**Purchase**	1367		**3,62,779.00**
	Civil Work			**3,07,440.00**	
	CGST			**27,669.60**	
	SGST			**27,669.60**	
	Round Off			**(-)0.20**	
	Being ground floor F block F.no.001 & 002 vide bill. no.012 dtd12/1/19				
	Carried Over				**7,71,48,228.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,71,48,228.58**
31-Jan-19	**S Arjun Mobilization Account**	**Purchase**	1368		**4,23,738.00**
	Civil Work			**3,59,100.00**	
	CGST			**32,319.00**	
	SGST			**32,319.00**	
	Being F block civil work for flat 003 to 005 vide bill.no. 011 dtd:12/1/19				
31-Jan-19	**Rekha Pande Mobilesation Account**	**Purchase**	1369		**6,45,271.00**
	Civil Work			**5,46,840.00**	
	CGST			**49,215.60**	
	SGST			**49,215.60**	
	Round Off			**(-)0.20**	
	Being F-block brick work from 006 to 009 flats vide bill.no.175 dtd:10/1/19				
31-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	1370		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19				
31-Jan-19	**Lb Enterprises**	**Purchase**	1371		**260.00**
	Electrical Material @ 18%			**220.00**	
	CGST			**19.80**	
	SGST			**19.80**	
	Round Off			**0.40**	
	Being purchase of electrical material against bill no:6557, bill dt:25/1/19				
31-Jan-19	**Varun Enterprises**	**Purchase**	1372		**407.00**
	Consumables @ 18%			**345.00**	
	CGST			**31.05**	
	SGST			**31.05**	
	Round Off			**(-)0.10**	
	Being purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19				
31-Jan-19	**Prakash Hardware**	**Purchase**	1373		**380.00**
	Plumbing Material Composition			**380.00**	
	Being purchase of plumbing material against bill no:1868, bill dt:22/1/19				
31-Jan-19	**Prakash Hardware**	**Purchase**	1374		**303.00**
	Plumbing Material Composition			**303.00**	
	Being purchase of plumbing material against bill no:1846, bill dt:11/1/19				
31-Jan-19	**SVR Pumps & Allied Services**	**Purchase**	1375		**3,168.00**
	Repair & Maint Pumps 18%			**2,685.00**	
	CGST			**241.65**	
	SGST			**241.65**	
	Round Off			**(-)0.30**	
	Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19				
	Carried Over				**7,82,31,035.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,31,035.58**
31-Jan-19	**SVR Pumps & Allied Services**	**Purchase**	1376		**13,965.00**
	Repair & Maint Pumps 18%			**11,835.00**	
	CGST			**1,065.15**	
	SGST			**1,065.15**	
	Round Off			**(-)0.30**	
	Being repairing charges of 2c/70 stage 5 hp submersible pump				
31-Jan-19	**V Green Media Pvt Ltd**	**Purchase**	1377		**8,232.00**
	Advertisement @ 5%			**7,992.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	Tds on Advertisement			**(-)160.00**	
	Round Off			**0.40**	
	Being paper ad in Sakshi News Paper on 12-01-19 vide bill.no.540 and po no:55695				
31-Jan-19	**Shah Traders**	**Purchase**	1378		**4,788.00**
	Steel @ 18 %			**4,057.72**	
	CGST			**365.19**	
	SGST			**365.19**	
	Round Off			**(-)0.10**	
	Being purchase of Steel tubes & M S round & square bars against bill no:3007, bill dt:22/1/19 and Po no:55795, Po dt:10/1/19				
31-Jan-19	**Sri Venkata Srinivasa Stones**	**Purchase**	1379		**1,02,165.00**
	Lime Stone @ 5% IGST			**97,300.00**	
	IGST			**4,865.00**	
	Being purchase of line stone vide bill.no.102 & po.no. 55567				
31-Jan-19	**N Sharadha On Ac**	**Purchase**	1380		**10,110.24**
	Water Proofing Works			**8,568.00**	
	CGST			**771.12**	
	SGST			**771.12**	
	Beig D block water tank -2 water proofing work vide bill.no.13 dtd:31/1/19				
1-Feb-19	**SSLLP Logistics**	**Purchase**	1381		**15,660.00**
	Car Hire Charges @ 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Tds on Contractor @ 2%			**(-)270.00**	
	Being car hire charges for the month of Feb-19 against bill no:311, bill dt:1/2/19				
1-Feb-19	**SSLLP Logistics**	**Purchase**	1382		**1,620.00**
	QC Charges @ 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Tds on Professional Fee			**(-)150.00**	
	Being on QC charges for the month of Jan-19 against bill no:326, bill dt:1/2/19				
	Carried Over				**7,83,87,575.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,83,87,575.82**
2-Feb-19	**Sai Lakshmi Enterprises**	**Purchase**	1383		**12,500.00**
	Sand @ 5%			**11,904.76**	
	CGST			**297.62**	
	SGST			**297.62**	
	Being purchase of sand against bill no:SLE/INV/370, bill dt:31/1/19				
4-Feb-19	**V.Bal Reddy on A/c**	**Purchase**	1384		**15,930.00**
	Labour Charges (Registered)			**5,400.00**	
	Allowances for Equipment (Registered)			**5,400.00**	
	Allowances for Consumables (Registered)			**2,700.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2 /19				
5-Feb-19	**Pappu Ram On A/c**	**Purchase**	1385		**65,422.00**
	Labour Charges (Registered)			**22,177.00**	
	Allowances for Equipment (Registered)			**22,177.00**	
	Allowances for Consumables (Registered)			**11,088.00**	
	CGST			**4,989.78**	
	SGST			**4,989.78**	
	Round Off			**0.44**	
	Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19				
5-Feb-19	**Rekha Pande Mobilesation Account**	**Purchase**	1386		**6,45,271.00**
	Labour Charges (Registered)			**2,18,736.00**	
	Allowances for Equipment (Registered)			**1,64,052.00**	
	Allowances for Consumables (Registered)			**1,64,052.00**	
	CGST			**49,215.60**	
	SGST			**49,215.60**	
	Round Off			**(-)0.20**	
	Being civil work on F block 106,107 ,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19				
5-Feb-19	**T Kurmanna**	**Purchase**	1387		**43,533.00**
	Labour Charges (Registered)			**14,757.00**	
	Allowances for Equipment (Registered)			**14,757.00**	
	Allowances for Consumables (Registered)			**7,378.00**	
	CGST			**3,320.28**	
	SGST			**3,320.28**	
	Round Off			**0.44**	
	Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553				
	Carried Over				**7,91,70,231.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,70,231.82**
5-Feb-19	**T Kurmanna**	**Purchase**	1388		**65,301.00**
	Labour Charges (Registered)			**22,136.00**	
	Allowances for Equipment (Registered)			**22,136.00**	
	Allowances for Consumables (Registered)			**11,068.00**	
	CGST			**4,980.60**	
	SGST			**4,980.60**	
	Round Off			**(-)0.20**	
	Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552				
5-Feb-19	**N Krishna on Account**	**Purchase**	1389		**33,984.00**
	Labour Charges (Registered)			**11,520.00**	
	Allowances for Equipment (Registered)			**8,640.00**	
	Allowances for Consumables (Registered)			**8,640.00**	
	CGST			**2,592.00**	
	SGST			**2,592.00**	
	Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120				
5-Feb-19	**B Venkatesh on A/c**	**Purchase**	1390		**63,378.00**
	Labour Charges (Registered)			**42,968.00**	
	Allowances for Equipment (Registered)			**10,742.00**	
	CGST			**4,833.90**	
	SGST			**4,833.90**	
	Round Off			**0.20**	
	Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060				
5-Feb-19	**B Venkatesh on A/c**	**Purchase**	1391		**2,37,245.00**
	Labour Charges (Registered)			**1,60,844.00**	
	Allowances for Equipment (Registered)			**40,211.00**	
	CGST			**18,094.95**	
	SGST			**18,094.95**	
	Round Off			**0.10**	
	Being shuttering and bar bending work on F block slab 5 shutteing and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1392		**15,976.00**
	Electrical Material @ 18%			**13,539.00**	
	CGST			**1,218.51**	
	SGST			**1,218.51**	
	Round Off			**(-)0.02**	
	Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1393		**58,506.00**
	Electrical Material @ 18%			**49,581.00**	
	CGST			**4,462.29**	
	SGST			**4,462.29**	
	Round Off			**0.42**	
	Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19				
	Carried Over				**7,96,44,621.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,96,44,621.82**
5-Feb-19	**Summit Sales LLP**	**Purchase**	1394		**3,315.00**
	Electrical Material @ 12 %			**2,960.00**	
	CGST			**177.60**	
	SGST			**177.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1 /19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1395		**719.00**
	Electrical Material @ 18%			**609.00**	
	CGST			**54.81**	
	SGST			**54.81**	
	Round Off			**0.38**	
	Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1 /19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1396		**7,867.00**
	Consumables @ 18%			**5,260.00**	
	Consumables/ Tools Nil Rated			**1,660.00**	
	CGST			**473.40**	
	SGST			**473.40**	
	Round Off			**0.20**	
	Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1397		**21,934.00**
	Plumbing & Sanitary @ 18%			**18,588.00**	
	CGST			**1,672.92**	
	SGST			**1,672.92**	
	Round Off			**0.16**	
	Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1 /19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1398		**66,027.00**
	Plumbing & Sanitary @ 18%			**55,955.00**	
	CGST			**5,035.95**	
	SGST			**5,035.95**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1 /19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1399		**531.00**
	Carpentry @18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of carpentry against bill no:4206, bill dt:21/1/19 and Po no:55671, po dt:7/1/19				
	Carried Over				**7,97,45,014.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,45,014.82**
5-Feb-19	**Summit Sales LLP**	**Purchase**	1400		**47,919.00**
	Plumbing & Sanitary @ 18%			**40,609.00**	
	CGST			**3,654.81**	
	SGST			**3,654.81**	
	Round Off			**0.38**	
	Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1401		**87,809.00**
	Cement / Ready Mix @ 28%			**68,601.00**	
	CGST			**9,604.14**	
	SGST			**9,604.14**	
	Round Off			**(-)0.28**	
	Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19				
5-Feb-19	**Praful Sanitary**	**Purchase**	1402		**17,918.00**
	Tiles @ 18%			**13,685.00**	
	Transportation Charges @ 18%			**1,500.00**	
	CGST			**1,366.65**	
	SGST			**1,366.65**	
	Round Off			**(-)0.30**	
	Being purchase of tiles against bill no:1072, bill dt:28 /1/19 and Po no:55783, po dt:10/1/19				
5-Feb-19	**S L Infra**	**Purchase**	1403		**1,37,350.00**
	Cement / Ready Mix @ 18 %			**1,16,398.18**	
	CGST			**10,475.84**	
	SGST			**10,475.84**	
	Round Off			**0.14**	
	Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1/19 and Po no:53908, po dt:13/10/18				
5-Feb-19	**S L Infra**	**Purchase**	1404		**2,41,200.00**
	Cement / Ready Mix @ 18 %			**2,04,406.56**	
	CGST			**18,396.59**	
	SGST			**18,396.59**	
	Round Off			**0.26**	
	Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1/19 and Po no:54931, po dt:1/12/18				
5-Feb-19	**S L Infra**	**Purchase**	1405		**1,20,600.00**
	Cement / Ready Mix @ 18 %			**1,02,203.28**	
	CGST			**9,198.30**	
	SGST			**9,198.30**	
	Round Off			**0.12**	
	Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1/19 and Po no:54931, po dt:1/12/18				
	Carried Over				**8,03,97,810.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,03,97,810.82**
5-Feb-19	**S L Infra**	**Purchase**	1406		**2,21,100.00**
	Cement / Ready Mix @ 18 %			**1,87,372.68**	
	CGST			**16,863.54**	
	SGST			**16,863.54**	
	Round Off			**0.24**	
	Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1/19 and Po no:55814, po dt:11/1/19				
5-Feb-19	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1407		**9,794.00**
	Labour Charges (Registered)			**3,320.00**	
	Allowances for Equipment (Registered)			**3,320.00**	
	Allowances for Consumables (Registered)			**1,660.00**	
	CGST			**747.00**	
	SGST			**747.00**	
	Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665				
5-Feb-19	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1408		**17,641.00**
	Labour Charges (Registered)			**5,980.00**	
	Allowances for Equipment (Registered)			**5,980.00**	
	Allowances for Consumables (Registered)			**2,990.00**	
	CGST			**1,345.50**	
	SGST			**1,345.50**	
	Being earth work on F&G blocks middle draiway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666				
5-Feb-19	**Pappu Ram On A/c**	**Purchase**	1409		**47,893.00**
	Labour Charges (Registered)			**16,235.00**	
	Allowances for Equipment (Registered)			**16,235.00**	
	Allowances for Consumables (Registered)			**8,117.00**	
	CGST			**3,652.83**	
	SGST			**3,652.83**	
	Round Off			**0.34**	
	Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141				
5-Feb-19	**V.Bal Reddy on A/c**	**Purchase**	1410		**7,670.00**
	Labour Charges (Registered)			**2,600.00**	
	Allowances for Equipment (Registered)			**2,600.00**	
	Allowances for Consumables (Registered)			**1,300.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Being electrical work on F block 201 to 204 slab pipe electrical work againstinvoice no:816, invoice dt:30/1 /19 and bill no:112, bill dt:5/2/19				
5-Feb-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	1411		**1,01,999.00**
	Labour Charges (Registered)			**69,152.00**	
	Allowances for Equipment (Registered)			**17,288.00**	
	CGST			**7,779.60**	
	SGST			**7,779.60**	
	Round Off			**(-)0.20**	
	Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1/19 bill no:019				
	Carried Over				**8,08,03,907.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,08,03,907.82**
5-Feb-19	**B Venkatesh on A/c**	**Purchase**	1412		**3,45,761.00**
	Labour Charges (Registered)			**2,34,415.00**	
	Allowances for Equipment (Registered)			**58,603.00**	
	CGST			**26,371.62**	
	SGST			**26,371.62**	
	Round Off			**(-)0.24**	
	being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062				
5-Feb-19	**T Kurmanna**	**Purchase**	1413		**13,310.00**
	Labour Charges (Registered)			**4,512.00**	
	Allowances for Equipment (Registered)			**4,512.00**	
	Allowances for Consumables (Registered)			**2,256.00**	
	CGST			**1,015.20**	
	SGST			**1,015.20**	
	Round Off			**(-)0.40**	
	Being soil shifting work on f & G block middle draiway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19				
5-Feb-19	**T Kurmanna**	**Purchase**	1414		**19,966.00**
	Labour Charges (Registered)			**6,768.00**	
	Allowances for Equipment (Registered)			**6,768.00**	
	Allowances for Consumables (Registered)			**3,384.00**	
	CGST			**1,522.80**	
	SGST			**1,522.80**	
	Round Off			**0.40**	
	being back filling work on F & G blocks middle draiway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1415		**3,685.00**
	Carpentry @18%			**3,122.70**	
	CGST			**281.04**	
	SGST			**281.04**	
	Round Off			**0.22**	
	Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	1416		**1,718.00**
	Plumbing & Sanitary @ 18%			**1,455.60**	
	CGST			**131.00**	
	SGST			**131.00**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12 /18				
5-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1417		**9,440.00**
	Cement Solid Blocks @18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being purchase of building material (hollow bricks) against bill no:204, bill dt:1/2/19 and Po no:54264, po dt:1/11/18				
	Carried Over				**8,11,97,787.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,11,97,787.82**
5-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1418		**61,950.00**
	Cement Solid Blocks @18%			**52,500.00**	
	CGST			**4,725.00**	
	SGST			**4,725.00**	
	Being purchase of building material (hollow brick) against bill no:198, bill dt:1/2/19 against Po no:53678, Po dt:4/10/18				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1419		**38,395.00**
	Carpentry @18%			**32,538.00**	
	CGST			**2,928.42**	
	SGST			**2,928.42**	
	Round Off			**0.16**	
	Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1420		**23,683.00**
	Electrical Material @ 18%			**20,070.00**	
	CGST			**1,806.30**	
	SGST			**1,806.30**	
	Round Off			**0.40**	
	Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12 /18				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1421		**8,284.00**
	Consumables @ 18%			**7,020.00**	
	CGST			**631.80**	
	SGST			**631.80**	
	Round Off			**0.40**	
	Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1422		**34,278.00**
	Carpentry @18%			**29,049.30**	
	CGST			**2,614.44**	
	SGST			**2,614.44**	
	Round Off			**(-)0.18**	
	Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1 /19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1423		**24,644.00**
	Carpentry @18%			**20,884.50**	
	CGST			**1,879.61**	
	SGST			**1,879.61**	
	Round Off			**0.28**	
	Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1 /19				
	Carried Over				**8,13,89,021.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,13,89,021.82**
8-Feb-19	**Summit Sales LLP**	**Purchase**	1424		**22,029.00**
	Carpentry @18%			**18,669.00**	
	CGST			**1,680.21**	
	SGST			**1,680.21**	
	Round Off			**(-)0.42**	
	Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1 /19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1425		**26,435.00**
	Carpentry @18%			**22,402.80**	
	CGST			**2,016.25**	
	SGST			**2,016.25**	
	Round Off			**(-)0.30**	
	Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1 /19				
8-Feb-19	**Elegant Enterprises**	**Purchase**	1426		**4,887.00**
	Plumbing & Sanitary @ 18%			**4,141.80**	
	CGST			**372.76**	
	SGST			**372.76**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19				
8-Feb-19	**Gautham Enterprises**	**Purchase**	1427		**2,000.00**
	Office Expenses @ 18%			**1,694.90**	
	CGST			**152.54**	
	SGST			**152.54**	
	Round Off			**0.02**	
	Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19				
8-Feb-19	**Vattam Steels**	**Purchase**	1428		**8,97,933.00**
	Steel @ 18 %			**7,60,960.50**	
	CGST			**68,486.45**	
	SGST			**68,486.45**	
	Round Off			**(-)0.40**	
	Being purchase of steel against bill no:VS/18-19 -02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19				
8-Feb-19	**SSLLP Logistics**	**Purchase**	1429		**1,19,064.00**
	CR Consultation Charges @18%			**1,10,245.00**	
	CGST			**9,922.05**	
	SGST			**9,922.05**	
	Tds on Professional Fee			**(-)11,025.00**	
	Round Off			**(-)0.10**	
	Being on CR consultation charges for the month of Jan-119 against bill no:328, bill dt:4/2/19				
	Carried Over				**8,24,61,369.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,24,61,369.82**
8-Feb-19	**SSLLP Common Expenditure**	**Purchase**	1430		**27,295.00**
	Admin & Marketing Common Expenses			**23,530.58**	
	CGST			**2,117.75**	
	SGST			**2,117.75**	
	Tds on Contractor @ 2%			**(-)471.00**	
	Round Off			**(-)0.08**	
	Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2/19				
8-Feb-19	**Hiregange & Associates**	**Purchase**	1431		**1,29,600.00**
	Consultancy Fees @ 18%			**1,20,000.00**	
	CGST			**10,800.00**	
	SGST			**10,800.00**	
	Tds on Professional Fee			**(-)12,000.00**	
	Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18				
8-Feb-19	**Gautham Enterprises**	**Purchase**	1432		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being on machine hiring charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19				
8-Feb-19	**Sai Lakshmi Enterprises**	**Purchase**	1433		**60,700.00**
	Metal @ 5 %			**57,809.53**	
	CGST			**1,445.24**	
	SGST			**1,445.24**	
	Round Off			**(-)0.01**	
	Being purchase of metal against bill no:SLE/INV/387, bill dt:7/2/19				
8-Feb-19	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1434		**3,528.00**
	Advertisement @ 5%			**3,360.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being advertisment on Eenadu classified paper Ad flts for sale 1-2-2019 , 3-2-2019 against bill no:100110041068800, bill dt:31/1/19				
9-Feb-19	**Summit Sales LLP**	**Purchase**	1435		**51,803.00**
	Electrical Material @ 18%			**43,901.00**	
	CGST			**3,951.09**	
	SGST			**3,951.09**	
	Round Off			**(-)0.18**	
	Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1 /19				
9-Feb-19	**Summit Sales LLP**	**Purchase**	1436		**1,23,206.00**
	Carpentry @18%			**1,04,412.00**	
	CGST			**9,397.08**	
	SGST			**9,397.08**	
	Round Off			**(-)0.16**	
	Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18				
	Carried Over				**8,28,58,917.82**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,28,58,917.82**
9-Feb-19	**Summit Sales LLP**	**Purchase**	1437		**16,652.00**
	Carpentry @18%			**14,112.00**	
	CGST			**1,270.08**	
	SGST			**1,270.08**	
	Round Off			**(-)0.16**	
	Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18				
9-Feb-19	**Summit Sales LLP**	**Purchase**	1438		**1,73,262.00**
	Carpentry @18%			**1,46,832.00**	
	CGST			**13,214.88**	
	SGST			**13,214.88**	
	Round Off			**0.24**	
	Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18				
11-Feb-19	**Pappu Ram On A/c**	**Purchase**	1439		**23,945.00**
	Labour Charges (Registered)			**8,117.00**	
	Allowances for Equipment (Registered)			**8,117.00**	
	Allowances for Consumables (Registered)			**4,058.00**	
	CGST			**1,826.28**	
	SGST			**1,826.28**	
	Round Off			**0.44**	
	Being D-105 tiles work against bill no:144, bill dt:8/2 /19				
11-Feb-19	**Tara Chand on Account**	**Purchase**	1440		**1,02,276.50**
	Labour Charges (Registered)			**34,670.00**	
	Allowances for Equipment (Registered)			**34,670.00**	
	Allowances for Consumables (Registered)			**17,335.00**	
	CGST			**7,800.75**	
	SGST			**7,800.75**	
	Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19				
11-Feb-19	**B Venkatesh on A/c**	**Purchase**	1441		**91,186.00**
	Labour Charges (Registered)			**61,821.00**	
	Allowances for Equipment (Registered)			**15,455.00**	
	CGST			**6,954.84**	
	SGST			**6,954.84**	
	Round Off			**0.32**	
	Being F block 301 to 305 flats column (col-5) red bending, centering casting against bill no:063, bill dt:6 /2/19				
11-Feb-19	**A Basha On Account**	**Purchase**	1442		**1,15,011.66**
	Painting Materials @ 18 %			**97,467.50**	
	CGST			**8,772.08**	
	SGST			**8,772.08**	
	Being D block ext elevation painting, G block flats painting, D block cellar fire wall painting vide bill.no. 58 & bill dt:8/2/19				
	Carried Over				**8,33,81,250.98**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,33,81,250.98**
11-Feb-19	**Sri Bhavani Ads**	**Purchase**	1443		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being hoadring rent at chakripuram x roads vide bill. no.18-19/318 dtd:12-01-2019				
11-Feb-19	**Nitco Limited**	**Purchase**	1444		**3,92,703.00**
	Tiles IGST @ 18%			**3,32,798.98**	
	IGST			**59,903.82**	
	Round Off			**0.20**	
	Being purchase of Bibilos Gold tiles vide bill.no. 4907239828 po.no.55865				
11-Feb-19	**Dilpreet Hardware**	**Purchase**	1445		**883.00**
	Plumbing & Sanitary @ 18%			**749.00**	
	CGST			**67.41**	
	SGST			**67.41**	
	Round Off			**(-)0.82**	
	Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no.55645				
11-Feb-19	**N Laxminarayana on Account**	**Purchase**	1446		**28,940.00**
	Painting Materials @ 18 %			**24,525.00**	
	CGST			**2,207.25**	
	SGST			**2,207.25**	
	Round Off			**0.50**	
	Being C, B, I & G Block painting work vide bill.no.056				
14-Feb-19	**Abdul Aziz**	**Purchase**	1447		**19,651.28**
	False Ceiling Material @ 18 %			**16,796.00**	
	CGST			**1,511.64**	
	SGST			**1,511.64**	
	Tds on Contractor @ 1%			**(-)168.00**	
	Being C-404 gypsum false ceilling work vide b.no.65 dtd:12/2/19 po.no.56233				
14-Feb-19	**Abdul Aziz**	**Purchase**	1448		**1,44,008.12**
	False Ceiling Material @ 18 %			**1,23,084.00**	
	CGST			**11,077.56**	
	SGST			**11,077.56**	
	Tds on Contractor @ 1%			**(-)1,231.00**	
	Being Gypsum False Ceilling work at D-block 103, 304 & 404 vide bill.no.64 po.no.56196				
15-Feb-19	**SVR Pumps & Allied Services**	**Purchase**	1449		**2,891.00**
	Repair & Maint Pumps 18%			**2,450.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	Being on repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19				
	Carried Over				**8,40,05,427.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,40,05,427.38**
15-Feb-19	**Bennett Coleman & Co Ltd**	**Purchase**	1450		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being advertisment on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875/01, bill dt:7/2/19				
15-Feb-19	**Lb Enterprises**	**Purchase**	1451		**550.00**
	Plumbing & Sanitary @ 18%			**466.00**	
	CGST			**41.94**	
	SGST			**41.94**	
	Round Off			**0.12**	
	Being purchase of plumbing material against bill no:6739, bill dt:7/2/19				
15-Feb-19	**Lb Enterprises**	**Purchase**	1452		**449.00**
	Plumbing & Sanitary @ 18%			**380.00**	
	CGST			**34.20**	
	SGST			**34.20**	
	Round Off			**0.60**	
	Being purchase of plumbing material against bill no;6725, bill dt:7/2/19				
15-Feb-19	**Prakash Hardware**	**Purchase**	1453		**480.00**
	Plumbing Material Composition			**480.00**	
	Being purchase of plumbing material against bill no:1914, bill dt:6/2/19				
15-Feb-19	**Prakash Hardware**	**Purchase**	1454		**470.00**
	Plumbing Material Composition			**470.00**	
	Being purchase of plumbing material against bill no:1903, bill dt:5/2/19				
15-Feb-19	**Sri Victory Traders**	**Purchase**	1455		**1,180.00**
	Consumables / Tools 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being purchase of consumables against bill no:SVT /18-19/1111, bill dt:28/12/18				
15-Feb-19	**SSLLP Logistics**	**Purchase**	1456		**83,521.00**
	PO Service Charges			**77,333.65**	
	CGST			**6,960.03**	
	SGST			**6,960.03**	
	Tds on Professional Fee			**(-)7,733.00**	
	Round Off			**0.29**	
	Being on PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1457		**590.00**
	Carpentry @18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of carpentry (Anchor bolt) against bill no:4340, bill dt:30/1/19 and Po no:55796, po dt:10/1 /19				
	Carried Over				**8,40,93,549.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,40,93,549.38**
15-Feb-19	**Summit Sales LLP**	**Purchase**	1458		**4,425.00**
	Carpentry @18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	Being purchase of carpentry SS Screws & fischer against bill no:4209, bill dt:21/1/19 and Po no:55358, po dt:20/12/18				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1459		**91,985.00**
	Electrical Material @ 18%			**77,953.00**	
	CGST			**7,015.77**	
	SGST			**7,015.77**	
	Round Off			**0.46**	
	Being purchase of electrical material against bill no:4429, bill dt:4/2/19 and Po no:56077, po dt:23/1 /19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1460		**43,205.00**
	Plumbing & Sanitary @ 18%			**36,614.00**	
	CGST			**3,295.26**	
	SGST			**3,295.26**	
	Round Off			**0.48**	
	Being purchase of plumbing material against bill no:4298, bill dt:28/1/19 and Po no:55597, po dt:3/1 /19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1461		**1,718.00**
	Plumbing & Sanitary @ 18%			**1,455.60**	
	CGST			**131.00**	
	SGST			**131.00**	
	Round Off			**0.40**	
	Being purchase of plumbing material against bill no:4428, bill dt:4/2/19 and Po no:55671, po dt:7/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1462		**396.00**
	Carpentry @18%			**336.00**	
	CGST			**30.24**	
	SGST			**30.24**	
	Round Off			**(-)0.48**	
	Being purchase of carpentry against bill no:4208, bill dt:21/1/19 and Po no:55643, po dt:5/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1463		**2,006.00**
	Carpentry @18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being purchase of carpentry against bill no:4244, bill dt:22/1/19 and Po no:54425, po dt:8/11/18				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1464		**620.00**
	Painting Materials @ 18 %			**525.00**	
	CGST			**47.25**	
	SGST			**47.25**	
	Round Off			**0.50**	
	Being purchase of painting material against bill no:4427, bill dt:4/2/19 and Po no:56091, po dt:23/1 /19				
	Carried Over				**8,42,37,904.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,42,37,904.38**
15-Feb-19	**Summit Sales LLP**	**Purchase**	1465		**2,096.00**
	Carpentry @18%			**1,776.00**	
	CGST			**159.84**	
	SGST			**159.84**	
	Round Off			**0.32**	
	Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1466		**72,292.00**
	Hardware Material @ 18 %			**61,264.80**	
	CGST			**5,513.83**	
	SGST			**5,513.83**	
	Round Off			**(-)0.46**	
	Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1467		**11,071.00**
	Carpentry @18%			**9,382.50**	
	CGST			**844.43**	
	SGST			**844.43**	
	Round Off			**(-)0.36**	
	Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1468		**10,882.00**
	Carpentry @18%			**9,222.00**	
	CGST			**829.98**	
	SGST			**829.98**	
	Round Off			**0.04**	
	Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1469		**2,981.00**
	Painting Materials @ 18 %			**2,525.90**	
	CGST			**227.33**	
	SGST			**227.33**	
	Round Off			**0.44**	
	Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1470		**1,068.00**
	Carpentry @18%			**905.00**	
	CGST			**81.45**	
	SGST			**81.45**	
	Round Off			**0.10**	
	Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19				
15-Feb-19	**Elegant Enterprises**	**Purchase**	1471		**3,585.00**
	Electrical Material @ 18%			**3,038.00**	
	CGST			**273.42**	
	SGST			**273.42**	
	Round Off			**0.16**	
	Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19				
	Carried Over				**8,43,41,879.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,43,41,879.38**
15-Feb-19	**Atlas Security and Safety Inc**	**Purchase**	1472		**12,390.00**
	Consumables @ 18%			**10,500.00**	
	CGST			**945.00**	
	SGST			**945.00**	
	Being purchase of consumables against bill no:1826, bill dt:23/1/19 and Po no:55827, po dt:11/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1473		**81,023.00**
	Carpentry @18%			**68,663.60**	
	CGST			**6,179.72**	
	SGST			**6,179.72**	
	Round Off			**(-)0.04**	
	Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1474		**2,360.00**
	Electrical Material @ 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being purchase of electrical material against bill no:4424, bill dt:4/2/19 and Po no:55744, Po dt:10/1 /19				
15-Feb-19	**Vivid World**	**Purchase**	1475		**1,853.00**
	Repair & Maint Computer @ 18%			**1,570.00**	
	CGST			**141.30**	
	SGST			**141.30**	
	Round Off			**0.40**	
	Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1476		**3,343.00**
	Consumables/ Tools Nil Rated			**830.00**	
	Consumables @ 12 %			**2,244.00**	
	CGST			**134.64**	
	SGST			**134.64**	
	Round Off			**(-)0.28**	
	Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1477		**8,507.00**
	Consumables @ 12 %			**2,244.00**	
	Consumables @ 18%			**3,900.00**	
	Consumables/ Tools Nil Rated			**1,392.00**	
	CGST			**485.64**	
	SGST			**485.64**	
	Round Off			**(-)0.28**	
	Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19				
15-Feb-19	**Vivid World**	**Purchase**	1478		**655.00**
	Repair & Maint Computer @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19				
	Carried Over				**8,44,52,010.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,52,010.38**
15-Feb-19	**Summit Sales LLP**	**Purchase**	1479		**956.00**
	Plumbing & Sanitary @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11 /18				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1480		**1,569.00**
	Electrical Material @ 18%			**1,330.00**	
	CGST			**119.70**	
	SGST			**119.70**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11 /18				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1481		**432.00**
	Printing & Stationery Exempt			**432.00**	
	Being purchase of printing and stationery against bill no:4272, bill dt:24/1/19 and Po no:56062, Podt:22/1 /19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	1482		**800.00**
	Consumables/ Tools Nil Rated			**800.00**	
	Being purchase of consumables against bill no:4496, bill dt:7/2/19 and Po no:56084, po dt:23/1/19				
15-Feb-19	**Johnson Lifts Private Limited**	**Purchase**	1483		**4,95,000.00**
	Equipment @ 18 %			**4,19,491.52**	
	CGST			**37,754.24**	
	SGST			**37,754.24**	
	Being purchase of equipment against bill no:TG01011801650, bill dt:28/12/18 and Po no:51056				
15-Feb-19	**Johnson Lifts Private Limited**	**Purchase**	1484		**4,95,000.00**
	Equipment @ 18 %			**4,19,491.52**	
	CGST			**37,754.24**	
	SGST			**37,754.24**	
	Being purchase of equipment against bill no:TG01011801668, bill dt:28/12/18 and Po no:51056, po dt:8/6/18				
15-Feb-19	**Johnson Lifts Private Limited**	**Purchase**	1485		**1,23,750.00**
	Equipment @ 18 %			**1,04,872.88**	
	CGST			**9,438.56**	
	SGST			**9,438.56**	
	Being purchase of equipment against bil no:TG01011801796, bill dt:22/1/19 and Po no:51056, po dt:8/6/18				
	Carried Over				**8,55,69,517.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,55,69,517.38**
15-Feb-19	**Johnson Lifts Private Limited**	**Purchase**	1486		**82,500.00**
	Equipment @ 18 %			**69,915.26**	
	CGST			**6,292.37**	
	SGST			**6,292.37**	
	Being purchase of equipment against bill no:TG01011801617, bill dt:22/12/18 and Po no:51055, Po dt:8/6/18				
15-Feb-19	**Johnson Lifts Private Limited**	**Purchase**	1487		**2,06,250.00**
	Equipment @ 18 %			**1,74,788.14**	
	CGST			**15,730.93**	
	SGST			**15,730.93**	
	Being purchase of equipment against bill no:TG01011801618, bill dt:22/12/18 po no:51055				
16-Feb-19	**Prakash Hardware**	**Purchase**	1488		**870.00**
	Plumbing Material Composition			**870.00**	
	Being purchase of plumbing material against bill no. 1929 dtd:12/2/19				
19-Feb-19	**Shah Enterprises**	**Purchase**	1489		**1,120.00**
	Consumables @ 12 %			**1,000.00**	
	CGST			**60.00**	
	SGST			**60.00**	
	Being purchase of consumbles garden shower (fan) against bill no:1675, bill dt:28/1/19				
19-Feb-19	**Prakash Hardware**	**Purchase**	1490		**892.00**
	Plumbing Material Composition			**892.00**	
	Being purchase of plumbingmaterial against bill no:1894, bill dt:31/1/19				
20-Feb-19	**N Krishna on Account**	**Purchase**	1491		**13,614.00**
	Labour Charges (Registered)			**4,615.00**	
	Allowances for Equipment (Registered)			**3,461.00**	
	Allowances for Consumables (Registered)			**3,461.00**	
	CGST			**1,038.33**	
	SGST			**1,038.33**	
	Round Off			**0.34**	
	Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no:129, bill dt:15/2/19				
20-Feb-19	**Pappu Ram On A/c**	**Purchase**	1492		**15,293.00**
	Labour Charges (Registered)			**5,184.00**	
	Allowances for Equipment (Registered)			**5,184.00**	
	Allowances for Consumables (Registered)			**2,592.00**	
	CGST			**1,166.40**	
	SGST			**1,166.40**	
	Round Off			**0.20**	
	Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19				
	Carried Over				**8,58,90,056.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,90,056.38**
20-Feb-19	**Tara Chand on Account**	**Purchase**	1493		**42,067.00**
	Labour Charges (Registered)			**14,260.00**	
	Allowances for Equipment (Registered)			**14,260.00**	
	Allowances for Consumables (Registered)			**7,130.00**	
	CGST			**3,208.50**	
	SGST			**3,208.50**	
	Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19				
20-Feb-19	**V.Bal Reddy on A/c**	**Purchase**	1494		**30,680.00**
	Labour Charges (Registered)			**10,400.00**	
	Allowances for Equipment (Registered)			**10,400.00**	
	Allowances for Consumables (Registered)			**5,200.00**	
	CGST			**2,340.00**	
	SGST			**2,340.00**	
	Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19				
20-Feb-19	**Summit Sales LLP**	**Purchase**	1495		**1,15,734.00**
	Carpentry @18%			**98,080.00**	
	CGST			**8,827.20**	
	SGST			**8,827.20**	
	Round Off			**(-)0.40**	
	Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19				
20-Feb-19	**Summit Sales LLP**	**Purchase**	1496		**4,294.00**
	Plumbing & Sanitary @ 18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19				
20-Feb-19	**Summit Sales LLP**	**Purchase**	1497		**1,841.00**
	Consumables @ 18%			**1,560.00**	
	CGST			**140.40**	
	SGST			**140.40**	
	Round Off			**0.20**	
	Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18				
20-Feb-19	**Summit Sales LLP**	**Purchase**	1498		**66,027.00**
	Plumbing & Sanitary @ 18%			**55,955.00**	
	CGST			**5,035.95**	
	SGST			**5,035.95**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19				
	Carried Over				**8,61,50,699.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,61,50,699.38**
20-Feb-19	**Summit Sales LLP**	**Purchase**	1499		**27,264.00**
	Plumbing & Sanitary @ 18%			**23,105.00**	
	CGST			**2,079.45**	
	SGST			**2,079.45**	
	Round Off			**0.10**	
	Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19				
21-Feb-19	**Caps Gold Pvt Ltd**	**Purchase**	1500		**95,700.00**
	Business Pramotions @ 3%			**92,912.62**	
	CGST			**1,393.69**	
	SGST			**1,393.69**	
	Being on purchase of gold coins against bill no:TE/18-19/NG/30, bill dt:16-7-18				
21-Feb-19	**Caps Gold Pvt Ltd**	**Purchase**	1501		**34,600.00**
	Business Pramotions @ 3%			**33,592.23**	
	CGST			**503.88**	
	SGST			**503.88**	
	Round Off			**0.01**	
	Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19				
22-Feb-19	**Vasant Enterprises**	**Purchase**	1502		**9,28,397.00**
	Steel @ 18 %			**7,72,065.00**	
	Transportation Charges @ 18%			**10,842.50**	
	Freight Charges @ 18%			**3,870.00**	
	CGST			**70,809.98**	
	SGST			**70,809.98**	
	Round Off			**(-)0.46**	
	Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1503		**1,189.00**
	Carpentry @18%			**1,008.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Round Off			**(-)0.44**	
	Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1504		**21,934.00**
	Plumbing & Sanitary @ 18%			**18,588.00**	
	CGST			**1,672.92**	
	SGST			**1,672.92**	
	Round Off			**0.16**	
	Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19				
	Carried Over				**8,72,59,783.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,72,59,783.38**
22-Feb-19	**Sri Balaji Enterprises**	**Purchase**	1505		**5,206.00**
	Door @ 18%			**4,412.00**	
	CGST			**397.08**	
	SGST			**397.08**	
	Round Off			**(-)0.16**	
	Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19				
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1506		**18,880.00**
	Cement Solid Blocks @18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being purchase of buliding material (hollow bricks) against bill no:199, bill dt:1/2/19 and Po no:54264, po no:1/11/18				
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1507		**84,960.00**
	Cement Solid Blocks @18%			**72,000.00**	
	CGST			**6,480.00**	
	SGST			**6,480.00**	
	Being purchase of building material (Hollow bricks) against bill no:195, bill dt:1/2/19 and Po no:54264, po dt:1/11/18				
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1508		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of building material (cement solid bricks) against bill no:189, bill dt:31/1/19 and Po no:51338, po dt:21/6/18				
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1509		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of building material (cement solid bricks) against bill no:188, bill dt:31/1/19 and Po no:51338, po dt:21/6/18				
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1510		**10,620.00**
	Cement Solid Blocks @18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of building material (cement solid bricks) against bill no:187, bill dt:31/1/19 and Po no:51338, po dt:21/6/18				
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1511		**22,302.00**
	Cement Solid Blocks @18%			**18,900.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being purchase of building material (cement solid bricks) against bill no:190, bill dt:31/1/19 and Po no:51338, po dt:21/6/18				
	Carried Over				**8,74,24,053.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,74,24,053.38**
22-Feb-19	**Sai Vishal Enterprises**	**Purchase**	1512		**10,620.00**
	Cement Solid Blocks @18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of building material (cement solid bricks) against bill no:191, bill dt:31/1/19 and Po no:51338, po dt:21/6/18				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1513		**726.00**
	Consumables @ 18%			**615.00**	
	CGST			**55.35**	
	SGST			**55.35**	
	Round Off			**0.30**	
	Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1514		**2,898.00**
	Carpentry @18%			**2,456.00**	
	CGST			**221.04**	
	SGST			**221.04**	
	Round Off			**(-)0.08**	
	Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1515		**9,292.00**
	Consumables @ 18%			**3,425.00**	
	Consumables / Tools @ 5%			**5,000.00**	
	CGST			**433.25**	
	SGST			**433.25**	
	Round Off			**0.50**	
	Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1516		**3,018.00**
	Consumables @ 18%			**2,365.00**	
	Consumables / Tools @ 5%			**64.00**	
	Consumables/ Tools Nil Rated			**160.00**	
	CGST			**214.45**	
	SGST			**214.45**	
	Round Off			**0.10**	
	Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1517		**4,629.00**
	Consumables @ 18%			**3,922.50**	
	CGST			**353.03**	
	SGST			**353.03**	
	Round Off			**0.44**	
	Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19				
	Carried Over				**8,74,55,236.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,74,55,236.38**
22-Feb-19	**S Arjun Mobilization Account**	**Purchase**	1518		**6,11,736.00**
	Civil Work			**5,18,420.00**	
	CGST			**46,657.80**	
	SGST			**46,657.80**	
	Round Off			**0.40**	
	Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19				
22-Feb-19	**Rekha Pande Mobilesation Account**	**Purchase**	1519		**3,58,484.00**
	Civil Work			**3,03,800.00**	
	CGST			**27,342.00**	
	SGST			**27,342.00**	
	Being civil work on F Block for flats 006 to 009 against bill no:186, bill dt:16/2/19				
23-Feb-19	**Sai Lakshmi Enterprises**	**Purchase**	1520		**10,500.00**
	Metal @ 5 %			**10,000.00**	
	CGST			**250.00**	
	SGST			**250.00**	
	Being purchase of metal against bill no: SLE/INV/403, bill dt:22/2/19				
26-Feb-19	**Rajadhani Tiles Company**	**Purchase**	1521		**23,153.00**
	Shabad Stones @ 5%			**22,050.00**	
	CGST			**551.25**	
	SGST			**551.25**	
	Round Off			**0.50**	
	Being purchase of stone against bill no:305, bill dt:19 /2/19 and Po no:55566, po dt:2/1/19				
26-Feb-19	**G.P.Buildcon Materials**	**Purchase**	1522		**5,015.00**
	Equipment @ 18 %			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being purchase of equipment (drill machine-Hammer) against bill no:19220, bill dtL7/2/19 and Po no:56305, po dt:1/2/19				
26-Feb-19	**Summit Sales LLP**	**Purchase**	1523		**8,411.00**
	Carpentry @18%			**7,128.00**	
	CGST			**641.52**	
	SGST			**641.52**	
	Round Off			**(-)0.04**	
	Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19				
26-Feb-19	**Summit Sales LLP**	**Purchase**	1524		**15,420.00**
	Carpentry @18%			**13,067.70**	
	CGST			**1,176.09**	
	SGST			**1,176.09**	
	Round Off			**0.12**	
	Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1 /19				
	Carried Over				**8,84,87,955.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,84,87,955.38**
26-Feb-19	**Summit Sales LLP**	**Purchase**	1525		**15,500.00**
	Carpentry @18%			**13,135.50**	
	CGST			**1,182.20**	
	SGST			**1,182.20**	
	Round Off			**0.10**	
	Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11 /18				
28-Feb-19	**Deccan Chronicle Holdings Limited**	**Purchase**	1526		**3,402.00**
	Advertisement @ 5%			**3,240.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being on advertisment against bill no:S/1891/ /C02669, bill dt:18/7/18				
28-Feb-19	**B Venkatesh on A/c**	**Purchase**	1527		**2,53,213.00**
	Labour Charges (Registered)			**1,71,670.00**	
	Allowances for Equipment (Registered)			**42,917.00**	
	CGST			**19,312.83**	
	SGST			**19,312.83**	
	Round Off			**0.34**	
	Being shuttering and bar bending work on F Block slab 6 flats 406 to 409 against bill no:65, bill dt:21/2 /19				
28-Feb-19	**B Venkatesh on A/c**	**Purchase**	1528		**1,40,822.00**
	Labour Charges (Registered)			**95,473.00**	
	Allowances for Equipment (Registered)			**23,868.00**	
	CGST			**10,740.69**	
	SGST			**10,740.69**	
	Round Off			**(-)0.38**	
	Being shuttering and bar bending work on F & G Block middle driveway footings and Plinth beams against bill no:66, bill dt:21/2/19				
28-Feb-19	**K Krishna on Account**	**Purchase**	1529		**36,580.00**
	Labour Charges (Registered)			**12,400.00**	
	Allowances for Equipment (Registered)			**12,400.00**	
	Allowances for Consumables (Registered)			**6,200.00**	
	CGST			**2,790.00**	
	SGST			**2,790.00**	
	Being scaffolding work on D Block 001,003,004 and lift side & ,H Block 002,006, plumbing line repair against bill no:296				
28-Feb-19	**K Krishna on Account**	**Purchase**	1530		**10,073.00**
	Labour Charges (Registered)			**3,414.80**	
	Allowances for Equipment (Registered)			**3,414.80**	
	Allowances for Consumables (Registered)			**1,707.00**	
	CGST			**768.29**	
	SGST			**768.29**	
	Round Off			**(-)0.18**	
	Being hacking work on F Block cloumn A And slab hacking work against bill no:				
	Carried Over				**8,89,47,545.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,89,47,545.38**
28-Feb-19	**Summit Sales LLP**	**Purchase**	1531		**335.00**
	Hardware Material @ 18 %			**284.00**	
	CGST			**25.56**	
	SGST			**25.56**	
	Round Off			**(-)0.12**	
	Being purchase of hardware material (MS Nails, wooden screws) against bill no:4639, bill dt:15/2/19 and Po no:56502, po dt:8/2/19				
28-Feb-19	**Summit Sales LLP**	**Purchase**	1532		**2,166.00**
	Consumables @ 18%			**1,836.00**	
	CGST			**165.24**	
	SGST			**165.24**	
	Round Off			**(-)0.48**	
	Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2/19 and Po no:55671, po dt:7/1/19				
28-Feb-19	**Modi Housing Pvt Ltd**	**Purchase**	1533		**9,280.00**
	Hoarding Rent @ 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Tds on Contractor @ 2%			**(-)160.00**	
	Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19				
28-Feb-19	**Sree Sai Sharanya Enterprises**	**Purchase**	1534		**13,800.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**13,143.00**	
	CGST			**328.58**	
	SGST			**328.58**	
	Round Off			**(-)0.16**	
	Being on purchase of stone dust against bill no:203, bill dt:26/2/19				
28-Feb-19	**Sree Sai Sharanya Enterprises**	**Purchase**	1535		**27,600.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**26,286.00**	
	CGST			**657.15**	
	SGST			**657.15**	
	Round Off			**(-)0.30**	
	Being on purchase of stone dust against bill no:204, bill dt:26/2/19				
1-Mar-19	**Nitco Limited**	**Purchase**	1536		**3,92,703.00**
	Tiles IGST @ 18%			**3,32,798.88**	
	IGST			**59,903.80**	
	Round Off			**0.32**	
	Being purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19				
1-Mar-19	**Vasant Enterprises**	**Purchase**	1537		**8,11,900.00**
	Steel @ 18 %			**6,74,107.00**	
	Transportation Charges @ 18%			**3,636.00**	
	Freight Charges @ 18%			**10,308.00**	
	CGST			**61,924.59**	
	SGST			**61,924.59**	
	Round Off			**(-)0.18**	
	Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19				
	Carried Over				**9,02,05,329.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,02,05,329.38**
1-Mar-19	**SSLLP Logistics**	**Purchase**	1538		**15,660.00**
	Car Hire Charges @ 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	Tds on Contractor @ 2%			**(-)270.00**	
	Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1539		**14,894.00**
	Electrical Material @ 18%			**12,622.00**	
	CGST			**1,135.98**	
	SGST			**1,135.98**	
	Round Off			**0.04**	
	Being on purchase of electrical material against bill no:4641, bill dt:15/2/19 and Po no:56077, po dt:23/1 /19				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1540		**3,370.00**
	Printing & Stationery @ 12%			**2,835.00**	
	Printing & Stationery @ 18%			**165.00**	
	CGST			**184.95**	
	SGST			**184.95**	
	Round Off			**0.10**	
	Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1541		**1,304.00**
	Painting Material @ 28%			**1,018.40**	
	CGST			**142.58**	
	SGST			**142.58**	
	Round Off			**0.44**	
	Being on purchase of painting material against bill no:4637, bill dt:15/2/19 and Po no:56091, po dt:23/1 /19				
2-Mar-19	**Prakash Hardware**	**Purchase**	1542		**560.00**
	Plumbing Material Composition			**560.00**	
	Being purchase of plumbingmaterial against bill no:1954, bill dt:25/2/19				
2-Mar-19	**Prakash Hardware**	**Purchase**	1543		**660.00**
	Plumbing Material Composition			**660.00**	
	Being purchase of plumbingmaterial against bill no:1956, bill dt:26/2/19				
8-Mar-19	**SSLLP Logistics**	**Purchase**	1544		**15,120.00**
	QC Charges @ 18%			**14,000.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Tds on Professional Fee			**(-)1,400.00**	
	Being on QC charges for the month of Feb-19 against bill no:369, bill dt:2/3/19				
	Carried Over				**9,02,56,897.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,02,56,897.38**
8-Mar-19	**SSLLP Logistics**	**Purchase**	1545		**93,231.00**
	CR Consultation Charges @18%			**86,324.43**	
	CGST			**7,769.20**	
	SGST			**7,769.20**	
	Tds on Professional Fee			**(-)8,632.00**	
	Round Off			**0.17**	
	Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4/3/19				
8-Mar-19	**Sri Bhavani Ads**	**Purchase**	1546		**35,100.00**
	Advertisement @ 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Tds on Advertisement			**(-)300.00**	
	Being advertisment on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19/344, bill dt:5/2/19				
8-Mar-19	**SSLLP Common Expenditure**	**Purchase**	1547		**47,433.00**
	Admin & Marketing Common Expenses			**43,919.21**	
	CGST			**3,952.73**	
	SGST			**3,952.73**	
	Tds on Professional Fee			**(-)4,392.00**	
	Round Off			**0.33**	
	Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19				
9-Mar-19	**Elegant Enterprises**	**Purchase**	1548		**2,891.00**
	Electrical Material @ 18%			**2,450.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	Being on purchase of electrical material against bill no:536, bill dt:19/2/19 and Po no:56545, po dt:11/2/19				
9-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1549		**649.00**
	Consumables @ 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being on purchase of comsumables (measuring tape 15Mts) against bill no:02439, bill dt:18/2/19 and Po no:56540, po dt:9/2/19				
9-Mar-19	**Summit Sales LLP**	**Purchase**	1550		**47,869.00**
	Electrical Material @ 18%			**40,566.95**	
	CGST			**3,651.03**	
	SGST			**3,651.03**	
	Round Off			**(-)0.01**	
	Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19				
	Carried Over				**9,04,84,070.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,04,84,070.38**
9-Mar-19	**Summit Sales LLP**	**Purchase**	1551		**46,994.00**
	Plumbing & Sanitary @ 18%			**39,825.00**	
	CGST			**3,584.25**	
	SGST			**3,584.25**	
	Round Off			**0.50**	
	Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19				
9-Mar-19	**Summit Sales LLP**	**Purchase**	1552		**2,663.00**
	Hardware Material @ 18 %			**850.00**	
	Consumables/ Tools Nil Rated			**1,660.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being purchase of hardware material, consumables against bill no:4672, bill dt:18/2/19 and Po no:56641, po dt:14/2/19				
9-Mar-19	**Summit Sales LLP**	**Purchase**	1553		**27,591.00**
	Electrical Material @ 18%			**23,382.00**	
	CGST			**2,104.38**	
	SGST			**2,104.38**	
	Round Off			**0.24**	
	Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19				
9-Mar-19	**Lb Enterprises**	**Purchase**	1554		**1,003.00**
	Plumbing & Sanitary @ 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being on purchase of plumbing material against bill no:7102, bill dt:6/3/19				
9-Mar-19	**Prakash Hardware**	**Purchase**	1555		**1,374.00**
	Plumbing Material Composition			**1,374.00**	
	Being on purchase of plumbing material against bill no:1984, bill dt:8/3/19				
13-Mar-19	**Summit Sales LLP**	**Purchase**	1556		**15,859.00**
	Hardware Material @ 18 %			**13,440.00**	
	CGST			**1,209.60**	
	SGST			**1,209.60**	
	Round Off			**(-)0.20**	
	Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19				
13-Mar-19	**Summit Sales LLP**	**Purchase**	1557		**21,410.00**
	Hardware Material @ 18 %			**18,144.00**	
	CGST			**1,632.96**	
	SGST			**1,632.96**	
	Round Off			**0.08**	
	Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19				
	Carried Over				**9,06,00,964.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,06,00,964.38**
13-Mar-19	**Summit Sales LLP**	**Purchase**	1558		**14,626.00**
	Electrical Material @ 18%			**12,395.00**	
	CGST			**1,115.55**	
	SGST			**1,115.55**	
	Round Off			**(-)0.10**	
	Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2 /19				
13-Mar-19	**Summit Sales LLP**	**Purchase**	1559		**27,264.00**
	Cement / Ready Mix @ 28%			**21,300.00**	
	CGST			**2,982.00**	
	SGST			**2,982.00**	
	Being on purchase of cement against bill no:4788, bill dt:25/2/19 and Po no:56688, po dt:16/2/19				
13-Mar-19	**Vivid World**	**Purchase**	1560		**389.00**
	Repair & Maint Computer @ 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11 /18				
13-Mar-19	**S L Infra**	**Purchase**	1561		**3,01,500.00**
	Cement / Ready Mix @ 18 %			**2,55,508.20**	
	CGST			**22,995.74**	
	SGST			**22,995.74**	
	Round Off			**0.32**	
	Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18				
13-Mar-19	**Cemex Infra**	**Purchase**	1562		**2,27,500.00**
	Cement / Ready Mix @ 18 %			**1,92,796.10**	
	CGST			**17,351.65**	
	SGST			**17,351.65**	
	Round Off			**0.60**	
	Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19				
13-Mar-19	**L Raju on A/c**	**Purchase**	1563		**24,780.00**
	Labour Charges (Registered)			**8,400.00**	
	Allowances for Equipment (Registered)			**8,400.00**	
	Allowances for Consumables (Registered)			**4,200.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being electrical work on F block 207,208,209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19				
	Carried Over				**9,11,97,023.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,11,97,023.38**
13-Mar-19	**B.Pochaiah On A/c**	**Purchase**	1564		**52,038.00**
	Labour Charges (Registered)			**17,640.00**	
	Allowances for Equipment (Registered)			**17,640.00**	
	Allowances for Consumables (Registered)			**8,820.00**	
	CGST			**3,969.00**	
	SGST			**3,969.00**	
	Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3/19				
13-Mar-19	**V.Bal Reddy on A/c**	**Purchase**	1565		**23,010.00**
	Labour Charges (Registered)			**7,800.00**	
	Allowances for Equipment (Registered)			**7,800.00**	
	Allowances for Consumables (Registered)			**3,900.00**	
	CGST			**1,755.00**	
	SGST			**1,755.00**	
	Being electrical work on F Block 301,302,302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116				
13-Mar-19	**B Venkatesh on A/c**	**Purchase**	1566		**3,57,410.00**
	Labour Charges (Registered)			**2,42,312.00**	
	Allowances for Equipment (Registered)			**60,578.00**	
	CGST			**27,260.10**	
	SGST			**27,260.10**	
	Round Off			**(-)0.20**	
	Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19				
13-Mar-19	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1567		**12,391.00**
	Labour Charges (Registered)			**4,200.40**	
	Allowances for Equipment (Registered)			**4,200.40**	
	Allowances for Consumables (Registered)			**2,100.20**	
	CGST			**945.10**	
	SGST			**945.10**	
	Round Off			**(-)0.20**	
	Being footings PCC work on E block 001 to 005 flats against bill no:723				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1568		**3,271.00**
	Hardware Material @ 18 %			**2,772.00**	
	CGST			**249.48**	
	SGST			**249.48**	
	Round Off			**0.04**	
	Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1569		**1,487.00**
	Electrical Material @ 18%			**1,260.00**	
	CGST			**113.40**	
	SGST			**113.40**	
	Round Off			**0.20**	
	Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1 /19				
	Carried Over				**9,16,46,630.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,16,46,630.38**
15-Mar-19	**Summit Sales LLP**	**Purchase**	1570		**590.00**
	Carpentry @18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being on purchase of carpentry- Hardware material(anchor bolt pin type) against bill no:4670, bill dt:18/2 /19 and Po no:56084, po dt:23/1/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1571		**9,540.00**
	Electrical Material @ 18%			**8,085.00**	
	CGST			**727.65**	
	SGST			**727.65**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1572		**859.00**
	Plumbing & Sanitary @ 18%			**727.80**	
	CGST			**65.50**	
	SGST			**65.50**	
	Round Off			**0.20**	
	Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1 /19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1573		**4,328.00**
	Consumables @ 18%			**3,667.50**	
	CGST			**330.08**	
	SGST			**330.08**	
	Round Off			**0.34**	
	Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1574		**14,509.00**
	Carpentry @18%			**12,296.00**	
	CGST			**1,106.64**	
	SGST			**1,106.64**	
	Round Off			**(-)0.28**	
	Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2 /19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1575		**20,469.00**
	Carpentry @18%			**17,346.70**	
	CGST			**1,561.20**	
	SGST			**1,561.20**	
	Round Off			**(-)0.10**	
	Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2 /19				
	Carried Over				**9,16,96,925.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,16,96,925.38**
15-Mar-19	**S Arjun Mobilization Account**	**Purchase**	1576		**3,62,779.00**
	Civil Work			**3,07,440.00**	
	CGST			**27,669.60**	
	SGST			**27,669.60**	
	Round Off			**(-)0.20**	
	Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19				
15-Mar-19	**S Arjun Mobilization Account**	**Purchase**	1577		**4,36,954.00**
	Civil Work			**3,70,300.00**	
	CGST			**33,327.00**	
	SGST			**33,327.00**	
	Being civil work on F block for flats F-101,102,103, 104 and 105 against bill no:17, bill dt:7/3/19				
15-Mar-19	**S Arjun Mobilization Account**	**Purchase**	1578		**4,23,738.00**
	Civil Work			**3,59,100.00**	
	CGST			**32,319.00**	
	SGST			**32,319.00**	
	Being civil work on F block for flats F-103,104 and 105 against bill no:15, bill dt:22/2/19				
15-Mar-19	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1579		**96,312.00**
	Civil Work			**81,620.00**	
	CGST			**7,345.80**	
	SGST			**7,345.80**	
	Round Off			**0.40**	
	Being civil work on holes closing at D block D-103, 105,305,404 & G-007 against bill no:86, bill dt:22/2 /19				
15-Mar-19	**B Venkatesh on A/c**	**Purchase**	1580		**1,44,978.00**
	Labour Charges (Registered)			**98,291.00**	
	Allowances for Equipment (Registered)			**24,572.00**	
	CGST			**11,057.67**	
	SGST			**11,057.67**	
	Round Off			**(-)0.34**	
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1581		**8,634.00**
	Hardware Material @ 18 %			**7,316.92**	
	CGST			**658.52**	
	SGST			**658.52**	
	Round Off			**0.04**	
	Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11/18 and Po no:52564, po dt:13/8/18				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1582		**9,658.00**
	Electrical Material @ 18%			**8,185.00**	
	CGST			**736.65**	
	SGST			**736.65**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23 /11/18				
	Carried Over				**9,31,79,978.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,31,79,978.38**
15-Mar-19	**Summit Sales LLP**	**Purchase**	1583		**1,809.00**
	Consumables/ Tools Nil Rated			**830.00**	
	Consumables @ 18%			**830.00**	
	CGST			**74.70**	
	SGST			**74.70**	
	Round Off			**(-)0.40**	
	Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1584		**5,876.00**
	Electrical Material @ 18%			**4,980.00**	
	CGST			**448.20**	
	SGST			**448.20**	
	Round Off			**(-)0.40**	
	Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1585		**3,684.00**
	Carpentry @18%			**3,121.96**	
	CGST			**280.98**	
	SGST			**280.98**	
	Round Off			**0.08**	
	Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1586		**10,185.00**
	Carpentry @18%			**8,631.31**	
	CGST			**776.82**	
	SGST			**776.82**	
	Round Off			**0.05**	
	Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1587		**1,678.00**
	Carpentry @18%			**1,422.00**	
	CGST			**127.98**	
	SGST			**127.98**	
	Round Off			**0.04**	
	Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1588		**68,752.00**
	Electrical Material @ 18%			**58,264.00**	
	CGST			**5,243.76**	
	SGST			**5,243.76**	
	Round Off			**0.48**	
	Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1/19				
	Carried Over				**9,32,71,962.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,32,71,962.38**
16-Mar-19	**Lb Enterprises**	**Purchase**	1589		**531.00**
	Plumbing & Sanitary @ 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being on purchase of plumbing material against bill no:7198, bill dt:15/3/19				
16-Mar-19	**Prakash Hardware**	**Purchase**	1590		**840.00**
	Plumbing Material Composition			**840.00**	
	Being on purchase of plumbing material against bill no:2000, bill dt:8/3/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1591		**454.00**
	Consumables @ 18%			**385.00**	
	CGST			**34.65**	
	SGST			**34.65**	
	Round Off			**(-)0.30**	
	Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1592		**802.00**
	Consumables @ 18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Round Off			**(-)0.40**	
	Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1593		**4,042.00**
	Consumables @ 18%			**3,425.00**	
	CGST			**308.25**	
	SGST			**308.25**	
	Round Off			**0.50**	
	Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1594		**288.00**
	Printing & Stationery @ 12%			**210.00**	
	Printing & Stationery @ 18%			**45.00**	
	CGST			**16.65**	
	SGST			**16.65**	
	Round Off			**(-)0.30**	
	Being on purchase of stationery (Pencil,Highlighter) against bill no:4851, bill dt:1/3/19 and Po no:56409, po dt:5/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1595		**41,894.00**
	Carpentry @18%			**35,503.65**	
	CGST			**3,195.33**	
	SGST			**3,195.33**	
	Round Off			**(-)0.31**	
	Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19				
	Carried Over				**9,33,20,813.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,33,20,813.38**
18-Mar-19	**Summit Sales LLP**	**Purchase**	1596		**4,294.00**
	Plumbing & Sanitary @ 18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Round Off			**(-)0.02**	
	Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1 /19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1597		**991.00**
	Electrical Material @ 18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Round Off			**(-)0.20**	
	Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11 /18				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1598		**11,045.00**
	Hardware Material @ 18 %			**9,360.00**	
	CGST			**842.40**	
	SGST			**842.40**	
	Round Off			**0.20**	
	Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2 /19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1599		**1,26,658.00**
	Cement / Ready Mix @ 28%			**98,951.60**	
	CGST			**13,853.22**	
	SGST			**13,853.22**	
	Round Off			**(-)0.04**	
	Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1600		**1,15,544.00**
	Cement / Ready Mix @ 28%			**90,268.75**	
	CGST			**12,637.63**	
	SGST			**12,637.63**	
	Round Off			**(-)0.01**	
	Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1601		**6,865.00**
	Hardware Material @ 18 %			**5,817.50**	
	CGST			**523.58**	
	SGST			**523.58**	
	Round Off			**0.34**	
	Being on purchase of hardware material (fischer, wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19				
	Carried Over				**9,35,86,210.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,86,210.38**
18-Mar-19	**Summit Sales LLP**	**Purchase**	1602		**1,287.00**
	Printing & Stationery @ 12%			**87.00**	
	Printing & Stationery @ 18%			**1,008.00**	
	CGST			**95.94**	
	SGST			**95.94**	
	Round Off			**0.12**	
	Being on purchase of stationery (Binder clips,pen, calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1603		**40,312.00**
	Electrical Material @ 18%			**34,163.00**	
	CGST			**3,074.67**	
	SGST			**3,074.67**	
	Round Off			**(-)0.34**	
	Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2 /19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1604		**35,929.00**
	Electrical Material @ 18%			**30,448.00**	
	CGST			**2,740.32**	
	SGST			**2,740.32**	
	Round Off			**0.36**	
	Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2 /19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1605		**83,674.00**
	Plumbing & Sanitary @ 18%			**70,910.00**	
	CGST			**6,381.90**	
	SGST			**6,381.90**	
	Round Off			**0.20**	
	Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1 /19				
18-Mar-19	**Summit Sales LLP**	**Purchase**	1606		**5,086.00**
	Plumbing & Sanitary @ 18%			**4,310.00**	
	CGST			**387.90**	
	SGST			**387.90**	
	Round Off			**0.20**	
	Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1 /19				
19-Mar-19	**Sai Vishal Enterprises**	**Purchase**	1607		**32,922.00**
	Cement Solid Blocks @18%			**27,900.00**	
	CGST			**2,511.00**	
	SGST			**2,511.00**	
	Being purchase of cement solid blocks vide po.no. 51338 bill.no.225				
	Carried Over				**9,37,85,420.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,37,85,420.38**
19-Mar-19	**Premier Engineering Corporation**	**Purchase**	1608		**23,601.00**
	Electrical Material @ 18%			**20,001.00**	
	CGST			**1,800.09**	
	SGST			**1,800.09**	
	Round Off			**(-)0.18**	
	Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19				
19-Mar-19	**Sai Vishal Enterprises**	**Purchase**	1609		**9,440.00**
	Cement Solid Blocks @18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being purchase of cement solid blocks vide po.no. 54264 bill.no.226				
20-Mar-19	**Caps Gold Pvt Ltd**	**Purchase**	1610		**1,69,000.00**
	Business Pramotions @ 3%			**1,64,077.67**	
	CGST			**2,461.17**	
	SGST			**2,461.17**	
	Round Off			**(-)0.01**	
	Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1611		**23,076.00**
	Hardware Material @ 18 %			**19,556.00**	
	CGST			**1,760.04**	
	SGST			**1,760.04**	
	Round Off			**(-)0.08**	
	Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1612		**7,255.00**
	Carpentry @18%			**6,148.00**	
	CGST			**553.32**	
	SGST			**553.32**	
	Round Off			**0.36**	
	Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29 /1/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1613		**33,569.00**
	Carpentry @18%			**28,448.00**	
	CGST			**2,560.32**	
	SGST			**2,560.32**	
	Round Off			**0.36**	
	Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29 /1/19				
	Carried Over				**9,40,51,361.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,40,51,361.38**
20-Mar-19	**Summit Sales LLP**	**Purchase**	1614		**27,990.00**
	Plumbing & Sanitary @ 18%			**23,720.00**	
	CGST			**2,134.80**	
	SGST			**2,134.80**	
	Round Off			**0.40**	
	Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1615		**5,547.00**
	Electrical Material @ 18%			**4,701.00**	
	CGST			**423.09**	
	SGST			**423.09**	
	Round Off			**(-)0.18**	
	Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1616		**3,627.00**
	Carpentry @18%			**3,074.00**	
	CGST			**276.66**	
	SGST			**276.66**	
	Round Off			**(-)0.32**	
	Being on purchase of carpentry (sal wood) against bill no:5042, bill dtL13/3/19 and Po no:56714, po dt:18/2/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1617		**12,411.00**
	Hardware Material @ 18 %			**10,517.85**	
	CGST			**946.61**	
	SGST			**946.61**	
	Round Off			**(-)0.07**	
	Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3/19 and Po no:56811, po dt:19/2/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1618		**23,470.00**
	Carpentry @18%			**19,890.00**	
	CGST			**1,790.10**	
	SGST			**1,790.10**	
	Round Off			**(-)0.20**	
	Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29/1/19				
20-Mar-19	**Summit Sales LLP**	**Purchase**	1619		**1,741.00**
	Hardware Material @ 18 %			**1,475.00**	
	CGST			**132.75**	
	SGST			**132.75**	
	Round Off			**0.50**	
	Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19				
	Carried Over				**9,41,26,147.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,41,26,147.38**
20-Mar-19	**Serene Coir and Foam Products**	**Purchase**	1620		**16,084.00**
	Furniture @ 18%			**13,630.20**	
	CGST			**1,226.72**	
	SGST			**1,226.72**	
	Round Off			**0.36**	
	Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19				
20-Mar-19	**P.Satish Kumar**	**Purchase**	1621		**44,420.00**
	Ms Grills & Pipes			**37,965.90**	
	CGST			**3,416.93**	
	SGST			**3,416.93**	
	Tds on Contractor @ 1%			**(-)380.00**	
	Round Off			**0.24**	
	Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18				
20-Mar-19	**Linus Consultants Pvt Ltd**	**Purchase**	1622		**2,46,275.00**
	Furniture @ 18%			**2,08,708.00**	
	CGST			**18,783.72**	
	SGST			**18,783.72**	
	Round Off			**(-)0.44**	
	Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18-19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19				
20-Mar-19	**Linus Consultants Pvt Ltd**	**Purchase**	1623		**2,23,612.00**
	Furniture @ 18%			**1,89,502.00**	
	CGST			**17,055.18**	
	SGST			**17,055.18**	
	Round Off			**(-)0.36**	
	Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1/19				
20-Mar-19	**Linus Consultants Pvt Ltd**	**Purchase**	1624		**11,58,672.00**
	Furniture @ 18%			**9,81,925.50**	
	CGST			**88,373.30**	
	SGST			**88,373.30**	
	Round Off			**(-)0.10**	
	Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19/056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19				
20-Mar-19	**Sathyavarapu Hardware**	**Purchase**	1625		**2,991.00**
	Hardware Material @ 18 %			**2,535.00**	
	CGST			**228.15**	
	SGST			**228.15**	
	Round Off			**(-)0.30**	
	Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19				
	Carried Over				**9,58,18,201.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,58,18,201.38**
21-Mar-19	**L Raju on A/c**	**Purchase**	1626		**96,170.00**
	Labour Charges (Registered)			**32,600.00**	
	Allowances for Equipment (Registered)			**32,600.00**	
	Allowances for Consumables (Registered)			**16,300.00**	
	CGST			**7,335.00**	
	SGST			**7,335.00**	
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
22-Mar-19	**SSLLP Logistics**	**Purchase**	1627		**32,283.00**
	PO Service Charges			**29,891.81**	
	CGST			**2,690.26**	
	SGST			**2,690.26**	
	Tds on Professional Fee			**(-)2,989.00**	
	Round Off			**(-)0.33**	
	Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19				
22-Mar-19	**SVR Pumps & Allied Services**	**Purchase**	1628		**2,746.00**
	Repair & Maint Pumps 18%			**2,327.00**	
	CGST			**209.43**	
	SGST			**209.43**	
	Round Off			**0.14**	
	Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19				
22-Mar-19	**SVR Pumps & Allied Services**	**Purchase**	1629		**3,111.00**
	Repair & Maint Pumps 18%			**2,637.00**	
	CGST			**237.33**	
	SGST			**237.33**	
	Round Off			**(-)0.66**	
	Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19				
25-Mar-19	**Obel Systems Pvt Ltd**	**Purchase**	1630		**2,200.00**
	Repair & Maint Computer @ 18%			**1,864.40**	
	CGST			**167.80**	
	SGST			**167.80**	
	Being on purchase of two harddisk of 500GB against bill no:19484, bill dt:20/3/19				
25-Mar-19	**Prakash Hardware**	**Purchase**	1631		**1,155.00**
	Plumbing Material Composition			**1,155.00**	
	Being on purchase of plumbing material against bill no:2107, bill dt:18/3/19				
26-Mar-19	**Vivid World**	**Purchase**	1632		**1,587.00**
	Repair & Maint Computer @ 18%			**1,345.00**	
	CGST			**121.05**	
	SGST			**121.05**	
	Round Off			**(-)0.10**	
	Being on computer and peripherals (Toner refilling) against bill no:1100, bill dt:19/3/19 and Po no:57481, po dt:21/3/19				
	Carried Over				**9,59,57,453.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,59,57,453.38**
26-Mar-19	**Summit Sales LLP**	**Purchase**	1633		**4,196.00**
	Carpentry @18%			**3,556.00**	
	CGST			**320.04**	
	SGST			**320.04**	
	Round Off			**(-)0.08**	
	Being on purchase of carpentry (sal wood) against bill no:5101, bill dt:16/3/19 and Po no:56501, po dt:8 /2/19				
26-Mar-19	**Summit Sales LLP**	**Purchase**	1634		**1,747.00**
	Consumables @ 18%			**935.00**	
	Consumables @ 12 %			**575.00**	
	CGST			**118.65**	
	SGST			**118.65**	
	Round Off			**(-)0.30**	
	Being on purchase of consumables (Air freshner, cleaning cloth,mopping stick dettol cleaning cloth) against bill no:5104, bill dt:16/3/19 and Po no:57110, po dt:6/3/19				
27-Mar-19	**M Indra Reddy**	**Purchase**	1635		**67,789.00**
	Sand @ 5%			**64,561.00**	
	CGST			**1,614.03**	
	SGST			**1,614.03**	
	Round Off			**(-)0.06**	
	Being on purchase of Robo sand against bill no:399, bill dt:19/3/19				
27-Mar-19	**M Indra Reddy**	**Purchase**	1636		**26,772.00**
	Sand @ 5%			**25,497.00**	
	CGST			**637.43**	
	SGST			**637.43**	
	Round Off			**0.14**	
	Being on purchase of 20 MM Robo sand against bill no:406, bill dt:21/3/19				
27-Mar-19	**Radiant Systems**	**Purchase**	1637		**2,832.00**
	Consumables @ 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being on purchase of consumables (SS name plates) against bill no:2887, bill dt:7/3/19 and Po no:56853, po dt:21/2/19				
27-Mar-19	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1638		**28,355.00**
	Labour Charges (Registered)			**9,612.00**	
	Allowances for Equipment (Registered)			**9,612.00**	
	Allowances for Consumables (Registered)			**4,806.00**	
	CGST			**2,162.70**	
	SGST			**2,162.70**	
	Round Off			**(-)0.40**	
	Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19				
	Carried Over				**9,60,89,144.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,60,89,144.38**
27-Mar-19	**T Kurmanna**	**Purchase**	1639		**20,036.00**
	Labour Charges (Registered)			**6,792.00**	
	Allowances for Equipment (Registered)			**6,792.00**	
	Allowances for Consumables (Registered)			**3,396.00**	
	CGST			**1,528.20**	
	SGST			**1,528.20**	
	Round Off			**(-)0.40**	
	Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19				
27-Mar-19	**Summit Sales LLP**	**Purchase**	1640		**1,561.00**
	Painting Materials @ 18 %			**1,323.00**	
	CGST			**119.07**	
	SGST			**119.07**	
	Round Off			**(-)0.14**	
	Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3 /19				
27-Mar-19	**Summit Sales LLP**	**Purchase**	1641		**68,876.00**
	Hardware Material @ 18 %			**58,369.50**	
	CGST			**5,253.26**	
	SGST			**5,253.26**	
	Round Off			**(-)0.02**	
	Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19				
27-Mar-19	**Summit Sales LLP**	**Purchase**	1642		**13,130.00**
	Cement / Ready Mix @ 28%			**10,257.81**	
	CGST			**1,436.09**	
	SGST			**1,436.09**	
	Round Off			**0.01**	
	Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3 /19				
27-Mar-19	**Summit Sales LLP**	**Purchase**	1643		**26,260.00**
	Cement / Ready Mix @ 28%			**20,515.62**	
	CGST			**2,872.19**	
	SGST			**2,872.19**	
	Being on purchase of cement PPC 50kgs against bill no:5094, bill dt:16/3/19 and Po no:57264, po dt:14/3 /19				
27-Mar-19	**Summit Sales LLP**	**Purchase**	1644		**18,194.00**
	Carpentry @18%			**15,418.70**	
	CGST			**1,387.68**	
	SGST			**1,387.68**	
	Round Off			**(-)0.06**	
	Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18 /2/19				
	Carried Over				**9,62,37,201.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,62,37,201.38**
27-Mar-19	**Summit Sales LLP**	**Purchase**	1645		**25,176.00**
	Carpentry @18%			**21,336.00**	
	CGST			**1,920.24**	
	SGST			**1,920.24**	
	Round Off			**(-)0.48**	
	Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18 /2/19				
27-Mar-19	**Summit Sales LLP**	**Purchase**	1646		**44,756.00**
	Plumbing & Sanitary @ 18%			**37,929.00**	
	CGST			**3,413.61**	
	SGST			**3,413.61**	
	Round Off			**(-)0.22**	
	Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3 /19				
27-Mar-19	**Serene Coir and Foam Products**	**Purchase**	1647		**16,084.00**
	Furniture @ 18%			**13,630.20**	
	CGST			**1,226.72**	
	SGST			**1,226.72**	
	Round Off			**0.36**	
	Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19				
27-Mar-19	**Anisha Associates**	**Purchase**	1648		**23,586.00**
	Chemicals @ 18 %			**19,188.00**	
	Transportation Charges @ 18%			**800.00**	
	CGST			**1,798.92**	
	SGST			**1,798.92**	
	Round Off			**0.16**	
	Being on purchase of chemicals RBR bonding agent & R0ff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19				
28-Mar-19	**B.Pochaiah On A/c**	**Purchase**	1649		**25,223.00**
	Labour Charges (Registered)			**8,550.00**	
	Allowances for Equipment (Registered)			**8,550.00**	
	Allowances for Consumables (Registered)			**4,275.00**	
	CGST			**1,923.75**	
	SGST			**1,923.75**	
	Round Off			**0.50**	
	Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19				
30-Mar-19	**Sree Sai Sharanya Enterprises**	**Purchase**	1650		**20,700.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**19,714.26**	
	CGST			**492.86**	
	SGST			**492.86**	
	Round Off			**0.02**	
	Being on purchase of stone dust against bill no:230, bill dt:29/3/19				
	Carried Over				**9,63,92,726.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,63,92,726.38**
30-Mar-19	**Sree Sai Sharanya Enterprises**	**Purchase**	1651		**6,750.00**
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			**6,428.00**	
	CGST			**160.70**	
	SGST			**160.70**	
	Round Off			**0.60**	
	Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1652		**26,975.00**
	Plumbing & Sanitary @ 18%			**22,860.00**	
	CGST			**2,057.40**	
	SGST			**2,057.40**	
	Round Off			**0.20**	
	Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1653		**37,595.00**
	Plumbing & Sanitary @ 18%			**31,860.00**	
	CGST			**2,867.40**	
	SGST			**2,867.40**	
	Round Off			**0.20**	
	Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1654		**540.00**
	Consumables/ Tools Nil Rated			**540.00**	
	Being on purchase of consumables against bill no:5150, bill dt:20/3/19 and Po no:57335, po dt:15/3/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1655		**4,042.00**
	Consumables @ 18%			**3,425.00**	
	CGST			**308.25**	
	SGST			**308.25**	
	Round Off			**0.50**	
	Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19				
30-Mar-19	**Nitco Limited**	**Purchase**	1656		**3,42,135.00**
	Tiles IGST @ 18%			**2,89,945.00**	
	IGST			**52,190.10**	
	Round Off			**(-)0.10**	
	Being on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1657		**46,368.00**
	Electrical Material @ 18%			**39,294.95**	
	CGST			**3,536.55**	
	SGST			**3,536.55**	
	Round Off			**(-)0.05**	
	Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3/19				
	Carried Over				**9,68,57,131.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,68,57,131.38**
30-Mar-19	**Summit Sales LLP**	**Purchase**	1658		**27,330.00**
	Plumbing & Sanitary @ 18%			**23,161.00**	
	CGST			**2,084.49**	
	SGST			**2,084.49**	
	Round Off			**0.02**	
	Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1659		**1,15,544.00**
	Cement / Ready Mix @ 28%			**90,268.75**	
	CGST			**12,637.63**	
	SGST			**12,637.63**	
	Round Off			**(-)0.01**	
	Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1660		**24,509.00**
	Plumbing & Sanitary @ 18%			**720.00**	
	Electrical Material @ 18%			**20,050.00**	
	CGST			**1,869.30**	
	SGST			**1,869.30**	
	Round Off			**0.40**	
	Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1661		**11,427.00**
	Carpentry @18%			**9,684.00**	
	CGST			**871.56**	
	SGST			**871.56**	
	Round Off			**(-)0.12**	
	Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1662		**1,968.00**
	Consumables @ 12 %			**830.00**	
	Consumables @ 18%			**880.00**	
	CGST			**129.00**	
	SGST			**129.00**	
	Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1663		**28,164.00**
	Carpentry @18%			**23,868.00**	
	CGST			**2,148.12**	
	SGST			**2,148.12**	
	Round Off			**(-)0.24**	
	Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8/2/19				
	Carried Over				**9,70,66,073.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,66,073.38**
30-Mar-19	**Summit Sales LLP**	**Purchase**	1664		**3,646.00**
	Hardware Material @ 18 %			**3,090.00**	
	CGST			**278.10**	
	SGST			**278.10**	
	Round Off			**(-)0.20**	
	Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2 /19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1665		**4,770.00**
	Plumbing & Sanitary @ 18%			**4,042.50**	
	CGST			**363.83**	
	SGST			**363.83**	
	Round Off			**(-)0.16**	
	Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2 /19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1666		**2,791.00**
	Plumbing & Sanitary @ 18%			**2,365.00**	
	CGST			**212.85**	
	SGST			**212.85**	
	Round Off			**0.30**	
	Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1 /19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1667		**198.00**
	Carpentry @18%			**168.00**	
	CGST			**15.12**	
	SGST			**15.12**	
	Round Off			**(-)0.24**	
	Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1668		**733.00**
	Printing & Stationery @ 18%			**621.00**	
	CGST			**55.89**	
	SGST			**55.89**	
	Round Off			**0.22**	
	Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19				
30-Mar-19	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1669		**7,065.00**
	Consumables Composition			**7,065.00**	
	Being on purchase of consumables composition (bamboo tadka) against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19				
30-Mar-19	**Prakash Hardware**	**Purchase**	1670		**780.00**
	Plumbing Material Composition			**780.00**	
	Being on purchase of plumbing material against bill no:2112, bill dt:22/3/19				
	Carried Over				**9,70,86,056.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,86,056.38**
30-Mar-19	**Prakash Hardware**	**Purchase**	1671		**885.00**
	Plumbing Material Composition			**885.00**	
	Being on purchase of plumbing material against bill no:2118, bill dt:24/3/19				
30-Mar-19	**Prakash Hardware**	**Purchase**	1672		**878.00**
	Plumbing Material Composition			**878.00**	
	Being on purchase of plumbing material against bill no:2119,bill dt:27/3/19				
30-Mar-19	**Prakash Hardware**	**Purchase**	1673		**880.00**
	Plumbing Material Composition			**880.00**	
	Being on purchase of plumbing material against bill no:2117, bill dt:23/3/19				
30-Mar-19	**Sri Victory Traders**	**Purchase**	1674		**177.00**
	Consumables / Tools 18%			**150.00**	
	CGST			**13.50**	
	SGST			**13.50**	
	Being on purchase of consumables (Screws) against bill no:SVT/18-19/1488, bill dt:27/3/19				
30-Mar-19	**Sai Lakshmi Enterprises**	**Purchase**	1675		**10,725.00**
	Sand @ 5%			**10,214.29**	
	CGST			**255.36**	
	SGST			**255.36**	
	Round Off			**(-)0.01**	
	Being on purchase of Red Soil against bill no: SLE /INV/426, bill dt:21/3/19				
30-Mar-19	**Caps Gold Pvt Ltd**	**Purchase**	1676		**1,69,000.00**
	Business Pramotions @ 3%			**1,64,077.67**	
	CGST			**2,461.17**	
	SGST			**2,461.17**	
	Round Off			**(-)0.01**	
	Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3/19				
30-Mar-19	**Y Ravi Shankar**	**Purchase**	1677		**33,850.00**
	Gardening Material Exempt			**30,000.00**	
	Transpotation Charges Exempt			**3,850.00**	
	Being on purchase of gardening material (Ficus Trees) against bill no:266, bill dt:14/3/19 and Po no:55003, po dt:19/2/19				
30-Mar-19	**Gautham Enterprises**	**Purchase**	1678		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being on machine hire charges (coffee machine) for the month of March-19 against bill no:3044, bill dt:13 /3/19				
	Carried Over				**9,73,03,159.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,73,03,159.38**
30-Mar-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	1679		**1,16,307.00**
	Labour Charges (Registered)			**78,852.00**	
	Allowances for Equipment (Registered)			**19,713.00**	
	CGST			**8,870.85**	
	SGST			**8,870.85**	
	Round Off			**0.30**	
	Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19				
30-Mar-19	**Shyamla Centring Works on A/c - Group Bikshapathi**	**Purchase**	1680		**75,269.00**
	Labour Charges (Registered)			**51,030.00**	
	Allowances for Equipment (Registered)			**12,757.00**	
	CGST			**5,740.83**	
	SGST			**5,740.83**	
	Round Off			**0.34**	
	Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19				
30-Mar-19	**Pappu Ram On A/c**	**Purchase**	1681		**47,893.00**
	Labour Charges (Registered)			**16,235.00**	
	Allowances for Equipment (Registered)			**16,235.00**	
	Allowances for Consumables (Registered)			**8,117.00**	
	CGST			**3,652.83**	
	SGST			**3,652.83**	
	Round Off			**0.34**	
	Being Tiles Laying work on D Block 004, 405 vertified flooring against bill no:57, bill dt:26/3/19				
30-Mar-19	**Pappu Ram On A/c**	**Purchase**	1682		**27,347.00**
	Labour Charges (Registered)			**9,270.00**	
	Allowances for Equipment (Registered)			**9,270.00**	
	Allowances for Consumables (Registered)			**4,635.00**	
	CGST			**2,085.75**	
	SGST			**2,085.75**	
	Round Off			**0.50**	
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
30-Mar-19	**N Krishna on Account**	**Purchase**	1683		**32,019.00**
	Labour Charges (Registered)			**10,854.00**	
	Allowances for Equipment (Registered)			**10,854.00**	
	Allowances for Consumables (Registered)			**5,427.00**	
	CGST			**2,442.15**	
	SGST			**2,442.15**	
	Round Off			**(-)0.30**	
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22 /3/19				
	Carried Over				**9,76,01,994.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,76,01,994.38**
30-Mar-19	**Mohammed Khudoos on A/c**	**Purchase**	1684		**23,364.00**
	Labour Charges (Registered)			**7,920.00**	
	Allowances for Equipment (Registered)			**7,920.00**	
	Allowances for Consumables (Registered)			**3,960.00**	
	CGST			**1,782.00**	
	SGST			**1,782.00**	
	Being plumbing work on D Block 201,203,401,301, 402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19				
30-Mar-19	**Mohammed Khudoos on A/c**	**Purchase**	1685		**31,152.00**
	Labour Charges (Registered)			**10,560.00**	
	Allowances for Equipment (Registered)			**10,560.00**	
	Allowances for Consumables (Registered)			**5,280.00**	
	CGST			**2,376.00**	
	SGST			**2,376.00**	
	Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27/3/19				
30-Mar-19	**B Venkatesh on A/c**	**Purchase**	1686		**1,57,495.00**
	Labour Charges (Registered)			**1,06,776.00**	
	Allowances for Equipment (Registered)			**26,694.00**	
	CGST			**12,012.30**	
	SGST			**12,012.30**	
	Round Off			**0.40**	
	Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1687		**13,130.00**
	Cement / Ready Mix @ 28%			**10,257.81**	
	CGST			**1,436.09**	
	SGST			**1,436.09**	
	Round Off			**0.01**	
	Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3 /19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1688		**35,205.00**
	Carpentry @18%			**29,835.00**	
	CGST			**2,685.15**	
	SGST			**2,685.15**	
	Round Off			**(-)0.30**	
	Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18 /2/19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1689		**7,363.00**
	Electrical Material @ 18%			**6,240.00**	
	CGST			**561.60**	
	SGST			**561.60**	
	Round Off			**(-)0.20**	
	Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3 /19				
	Carried Over				**9,78,69,703.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,78,69,703.38**
30-Mar-19	**Rekha Pande Mobilesation Account**	**Purchase**	1690		**3,58,484.00**
	Civil Work			**3,03,800.00**	
	CGST			**27,342.00**	
	SGST			**27,342.00**	
	Being civil work on F block 106, 107, 108 & 109 against bill no:197, bill dt:19/3/19				
30-Mar-19	**Rekha Pande Mobilesation Account**	**Purchase**	1691		**6,45,271.00**
	Civil Work			**5,46,840.00**	
	CGST			**49,215.60**	
	SGST			**49,215.60**	
	Round Off			**(-)0.20**	
	Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1692		**6,815.00**
	Plumbing & Sanitary @ 18%			**5,775.00**	
	CGST			**519.75**	
	SGST			**519.75**	
	Round Off			**0.50**	
	Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1693		**4,042.00**
	Consumables @ 18%			**3,425.00**	
	CGST			**308.25**	
	SGST			**308.25**	
	Round Off			**0.50**	
	Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1694		**1,72,472.00**
	Tiles @ 18%			**1,46,162.70**	
	CGST			**13,154.64**	
	SGST			**13,154.64**	
	Round Off			**0.02**	
	Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1695		**14,275.00**
	Tiles @ 18%			**12,097.28**	
	CGST			**1,088.76**	
	SGST			**1,088.76**	
	Round Off			**0.20**	
	Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1696		**35,433.00**
	Hardware Material @ 18 %			**30,028.00**	
	CGST			**2,702.52**	
	SGST			**2,702.52**	
	Round Off			**(-)0.04**	
	Being on purchase of hardware material against bill no:5148,bill dt:20/3/19 and Po no:57134, po dt:8/3/19				
	Carried Over				**9,91,06,495.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,91,06,495.38**
31-Mar-19	**Summit Sales LLP**	**Purchase**	1697		**38,780.00**
	Plumbing & Sanitary @ 18%			**32,864.00**	
	CGST			**2,957.76**	
	SGST			**2,957.76**	
	Round Off			**0.48**	
	Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1698		**2,19,872.00**
	Tiles @ 18%			**1,86,331.82**	
	CGST			**16,769.86**	
	SGST			**16,769.86**	
	Round Off			**0.46**	
	Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1699		**74,876.00**
	Tiles @ 18%			**63,454.50**	
	CGST			**5,710.91**	
	SGST			**5,710.91**	
	Round Off			**(-)0.32**	
	Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1700		**2,30,663.00**
	Tiles @ 18%			**1,95,476.94**	
	CGST			**17,592.92**	
	SGST			**17,592.92**	
	Round Off			**0.22**	
	Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19				
31-Mar-19	**SSLLP Logistics**	**Purchase**	1701		**44,583.00**
	CR Consultation Charges @18%			**41,280.55**	
	CGST			**3,715.25**	
	SGST			**3,715.25**	
	Tds on Professional Fee			**(-)4,128.00**	
	Round Off			**(-)0.05**	
	Being CR consultation charges for the month of Mar-19 vide bill.no.402				
31-Mar-19	**SSLLP Logistics**	**Purchase**	1702		**16,200.00**
	QC Charges @ 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Tds on Professional Fee			**(-)1,500.00**	
	Being QC charges for the month of Mar-19 vide bill. no.401				
	Carried Over				**9,97,31,469.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,97,31,469.38**
31-Mar-19	**Vattam Steels**	**Purchase**	1703		**8,57,768.00**
	Steel @ 18 %			**7,26,922.00**	
	CGST			**65,422.98**	
	SGST			**65,422.98**	
	Round Off			**0.04**	
	Being purchase of steel vide bill.no.VS/18-19-02971 po.no.57533				
31-Mar-19	**Shah Traders**	**Purchase**	1704		**8,759.00**
	Ms Grills & Pipes			**7,422.54**	
	CGST			**668.03**	
	SGST			**668.03**	
	Round Off			**0.40**	
	Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19				
31-Mar-19	**Naveen Metal Udyog**	**Purchase**	1705		**4,909.00**
	Steel @ 18 %			**4,160.00**	
	CGST			**374.40**	
	SGST			**374.40**	
	Round Off			**0.20**	
	Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19				
31-Mar-19	**Raasta Studios Pvt Ltd**	**Purchase**	1706		**82,600.00**
	Advertisement @ 18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being on ads and printing of video making and editing - video production (VH hyper time lapse) against bill no:RS-1190, bill dt:6/1/19 and Po no:55611, po dt:3/1/19				
31-Mar-19	**Sai Vishal Enterprises**	**Purchase**	1707		**11,151.00**
	Cement Solid Blocks @18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being on purchase of building material (cement soild bricks) against bill no:233, bill dt:29/3/19 and PO no:51338, po dt:29/3/19				
31-Mar-19	**Sai Vishal Enterprises**	**Purchase**	1708		**10,620.00**
	Cement Solid Blocks @18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being on purchase of cement and soild bricks against bill no:232, bill dt:29/3/19 and Po no:51338, po dt:21/6/18				
	Carried Over				**10,07,07,276.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,07,07,276.38**
31-Mar-19	**V.Bal Reddy on A/c**	**Purchase**	1709		**15,340.00**
	Labour Charges (Registered)			**5,200.00**	
	Allowances for Equipment (Registered)			**5,200.00**	
	Allowances for Consumables (Registered)			**2,600.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3/19				
31-Mar-19	**Tara Chand on Account**	**Purchase**	1710		**14,349.00**
	Labour Charges (Registered)			**4,864.00**	
	Allowances for Equipment (Registered)			**4,864.00**	
	Allowances for Consumables (Registered)			**2,432.00**	
	CGST			**1,094.40**	
	SGST			**1,094.40**	
	Round Off			**0.20**	
	Being kitchen dado tiles work on D-101,301,105,305, 404,103, G-009 & C-404 against bill no:114, bill dt:28 /3/19 and SL No:879				
31-Mar-19	**Pappu Ram On A/c**	**Purchase**	1711		**32,724.00**
	Labour Charges (Registered)			**11,092.80**	
	Allowances for Equipment (Registered)			**11,092.80**	
	Allowances for Consumables (Registered)			**5,546.40**	
	CGST			**2,495.88**	
	SGST			**2,495.88**	
	Round Off			**0.24**	
	Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19				
31-Mar-19	**B Venkatesh on A/c**	**Purchase**	1712		**1,02,513.00**
	Labour Charges (Registered)			**69,500.00**	
	Allowances for Equipment (Registered)			**17,375.00**	
	CGST			**7,818.75**	
	SGST			**7,818.75**	
	Round Off			**0.50**	
	Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col-6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873				
31-Mar-19	**SSLLP Logistics**	**Purchase**	1713		**32,762.00**
	PO Service Charges			**30,335.23**	
	CGST			**2,730.17**	
	SGST			**2,730.17**	
	Tds on Professional Fee			**(-)3,034.00**	
	Round Off			**0.43**	
	Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1714		**1,274.00**
	Plumbing & Sanitary @ 18%			**1,080.00**	
	CGST			**97.20**	
	SGST			**97.20**	
	Round Off			**(-)0.40**	
	Being purchase of Solvent cement vide bill.no.5190 po.no.56642				
	Carried Over				**10,09,06,238.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,09,06,238.38**
31-Mar-19	**Summit Sales LLP**	**Purchase**	1715		**765.00**
	Consumables @ 18%			**648.00**	
	CGST			**58.32**	
	SGST			**58.32**	
	Round Off			**0.36**	
	Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14 /2/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1716		**27,016.00**
	Electrical Material @ 18%			**22,895.00**	
	CGST			**2,060.55**	
	SGST			**2,060.55**	
	Round Off			**(-)0.10**	
	Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2 /19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1717		**49,461.00**
	Carpentry @18%			**41,916.00**	
	CGST			**3,772.44**	
	SGST			**3,772.44**	
	Round Off			**0.12**	
	Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18 /2/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1718		**59,015.00**
	Tiles @ 18%			**50,012.68**	
	CGST			**4,501.14**	
	SGST			**4,501.14**	
	Round Off			**0.04**	
	Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2 /19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1719		**22,510.00**
	Tiles @ 18%			**19,076.48**	
	CGST			**1,716.88**	
	SGST			**1,716.88**	
	Round Off			**(-)0.24**	
	Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28 /1/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1720		**1,23,206.00**
	Carpentry @18%			**1,04,412.00**	
	CGST			**9,397.08**	
	SGST			**9,397.08**	
	Round Off			**(-)0.16**	
	Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6 /9/18				
	Carried Over				**10,11,88,211.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,11,88,211.38**
31-Mar-19	**Summit Sales LLP**	**Purchase**	1721		**1,00,587.00**
	Carpentry @18%			**85,242.94**	
	CGST			**7,671.86**	
	SGST			**7,671.86**	
	Round Off			**0.34**	
	Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18/2/19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1722		**98,922.00**
	Carpentry @18%			**83,832.00**	
	CGST			**7,544.88**	
	SGST			**7,544.88**	
	Round Off			**0.24**	
	Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19				
31-Mar-19	**Vivid World**	**Purchase**	1723		**773.00**
	Repair & Maint Computer @ 18%			**655.00**	
	CGST			**58.95**	
	SGST			**58.95**	
	Round Off			**0.10**	
	Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28/3/19 and Po no:57892, po dt:9/4/19				
31-Mar-19	**S L Infra**	**Purchase**	1724		**2,61,300.00**
	Cement / Ready Mix @ 18 %			**2,21,440.44**	
	CGST			**19,929.64**	
	SGST			**19,929.64**	
	Round Off			**0.28**	
	Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18				
31-Mar-19	**SSLLP Common Expenditure**	**Purchase**	1725		**34,825.00**
	Admin & Marketing Common Expenses			**32,244.56**	
	CGST			**2,902.01**	
	SGST			**2,902.01**	
	Tds on Professional Fee			**(-)3,224.00**	
	Round Off			**0.42**	
	Being admin & marketing services charges vide bill. no.112				
31-Mar-19	**S L Infra**	**Purchase**	1726		**3,19,925.00**
	Cement / Ready Mix @ 18 %			**2,71,122.59**	
	CGST			**24,401.03**	
	SGST			**24,401.03**	
	Round Off			**0.35**	
	Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19				
	Carried Over				**10,20,04,543.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,20,04,543.38**
31-Mar-19	**S L Infra**	**Purchase**	1727		**2,81,400.00**
	Cement / Ready Mix @ 18 %			**2,38,474.32**	
	CGST			**21,462.69**	
	SGST			**21,462.69**	
	Round Off			**0.30**	
	Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19				
31-Mar-19	**N Sharadha On Ac**	**Purchase**	1728		**9,440.00**
	Water Proofing Works			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being water proofing workon D Block, C & B Block middle landscape & G & B block terrace floors against bill no:14, bill dt:23/3/19, Po no:57288, po dt:15/3/19				
31-Mar-19	**N Laxminarayana on Account**	**Purchase**	1729		**14,750.00**
	Painting Materials @ 18 %			**12,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being painting work on D-001 to 005, 101 to 105, 201 to 205, 301 to 305 & 401 to 405 against bill no:58, bill dt:22/4/19				
31-Mar-19	**N Laxminarayana on Account**	**Purchase**	1730		**3,505.00**
	Painting Materials @ 18 %			**2,970.00**	
	CGST			**267.30**	
	SGST			**267.30**	
	Round Off			**0.40**	
	Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19				
31-Mar-19	**T Kurmanna**	**Purchase**	1731		**52,650.00**
	Labour Charges URD			**21,060.00**	
	Allowances for Equipment URD			**21,060.00**	
	Allowances for Consumables URD			**10,530.00**	
	Being soil shifitng from Vista to SOV work done on 18 -1-19 to 20-1-19 and 23-1-19 to 25-1-19 against SL No:864, dated:14/3/19				
			Total:		**10,23,66,288.38**