Vista Homes (17-18)

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

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-17	**Sai Lakshmi Enterprises**	**Purchase**	1		**8,272.00**
	Morrum			**8,272.00**	
	Being purchase of morrum vide bill.no.719				
7-Apr-17	**Vivid World**	**Purchase**	2		**250.00**
	Repairs & Maintenance-Computers (Old)			**250.00**	
	Being repair of Tonner refill towards for against Bill No:- 215 Dt:- 1.04.17 Vide Po No:- 42257 Dt:- 31.03.17				
7-Apr-17	**Sree Sai Sharanya Enterprises**	**Purchase**	3		**29,400.00**
	Sand @ 5%			**29,400.00**	
	Being purchase of crusher sand vide bill.no.006				
8-Apr-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	4		**48,906.00**
	Sand @ 5%			**48,906.00**	
	Being purchase of Sand towards against BIll No:- 383 Dt:- 07.04.17 vide Voc.No:- 2449				
11-Apr-17	**Refill Zone**	**Purchase**	5		**375.00**
	Repairs & Maintenance-Computers (Old)			**375.00**	
	Being repair of Tonner Refill & Magnet towards against Bill NO:- 4689 Dt:- 03.04.17 Vide Po No:- 42324 Dt:- 01.04.17				
13-Apr-17	**A Chandra Shekar**	**Purchase**	6		**4,444.00**
	Consumables/ Tools (Old)			**4,444.00**	
	Being purchase of Sponges, Bombay Brooms, White Cement towards against bill No:- 028 Dt:- 05.04.17 Vide Po No:- 42215 Dt:- 31.03.17				
13-Apr-17	**Nagina Industrial Corporation**	**Purchase**	7		**3,400.00**
	Hardware Material (Old)			**3,400.00**	
	Being purchase of Fischer towards against Bill No:- 018 Dt:- 04.04.17 Vide Po No:- 42219 Dt:- 31.03.17				
13-Apr-17	**Shubham Enterprises**	**Purchase**	8		**1,794.00**
	Electrical Material (Old)			**1,374.00**	
	Electrical Material (Old)			**420.00**	
	Being purchase of PVC Round Sheets towards against Bill No:- 3226 & 3227 Dt:- 03.04.17 Vide Po No:- 42260 Dt:- 04.04.17				
14-Apr-17	**Shubham Enterprises**	**Purchase**	9		**10,962.00**
	Electrical Material (Old)			**10,962.00**	
	Being purchase of Wires towards against Bill NO:- 3223 Dt:- 03.04.17 Vide Po No:- 03.04.17 Dt:- 03.04.17				
14-Apr-17	**Shubham Enterprises**	**Purchase**	10		**42,434.00**
	Electrical Material (Old)			**28,733.00**	
	Electrical Material (Old)			**13,701.00**	
	Being purchase of Electrical Material towards against Bill No:- 3225 & 3224 Vide Po No:- 42251 Dt:- 04.04.17				
	Carried Over				**1,50,237.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,237.00**
14-Apr-17	**Patel & Co**	**Purchase**	11		**1,16,622.00**
	Plumbing & Sanitary Material (Old)			**1,16,622.00**	
	Being purchase of EWC with flush tank, Pedastal with wash basin towards against Bill No:- 07 Dt:- 03.04.17 vide Po No:- 41901 Dt:- 15.03.17				
14-Apr-17	**Elegant Products Pvt Ltd**	**Purchase**	12		**98,983.00**
	Hardware Material (Old)			**98,983.00**	
	Being purchase of Pannel Doors towards against Bill No:- 4 Dt:- 04.04.17 Vide Po No:- 42003 Dt:- 20.03.17				
14-Apr-17	**Sai Lakshmi Enterprises**	**Purchase**	13		**80,051.00**
	Morrum			**36,680.00**	
	Sand @ 5%			**43,371.00**	
	Being purchase of morrum & river fine sand vide bill. no.727				
14-Apr-17	**Sree Sai Sharanya Enterprises**	**Purchase**	14		**29,400.00**
	Sand @ 5%			**29,400.00**	
	Being purchase of Sand vide bill.no.11				
18-Apr-17	**M.Sudharshan**	**Purchase**	15		**81,000.00**
	Aluminium Windows			**81,000.00**	
	Being purchase of Aluminium section, extensions powder coated vide bill.no.263, 210 & 15				
19-Apr-17	**Mahanth Kevat**	**Purchase**	16		**10,240.00**
	Painting Material (Old)			**10,240.00**	
	Being purchase of painting material vide bill.no.435, 439 & 442				
19-Apr-17	**Vivid World**	**Purchase**	17		**600.00**
	Repairs & Maintenance-Computers (Old)			**600.00**	
	Being repair of Cartrdige refilling towards against Bill No:- 244 Dt:- 10.04.17				
19-Apr-17	**Shubham Enterprises**	**Purchase**	18		**2,879.00**
	Electrical Material (Old)			**2,879.00**	
	Being purchase fo Power plug & Wooden Box towards against Bill No:- 3288 Dt:- 07.04.17 Vide Po No:- 42339 Dt:- 07.04.17				
19-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	19		**540.00**
	Consumables/ Tools (Old)			**540.00**	
	Being purchase of Hacksaw Blades towards against Bill No:- 00012 Dt:- 06.04.17 Vide Po No:- 42272 Dt:- 04.04.17				
19-Apr-17	**Ganesh Tube Traders**	**Purchase**	20		**859.00**
	Plumbing & Sanitary Material (Old)			**859.00**	
	Being purchase of Thread Packets & Tefflon Tapes towards against Bill No:- CR012 Dt:- 06.04.17 Vide Po No:- 42265 Dt:- 04.04.17				
19-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	21		**2,410.00**
	Consumables/ Tools (Old)			**2,410.00**	
	Being purchased of GI Bucket & Spade with Handle towards against Bill No:- 00025 Dt:- 10.04.17 Vide Po No:- 42332 Dt:- 07.04.17				
	Carried Over				**5,73,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,821.00**
19-Apr-17	**Praful Sanitary**	**Purchase**	22		**3,936.00**
	Plumbing & Sanitary Material (Old)			**1,181.00**	
	Plumbing & Sanitary Material (Old)			**2,755.00**	
	Being purchased of Plumbing material towards against Bill No:- 12622 & 12641 Dt;- 03.04.17 & 25. 03.17 Vide Po No:- 42106 Dt:- 25.03.17				
19-Apr-17	**Praful Sanitary**	**Purchase**	23		**4,699.00**
	Plumbing & Sanitary Material (Old)			**4,699.00**	
	Being purchase of Plumbing Material towards against Bill No:- 12651 Dt:- 08.04.17 Vide Po No:- 42262 Dt:- 04.04.17				
19-Apr-17	**Sathyavarapu Hardware**	**Purchase**	24		**1,814.00**
	Hardware Material (Old)			**1,814.00**	
	Being purchase of Wooden & SS Screws towards against Bill No:- 003 Dt:- 04.04.17 Vide Po No:- 42226 Dt:- 31.03.17				
19-Apr-17	**Ambica Silk Palace**	**Purchase**	25		**1,500.00**
	Consumables/ Tools (Old)			**1,500.00**	
	Being purchase of Sarees towards against Bill No:- 1032 Dt:- 05.04.17 Vide Po No:- 42112 Dt:- 25.03.17				
19-Apr-17	**Dilpreet Hardware**	**Purchase**	26		**945.00**
	Hardware Material (Old)			**945.00**	
	Bieng purchase of Anchor Pin Type Bolts towards against Bill NO:- 1514 Dt:- 08.04.17 Vide Po No:- 42334 Dt;- 07.04.17				
19-Apr-17	**Vivid World**	**Purchase**	27		**1,175.00**
	Repairs & Maintenance-Computers (Old)			**1,175.00**	
	Being repairing of Tonners towards against Bill No:- 240 Dt:- 10.04.17 Vide Po No:- 42477 Dt:- 08.04.17				
19-Apr-17	**Praful Sanitary**	**Purchase**	28		**776.00**
	Plumbing & Sanitary Material (Old)			**776.00**	
	Being purchase of ECO Chambers towards against Bill No: 12660 Dt:- 12.04.17 Vide Po No:-42398 Dt:- 11.04.17				
19-Apr-17	**Praful Sanitary**	**Purchase**	29		**13,200.00**
	Plumbing & Sanitary Material (Old)			**13,200.00**	
	Being purchase of Manhole Sq. Covers towards against Bill No:- 12652 Dt:- 08.04.17 Vide Po No:- 42266 Dt:- 04.04.17				
19-Apr-17	**Shubham Enterprises**	**Purchase**	30		**24,010.00**
	Electrical Material (Old)			**23,413.00**	
	Electrical Material (Old)			**597.00**	
	Being purchase of Electrical Material towards against Bill NO:- 3289 & 3290 Dt:- 07.04.17 Vide Po No:- 42338 Dt:- 07.04.17				
19-Apr-17	**Sai Vishal Enterprises**	**Purchase**	31		**7,257.00**
	Cement Blocks & Pavers (Old)			**7,257.00**	
	Being purchase of Solid Bricks (6") towards against Bill No: 008 Dt:- 03.04.17 Vide Po No:- 41649 Dt:- 03. 03.17				
	Carried Over				**6,33,133.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,133.00**
19-Apr-17	**Sai Vishal Enterprises**	**Purchase**	32		**68,040.00**
	Cement Blocks & Pavers (Old)			**28,350.00**	
	Cement Blocks & Pavers (Old)			**39,690.00**	
	Being purchase of Solid Bricks (4" & 6") towards against Bill No:- 007 & 006 Dt:- 03.04.17 Vide Po No: - 42011 Dt:- 20.03.17				
19-Apr-17	**Praful Sanitary**	**Purchase**	33		**7,359.00**
	Plumbing & Sanitary Material (Old)			**7,359.00**	
	being purchase of ECO Chambers towards against Bill NO;- 12661 Dt:- 12.04.17 vide Po No:- 42399 Dt:- 11.04.17				
20-Apr-17	**Abdul Aziz**	**Purchase**	34		**9,978.00**
	False Ceiling Material (Old)			**9,978.00**	
	Being purchase of gypsum boards, ceiling channel vide bill.no.16				
20-Apr-17	**Anand Water Proofing Works**	**Purchase**	35		**51,707.00**
	Water Proofing Works			**51,707.00**	
	Being C block waterproofinng staircase headroom, water tank top slab, caps, staircase backside & ducts vide bill.no.38				
20-Apr-17	**Anand Water Proofing Works**	**Purchase**	36		**97,440.00**
	Water Proofing Works			**97,440.00**	
	Being G block septic tank water proofing work vide bill.no.37				
21-Apr-17	**Sree Sai Sharanya Enterprises**	**Purchase**	37		**51,635.00**
	Metal (Old)			**11,700.00**	
	Sand @ 5%			**39,935.00**	
	Being purchase of 20mm metal & Sand vide bill.no.15				
21-Apr-17	**Sai Lakshmi Enterprises**	**Purchase**	38		**32,095.00**
	Sand @ 5%			**23,400.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**8,695.00**	
	Being purchase of manufactured sand fine & stone dust vide bill.no.731 voucher no 2493				
22-Apr-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	39		**1,200.00**
	Painting Material (Old)			**1,200.00**	
	Being purchase wall putty vide bill.no.165 po.no. 42347				
22-Apr-17	**A Chandra Shekar**	**Purchase**	40		**1,418.00**
	Sundry Purchases (Old)			**1,418.00**	
	Being purchase of blue cover vide bill.no.29 po.no. 42261				
22-Apr-17	**Shiv Shakti Machine Tools**	**Purchase**	41		**525.00**
	Hardware Material (Old)			**525.00**	
	Being purchase of bladevide bill.no.51 po.no.42349				
25-Apr-17	**V.Lakshmanarao On Account**	**Purchase**	42		**15,060.00**
	Painting Material (Old)			**15,060.00**	
	Being purchase of painting material vide bill.nos, 9519, 9528,9451, 9559, 9529, 1496 1493				
	Carried Over				**9,69,590.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,69,590.00**
26-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	43		**1,280.00**
	Consumables/ Tools (Old)			**1,280.00**	
	Being purchase of GI Buckets towards against Bill No:- 00031 Dt:- 12.04.17 Vide Po No:- 42348 Dt:- 08. 04.17				
26-Apr-17	**Venkataramana Stationery and Binding Works**	**Purchase**	44		**428.00**
	Electrical Material (Old)			**428.00**	
	Being purchase of Thermacol Sheets towards for against Bill NO:- 38 Dt:- 11.04.17 vide Po No:- 42400 Dt:- 11.04.17				
26-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	45		**3,950.00**
	Consumables/ Tools (Old)			**3,950.00**	
	Being purchase of consumables material against Bill NO:- 00036 Dt:- 14.04.17 Vide Po No:- 42423 Dt:- 12. 04.17				
26-Apr-17	**Jinkrupa Agency**	**Purchase**	46		**2,021.00**
	Plumbing & Sanitary Material (Old)			**2,021.00**	
	Being purchase of Black Curring pipes towards against Bill NO:- 2628 Dt:- 14.04.17 Vide Po No:- 42345 Dt:- 08.04.17				
26-Apr-17	**Sai Vishal Enterprises**	**Purchase**	47		**81,099.00**
	Cement Blocks & Pavers (Old)			**42,354.00**	
	Cement Blocks & Pavers (Old)			**29,295.00**	
	Cement Blocks & Pavers (Old)			**9,450.00**	
	Being purchase of Cement Blocks (6" & 4") towards against Bills No:- 014; 015 & 21 Vide Po No:-42011 Dt:- 20.03.17				
26-Apr-17	**Premier Engineering Corporation**	**Purchase**	48		**9,034.00**
	Electrical Material (Old)			**9,034.00**	
	Being purchase of Isolators & MCb towars against Bill No:- 0055 Dt:- 12.04.17 Vide Po No:- 42371 Dt:- 10. 04.17				
26-Apr-17	**Shubham Enterprises**	**Purchase**	49		**15,590.00**
	Electrical Material (Old)			**15,232.00**	
	Electrical Material (Old)			**358.00**	
	Being purchase of Electrical material towards against Bill No:- 3300 & 3301 Dt:- 10.04.17 Vide Po No:- 42397Dt:- 11.04.17				
26-Apr-17	**Ganesh Tube Traders**	**Purchase**	50		**4,051.00**
	Plumbing & Sanitary Material (Old)			**4,051.00**	
	Being purchase of Ballvalve towarsds against Bill No: - CR019 Dt:- 10.04.17 Vide Po No:- 42330 Dt:- 07.04. 17				
26-Apr-17	**Ganesh Tube Traders**	**Purchase**	51		**145.00**
	Plumbing & Sanitary Material (Old)			**145.00**	
	Being purchase of UPVC Plumbing material towards against Bill No:- CR020 Dt:- 11.04.17 Vide Po No:- 42393 Dt:- 11.04.17				
	Carried Over				**10,87,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,87,188.00**
26-Apr-17	**Ganesh Tube Traders**	**Purchase**	52		**18,323.00**
	Plumbing & Sanitary Material (Old)			**18,323.00**	
	Being purchase of GI Plumbing material towards against Bill No:- CR025 Dt:- 12.04.17 Vide Po No:- 42273 Dt:- 04.04.17				
27-Apr-17	**Tanishq Steels Limited**	**Purchase**	53		**1,34,200.00**
	Cement Blocks & Pavers (Old)			**1,34,200.00**	
	Being purchase of Cement towards against Bill No:- 59 Dt:- 18.04.17 Vide Po No:- 42513 Dt:- 17.04.17				
27-Apr-17	**Premier Engineering Corporation**	**Purchase**	54		**55,249.00**
	Electrical Material (Old)			**7,477.00**	
	Electrical Material (Old)			**47,772.00**	
	Being purchase of Electrical Material towards against Bill No:- 0057 & 0079 Dt:- 12.04.17 Vide Po No: -42253 Dt:- 04.04.17				
27-Apr-17	**Elegant Enterprises**	**Purchase**	55		**15,888.00**
	Electrical Material (Old)			**15,888.00**	
	Being purchase of MCB & C/o Switches towards against Bill No:- 12436 Dt:- 17.04.17 Vide Po No:- 42495 Dt:- 15.04.17				
27-Apr-17	**Anisha Associates**	**Purchase**	56		**16,650.00**
	Chemicals (Old)			**16,650.00**	
	Being purchase of RBR & Roff Stone Tile Adhesive towards against Bill No:- 1021 Dt:- 18.04.17 Vide Po No:- 42517 Dt:- 17.04.17				
27-Apr-17	**Rishi Agencies**	**Purchase**	57		**9,528.00**
	Electrical Material (Old)			**9,528.00**	
	being purchase of Electrical Material towards against Bill No:- 027 Dt:- 13.04.17 Vide Po No:- 42372 Dt:- 10.04.17				
27-Apr-17	**G.Krishna Murthy & Sons**	**Purchase**	58		**1,500.00**
	Consumables/ Tools (Old)			**1,500.00**	
	Being purchase of Bleaching Powder towards against Bill No:- 2256 Dt:- 21.04.17 Vide Po No:- 42424 Dt:- 12.04.17				
27-Apr-17	**Hari Hara Iron Merchant**	**Purchase**	59		**1,260.00**
	Hardware Material (Old)			**1,260.00**	
	Being purchase of GI Wire towards against Bill No:- 14248 Dt:- 14.04.17 Vide Po No:- 42335 Dt:- 07.04. 17				
27-Apr-17	**G.Krishna Murthy & Sons**	**Purchase**	60		**3,425.00**
	Consumables/ Tools (Old)			**3,425.00**	
	Being purchase of Cleaning material towards against Bill No:- 2257 Dt:- 21.04.17 Vide Po No:- 42425 Dt:- 12.04.17				
27-Apr-17	**Ganesh Tube Traders**	**Purchase**	61		**2,768.00**
	Plumbing & Sanitary Material (Old)			**2,768.00**	
	Being purchase of Brass Ball Valve 11/4" towards against Bill No:- 018 Dt:- 10.04.17 Vide Po No:- 42346 Dt:- 08.04.17				
	Carried Over				**13,45,979.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,45,979.00**
27-Apr-17	**JSW Cement Limited**	**Purchase**	62		**83,600.00**
	Cement / Ready Mix (Old)			**83,600.00**	
	Being purchase of Cement towards against Bill No:- 3010384839 Dt:- 07.04.17 Vide Po No:- 42195 Dt:- 28.03.17				
27-Apr-17	**Shah Traders**	**Purchase**	63		**20,302.00**
	Steel (Old)			**20,302.00**	
	Being purchase of MS Sections towards against Bill No:- 36452 Dt:- 19.04.17 Vide Po No:- 42489 Dt:- 14. 04.17				
27-Apr-17	**S L Infra**	**Purchase**	64		**43,550.00**
	Cement / Ready Mix (Old)			**43,550.00**	
	Being purchase of RMC M20 towards against Bill No:- 14 Dt:- 18.04.17 Vide Po No:- 41533 Dt:- 21.02.17				
28-Apr-17	**Sai Lakshmi Enterprises**	**Purchase**	65		**43,487.00**
	Morrum			**36,272.00**	
	Metal (Old)			**7,215.00**	
	Being purchase of Moram & 20 mm Metal vide bill.no. 737 vourcher.no.2509				
28-Apr-17	**Sree Sai Sharanya Enterprises**	**Purchase**	66		**11,700.00**
	Metal (Old)			**11,700.00**	
	Being purchase of 20 mm metal vide bill.no.21 vourcher no.2511				
29-Apr-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	67		**27,413.00**
	Plumbing & Sanitary Material (Old)			**27,413.00**	
	Being purchase of plumbing material towards against Bill No:- 087 Dt:- 18.04.17 Vide Po No:- 42465 Dt:- 17.04.17				
29-Apr-17	**Reflection Electrical Pvt Ltd**	**Purchase**	68		**6,916.00**
	Electrical Material (Old)			**6,916.00**	
	Being purchase of Tubelight fittings against Bill No:- 56 Dt:- 13.04.17 Vide Po No:- 42364 Dt:- 08.04.17				
2-May-17	**Rishi Agencies**	**Purchase**	69		**29,976.00**
	Electrical Material (Old)			**29,976.00**	
	Being purchase of Electrical material towards against Bill No:- 055 Dt:- 20.04.17 Vide Po No:- 42536 Dt:- 18.04.17				
2-May-17	**Praful Sanitary**	**Purchase**	70		**25,107.00**
	Tiles (Old)			**4,981.00**	
	Tiles (Old)			**20,126.00**	
	Being purchase of Kitchen Dado Tiles against Bill No: - 12677 & 12659 Dt:- 14.04.17 Vide Po No:- 42377 Dt:- 10.04.17				
2-May-17	**Shubham Enterprises**	**Purchase**	71		**13,608.00**
	Electrical Material (Old)			**13,608.00**	
	Being purchae of Wires towards against Bill No:- 3389 Dt:- 18.04.17 Vide Po No:- 42549 Dt:- 19.04.17				
	Carried Over				**16,51,638.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,51,638.00**
2-May-17	**Praful Sanitary**	**Purchase**	72		**15,144.00**
	Tiles (Old)			**15,144.00**	
	Being purchase of Kitchen Dado Tiles towards against Bill NO:- 12688 Dt:- 22.04.17 Vide Po No:- 42501 Dt:- 15.04.17				
2-May-17	**Praful Sanitary**	**Purchase**	73		**36,450.00**
	Tiles (Old)			**36,450.00**	
	Being purchase of Bathroom Tiles towards against Bill No:- 12678 Dt:- 20.04.17 Vide Po No:- 42258 Dt:- 03.04.17				
2-May-17	**Purnima Mosaic Tiles**	**Purchase**	74		**18,748.00**
	Building Material			**18,748.00**	
	Being purchase of Kerb Stones towards against Bill No:- 1354 Dt:- 22.04.17 Vide Po No:- 42409 dt:- 11. 04.17				
2-May-17	**V.Lakshmanarao On Account**	**Purchase**	75		**14,863.00**
	Painting Material (Old)			**14,863.00**	
	Being purchase of Paints Material towars against Bill's No:- 9562; 9564; 9574; 115;9590; 84; 139				
2-May-17	**P.Satish Kumar**	**Purchase**	76		**65,095.00**
	Steel (Old)			**65,095.00**	
	Being purchase of MS Railing towards against Bill No:- 1072 Dt:- 24.04.17 Vide Po No:- 41881 Dt:- 15. 03.17				
2-May-17	**P.Satish Kumar**	**Purchase**	77		**18,374.00**
	Steel (Old)			**18,374.00**	
	Being purchase of MS Z AngleTemplates towards against Bill No:- 1060 Dt:- 10.04.17 Vide Po No:- 41947 Dt:- 17.03.17				
6-May-17	**Vivid World**	**Purchase**	78		**600.00**
	Repairs & Maintenance-Computers (Old)			**600.00**	
	Being toner refil & toner drum vide bill.no.287 po.no. 42728				
6-May-17	**Naveen Metal Udyog**	**Purchase**	79		**4,463.00**
	Hardware Material (Old)			**4,463.00**	
	Being purchase of W.Mesh vide bill.no.021 & po.no. 42568				
6-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	80		**22,810.00**
	Plumbing & Sanitary Material (Old)			**22,810.00**	
	Being purchase of Araldite & janta paste vide bill.no. 57 po.no.42521				
6-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	81		**900.00**
	Hardware Material (Old)			**900.00**	
	Being purchase of Ms Nails & Bombay Nails vide bill. no.64 po.no.42047				
8-May-17	**Vasant Enterprises**	**Purchase**	82		**9,88,755.00**
	Steel (Old)			**9,88,755.00**	
	Being purchase of TMT Bar 10MM, 16MM & 25MM vide bill.no.603 po.no.42419				
	Carried Over				**28,37,840.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,37,840.00**
8-May-17	**Premier Engineering Corporation**	**Purchase**	83		**7,759.00**
	Electrical Material (Old)			**7,759.00**	
	Being purchase of eletrical wires & cables vide bill.no. 101 & po.no.42462				
8-May-17	**Premier Engineering Corporation**	**Purchase**	84		**9,506.00**
	Electrical Material (Old)			**9,506.00**	
	Being purchase of MCB & Isolator vide bill.no.0114 po.no.42534				
8-May-17	**Andhra Pumps and Motors**	**Purchase**	85		**25,284.00**
	Plumbing & Sanitary Material (Old)			**25,284.00**	
	Being purchase of HDPE pipe & dewatering pump vide bill.no.R0322 po.no.42450				
8-May-17	**Zenex Automations**	**Purchase**	86		**1,57,500.00**
	Equipments (Old)			**1,57,500.00**	
	Being purchase of 7" Video door phone vide bill.no.13 po.no.42329				
8-May-17	**Premier Engineering Corporation**	**Purchase**	87		**91,256.00**
	Electrical Material (Old)			**91,256.00**	
	Being purchase of wire vide bill.no.113 po.no.42548				
10-May-17	**Sai Vishal Enterprises**	**Purchase**	88		**94,405.00**
	Cement Blocks & Pavers (Old)			**17,860.00**	
	Cement Blocks & Pavers (Old)			**76,545.00**	
	Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 031 & 036 Dt:- 24.4.17 Vide Po No:- 42383 Dt:- 11.04.17				
10-May-17	**Sai Vishal Enterprises**	**Purchase**	89		**58,779.00**
	Cement Blocks & Pavers (Old)			**12,285.00**	
	Cement Blocks & Pavers (Old)			**46,494.00**	
	Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 026 & 24 Dt:- 17.4.17 Vide Po No:- 42011 Dt:- 20.03.17				
10-May-17	**Shiv Shakti Machine Tools**	**Purchase**	90		**2,205.00**
	Equipments (Old)			**2,205.00**	
	Being purchase of Drill Machine towards against Bill No:- 0171 Dt:- 02.05.17 Vide Po No:- 42689 Dt:- 27. 04.17				
10-May-17	**Aditya Industries**	**Purchase**	91		**5,725.00**
	Hardware Material (Old)			**5,725.00**	
	Being purchase of Spacers towards against Bill No:- 2871 Dt:- 28.04.17 Vide Po No:- 42539 Dt:- 18.04.17				
10-May-17	**Reflection Electrical Pvt Ltd**	**Purchase**	92		**5,152.00**
	Electrical Material (Old)			**5,152.00**	
	Being purchase of LED Lights towards against Bill NO:- 136 Dt:- 27.04.17 Vide Po No:- 42712 Dt:- 27. 04.17				
11-May-17	**Sirisha On Account**	**Purchase**	93		**14,950.00**
	Painting Material (Old)			**14,950.00**	
	Being purchase of Lappam, OBD etc towards against Bill No:- 1339; 1207; 1103 & 9635				
	Carried Over				**33,10,361.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,10,361.00**
11-May-17	**Basappa on Account**	**Purchase**	94		**13,270.00**
	Painting Material (Old)			**13,270.00**	
	Being purchase of Lappam, OBD etc towards against Bill No:- 392; 374; 366				
11-May-17	**A Basha On Account**	**Purchase**	95		**11,620.00**
	Painting Material (Old)			**11,620.00**	
	Being purchase of OBD; Wood Primer; SS Brush etc towards against Bill No:- 398; 328; 199; 388; 391; 331				
11-May-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	96		**50,760.00**
	Sand @ 5%			**50,760.00**	
	Being purchase of Sand towards against Bill No:- 404 Dt:- 11.05.17 vide vou.No:- 2537 from 05.05.17t to 11.05.17				
11-May-17	**Sirisha On Account**	**Purchase**	97		**5,536.00**
	Painting Material (Old)			**5,536.00**	
	Being purchase of Painting material towards against Bill No:- 1235 & 9684 Dt:- 26.02.17				
11-May-17	**Abdul Aziz**	**Purchase**	98		**49,922.00**
	False Ceiling Material (Old)			**49,922.00**	
	Being purchase of False Ceiling Material towards against Bill No:- 023 Dt:- 04.05.17 vide Po No:- 41432 Dt:- 17.02.17				
16-May-17	**N Laxminarayana on Account**	**Purchase**	99		**6,935.00**
	Painting Material (Old)			**6,935.00**	
	Being purchase of Wood Primer, Terpent Oil; Lappam patti; OBD Paints etc against Bill No:- 8710; 8690; 8721 & 100				
16-May-17	**Sai Vishal Enterprises**	**Purchase**	100		**66,622.00**
	Cement Blocks & Pavers (Old)			**56,700.00**	
	Cement Blocks & Pavers (Old)			**9,922.00**	
	Being purchase of Cement Soldi Bricks (4" & 6") against Bill No:- 043 & 044 Dt:- 28.04.17 Vide Po No:- 42383 DT:- 11.04.17				
16-May-17	**Sree Sai Sharanya Enterprises**	**Purchase**	101		**10,800.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**10,800.00**	
	Being purchase of of Baby Chips 6mm towards against Bill No:- 028 Dt:- 11.5.17 Vide Vouc.No:- 2522 from 28.04.17 to 04.5.17				
16-May-17	**Ganesh Tube Traders**	**Purchase**	102		**3,493.00**
	Plumbing & Sanitary Material (Old)			**3,493.00**	
	Being purchase of Wash basin rag bolts towards against Bill No:- CR093 Dt:- 06.05.17 vide po No:- 42878 Dt:- 06.05.17				
16-May-17	**Praful Sanitary**	**Purchase**	103		**4,869.00**
	Plumbing & Sanitary Material (Old)			**1,521.00**	
	Plumbing & Sanitary Material (Old)			**3,348.00**	
	Being purchase of ECO Drain Material towards against Bills No:- 12695 & 12620 Dt:- 27.04.17 against Po No:- 41980 Dt:- 20.03.17				
	Carried Over				**35,34,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,34,188.00**
16-May-17	**Venkataramana Stationery and Binding Works**	**Purchase**	104		**3,106.00**
	Printing & Stationery (Old)			**3,106.00**	
	Being purchase of Stationery material towards against Bill No:- 84 Dt:- 04.05.17 Vide Po No:- 42800 Dt:- 03.05.17				
16-May-17	**Abdul Aziz**	**Purchase**	105		**15,965.00**
	False Ceiling Material (Old)			**15,965.00**	
	Being purchase of False Ceiling Material against bill. no.026 dtd:9/5/17 vide Po.no.42010 dtd:20/3/17				
18-May-17	**Praful Sanitary**	**Purchase**	106		**9,954.00**
	Plumbing & Sanitary Material (Old)			**9,954.00**	
	Being purchase of CP Material towards against Bill No:- 12714 Dt:- 05.05.17 vide Po No:- 42779 Dt:- 03.05.17				
18-May-17	**Elegant Enterprises**	**Purchase**	107		**5,969.00**
	Electrical Material (Old)			**5,969.00**	
	Being purchase of MCB towards against Bill No:- 12473 Dt:- 02.05.17 Vide Po No:- 42641 Dt:- 02.05.17				
18-May-17	**Shubham Enterprises**	**Purchase**	108		**5,649.00**
	Electrical Material (Old)			**2,793.00**	
	Electrical Material (Old)			**2,709.00**	
	Electrical Material (Old)			**147.00**	
	Being purchase of PVC Stripe connectros, Asbestors round covers & MCB towards against bill NO:- 3374; 3372 & 3533 Dt:- 17.04.17 vide Po No:- 42537 Dt:- 18.04.17				
18-May-17	**Ganesh Tube Traders**	**Purchase**	109		**1,13,139.00**
	Plumbing & Sanitary Material (Old)			**1,13,139.00**	
	Being purchase of CP Material towards against Bill No:- CR 087 Dt:- 04.05.17 Vide Po No:- 42777 Dt:- 18.05.17				
18-May-17	**Venkataramana Stationery and Binding Works**	**Purchase**	110		**208.00**
	Printing & Stationery (Old)			**208.00**	
	Being purchase of Chalkpieces towards against Bill No;- 101 Dt:- 08.05.17 Vide Po No:- 42843 Dt:- 05.05.17				
18-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	111		**3,230.00**
	Consumables/ Tools (Old)			**3,230.00**	
	Being purchase of Insulation tapes; Hacksaw Blades towards against Bill No:- 00112 Dt:- 08.05.17 Vide Po No:- 42844 Dt:- 05.05.17				
18-May-17	**S L Infra**	**Purchase**	112		**2,21,100.00**
	Cement / Ready Mix (Old)			**2,21,100.00**	
	Being purchase of M20 RMC towards against bill No:- 28 dt:- 30.04.17 Vide Po No:- 42351 dt:- 08.04.17				
18-May-17	**S L Infra**	**Purchase**	113		**3,01,500.00**
	Cement / Ready Mix (Old)			**3,01,500.00**	
	Being purchase of M20 RMC towards against bill No:- 27 Dt:- 30.04.17 Vide Po No:- 42350 Dt:- 08.04.17				
	Carried Over				**42,14,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,14,008.00**
18-May-17	**Ganesh Tube Traders**	**Purchase**	114		**2,444.00**
	Plumbing & Sanitary Material (Old)			**2,444.00**	
	Being purchase of Tefflon & Tile grount towards against Bill No:- 094 Dt:- 06.05.17 Vide Po No:- 42845 Dt:- 05.05.17				
18-May-17	**Ganesh Tube Traders**	**Purchase**	115		**536.00**
	Plumbing & Sanitary Material (Old)			**536.00**	
	Being purchase of UPVC material towards against Bill No:- 097 Dt:- 08.05.17 Vide Po No:- 42847 Dt:- 05.05.17				
19-May-17	**Sree Panduranga Timber Traders**	**Purchase**	116		**15,261.00**
	Plywood/ Wood			**15,261.00**	
	Being purchase of Salwood towards against Bill No:- 515 Dt:- 29.04.17 vide Po No:- 42340 Dt:- 07.04.17				
22-May-17	**Sirisha On Account**	**Purchase**	117		**5,680.00**
	Painting Material (Old)			**4,500.00**	
	Painting Material (Old)			**1,180.00**	
	Being purchase of Painting material towards against Bill No:- 1400 & 9664				
22-May-17	**Basappa on Account**	**Purchase**	118		**9,323.00**
	Painting Material (Old)			**6,905.00**	
	Painting Material (Old)			**1,068.00**	
	Painting Material (Old)			**1,350.00**	
	Being purchase of Painting material towards against Bill No:- 400; 412 & 171				
22-May-17	**V.Lakshmanarao On Account**	**Purchase**	119		**11,542.00**
	Painting Material (Old)			**230.00**	
	Painting Material (Old)			**1,300.00**	
	Painting Material (Old)			**2,000.00**	
	Painting Material (Old)			**1,200.00**	
	Painting Material (Old)			**412.00**	
	Painting Material (Old)			**3,200.00**	
	Painting Material (Old)			**3,200.00**	
	Being purchase of Painting material towards against Bill No:- 9675; 9598; 9699; 9688; 174; 170; 156				
22-May-17	**P.Satish Kumar**	**Purchase**	120		**13,650.00**
	Ms Grills & Pipes			**13,650.00**	
	Being purchase of MS Grills towards against Bill No:- 1096 dt:- 12.05.17 vide Po No:- 42157 Dt:- 27.03.17				
22-May-17	**P.Satish Kumar**	**Purchase**	121		**7,560.00**
	Ms Grills & Pipes			**7,560.00**	
	Being purchase of MS Grills towards against Bill No:- 1076 dt:- 12.05.17 vide Po No:- 42147 Dt:- 27.03.17				
22-May-17	**P.Satish Kumar**	**Purchase**	122		**4,200.00**
	Ms Grills & Pipes			**4,200.00**	
	Being purchase of MS Grills towards against Bill No:- 1098 Dt:- 12.05.17 vide Po No:- 40759 Dt:- 13.01.17				
	Carried Over				**42,84,204.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,84,204.00**
22-May-17	**Sri Balaji Enterprises**	**Purchase**	123		**21,959.00**
	Plywood/ Wood			**21,959.00**	
	Being purchase of Flush Doors towards against Bill No:- 46 Dt:- 11.05.17 vide Po No:- 42853 Dt:- 05.05.17				
22-May-17	**Ganesh Tube Traders**	**Purchase**	124		**27,638.00**
	Plumbing & Sanitary Material (Old)			**27,638.00**	
	Being purchase of Wash basin rag bolts towards against Bill No:- CR086 Dt:- 04.05.17 vide po No:- 42778 Dt; 03.05.17				
22-May-17	**Sree Panduranga Timber Traders**	**Purchase**	125		**15,261.00**
	Plywood/ Wood			**15,261.00**	
	Being purchase of Salwood Beading towards against Bill No:- 519 Dt:- 29.04.17 Vide Po No:- 42743 Dt:- 28.04.17				
22-May-17	**Shubham Enterprises**	**Purchase**	126		**15,750.00**
	Electrical Material (Old)			**15,750.00**	
	Being purchase of Electrical Material towards against Bill No:- 3543 Dt:- 05.05.17 Vide PO No:- 42852 Dt:- 05.05.17				
22-May-17	**Dilpreet Hardware**	**Purchase**	127		**1,890.00**
	Hardware Material (Old)			**1,890.00**	
	Being purchase of Anchor Bolts towards against Bill No:- 1560 Dt:- 08.05.17 Vide Po no:- 42873 Dt:- 06.05.17				
22-May-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	128		**580.00**
	Painting Material (Old)			**580.00**	
	Being purchase of White Cement towards against Bill No:- 543 Dt:- 09.05.17 Vide PO No:- 42871 Dt:- 06.05.17				
22-May-17	**Balaji Enterprises**	**Purchase**	129		**81,568.00**
	Doors(Old)			**81,568.00**	
	Being purchase of Pannel Doors towards against Bill No:- 08 Dt:- 06.05.17 Vide Po No:- 42587 Dt:- 20.04.17				
22-May-17	**Nagina Industrial Corporation**	**Purchase**	130		**1,940.00**
	Hardware Material (Old)			**1,940.00**	
	Being purchase of Fischer 5mm towards agianst Bill No:- 598 Dt:- 08.05.17 Vide Po No:- 42859 Dt:- 05.05.17				
22-May-17	**Sri Balaji Enterprises**	**Purchase**	131		**51,358.00**
	Hardware Material (Old)			**51,358.00**	
	Being purchase of Hinges, Cylindrical Locks towards against Bill No- 35 Dt:- 04.05.17 Vide Po No:- 42588 Dt:- 20.04.17				
22-May-17	**Rama Enterprises**	**Purchase**	132		**2,05,360.00**
	Tiles (Old)			**2,05,360.00**	
	Being purchase of Vitrified Tiles towards against Bill No:- 073 Dt:- 03.05.17 Vide Po No:- 42454 Dt:- 13.04.17				
	Carried Over				**47,07,508.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,07,508.00**
22-May-17	**Cosmo Durables Pvt Ltd**	**Purchase**	133		**55,677.00**
	Plumbing & Sanitary Material (Old)			**55,677.00**	
	Being purchase of Sanitary - Sink material towards against Bill No:- 157 Dt:- 12.04.17 Vide Po No:- 42355 Dt:- 10.04.17				
25-May-17	**Sai Vishal Enterprises**	**Purchase**	134		**39,217.00**
	Cement Blocks & Pavers (Old)			**29,767.00**	
	Cement Blocks & Pavers (Old)			**9,450.00**	
	Being purchase of Cement Solid Bricks (6" & 4") towards against bill No:- 054 & 056 Vide Po No:- 42383 Dt:- 11.04.17				
25-May-17	**S L Infra**	**Purchase**	135		**1,20,600.00**
	Cement / Ready Mix (Old)			**1,20,600.00**	
	Being purchase of RMC M20 towards against Bill No:- 39Dt:- 10.05.17 Vide Po No:- 42737 Dt:- 28.04.17				
25-May-17	**Sai Vishal Enterprises**	**Purchase**	136		**87,885.00**
	Cement Blocks & Pavers (Old)			**28,350.00**	
	Cement Blocks & Pavers (Old)			**59,535.00**	
	Being purchase of Cement Solid Bricks (6" & 4") towards against bill No:- 059 & 060 Dt:- 11.04.17 Vide Po No:- 42383 Dt:- 11.04.17				
26-May-17	**Mahanth Kevat**	**Purchase**	137		**9,385.00**
	Painting Material (Old)			**1,400.00**	
	Painting Material (Old)			**4,010.00**	
	Painting Material (Old)			**3,975.00**	
	Being purchase of Polishin Material towards against Bill No:- 462; 457; 455 Dt:18th; 11th & 06.05.17				
26-May-17	**Pappu Ram On A/c**	**Purchase**	138		**54,387.00**
	Granite/stones Old			**54,387.00**	
	Being purchase of Black Granite 19mm towards against Bill No:- 44 Dt:- 03.03.17 Vide Po No:- 41400 Dt:- 17.02.17				
26-May-17	**Basappa on Account**	**Purchase**	139		**8,620.00**
	Painting Material (Old)			**8,620.00**	
	Being purchase of painting material towards against Bill No:- 432 Dt:- 18.05.17				
26-May-17	**V.Lakshmanarao On Account**	**Purchase**	140		**15,168.00**
	Painting Material (Old)			**15,168.00**	
	Being purchase of painting material towards against Bill No:- 9712;200; 9724; 9655; 9629; 9624; 9641				
26-May-17	**M.Sudharshan**	**Purchase**	141		**1,20,800.00**
	Aluminium Windows			**31,500.00**	
	Aluminium Windows			**50,000.00**	
	Aluminium Windows			**39,300.00**	
	Being purchase of Aluminium Windows towards against bill No:- 2313; 66; 529 vide Po No:- 41951 Dt: - 17.03.17				
	Carried Over				**52,19,247.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,19,247.00**
26-May-17	**Sree Sai Sharanya Enterprises**	**Purchase**	142		**31,470.00**
	Sand @ 5%			**16,770.00**	
	Sand @ 5%			**14,700.00**	
	Being purchase of sand vide bill.no.031 voucher.no. 2558				
26-May-17	**Sree Sai Sharanya Enterprises**	**Purchase**	143		**26,400.00**
	Metal (Old)			**11,700.00**	
	Sand @ 5%			**14,700.00**	
	Being purchase of 20 mm metal & sand vide bill.no. 032 vide voucher.no.2582				
31-May-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	144		**1,160.00**
	Painting Material (Old)			**1,160.00**	
	Being purchase of White Cement against Bill No:- 715 Dt:- 22.05.17 Vide Po No:- 43055 Dt:- 17.05.17				
31-May-17	**Vivid World**	**Purchase**	145		**600.00**
	Repairs & Maintenance-Computers (Old)			**600.00**	
	Being Repairing of Tonner refill & drum against Bill No:- 373 Dt:- 23.05.17 Vide Po No:- 43223 Dt:- 23.05. 17				
31-May-17	**Sai Lakshmi Enterprises**	**Purchase**	146		**34,500.00**
	Morrum			**16,000.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**18,500.00**	
	Being purchase of red bricks & morrum vide bill.no. 745 dtd:12/5/17 voucher.no.2535				
1-Jun-17	**Shubham Enterprises**	**Purchase**	147		**21,289.00**
	Electrical Material (Old)			**1,001.00**	
	Electrical Material (Old)			**19,870.00**	
	Electrical Material (Old)			**418.00**	
	Being Repairing of Electrical Material towards against Bill No:- 3610; 3556; 3557 Dt:- 08.05.17 Vide Po No:- 42891 Dt:- 08.05.17				
1-Jun-17	**Nitco Limited**	**Purchase**	148		**2,10,587.00**
	Tiles (Old)			**1,54,431.00**	
	Tiles (Old)			**56,156.00**	
	Being purchase of Tiles against Bill No:- 9607234789 & 8109760808 Dt:- 11.05.17 Vide Po No:- 41995 Dt:- 20.03.17				
1-Jun-17	**Sathyavarapu Hardware**	**Purchase**	149		**1,260.00**
	Hardware Material (Old)			**1,260.00**	
	Being purchae of SS Screws against Bill No:- 142 Dt:- 14.05.17 Vide Po No:- 06.05.17				
1-Jun-17	**Shah Traders**	**Purchase**	150		**47,331.00**
	Ms Grills & Pipes			**47,331.00**	
	Being purchase of MS Sq.Rods 6mm against Bill NO: - 36729; 36730; 36731 Dt:- 18.05.17 Vide Po No:- 42986 Dt:- 13.05.17				
1-Jun-17	**Ganesh Tube Traders**	**Purchase**	151		**3,493.00**
	Plumbing & Sanitary Material (Old)			**3,493.00**	
	Being purchase of Wall Hung rack bolts against bill no:- 0136 Dt;- 16.05.17 Vide PO No:- 42994 dt:- 13. 05.17				
	Carried Over				**55,97,337.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,97,337.00**
1-Jun-17	**Patel & Co**	**Purchase**	152		**1,86,595.00**
	Plumbing & Sanitary Material (Old)			**1,86,595.00**	
	Being purchase of Washbasin with Pedestal + EWC with flush Tank against Bill No:- 337 Dt:- 16.05.17 Vide Po No:- 42776 Dt:- 03.05.17				
1-Jun-17	**Elegant Enterprises**	**Purchase**	153		**1,996.00**
	Electrical Material (Old)			**536.00**	
	Electrical Material (Old)			**1,460.00**	
	Being purchase of Fan Rods with Anchor Bolts against Bill No:- 12502 & 12501 Dt:- 19.05.17 Vide Po No:- 43081 Dt:- 18.05.17				
1-Jun-17	**Ganesh Tube Traders**	**Purchase**	154		**824.00**
	Plumbing & Sanitary Material (Old)			**824.00**	
	Being purchase of Tefflon Tapes against Bill No:- 0147 Dt:- 20.05.17 Vide Po No:- 43123 DT:- 20.05.17				
1-Jun-17	**A Chandra Shekar**	**Purchase**	155		**5,090.00**
	Consumables/ Tools (Old)			**5,090.00**	
	Being purchase fo Brooms & Gova Rope against Bill No:- 037 Dt:- 22.05.17 Vide PO No:- 43053 Dt:- 18. 05.17				
1-Jun-17	**Ganesh Tube Traders**	**Purchase**	156		**27,563.00**
	Plumbing & Sanitary Material (Old)			**27,563.00**	
	Being purchase of HDPE Pipes against Bill No:- 0151 Dt:- 22.05.17 vide Po No:- 42967 Dt:- 17.05.17				
1-Jun-17	**Cosmo Durables Pvt Ltd**	**Purchase**	157		**13,919.00**
	Plumbing & Sanitary Material (Old)			**13,919.00**	
	Being purchase of Sink against Bill No:- 766 Dt:- 17. 05.17 Vide Po No:- 42355 Dt:- 10.04.17				
1-Jun-17	**Sree Panduranga Timber Traders**	**Purchase**	158		**1,38,684.00**
	Plywood/ Wood			**73,762.00**	
	Plywood/ Wood			**64,922.00**	
	Being purchase of Salwood against Bill No:- 525 & 524 Dt:- 23.05.17 Vide Po No:- 43040 Dt:- 17.05.17				
1-Jun-17	**Vasanth Enterprises**	**Purchase**	159		**12,096.00**
	Building Material			**12,096.00**	
	Being purchase of Recron against Bill No:- 078 Dt:- 22.05.17 Vide Po No:- 43033 Dt:- 17.05.17				
1-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	160		**4,136.00**
	Morrum			**4,136.00**	
	Being purchase of Morram against Bill No:- 761 Dt:- 02.06.17 vide Vou.No:- 2606 from 26.05.17 to 01.06. 17				
5-Jun-17	**A Basha On Account**	**Purchase**	161		**14,500.00**
	Painting Material (Old)			**14,500.00**	
	Being purchase of Painting material against Bill No:- 1355; 423; 436; 430; 434; 440; 443; 450				
5-Jun-17	**N Laxminarayana on Account**	**Purchase**	162		**6,900.00**
	Painting Material (Old)			**5,250.00**	
	Painting Material (Old)			**1,650.00**	
	Being purchase of Painting material against Bill No:- 001 & 009 Dt:- 11.01.17				
	Carried Over				**60,09,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,09,640.00**
5-Jun-17	**N Laxminarayana on Account**	**Purchase**	163		**3,215.00**
	Painting Material (Old)			**3,215.00**	
	Being purchase of Painting material against Bill No:- 043 dt:- 17.12.2016				
5-Jun-17	**P.Satish Kumar**	**Purchase**	164		**83,997.00**
	Ms Grills & Pipes			**83,997.00**	
	Being purchase of MS Grills against Bill No:- 1109 Dt:- 25.05.17 Vide Po No:- 42625 Dt:- 22.04.17				
5-Jun-17	**Sirisha On Account**	**Purchase**	165		**6,648.00**
	Painting Material (Old)			**6,648.00**	
	Being purchase of Painting material against Bill No:- 1356; 1022; 1258; 2773 & 9736				
5-Jun-17	**Seelam Dasaratha and Sons**	**Purchase**	166		**23,990.00**
	Consumables/ Tools (Old)			**23,990.00**	
	Being purchase of Bombay Tadkas against Bill No:- 170 Dt:- 29.05.17 Vide Po No:- 43211 Dt:- 24.05.17				
5-Jun-17	**Pappu Ram On A/c**	**Purchase**	167		**50,255.00**
	Granite/stones Old			**50,255.00**	
	Being purchase of Granite Slab against Bill No:- 151 Dt:- 24.04.17 Vide Po No:- 41008 Dt:- 28.01.17				
6-Jun-17	**Vasant Enterprises**	**Purchase**	168		**9,72,077.00**
	Steel (Old)			**9,72,077.00**	
	Being purchase of Steel against Bill No:- 613 Dt:- 25. 05.17 Vide Po No:- 43291 Dt:- 24.05.17				
6-Jun-17	**Vasant Enterprises**	**Purchase**	169		**10,08,916.00**
	Steel (Old)			**10,08,916.00**	
	Being purchase of Steel 16mm against Bill no:- 614 Dt:- 25.05.17 Vide Po No:- 43290 Dt:- 24.05.17				
7-Jun-17	**Shubham Enterprises**	**Purchase**	170		**5,502.00**
	Electrical Material (Old)			**3,640.00**	
	Electrical Material (Old)			**1,862.00**	
	Being purchase of Electrical Material against Bill No:- 3752 & 3734 Dt:- 26.05.17 Vide Po No:- 43169 Dt:- 23.05.17				
7-Jun-17	**Cosmo Durables Pvt Ltd**	**Purchase**	171		**22,271.00**
	Plumbing & Sanitary Material (Old)			**22,271.00**	
	Being purchase of Sink against Bill No:- 956 Dt:- 30. 05.17 Vide Po No:- 43005 Dt:- 15.05.17				
7-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	172		**2,820.00**
	Hardware Material (Old)			**2,820.00**	
	Being purchase of Holdfast & MS Nails against Bill No:- 00173 Dt:- 29.04.17 Vide Po No:- 42487 Dt:- 14. 04.17				
7-Jun-17	**Shah Traders**	**Purchase**	173		**11,976.00**
	Ms Grills & Pipes			**11,976.00**	
	Being purchase of MS Box Pipes against Bill No:- 36805 Dt:- 27.05.17 Vide Po No:- 43242 Dt:- 25.05. 17				
	Carried Over				**82,01,307.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,01,307.00**
7-Jun-17	**Ganesh Tube Traders**	**Purchase**	174		**6,012.00**
	Plumbing & Sanitary Material (Old)			**6,012.00**	
	Being purchase of CP Sanitary Material against Bill No:- 0177 Dt:- 29.05.17 Vide Po No:- 43120 Dt:- 20. 05.17				
7-Jun-17	**A Chandra Shekar**	**Purchase**	175		**4,476.00**
	Consumables/ Tools (Old)			**4,476.00**	
	Being purchase of Cleaning Material against Bill No:- 040 Dt:- 29.05.17 vide Po No:- 43124 Dt:- 20.05.17				
7-Jun-17	**Dilpreet Hardware**	**Purchase**	176		**323.00**
	Hardware Material (Old)			**323.00**	
	Being purchase of Wood Screws against Bill No:- 1588 Dt:- 26.05.17 Vide Po No:- 42488 Dt:-14.04.17				
7-Jun-17	**Shah Traders**	**Purchase**	177		**1,484.00**
	Ms Grills & Pipes			**1,484.00**	
	Being purchase of MS Flat Patti against Bill No:- 36804 Dt:- 27.05.17 Vide Po No:- 43153 Dt:- 22.05. 17				
7-Jun-17	**Sai Vishal Enterprises**	**Purchase**	178		**54,243.00**
	Cement Blocks & Pavers (Old)			**47,628.00**	
	Cement Blocks & Pavers (Old)			**6,615.00**	
	Being purchase of Solid Bricks (6" & 4") against Bill No:- 64 & 65 Dt:- 26.05.17 Vide Po No:- 42383 Dt:- 11.04.17				
7-Jun-17	**Praful Sanitary**	**Purchase**	179		**638.00**
	Plumbing & Sanitary Material (Old)			**638.00**	
	Being purchase of PVC connections, Washbasin with rag bolt, Jali against Bill No:- 12740 Dt:- 25.05.17Vide Po No:- 43118 Dt:- 20.05.17				
7-Jun-17	**Sai Vishal Enterprises**	**Purchase**	180		**65,489.00**
	Cement Blocks & Pavers (Old)			**65,489.00**	
	Being purchase of Cement Solid Bricks (6") against Bill no:- 063 Dt:- 26.05.17 Vide Po No:- 42383 Dt:- 11.04.17				
7-Jun-17	**Sai Vishal Enterprises**	**Purchase**	181		**50,463.00**
	Cement Blocks & Pavers (Old)			**50,463.00**	
	Being purchase of Cement Solid Bricks (4") against Bill No:- 071 Dt:- 26.05.17 Vide Po No:- 43020 Dt:- 15.05.17				
7-Jun-17	**Reflection Electrical Pvt Ltd**	**Purchase**	182		**9,450.00**
	Electrical Material (Old)			**9,450.00**	
	Being purchase of MCBs & Isolators against Bill No:- 269 Dt:- 25.05.17 Vide Po No:- 43168 Dt:- 23.05.17				
7-Jun-17	**Praful Sanitary**	**Purchase**	183		**5,463.00**
	Plumbing & Sanitary Material (Old)			**5,463.00**	
	Being purchase of Sanitary material purchase against Bill No:- 12741 Dt:- 25.05.17 Vide Po No:- 43119 Dt:- 20.05.17				
	Carried Over				**83,99,348.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,99,348.00**
7-Jun-17	**Shubham Enterprises**	**Purchase**	184		**13,283.00**
	Electrical Material (Old)			**13,283.00**	
	Being purchase of Wires against Bill No:- 3705 Dt:- 23.05.17 Vide Po No:- 43171 Dt:- 23.05.17				
7-Jun-17	**Praful Sanitary**	**Purchase**	185		**11,760.00**
	Plumbing & Sanitary Material (Old)			**11,760.00**	
	Being purchase of PVC Loft Tank against Bill No:- 12742 Dt:- 25.05.17 Vide Po No:- 43006 Dt:- 15.05.17				
7-Jun-17	**Patel & Co**	**Purchase**	186		**1,16,622.00**
	Plumbing & Sanitary Material (Old)			**1,16,622.00**	
	Being purchase of Washbin with pedestal against Bill No:- 419 Dt:- 27.05.17 Vide Po No:- 42983 Dt:- 13.05.17				
7-Jun-17	**Rajadhani Tiles Company**	**Purchase**	187		**13,335.00**
	Granite/stones Old			**13,335.00**	
	Being purchase of Shabad Stones against Bill No:- 42990 Dt:- 13.05.17 Vide Po No:- 42990 Dt:- 13.05.17				
8-Jun-17	**Rajadhani Tiles Company**	**Purchase**	188		**40,005.00**
	Granite/stones Old			**40,005.00**	
	Being purchase of Shabad Stones against bill No:- 098 Dt:- 05.06.17 Vide Po No:- 43278 Dt:- 27.05.17				
8-Jun-17	**G.Krishna Murthy & Sons**	**Purchase**	189		**540.00**
	Consumables/ Tools (Old)			**540.00**	
	Being purchase of Acid against bill No:- 2335 Dt:- 30.05.17 Vide Po No:- 43121 Dt:- 20.05.17				
8-Jun-17	**Vivid World**	**Purchase**	190		**250.00**
	Repairs & Maintenance-Computers (Old)			**250.00**	
	Being repairing of Tonner refilling against bill No:- 395 Dt:- 31.05.17 Vide Po No:- 43389 Dt:- 31.05.17				
8-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	191		**1,220.00**
	Hardware Material (Old)			**1,220.00**	
	Being purchase of Bombay Nails, Nails, Insulation Tapes against Bill No:- 163Dt:- 23.05.17 Vide Po No:- 43122 Dt:- 20.05.17				
8-Jun-17	**Rishi Agencies**	**Purchase**	192		**32,034.00**
	Electrical Material (Old)			**32,034.00**	
	Being purchase of Electrical material against Bill No:- 174 Dt:- 29.05.17 Vide Po No:- 43167 Dt:- 23.05.17				
8-Jun-17	**P.Satish Kumar**	**Purchase**	193		**18,900.00**
	Steel (Old)			**18,900.00**	
	Being purchase of MS Z Angle against Bill No:- 1124 Dt:- 03.06.17				
8-Jun-17	**A Basha On Account**	**Purchase**	194		**21,365.00**
	Painting Material (Old)			**21,365.00**	
	Being purchase of Painting material against Bill No:- 506; 468; 499; 493				
	Carried Over				**86,68,662.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,68,662.00**
12-Jun-17	**S L Infra**	**Purchase**	195		**2,88,100.00**
	Cement / Ready Mix (Old)			**2,88,100.00**	
	Being purchase of M20 RMC against Bill No:- 69 Dt:- 31.05.17 Vide Po No:- 42707 Dt:- 27.04.17				
12-Jun-17	**Nagina Industrial Corporation**	**Purchase**	196		**3,012.00**
	Hardware Material (Old)			**3,012.00**	
	Being purchase of Fischers 6mm & 5mm against Bill No:- 1065 Dt:- 03.06.17 Vide Po No:- 43383 Dt:- 02. 06.17				
12-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	197		**2,540.00**
	Hardware Material (Old)			**2,540.00**	
	Being purchase of Holdfast against Bill No:- 00188 Dt:- 02.06.17 vide Po No:- 43340 Dt:- 31.05.17				
12-Jun-17	**Sathyavarapu Hardware**	**Purchase**	198		**3,563.00**
	Hardware Material (Old)			**3,563.00**	
	Being purchase of Dead Locks against Bill No:- 228 Dt:- 31.05.17 vide Po No:- 43313 Dt:- 31.05.17				
12-Jun-17	**A Chandra Shekar**	**Purchase**	199		**6,565.00**
	Consumables/ Tools (Old)			**6,565.00**	
	Being purchase of Kabootar Jali against Bill No:- 042 Dt:- 03.06.17 Vide Po No:- 43338 Dt:- 01.06.17				
12-Jun-17	**Praful Sanitary**	**Purchase**	200		**7,700.00**
	Plumbing & Sanitary Material (Old)			**7,700.00**	
	Being purchase of Manhold Sq Covers against Bill No:- 12757 Dt:- 01.06.17 Vide Po No:- 43286 Dt:- 29. 05.17				
12-Jun-17	**Vivid World**	**Purchase**	201		**1,525.00**
	Repairs & Maintenance-Computers (Old)			**1,525.00**	
	Being Reairing of Tonners refilling against Bill No:- 400 Dt:- 02.06.17 Vide Po No:- 43416 Dt:- 01.06.17				
12-Jun-17	**Ganesh Tube Traders**	**Purchase**	202		**824.00**
	Plumbing & Sanitary Material (Old)			**824.00**	
	Being Reairing of Tefflon Tape against Bill NO:- 180 Dt:- 30.05.17 Vide Po No:- 43327 dt:- 31.05.17				
13-Jun-17	**Elegant Enterprises**	**Purchase**	203		**859.00**
	Electrical Material (Old)			**859.00**	
	Being purchase of Electrical Sub Meter against Bill No:- 12527 Dt:- 31.05.17 Vide Po No:- 43324 Dt:- 31. 05.17				
13-Jun-17	**Premier Engineering Corporation**	**Purchase**	204		**85,736.00**
	Electrical Material (Old)			**8,784.00**	
	Electrical Material (Old)			**13,244.00**	
	Electrical Material (Old)			**63,708.00**	
	Being purchase of wires against Bill No:- 0263; 0244; 0233 Dt:- 02.06.17; 29.05.17; 27.05.17 Vide Po No:- 43170 Dt:- 23.05.17				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	205		**41,202.00**
	Cement Blocks & Pavers (Old)			**41,202.00**	
	Being purchase of Solid Cement Blocks against Bill No:- 090 Dt:- 08.06.17 Vide Po No:- 43020 dt:- 15.05. 17				
	Carried Over				**91,10,288.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,10,288.00**
13-Jun-17	**Ganesh Tube Traders**	**Purchase**	206		**74,107.00**
	Plumbing & Sanitary Material (Old)			**74,107.00**	
	Being purchase of CP Material against Bill No:- 0190 Dt:- 01.06.17 Vide Po No:- 43362 Dt:- 01.06.17				
13-Jun-17	**Ganesh Tube Traders**	**Purchase**	207		**13,181.00**
	Plumbing & Sanitary Material (Old)			**13,181.00**	
	Being purchase of CP Material against Bill No:- 0189 Dt:- 01.06.17 Vide pO No:- 43361 Dt:- 01.06.17				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	208		**35,721.00**
	Cement Blocks & Pavers (Old)			**35,721.00**	
	Being purchase of Solid Bricks against Bill No:- 089 Dt:- 08.06.17 Vide Po No:- 42383 Dt:- 11.04.17				
13-Jun-17	**Sri Balaji Enterprises**	**Purchase**	209		**32,348.00**
	Hardware Material (Old)			**32,348.00**	
	Being purchase of Door Hinges, Cylindrical locks & Stoppers against Bill No:- 74 DT:- 02.06.17 Vide Po No:- 43274 Dt:- 27.05.17				
13-Jun-17	**Sree Panduranga Timber Traders**	**Purchase**	210		**11,173.00**
	Plywood/ Wood			**11,173.00**	
	Being purchase of Salwood against Bill No:- 534 Dt:- 03.06.17 Vid Po No:- 43279 Dt:- 27.05.17				
13-Jun-17	**Sri Balaji Enterprises**	**Purchase**	211		**53,505.00**
	Doors(Old)			**53,505.00**	
	Being purchase of Pannel Doors & Flush doors against Bill No:- 73 Dt:- 02.06.17 Vide PO No:- 43202 Dt:- 24.05.17				
13-Jun-17	**M.Sudharshan**	**Purchase**	212		**15,210.00**
	Aluminium Windows			**15,210.00**	
	Being purchase of Al.French material against Bill No:- 412 Dt:- 17.01.17 Vide Po No:- 40761 Dt:- 13.01.17				
14-Jun-17	**Sree Sai Sharanya Enterprises**	**Purchase**	213		**29,400.00**
	Sand @ 5%			**29,400.00**	
	Being purchase of Sand against Bill No:- 040 Dt:- 14. 06.17 Vide Vou.No:- 2617 from 02.06.17 to 08.06.17				
16-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	214		**2,940.00**
	Hardware Material (Old)			**2,940.00**	
	Being purchase of Measuring Tapes vide bill no : 00238 PO no : 43652				
20-Jun-17	**A Chandra Shekar**	**Purchase**	215		**9,595.00**
	Consumables/ Tools (Old)			**9,595.00**	
	Being purchase of Dubara brooms,sponges ertc vide bill no : 057 PO : 43730				
21-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	216		**14,430.00**
	Sand @ 5%			**14,430.00**	
	Being purchase of Sand against Bill No:- 771 Dt:- 15. 06.17 Vide vouch.No:- 2623 period from 09.06.17 to 14.06.17				
	Carried Over				**94,01,898.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,01,898.00**
21-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	217		**6,000.00**
	Consumables/ Tools (Old)			**6,000.00**	
	Being purchase of Gamella Big & Small, Powda with handles etc against Bill No:- 00192 Dt:_ 06.06.17 Vide Po No:_ 43381 Dt:- 02.06.17				
21-Jun-17	**Purnima Mosaic Tiles**	**Purchase**	218		**40,635.00**
	Cement Blocks & Pavers (Old)			**40,635.00**	
	Being purchase of grey cement block vide bill.no. 1378				
22-Jun-17	**Shubham Enterprises**	**Purchase**	219		**6,602.00**
	Electrical Material (Old)			**1,985.00**	
	Electrical Material (Old)			**4,617.00**	
	Being purchase of Electrical Material against Bill No:- 3892 & 3893 Dt:- 10.06.17 Vide Po No:- 43471 Dt:- 07.06.173				
22-Jun-17	**Supreme Agencies**	**Purchase**	220		**4,826.00**
	Hardware Material (Old)			**4,826.00**	
	Being purchase of Armor Board against Bill No:- 0847 Dt:- 09.06.17 Vide Po No:- 43489 Dt:- 07.06.17				
22-Jun-17	**Supreme Agencies**	**Purchase**	221		**2,801.00**
	Hardware Material (Old)			**2,801.00**	
	Being purchase of Plastic Floor Protection against Bill No:- 0848 Dt:- 09.06.17 Vide Po No:- 43181 Dt:- 23. 05.17				
22-Jun-17	**Ganesh Tube Traders**	**Purchase**	222		**4,191.00**
	Plumbing & Sanitary Material (Old)			**4,191.00**	
	Being purchase of Wall Hung Rack Bolts against Bill No:- 0206 Dt:- 08.06.17 Vide PO No:- 43462 Dt:- 07. 06.17				
22-Jun-17	**Chettinad Cement Corporation Ltd**	**Purchase**	223		**1,21,000.00**
	Cement / Ready Mix (Old)			**1,21,000.00**	
	Being purchase of Cement against Bill No:- AUT 1162 Dt:- 30.05.17 Vide Po No:- 43093 Dt:- 19.05.17				
22-Jun-17	**Tanishq Steels Limited**	**Purchase**	224		**1,34,200.00**
	Cement / Ready Mix (Old)			**1,34,200.00**	
	Being purchase of Cement against Bill No:- 97 Dt;- 22.04.17 Vide Po no:- 42616 Dt:- 21.04.17				
22-Jun-17	**Shubham Enterprises**	**Purchase**	225		**23,402.00**
	Electrical Material (Old)			**23,402.00**	
	Being purchase of Celling fan against Bill No:- 3855 Dt:- 07.06.17 Vide Po No:- 43484 Dt:- 07.06.17				
22-Jun-17	**Reflection Electrical Pvt Ltd**	**Purchase**	226		**28,854.00**
	Electrical Material (Old)			**28,854.00**	
	Being purchase of LED Lights against Bill No:- 356 Dt:- 10.06.17 Vide Po No:- 43468 Dt:- 07.06.17				
22-Jun-17	**Reflection Electrical Pvt Ltd**	**Purchase**	227		**7,560.00**
	Electrical Material (Old)			**7,560.00**	
	Being purchase of MCB, Isolators against Bill No:- 358 Dt:- 10.06.17 Vide Po No:- 43470 Dt:- 07.06.17				
	Carried Over				**97,81,969.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,81,969.00**
22-Jun-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	228		**3,970.00**
	Plumbing & Sanitary Material (Old)			**3,970.00**	
	Being purchse of Plumbing Material against BIll No:- V377 Dt:- 05.06.17 vide po No:- 43402 Dt:- 03.06.17				
22-Jun-17	**Shubham Enterprises**	**Purchase**	229		**14,975.00**
	Electrical Material (Old)			**14,975.00**	
	Being purchase of Electrical Wires against bill No:- 3852 Dt:- 07.06.17 Vide Po No:- 43464 Dt:- 07.06.17				
22-Jun-17	**Shubham Enterprises**	**Purchase**	230		**38,464.00**
	Electrical Material (Old)			**7,181.00**	
	Electrical Material (Old)			**776.00**	
	Electrical Material (Old)			**30,507.00**	
	Being purchase of Electrical Pvc Material against Bill No:- 3853; 3854; 3886 Dt:- 10.06.17 vide Po No:- 43472 Dt:- 07.06.17				
22-Jun-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	231		**9,547.00**
	Plumbing & Sanitary Material (Old)			**1,368.00**	
	Plumbing & Sanitary Material (Old)			**1,417.00**	
	Plumbing & Sanitary Material (Old)			**6,762.00**	
	Being purchse of PVC Plumbing material agaisnt Bill No:- 053; 270;322 Dt:- 29.05.17 Vide Po No:- 42271 Dt:- 04.04.17				
22-Jun-17	**Ganesh Tube Traders**	**Purchase**	232		**86,736.00**
	Plumbing & Sanitary Material (Old)			**86,736.00**	
	Being purchase of CP Material against bill No:- 0205 Dt:- 07.06.17 vide Po No:- 43465 Dt:- 07.06.17				
22-Jun-17	**Dilpreet Hardware**	**Purchase**	233		**554.00**
	Hardware Material (Old)			**554.00**	
	Being purchase of Screws against Bill No:- 1603 Dt:- 05.06.17 Vide po No:- 43357 Dt:- 02.06.17				
22-Jun-17	**Dilpreet Hardware**	**Purchase**	234		**3,675.00**
	Hardware Material (Old)			**3,675.00**	
	Being purchase of Screws against Bill No:- 1604 Dt:- 05.06.17 Vide Po No:- 43382 Dt:- 02.06.17				
22-Jun-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	235		**930.00**
	Painting Material (Old)			**930.00**	
	Being purchase of JK White Cement against Bill No:- 1022 Dt:- 07.06.17 Vide Po No:- 43345 Dt:- 31.05.17				
22-Jun-17	**Dilpreet Hardware**	**Purchase**	236		**554.00**
	Hardware Material (Old)			**554.00**	
	Being purchase of Wood Screws against bill No:- 1602 Dt:- 05.06.17 vide Po No:- 43339 Dt:- 02.06.17				
22-Jun-17	**Reflection Electrical Pvt Ltd**	**Purchase**	237		**1,603.00**
	Electrical Material (Old)			**1,603.00**	
	Being purchase of False ceilling fittings against Bill No:- 302 Dt:- 01.06.17 Vide Po No:- 43080 Dt:- 18.05.17				
22-Jun-17	**Atlas Security and Safety Inc**	**Purchase**	238		**1,786.00**
	Consumables/ Tools (Old)			**1,786.00**	
	Being purchase of Helmets against Bill No:- 179 Dt:- 24.05.17 Vide Po No:- 43054 Dt:- 17.05.17				
	Carried Over				**99,44,763.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,44,763.00**
22-Jun-17	**Shiv Shakti Machine Tools**	**Purchase**	239		**7,140.00**
	Equipments (Old)			**7,140.00**	
	Being purchase of Hammer Machine against Bill No:- 0397 Dt:- 05.06.17 Vide Po No:- 43384 Dt:- 02.06.17				
22-Jun-17	**Saya Surender Gunny Merchant**	**Purchase**	240		**2,678.00**
	Consumables/ Tools (Old)			**2,678.00**	
	Being purchase of Gunny Bags against bill No:- 988 Dt:- 30.05.17 Vide Po No:- 43056 Dt:- 17.05.17				
22-Jun-17	**Elegant Enterprises**	**Purchase**	241		**252.00**
	Electrical Material (Old)			**252.00**	
	Being purchase of Inulsation Tapes against Bill No:- 12549 Dt:- 10.06.17 Vide Po No:- 43546 Dt:- 10.06.17				
22-Jun-17	**Praful Sanitary**	**Purchase**	242		**4,243.00**
	Plumbing & Sanitary Material (Old)			**4,243.00**	
	Being purchase of Flush tank with long bend against Bill No:- 12774 Dt:- 08.06.17 vide Po No:- 43401 Dt:- 03.06.17				
22-Jun-17	**Harshvardhan Agencies**	**Purchase**	243		**1,026.00**
	Plumbing & Sanitary Material (Old)			**1,026.00**	
	Being purchase of Solvent Cement against Bill No:- 727 Dt:- 05.06.17 Vide Po No:- 43403 Dt:- 03.06.17				
22-Jun-17	**A Chandra Shekar**	**Purchase**	244		**1,701.00**
	Consumables/ Tools (Old)			**1,701.00**	
	Being purchase of Blue Covers against Bill No:- 046 Dt:- 03.06.17 vide Po No:- 43400 Dt:- 03.06.17				
22-Jun-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	245		**2,176.00**
	Plumbing & Sanitary Material (Old)			**2,176.00**	
	Being purchse of GI Hanging clamps; & Anchor Bolts against bill No:- 1619 Dt:- 05.06.17 Vide Po No:- 43656 Dt:- 02.06.17				
23-Jun-17	**Vasant Enterprises**	**Purchase**	246		**1,53,706.00**
	Steel (Old)			**1,53,706.00**	
	Being purchase of TMT Rebar vide bill no : 617 Po no : 43733				
24-Jun-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	247		**49,518.00**
	Sand @ 5%			**49,518.00**	
	Being purchse of Sand against Bill No:- 413 dat:- 23.06.17 VideVouc No:-2648 dt:- 15.06.17 to 22.06.17				
24-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	248		**18,500.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**18,500.00**	
	Being purchase of Red bricks against Bill No:- 777 Dt:- 23.06.17 Vide Vou.No:- 2644				
28-Jun-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	249		**2,373.00**
	Plumbing & Sanitary Material (Old)			**2,373.00**	
	Being purchse of Rigid Pipes 40mm against Bill No:- 236 Dt:- 15.05.17 Vide Po No:- 42968 Dt:- 12.05.17				
	Carried Over				**1,01,88,076.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,88,076.00**
28-Jun-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	250		**95,634.00**
	Ms Grills & Pipes			**95,634.00**	
	Being purchse of MS Grills & Pipes against Bill No:- 401 Dt:- 16.06.17 Vide Po No:- 43512				
28-Jun-17	**Vivid World**	**Purchase**	251		**350.00**
	Repairs & Maintenance-Computers (Old)			**350.00**	
	Being Repairing of Tonner refilling & Wiper blade against Bill No:- 433 Dt:- 10.06.17 Vide Po No:- 43661 Dt:- 09.06.17				
28-Jun-17	**G.Krishna Murthy & Sons**	**Purchase**	252		**540.00**
	Consumables/ Tools (Old)			**540.00**	
	Being purchase of Acid Bottles against Bill No:- 2373 Dt:- 13.06.17 vide Po No:- 43623 Dt:-13.06.17				
28-Jun-17	**Venkataramana Stationery and Binding Works**	**Purchase**	253		**3,139.00**
	Printing & Stationery (Old)			**3,139.00**	
	Being purchase of Stationery material against Bill No: - 202 Dt:- 16.06.17 Vide Po No:- 43583 Dt:- 12.06.17				
28-Jun-17	**Ganesh Tube Traders**	**Purchase**	254		**2,126.00**
	Plumbing & Sanitary Material (Old)			**2,126.00**	
	Being purchase of Brass Ball Valve & Tefflon Tapes against bill No:- 0214 Dt:- 10.06.17 Vide Po No:- 43547 Dt:- 10.06.17				
28-Jun-17	**V.Lakshmanarao On Account**	**Purchase**	255		**42,562.00**
	Painting Material (Old)			**42,562.00**	
	Being purchase of Painting material against Bill No:- 9850; 9843; 9839; 9873; 9840; 9778; 9799; 9691; 9667; 9713; 9620; 8821; 9743; 3833; 9744; 9745				
28-Jun-17	**Venkataramana Stationery and Binding Works**	**Purchase**	256		**1,428.00**
	Printing & Stationery (Old)			**1,428.00**	
	Being purchase of Box files (big , small)vide bill no : 240 PO no : 43793				
29-Jun-17	**Venkataramana Stationery and Binding Works**	**Purchase**	257		**416.00**
	Printing & Stationery (Old)			**416.00**	
	Being purchase of Chalkpiece against Bill No:- 199 Dt:- 16.06.17 Vide Po No:- 43544 Dt:- 10.06.17				
29-Jun-17	**Radiant Systems**	**Purchase**	258		**3,080.00**
	Steel (Old)			**3,080.00**	
	Being making of Name plates against Bill No:- 2645 Dt:- 17.06.17 Vide Po No:- 43221 Dt:- 24.05.17				
29-Jun-17	**Elegant Enterprises**	**Purchase**	259		**252.00**
	Electrical Material (Old)			**252.00**	
	Being purchase of Insulation Tapes against Bill No:- 12529 Dt:- 31.05.17 Vide Po No:- 43641 Dt:- 19.06. 17				
29-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	260		**9,350.00**
	Hardware Material (Old)			**9,350.00**	
	Being purchase of Hold fast, MS Nails, & Bombay Nails against Bill No:- 00237 Dt:- 16.06.17 Vide Po No:- 43638 Dt:- 13.06.17				
	Carried Over				**1,03,46,953.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,46,953.00**
29-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	261		**930.00**
	Hardware Material (Old)			**930.00**	
	Being purchase of Bombay Nails, MS Nails against Bill No:- 00236 Dt:- 16.06.17 Vide Po No:- 43549 DT:- 10.06.17				
29-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	262		**5,430.00**
	Hardware Material (Old)			**5,430.00**	
	Being purchase of Chicken Wiremesh & Hacksaw Blades Double against Bill No:- 00235 Dt:- 16.06.17 Vide Po No:- 43626 Dt:- 13.06.17				
29-Jun-17	**Premier Engineering Corporation**	**Purchase**	263		**98,910.00**
	Electrical Material (Old)			**98,910.00**	
	Being purchase of Multistand Wires against Bill No:- 0338 Dt:- 19.06.17 Vide Po No:- 43463 Dt:- 07.06.17				
29-Jun-17	**Ganesh Tube Traders**	**Purchase**	264		**17,401.00**
	Plumbing & Sanitary Material (Old)			**17,401.00**	
	Being purchase of CP Material against Bill No:- 0223 Dt:- 12.06.17 Vide Po No:- 43466 Dt:- 07.06.17				
29-Jun-17	**Rishi Agencies**	**Purchase**	265		**34,798.00**
	Electrical Material (Old)			**34,798.00**	
	Being purchase of Electrical Material against Bill No:- 231 dT:- 09.06.17 Vide Po No:- 43469 Dt:- 07.06.17				
29-Jun-17	**Ganesh Tube Traders**	**Purchase**	266		**4,429.00**
	Steel (Old)			**4,429.00**	
	Being purchase of Fire Safety Material against Bill No:- 0215 Dt:- 10.06.17 Vide Po No- 43495 Dt:- 08. 06.17				
29-Jun-17	**Ganesh Tube Traders**	**Purchase**	267		**6,744.00**
	Painting Material (Old)			**6,744.00**	
	Being purchase Fire Safety Painting material against Bill No:- 0218 Dt;- 10.06.17 Vide Po No:- 43497 Dt:- 08.06.17				
29-Jun-17	**Sree Sai Sharanya Enterprises**	**Purchase**	268		**58,800.00**
	Sand @ 5%			**58,800.00**	
	Being purchase of Sand against Bill No:-044 Dt:- 23. 06.17 Vide Vou.No:- 2646 period from 15.06.17 to 22. 06.17				
29-Jun-17	**S L Infra**	**Purchase**	269		**2,24,450.00**
	Cement / Ready Mix (Old)			**2,24,450.00**	
	Being purchase of M20 RMC against Bill No.93 dtd:19/6/17 po.no.42903 dtd:9/5/17				
29-Jun-17	**M.Sudharshan**	**Purchase**	270		**30,242.00**
	Aluminium Windows			**10,290.00**	
	Aluminium Windows			**19,952.00**	
	Being purchase of Aluminium windows against Bill No:- 582 & 2335 Vide Po No:- 43076 Dt:L- 18.05.17				
29-Jun-17	**Purnima Mosaic Tiles**	**Purchase**	271		**24,740.00**
	Cement Blocks & Pavers (Old)			**24,740.00**	
	Being purchase of grey cement block vide bill.no. 1382				
	Carried Over				**1,08,53,827.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,53,827.00**
29-Jun-17	**Sri Balaji Enterprises**	**Purchase**	272		**55,772.00**
	Doors(Old)			**55,772.00**	
	Being purchase of doors vide bill.no.104 & po.no. 43840 & 43838				
30-Jun-17	**M.Sudharshan**	**Purchase**	273		**43,649.00**
	Aluminium Windows			**43,649.00**	
	Being purchase of Aluminium Windows against Bill no:- 126 Dt:- 23.06.17 Vide Po No:- 43077 Dt:- 18.05.17				
30-Jun-17	**Sirisha On Account**	**Purchase**	274		**6,400.00**
	Painting Material (Old)			**3,300.00**	
	Painting Material (Old)			**3,100.00**	
	Being purchase of Painting material against Bill No:- 1388 & 1387 Dt:- 17.06.17				
30-Jun-17	**Mahaveer Glass Plywood Hardware**	**Purchase**	275		**45,335.00**
	Plywood/ Wood			**45,335.00**	
	Being purhcase of Glass against Bill no:- 916 Dt:- 24.06.17 Vide Po No:- 40410 Dt:- 23.12.16				
30-Jun-17	**P.Satish Kumar**	**Purchase**	276		**18,795.00**
	Ms Grills & Pipes			**18,795.00**	
	Being purchase of MS ZAngle against Bill No:-1134 Dt:- 13.06.17 Vide Po No:- 43032 Dt:- 17.05.17				
30-Jun-17	**Mahaveer Glass Plywood Hardware**	**Purchase**	277		**1,58,672.00**
	Aluminium Windows			**1,58,672.00**	
	Being purchase of plain glass against Bill No:- 915 Dt:- 24.06.17 Vide Po No:-41861 Dt:- 14.03.17				
30-Jun-17	**V.Lakshmanarao On Account**	**Purchase**	278		**7,060.00**
	Painting Material (Old)			**7,060.00**	
	Being purchase of Painting material against Bill no:- 9896; 9924; 9906 & 3877				
30-Jun-17	**Basappa on Account**	**Purchase**	279		**4,815.00**
	Painting Material (Old)			**4,815.00**	
	Being purchase of painting material against Bill No:- 559 & 591 Dt:- 21.06.17 & 30.06.17				
30-Jun-17	**A Basha On Account**	**Purchase**	280		**21,160.00**
	Painting Material (Old)			**21,160.00**	
	Being purchase of painting material against Bill No:- 7498;590;525;523;564;540;543				
30-Jun-17	**Shah Traders**	**Purchase**	281		**1,943.00**
	Ms Grills & Pipes			**1,943.00**	
	Being purchase of Sq.Pipes against Bill No:- 37043 Dt:- 22.06.17 Vide Po No:- 43315 Dt:- 31.05.17				
30-Jun-17	**Vasant Enterprises**	**Purchase**	282		**4,57,893.00**
	Steel (Old)			**4,57,893.00**	
	Being purchase of Steel against Bill No:- 611 Dt:- 14.05.17 Vide Po No:- 42900 Dt:- 09.05.17				
30-Jun-17	**Sathyavarapu Hardware**	**Purchase**	283		**2,058.00**
	Hardware Material (Old)			**2,058.00**	
	Being purchase of SS Screws against Bill No:- 348 Dt:- 23.06.17 Vide Po No:- 43751 Dt:- 20.06.17				
	Carried Over				**1,16,77,379.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,77,379.00**
30-Jun-17	**Dilpreet Hardware**	**Purchase**	284		**3,360.00**
	Hardware Material (Old)			**3,360.00**	
	Being purchase of Anchor Bolts against Bill No:- 1619 Dt:-21.06.17 Vide Po No:- 43756 Dt:- 20.06.17				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	285		**910.00**
	Hardware Material (Old)			**910.00**	
	Being purchase of MS Nails against Bill No:- 00251 Dt:- 21.06.17 Vide Po No:- 43750 Dt:- 20.06.17				
30-Jun-17	**Lepakshi Tarpaulin Industries**	**Purchase**	286		**5,985.00**
	Consumables/ Tools (Old)			**5,985.00**	
	Being purchase of Raincoats & Umberlla against Bill No:- 236 Dt:- 21.06.17 Vide Po No:- 43724 Dt:- 20.06. 17				
30-Jun-17	**Reflection Electrical Pvt Ltd**	**Purchase**	287		**7,358.00**
	Electrical Material (Old)			**7,358.00**	
	Being purchase of FP Isolators & MCB against Bill No:- 416 Dt:- 24.06.17 Vide Po No:- 43642 Dt:- 19.06. 17				
30-Jun-17	**Vivid World**	**Purchase**	288		**1,625.00**
	Repairs & Maintenance-Computers (Old)			**1,625.00**	
	Being Repairing of Tonners against Bill No:- 484 Dt:- 29.06.17 Vide Po No:- 43951 Dt;-27.06.17				
30-Jun-17	**Vasanth Enterprises**	**Purchase**	289		**12,096.00**
	Building Material			**12,096.00**	
	Being purchase of Recron against Bill No:- 128 Dt:- 21.06.17 Vide Po No:- 43613 Dt:- 13.06.17				
30-Jun-17	**Aditya Industries**	**Purchase**	290		**22,671.00**
	Hardware Material (Old)			**22,671.00**	
	Being purchase of Spacers against Bill No:- 2936 Dt:- 22.06.17 Vide Po No:- 43487 Dt:- 07.06.17				
30-Jun-17	**Ganesh Tube Traders**	**Purchase**	291		**4,887.00**
	Plumbing & Sanitary Material (Old)			**4,887.00**	
	Being purchase of Sq.Jallies against Bill No:- CR0266 Dt:- 27.06.17 Vide Po No:- 43819 Dt:- 24.06. 17				
30-Jun-17	**Venkataramana Stationery and Binding Works**	**Purchase**	292		**957.00**
	Electrical Material (Old)			**957.00**	
	Being purchase of Thermacol against Bill No:- 228 Dt: - 07.06.17 Vide Po No:- 43490 Dt:- 07.06.17				
30-Jun-17	**A Chandra Shekar**	**Purchase**	293		**1,701.00**
	Hardware Material (Old)			**1,701.00**	
	Being purchase of Blue Sheets against Bill No:- 061 Dt:- 27.06.17 Vide Po No:- 43328 Dt:- 31.05.17				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	294		**41,202.00**
	Cement Blocks & Pavers (Old)			**41,202.00**	
	Being Cement Solid Blocks purchase against Bill No:- 098 Dt:- 21.06.17 Vide Po No:- 43020 Dt:- 15.05.17				
	Carried Over				**1,17,80,131.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,80,131.00**
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	295		**50,652.00**
	Cement Blocks & Pavers (Old)			**50,652.00**	
	Being purchase of Cement Solid Blocks against Bill No:- 102 Dt:- 21.06.17 Vide Po No:- 43020 Dt:- 15.05.17				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	296		**30,870.00**
	Cement Blocks & Pavers (Old)			**30,870.00**	
	Being purchase of Cement Solid Blocks against Bill No:- 103 DT:- 21.06.17 Vide Po No:- 42383 Dt:- 11.04.17				
30-Jun-17	**A Chandra Shekar**	**Purchase**	297		**3,474.00**
	Consumables/ Tools (Old)			**3,474.00**	
	Being purchase of Goa Thadu, Bombay & Coconut against Bill No:- 059 Dt:- 20.06.17 Vide Po No:- 43625 Dt:- 13.06.17				
30-Jun-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	298		**1,806.00**
	Plumbing & Sanitary Material (Old)			**1,806.00**	
	Being purchase of Plumbing material GI Clamps against Bill No:- 1659 Dt:- 22.06.17 Vide Po No:- 43657 Dt:- 14.06.17				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	299		**3,420.00**
	Consumables/ Tools (Old)			**3,420.00**	
	Being purchase of GI Buckets & Gova Ropes against Bill No:- 00252 Dt:- 21.06.17 Vide Po No:- 43734 Dt:- 20.06.17				
30-Jun-17	**Ganesh Tube Traders**	**Purchase**	300		**172.00**
	Plumbing & Sanitary Material (Old)			**172.00**	
	Being purchase of Tefflon Tape against Bill No:- 172 Dt:- 21.06.17 Vide Po No:- 43749 Dt:- 20.06.17				
30-Jun-17	**Ganesh Tube Traders**	**Purchase**	301		**24,196.00**
	Plumbing & Sanitary Material (Old)			**24,196.00**	
	Being purchase of GI Thread Rods with clamps against Bill No:- 0217 Dt:- 10.06.17 Vide Po No:- 43496 Dt:- 08.06.17				
30-Jun-17	**Patel & Co**	**Purchase**	302		**1,24,591.00**
	Plumbing & Sanitary Material (Old)			**1,24,591.00**	
	Being purchase of Washbasin with Pedestal & EWC against Bill No:- 612 Dt:- 20.06.17 Vide Po No:- 43461 Dt:- 07.06.17				
30-Jun-17	**Praful Sanitary**	**Purchase**	303		**35,516.00**
	Tiles (Old)			**35,516.00**	
	Being purchase of Bathroom Wall & Floor tiles against Bill No:- 12793 Dt:- 21.06.17 Vide Po No:- 43721 dt:- 19.06.17				
30-Jun-17	**A Chandra Shekar**	**Purchase**	304		**606.00**
	Consumables/ Tools (Old)			**606.00**	
	Being purchase of Coconut Brooms against Bill No:- 053 Dt:- 18.06.17 Vide Po No:- 43543 Dt:- 10.06.17				
	Carried Over				**1,20,55,434.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,55,434.00**
30-Jun-17	**S L Infra**	**Purchase**	305		**1,47,400.00**
	Cement / Ready Mix (Old)			**1,47,400.00**	
	Being purchase of Cement against Bill No:- 86 Dt:- 15.06.17 Vide Po No:- 43494 Dt:- 08.06.17				
30-Jun-17	**Shubham Enterprises**	**Purchase**	306		**41,361.00**
	Electrical Material (Old)			**27,660.00**	
	Electrical Material (Old)			**13,701.00**	
	Being purchase of PVC Pipes, Metal Boxes, Tapes, DB against Bill No:- 3985 & 3986 Dt:- 20.06.17 Vide Po No:- 43710 Dt:- 20.06.17				
30-Jun-17	**Praful Sanitary**	**Purchase**	307		**2,362.00**
	Plumbing & Sanitary Material (Old)			**2,362.00**	
	Being purchase of CP Jallies against Bill no:- 12770 Dt:- 07.06.17 Vide Po No:- 43360 Dt:- 01.06.17				
30-Jun-17	**Praful Sanitary**	**Purchase**	308		**2,834.00**
	Plumbing & Sanitary Material (Old)			**2,834.00**	
	Being purchase of CP Material against Bill No:- 12773 Dt:- 08.06.17 Vide Po No:- 43467 Dt:- 07.06. 17				
30-Jun-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	309		**2,055.00**
	Plumbing & Sanitary Material (Old)			**2,055.00**	
	Being purchase of Plumbing material against Bill No:- V406 Dt:- 24.06.17 Vide Po No:- 43655 Dt:- 14.06.17				
30-Jun-17	**Ace Business Solution**	**Purchase**	310		**1,600.00**
	Repairs & Maintenance-Computers (Old)			**1,600.00**	
	Being purchase of Keyboard with mouse against Bill No:- 144 dt:- 28.06.17 Vide Po No:- 43978 Dt:- 27.06. 17				
30-Jun-17	**Harshvardhan Agencies**	**Purchase**	311		**9,772.00**
	Plumbing & Sanitary Material (Old)			**9,772.00**	
	Being purchase of plumbing material against Bill NO:_ 909Dt:- 20.06.17 vide Po No:- 43748 Dt:- 20.06. 17				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	312		**5,430.00**
	Hardware Material (Old)			**5,430.00**	
	Being purchase of Hacksaw blades & chicken mesh against Bill No:- 00235 Dt:- 16.06.17 Vide Po No:- 43626 Dt:- 13.06.17				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	313		**71,725.00**
	Cement Blocks & Pavers (Old)			**71,725.00**	
	Being purchase of Solid Bricks (6") against Bill NO:- 116 Dt:- 30.06.17 Vide po No:- 43020 Dt:- 15.05.17				
30-Jun-17	**Shree Wires & Wire Nettings**	**Purchase**	314		**3,301.00**
	Hardware Material (Old)			**3,301.00**	
	Being purchas of Binding wires against Bill No:- 225 dt:- 30.06.17 Vide Po No:- 43735 Dt:- 20.06.17				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	315		**7,654.00**
	Cement Blocks & Pavers (Old)			**7,654.00**	
	Being purchase of Solid Bricks against Bill No:- 108 Dt:- 30.06.17 Vide Po No:- 42383 Dt:- 11.04.17				
	Carried Over				**1,23,50,928.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,50,928.00**
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	316		**97,318.00**
	Cement Blocks & Pavers (Old)			**97,318.00**	
	being purchase of Solid Bricks (6") against Bill No:- 111 Dt:- 30.06.17 Vide pO No:- 43020 Dt:- 15.05.17				
30-Jun-17	**Elegant Enterprises**	**Purchase**	317		**252.00**
	Electrical Material (Old)			**252.00**	
	being purchase of Insulation tape against bIll No:- 12564 dt:- 19.06.17 Vide Po No:- 43641 Dt:- 19.06.17				
30-Jun-17	**Praful Sanitary**	**Purchase**	318		**2,039.00**
	Plumbing & Sanitary Material (Old)			**2,039.00**	
	Being purchase of HDPE Pipes against Bill No:- 7976 Dt:- 30.06.17 Vide Po No:- 43953 Dt:- 03.07.17				
30-Jun-17	**Preeti Agencies**	**Purchase**	319		**1,10,000.00**
	Cement / Ready Mix (Old)			**1,10,000.00**	
	Being purchase of Cement against Bill No:- 525 dt:- 18.06.17 Vide Po No:- 43588 Dt:- 12.06.17				
30-Jun-17	**Praful Sanitary**	**Purchase**	320		**3,600.00**
	Plumbing & Sanitary Material (Old)			**3,600.00**	
	Being purchase of Mainhole covers against Bill No:- 7952 Dt:- 30.06.17 Vide Po No:- 43857 Dt:- 28.06.17				
30-Jun-17	**Hari Hara Iron Merchant**	**Purchase**	321		**1,260.00**
	Hardware Material (Old)			**1,260.00**	
	Being purchase of PVC GI Wire against Bill No:- 14517 Dt;- 28.06.17 Vide pO No:- 43732 Dt:- 20.06. 17				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	322		**3,120.00**
	Consumables/ Tools (Old)			**3,120.00**	
	Being purchase of Spade with handle & Black curing pipe against Bill No:- 00288 dt:- 30.06.17 Vide Po No: - 43884 Dt;- 28.06.17				
30-Jun-17	**Atlas Security and Safety Inc**	**Purchase**	323		**2,021.00**
	Consumables/ Tools (Old)			**2,021.00**	
	Being purchase of Safety Belts & Helmets against Bill No:- 354 Dt:- 30.06.17 Vide Po No:- 43883 Dt:- 28.06. 17				
30-Jun-17	**Gautham Enterprises**	**Purchase**	324		**4,290.00**
	Consumables/ Tools (Old)			**4,290.00**	
	Being purchase of Coffee Powder against Bill No:- 503 Dt:- 30.06.17 Vide Po No:- 43832 Dt:- 27.06.17				
30-Jun-17	**Venkataramana Stationery and Binding Works**	**Purchase**	325		**1,102.00**
	Printing & Stationery (Old)			**1,102.00**	
	Being purchase of Box Files against Bill No:- 227 Dt:- 21.06.17 Vide Po No:- 43759 Dt:- 21.06.17				
30-Jun-17	**Atlas Security and Safety Inc**	**Purchase**	326		**1,786.00**
	Consumables/ Tools (Old)			**1,786.00**	
	Being purchase of Helmets against Bill No:- 309 Dt:- 23.06.17 vide Po No:- 43545 Dt:- 10.06.17				
	Carried Over				**1,25,77,716.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,77,716.00**
30-Jun-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	327		**980.00**
	Painting Material (Old)			**980.00**	
	Being purchase of Wallcare putty against Bill No:- 1459 Dt:- 30.06.17 Vide Po No:- 43753 Dt:- 20.06.17				
30-Jun-17	**M.Sudharshan**	**Purchase**	328		**19,635.00**
	Aluminium Windows			**19,635.00**	
	Being purchase of aluminium extensions powder code vide bill.no.055				
30-Jun-17	**Sirisha On Account**	**Purchase**	329		**7,535.00**
	Painting Material (Old)			**7,535.00**	
	Being purchase of painting material vide bill.nos. 1605, 9925 & 3880				
30-Jun-17	**M.Sudharshan**	**Purchase**	330		**38,009.00**
	Aluminium Windows			**38,009.00**	
	Being purchase of aluminium esction & hardware material vide bill.no.585 dtd:5/5/17 & 149 dtd:29/6/17				
30-Jun-17	**Manikgarh Cement**	**Purchase**	331		**1,24,800.00**
	Cement / Ready Mix (Old)			**1,24,800.00**	
	Being purchase of Cement against Bill No:- 0600016816 Dt:- 19.06.17 Vide Po No:- 43491 Dt:- 07.06.17				
30-Jun-17	**Manish Sales Agencies**	**Purchase**	332		**9,450.00**
	Plumbing & Sanitary Material (Old)			**9,450.00**	
	Being purchase of PVC Pipes against bill No:- 327 Dt: - 24.06.17 Vide Po No:- 43609 Dt:- 13.06.17				
30-Jun-17	**Manish Sales Agencies**	**Purchase**	333		**9,450.00**
	Plumbing & Sanitary Material (Old)			**9,450.00**	
	Being purchase of PVC Pipes against Bill No:- 360 Dt:- 30.06.17 Vide PO No:- 43885 Dt:- 28.06.17				
30-Jun-17	**Rama Enterprises**	**Purchase**	334		**1,57,616.00**
	Tiles (Old)			**1,57,616.00**	
	Being purchase of Vitrified Tiles against Bill No:- 233 Dt:- 20.06.17 Vide Po No:- 43515 Dt:- 09.06.17				
30-Jun-17	**Premier Engineering Corporation**	**Purchase**	335		**33,791.00**
	Electrical Material (Old)			**33,791.00**	
	Being purchase of 4 core armored cable against BIll No:- 0377 Dt:- 30.06.17 Vide Po No:- 43640 Dt:- 19. 06.17				
30-Jun-17	**Zenex Automations**	**Purchase**	336		**63,000.00**
	Equipments (Old)			**63,000.00**	
	Being purchase of Video Door Phone against bIll No:- 40 Dt:- 23.06.17 Vide Po No:- 43596 Dt:- 14.06.17				
30-Jun-17	**Sri Balaji Enterprises**	**Purchase**	337		**43,004.00**
	Hardware Material (Old)			**43,004.00**	
	Being purchase of Cylindrical Locks, door stoppers, & Hinges against Bill No:- 105 Dt:- 29.06.17 Vide Po No:- 43839 Dt:- 27.06.17				
	Carried Over				**1,30,84,986.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,84,986.00**
30-Jun-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	338		**21,370.00**
	Equipments (Old)			**21,370.00**	
	Being purchase of Submersible pump with starter against Bill NO:- 180 Dt:- 30.06.17 Vide Po No:- 43929 Dt:- 30.06.17				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	339		**3,150.00**
	Hardware Material (Old)			**3,150.00**	
	Being purchase of Holdfast with Nails , wooden screws against bill No:- 00275 Dt:- 28.06.17vide Po No:- 43836 Dt:- 27.06.17				
30-Jun-17	**M.Sudharshan**	**Purchase**	340		**27,023.00**
	Aluminium Windows			**27,023.00**	
	Being purchase of 4mm glass ect vide bill.no.581				
30-Jun-17	**A Basha On Account**	**Purchase**	341		**30,222.00**
	Painting Material (Old)			**30,222.00**	
	Being purchase of painting material vide bill.no.501				
30-Jun-17	**P.Satish Kumar**	**Purchase**	342		**25,198.00**
	Ms Grills & Pipes			**25,198.00**	
	Being purcharse of rods flats ect vide bill.no.1156				
30-Jun-17	**Pappu Ram On A/c**	**Purchase**	343		**29,688.00**
	Granite/stones Old			**29,688.00**	
	Being purchase of granite slab vide bill.no.154				
30-Jun-17	**A Ramulu Work Order on Account**	**Purchase**	344		**1,14,515.00**
	Plywood/ Wood			**1,14,515.00**	
	Being purchase of imported non teak size vide bill.no. 16, 19 & 28				
30-Jun-17	**Digital Marketing**	**Purchase**	345		**2,40,488.00**
	Tiles (Old)			**2,40,488.00**	
	Being purchase of tiles vide bill no : 1307/1232 PO no :43585				
30-Jun-17	**S L Infra**	**Purchase**	346		**3,11,550.00**
	Cement / Ready Mix (Old)			**3,11,550.00**	
	Being purchase of M20 vide bill no : 119/99 PO no : 42904				
30-Jun-17	**G.Krishna Murthy & Sons**	**Purchase**	347		**360.00**
	Consumables/ Tools (Old)			**360.00**	
	Being purchase of Acid vide bill no : 2426 PO no : 44065				
30-Jun-17	**Associate Decor Limited**	**Purchase**	348		**1,07,311.00**
	Plywood/ Wood			**1,07,311.00**	
	Being purchase of Associate Emotive Surface vide bill no : 702107 PO no : 43579				
30-Jun-17	**A Basha On Account**	**Purchase**	349		**30,222.00**
	Painting Material (Old)			**30,222.00**	
	Being purchase of painting material for C staircase flats vide bill.no.501				
	Carried Over				**1,40,26,083.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,26,083.00**
30-Jun-17	**M.Sudharshan**	**Purchase**	350		**27,023.00**
	Aluminium Windows			**27,023.00**	
	Being purchase of glass for making of Aluminium French windows vide bill no : 581 PO no : 42148				
30-Jun-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	351		**49,122.00**
	Sand @ 5%			**49,122.00**	
	Being purchase of riversand vide bill.no.415 voucher. no.2665				
30-Jun-17	**Bennett Coleman & Co Ltd**	**Purchase**	352		**720.00**
	Advertisement (Old)			**720.00**	
	Being classified paper ad in times of india on 24 & 25 June 17 vide invoice no.22087041				
5-Jul-17	**Shubham Enterprises**	**Purchase**	353		**27,648.00**
	Electrical Material (Old)			**21,600.00**	
	Purchases CGST			**3,024.00**	
	Purchases SGST			**3,024.00**	
	being purchase of 4way distribution board against bill no;- 12 Dt:- 05.07.17 Vide Po No:- 44007 Dt:- 05.07.17				
5-Jul-17	**Vivid World**	**Purchase**	354		**655.00**
	Repairs & Maintenance-Computers (Old)			**555.00**	
	Purchases CGST			**49.95**	
	Purchases SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of Toner refilling vide bill no : 7 PO no : 44399				
6-Jul-17	**Kothari Fire Safety Equipment**	**Purchase**	355		**6,521.00**
	Plumbing & Sanitary Material (Old)			**5,527.00**	
	Purchases CGST			**497.00**	
	Purchases SGST			**497.00**	
	Being purchase of MS Flangs fire safety material against Bill No:- 003 Dt:- 06.07.17 vide Po No:- 43995 Dt:- 04.07.17				
6-Jul-17	**Vasant Enterprises**	**Purchase**	356		**3,98,884.00**
	Steel (Old)			**3,30,330.00**	
	Purchases CGST			**30,423.37**	
	Purchases SGST			**30,423.37**	
	Transportation Charges (Old)			**5,705.50**	
	Freight Charges (Old)			**2,002.00**	
	Round Off			**(-)0.24**	
	Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985				
7-Jul-17	**Shah Traders**	**Purchase**	357		**27,412.00**
	Ms Grills & Pipes			**23,230.00**	
	Purchases CGST			**2,091.00**	
	Purchases SGST			**2,091.00**	
	Being purchase of MS Pipes against Bill No:- 023 Dt:- 07.07.17 Vide Po No:- 43996 Dt:- 04.07.17				
	Carried Over				**1,45,64,068.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,64,068.00**
11-Jul-17	**Patel Enterprises**	**Purchase**	358		**1,14,400.00**
	Cement Blocks & Pavers (Old)			**89,375.00**	
	Purchases CGST			**12,512.50**	
	Purchases SGST			**12,512.50**	
	Being purchase of PPC Cement Vide bill no : 8198 PO no : 44137				
12-Jul-17	**Sai Vishal Enterprises**	**Purchase**	359		**96,889.00**
	Cement Blocks & Pavers (Old)			**86,508.00**	
	Purchases CGST			**5,190.50**	
	Purchases SGST			**5,190.50**	
	Being purchase of cement solid blocks vide bill no : 129/130 PO no : 43445				
12-Jul-17	**Vivid World**	**Purchase**	360		**655.00**
	Repairs & Maintenance-Computers (Old)			**555.00**	
	Purchases CGST			**49.95**	
	Purchases SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of Toner refilling vide bill no :18 PO no: 44391				
13-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	361		**27,000.20**
	Metal (Old)			**3,428.60**	
	Sand @ 5%			**22,285.74**	
	Purchases CGST			**642.86**	
	Purchases SGST			**643.00**	
	Being purchase of 40 mm metal & manufactured sand vide bill.no.002				
13-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	362		**4,900.00**
	Consumables/ Tools (Old)			**4,414.00**	
	Purchases CGST			**235.50**	
	Purchases SGST			**235.50**	
	Freight Charges (Old)			**15.00**	
	Being purchase of sponges,bombay brooms etc vide bill no : 332 PO no : 44063				
13-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	363		**2,980.99**
	Hardware Material (Old)			**2,511.99**	
	Purchases CGST			**226.50**	
	Purchases SGST			**226.50**	
	Freight Charges (Old)			**16.00**	
	Round Off				
	Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074				
14-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	364		**78,143.55**
	Sand @ 5%			**31,122.00**	
	Sand @ 5%			**43,300.00**	
	Purchases CGST			**1,861.00**	
	Purchases SGST			**1,860.55**	
	Being purchase of fine sand & crusher sand vide bill. no.61 dtd:14/7/17 vide voucher.no.2698				
	Carried Over				**1,48,89,036.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,89,036.74**
14-Jul-17	**Ganesh Tube Traders**	**Purchase**	365		**76,355.00**
	Plumbing & Sanitary Material (Old)			**64,008.00**	
	Purchases CGST			**6,173.50**	
	Purchases SGST			**6,173.50**	
	Being purchase of plumbing material vide bill.no.010 & po.no.44157				
14-Jul-17	**Elegant Enterprises**	**Purchase**	366		**189.00**
	Electrical Material (Old)			**160.00**	
	Purchases CGST			**14.40**	
	Purchases SGST			**14.40**	
	Round Off			**0.20**	
	Being purchase of PVC insulation tape vide bill no : 19 PO :44212				
14-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	367		**23,880.58**
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**7,182.00**	
	Sand @ 5%			**15,561.00**	
	Purchases CGST			**568.58**	
	Purchases SGST			**569.00**	
	Being purchase of Baby chips & Rivers against bill No:- 056 Dt:- 14.07.17				
15-Jul-17	**Praful Sanitary**	**Purchase**	368		**1,553.00**
	Plumbing & Sanitary Material (Old)			**1,316.00**	
	Purchases CGST			**118.50**	
	Purchases SGST			**118.50**	
	Being purchase of Hdpe bend,Hdpe hose nipple vide bill no : 2 PO no : 44197				
19-Jul-17	**Sai Vishal Enterprises**	**Purchase**	369		**1,26,000.00**
	Cement Blocks & Pavers (Old)			**1,12,500.00**	
	Purchases CGST			**6,750.00**	
	Purchases SGST			**6,750.00**	
	Being purchase of Cement solid bricks vide bill no 134/133 PO no : 43887				
20-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	370		**50,751.00**
	Sand @ 5%			**44,905.72**	
	Metal (Old)			**3,429.00**	
	Purchases CGST			**1,208.37**	
	Purchases SGST			**1,208.37**	
	Round Off			**(-)0.46**	
	Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher.no.2715				
21-Jul-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	371		**2,139.88**
	Painting Material (Old)			**1,671.88**	
	Purchases CGST			**234.00**	
	Purchases SGST			**234.00**	
	Being purchase of Wallputti against Bill No:- 1546 Dt:- 07.07.17 Vide Po No:- 44070 Dt:- 06.07.17				
21-Jul-17	**S L Infra**	**Purchase**	372		**3,71,850.00**
	Cement / Ready Mix (Old)			**3,15,127.00**	
	Purchases CGST			**28,361.50**	
	Purchases SGST			**28,361.50**	
	Being purchase of M20 vide bill.no.16 po.no.43132				
	Carried Over				**1,55,41,755.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,41,755.20**
21-Jul-17	**Reflection Electrical Pvt Ltd**	**Purchase**	373		**3,806.00**
	Electrical Material (Old)			**2,974.00**	
	Purchases CGST			**416.00**	
	Purchases SGST			**416.00**	
	Being purchase of isolator/load break switch etc vide bill no : 575/594 PO no : 44211				
21-Jul-17	**Reflection Electrical Pvt Ltd**	**Purchase**	374		**9,789.00**
	Electrical Material (Old)			**7,648.00**	
	Purchases CGST			**1,070.50**	
	Purchases SGST			**1,070.50**	
	BEING PURCHASE OF ISOLATOR / LOAD BREAK SWITCH VIDE BILL NO :574/593 PO NO :44109				
22-Jul-17	**Praful Sanitary**	**Purchase**	375		**2,252.00**
	Tiles (Old)			**1,760.00**	
	Purchases CGST			**246.00**	
	Purchases SGST			**246.00**	
	Being purchase of tile grout vide bill no : 33 PO no : 44278				
24-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	376		**640.00**
	Hardware Material (Old)			**530.00**	
	Purchases CGST			**48.00**	
	Purchases SGST			**48.00**	
	Freight Charges (Old)			**14.00**	
	Being purchase of MS iron nails vide bill no : 00376 PO no : 44295				
24-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	377		**1,340.00**
	Hardware Material (Old)			**1,124.00**	
	Purchases CGST			**102.00**	
	Purchases SGST			**102.00**	
	Freight Charges (Old)			**12.00**	
	Being purchase of wood,Janatha paints vide bill no :00377 PO no :44267				
24-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	378		**3,473.00**
	Hardware Material @ 18 %			**3,473.00**	
	Being purchase of Holdfast , MS wire nails , wooden screws vide bill no : 00377 PO no : 44310 dtd : 24/7 /2017				
25-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	379		**10,500.00**
	Consumables/ Tools (Old)			**9,121.00**	
	Purchases CGST			**677.00**	
	Purchases SGST			**677.00**	
	Freight Charges (Old)			**25.00**	
	Being purchase of Sponges, Buckets etc vide bill no : 380 PO no : 44319				
25-Jul-17	**Sri Balaji Enterprises**	**Purchase**	380		**4,472.00**
	Doors(Old)			**3,494.00**	
	Purchases CGST			**489.00**	
	Purchases SGST			**489.00**	
	Being purchase of flush door vide bill.no.08 po.no. 44240				
	Carried Over				**1,55,78,027.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,78,027.20**
25-Jul-17	**Nagina Industrial Corporation**	**Purchase**	381		**3,672.00**
	Hardware Material (Old)			**2,868.74**	
	Purchases CGST			**401.63**	
	Purchases SGST			**401.63**	
	Being purchase of Fischer vide bill no : 338 PO no : 44266				
26-Jul-17	**Patel & Co**	**Purchase**	382		**2,979.00**
	Plumbing & Sanitary Material @ 28 %			**2,979.00**	
	Being purchase of Cilo H/p White vide bill no :1112 Po no : 44245				
27-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	383		**44,550.00**
	Sand @ 5%			**22,285.80**	
	Metal (Old)			**20,142.80**	
	Purchases CGST			**1,060.72**	
	Purchases SGST			**1,060.72**	
	Round Off			**(-)0.04**	
	Being purchase of sand & 40 mm metal vide bill.no. inv12 vide voucher.no.2730				
27-Jul-17	**Basappa on Account**	**Purchase**	384		**5,435.00**
	Painting Material (Old)			**5,435.00**	
	Being purchase of painting material vide bill.no.108 of C 301 & 305				
28-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	385		**16,380.00**
	Sand @ 5%			**15,600.00**	
	Purchases CGST			**390.00**	
	Purchases SGST			**390.00**	
	Being purchase of fine crusher sand vide bill.no.072 & voucher.no.2664				
28-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	386		**56,220.00**
	Metal (Old)			**11,142.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**14,398.00**	
	Sand @ 5%			**28,000.00**	
	Purchases CGST			**1,338.50**	
	Purchases SGST			**1,338.50**	
	Round Off			**3.00**	
	Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732				
28-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	387		**3,750.00**
	Consumables @ 18%			**1,632.00**	
	Consumables/ Tools Nil Rated			**1,800.00**	
	Purchases CGST			**146.88**	
	Purchases SGST			**146.88**	
	Round Off			**0.24**	
	Freight Charges (Old)			**24.00**	
	Being purchase of sponges & bombay brooms vide bill.no.405				
	Carried Over				**1,57,11,013.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,11,013.20**
28-Jul-17	**S L Infra**	**Purchase**	388		**1,60,800.00**
	Cement / Ready Mix (Old)			**1,36,271.04**	
	Purchases CGST			**12,264.39**	
	Purchases SGST			**12,264.39**	
	Round Off			**0.18**	
	Being purchase of M20 vide bill no : 31 PO no : 42708				
28-Jul-17	**Sai Vishal Enterprises**	**Purchase**	389		**21,168.00**
	Cement Blocks & Pavers (Old)			**18,900.00**	
	Purchases CGST			**1,134.00**	
	Purchases SGST			**1,134.00**	
	Being purchase of Fly Ash vide bill no : 144 PO no : 43020				
28-Jul-17	**Manikgarh Cement**	**Purchase**	390		**1,24,800.00**
	Cement Blocks & Pavers (Old)			**97,500.00**	
	Purchases CGST			**13,650.00**	
	Purchases SGST			**13,650.00**	
	Being purchase of Birla Gold PPC vide bill no : 6000IN400002297 PO no : 44293				
28-Jul-17	**Sai Vishal Enterprises**	**Purchase**	391		**31,248.00**
	Cement Blocks & Pavers (Old)			**27,900.00**	
	Purchases CGST			**1,674.00**	
	Purchases SGST			**1,674.00**	
	Being purchase of Fly Ash Bricks vide bill no : 148 /149 PO no :43887				
29-Jul-17	**Sathyavarapu Hardware**	**Purchase**	392		**7,264.00**
	Hardware Material (Old)			**5,675.00**	
	Purchases CGST			**794.50**	
	Purchases SGST			**794.50**	
	Being purchase of Curtain Rods & Curtain Brackets vide bill no : 70 PO no : 44359				
29-Jul-17	**Vasant Enterprises**	**Purchase**	393		**8,94,012.26**
	Steel (Old)			**7,39,580.00**	
	Purchases CGST			**68,187.38**	
	Purchases SGST			**68,187.38**	
	Transportation Charges (Old)			**13,295.50**	
	Freight Charges (Old)			**4,762.00**	
	Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454				
29-Jul-17	**Rishi Agencies**	**Purchase**	394		**36,728.00**
	Electrical Material (Old)			**29,285.75**	
	Purchases CGST			**3,721.00**	
	Purchases SGST			**3,721.00**	
	Round Off			**0.25**	
	Being purchase of 8M plate,Socket etc vide bill no : 379 PO no : 44108				
	Carried Over				**1,69,87,033.46**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,87,033.46**
31-Jul-17	**Venkataramana Stationery and Binding Works**	**Purchase**	395		**2,512.00**
	Printing & Stationery @ 12%			**1,850.00**	
	Printing & Stationery @ 18%			**372.50**	
	Purchases CGST			**144.53**	
	Purchases SGST			**144.53**	
	Round Off			**0.44**	
	Being purchase of A4 paper, binder clips, stapler pins vide bill.no.317 dtd:8/7/17 po.no.44099				
31-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	396		**9,450.00**
	Metal (Old)			**9,000.02**	
	Purchases CGST			**225.00**	
	Purchases SGST			**225.00**	
	Round Off			**(-)0.02**	
	Being purchase of 40 mm machine cut & hand broken vide bill.no.007 & voucher.no.2697				
31-Jul-17	**Sathyavarapu Hardware**	**Purchase**	397		**2,407.00**
	Hardware Material (Old)			**2,040.00**	
	Purchases CGST			**183.60**	
	Purchases SGST			**183.60**	
	Round Off			**(-)0.20**	
	Being purchase of screws and Bombay Nails vide bill no : 78 PO no : 44474				
31-Jul-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	398		**13,246.00**
	Steel (Old)			**11,226.00**	
	Purchases CGST			**1,010.00**	
	Purchases SGST			**1,010.00**	
	Being purchase of Steel Tubes vide bill no : 659 PO no : 43896				
31-Jul-17	**Sree Panduranga Timber Traders**	**Purchase**	399		**1,56,549.00**
	Plywood/ Wood			**1,22,305.00**	
	Purchases CGST			**17,122.00**	
	Purchases SGST			**17,122.00**	
	Being purchase of Salwood Door Frames vide bill no :5,6&7 PO no : 43835				
31-Jul-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	400		**37,632.00**
	Steel @ 18 %			**37,632.00**	
	Being purchase of Steel Tubes vide bill no : 537 PO No :43895 Dtd : 8/7/2017				
1-Aug-17	**Shah Traders**	**Purchase**	401		**8,252.92**
	Ms Grills & Pipes			**6,994.00**	
	CGST			**629.46**	
	SGST			**629.46**	
	Being purchase of M.S Section vide bill no : 337 PO no : 44502				
2-Aug-17	**Shubham Enterprises**	**Purchase**	402		**44,933.56**
	Electrical Material @ 28%			**12,240.00**	
	Electrical Material @ 18%			**24,802.00**	
	CGST			**3,945.78**	
	SGST			**3,945.78**	
	Being purchase of eletrical material vide bill.nos.185, 186 & 304 po.no.44273				
	Carried Over				**1,72,62,015.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,62,015.94**
2-Aug-17	**Dilpreet Hardware**	**Purchase**	403		**3,776.00**
	Hardware Material @ 18 %			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being purchase of Pin Type vide bill no : 1692 PO no : 44478				
2-Aug-17	**HDFC Bank S D Road**	**Purchase**	404		**1,747.00**
	Printing & Stationery URD			**1,747.00**	
	Being cheque.no,005355 issued to Seven Hills Enterprises towards xerox & spiral binding charges for the month of Jul-17 vide bill.no.6976 dtd:1/8/17				
2-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	405		**1,640.00**
	Hardware Material @ 18 %			**1,370.00**	
	CGST			**123.30**	
	SGST			**123.30**	
	Round Off			**1.40**	
	Freight Charges Exempt			**22.00**	
	Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no.44597				
3-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	406		**25,500.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			**10,286.00**	
	Sand @ 5%			**14,000.00**	
	CGST			**607.15**	
	SGST			**607.15**	
	Round Off			**(-)0.30**	
	Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749				
3-Aug-17	**Sai Vishal Enterprises**	**Purchase**	407		**1,07,776.00**
	Fly Ash Bricks @ 12%			**96,228.00**	
	CGST			**5,773.68**	
	SGST			**5,773.68**	
	Round Off			**0.64**	
	Being purchase of Fly Ash Bricks vide bill no :157 /158 PO no : 43887				
3-Aug-17	**Sai Vishal Enterprises**	**Purchase**	408		**12,680.64**
	Fly Ash Bricks @ 12%			**11,322.00**	
	CGST			**679.32**	
	SGST			**679.32**	
	Being purchase of Fly Ash Brick vide bill no : 160/161 PO no : 43020				
3-Aug-17	**Shubham Enterprises**	**Purchase**	409		**8,118.00**
	Electrical Material @ 18%			**1,260.00**	
	Electrical Material @ 28%			**5,180.00**	
	CGST			**838.60**	
	SGST			**838.60**	
	Round Off			**0.80**	
	Being purchase of Havells,Round Sheet,Connectors etc vide bill no : 95/96/257/326 PO no : 44110				
	Carried Over				**1,74,23,253.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,23,253.58**
3-Aug-17	**Elegant Enterprises**	**Purchase**	410		**378.00**
	Electrical Material @ 18%			**320.00**	
	CGST			**28.80**	
	SGST			**28.80**	
	Round Off			**0.40**	
	Being purchase of Miracle Insulation Tape vide bill no : 040 PO no : 44665				
3-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	411		**1,500.00**
	Consumables Composition			**1,500.00**	
	Being purchase of Bleaching Powder vide bill no : 2573 PO no :44486				
3-Aug-17	**L K Choudhary**	**Purchase**	412		**18,501.00**
	Painting Material @ 28%			**14,454.00**	
	CGST			**2,023.56**	
	SGST			**2,023.56**	
	Round Off			**(-)0.12**	
	Being purchase of painting material vide bill.no.191 dtd:3/8/17				
3-Aug-17	**HDFC Bank S D Road**	**Purchase**	413		**5,372.00**
	T Kurmanna Allow for Const Equip URD			**5,482.00**	
	Tds Payable 2017-18			**(-)110.00**	
	Being cheq.no.005278 issued to T Kurmanna as per details enclosed voucher.no.3143				
4-Aug-17	**Elegant Enterprises**	**Purchase**	414		**3,717.00**
	Electrical Material @ 18%			**3,150.00**	
	CGST			**283.50**	
	SGST			**283.50**	
	Being purchaseb of Base Saddles vide bill no : 045 PO no : 44706				
4-Aug-17	**Sri Balaji Enterprises**	**Purchase**	415		**4,224.00**
	Doors @ 28 %			**3,299.75**	
	CGST			**461.97**	
	SGST			**461.97**	
	Round Off			**0.31**	
	Being purchase of Flush door vide bill no : 17 PO no :44622 dtd:4.8.2017				
5-Aug-17	**Shubham Enterprises**	**Purchase**	416		**6,912.00**
	Electrical Material @ 28%			**5,400.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Being purchase of Doors vide bill no : 361 PO no : 44724				
5-Aug-17	**Ganesh Tube Traders**	**Purchase**	417		**955.80**
	Plumbing & Sanitary @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Being purchase of Teflon Tape vide bill no : 43 PO no : 44664				
	Carried Over				**1,74,64,813.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,64,813.38**
5-Aug-17	**Elegant Enterprises**	**Purchase**	418		**1,587.00**
	Electrical Material @ 28%			**1,240.00**	
	CGST			**173.60**	
	SGST			**173.60**	
	Round Off			**(-)0.20**	
	Being purchase of Jainson PVC Terminal Strip vide bill no : 047 PO no : 44726				
5-Aug-17	**A Balaswamy Marketing**	**Purchase**	419		**5,443.00**
	Consumables/ Tools Nil Rated			**1,600.00**	
	Consumables / Tools 18%			**1,600.00**	
	Consumables @ 18%			**1,123.20**	
	Consumables / Tools @ 5%			**600.00**	
	CGST			**260.09**	
	SGST			**260.09**	
	Round Off			**(-)0.38**	
	Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po,no.44593				
5-Aug-17	**Ganesh Tube Traders**	**Purchase**	420		**66,786.00**
	Plumbing & Sanitary @ 18%			**47,898.30**	
	Plumbing & Sanitary Material @ 28 %			**8,019.90**	
	CGST			**5,433.64**	
	SGST			**5,433.64**	
	Round Off			**0.52**	
	Being purchase of Wall mixture tap , Health Faucet etc vide bill no : 42 Po no : 44571 dtd :5/8/2017				
6-Aug-17	**Manikgarh Cement**	**Purchase**	421		**1,22,200.00**
	Cement / Ready Mix @ 28%			**95,468.75**	
	IGST			**26,731.25**	
	Being purchase of Birla Gold PPC vide bill no : 6000IN400003297 PO no : 44574				
7-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	422		**2,903.00**
	Hardware Material @ 18 %			**2,460.00**	
	CGST			**221.40**	
	SGST			**221.40**	
	Round Off			**0.20**	
	Being purchase of wooden Screws vide bill no : 453 PO no : 44720 Dtd : 7/8/2017				
7-Aug-17	**Ganesh Tube Traders**	**Purchase**	423		**22,943.00**
	Plumbing & Sanitary @ 18%			**12,425.55**	
	Plumbing & Sanitary Material @ 28 %			**6,469.10**	
	CGST			**2,023.97**	
	SGST			**2,023.97**	
	Round Off			**0.41**	
	Being purchase of Brass Ball cock , Ball valve etc vide bill no : 44 PO no :44572 dtd :7/8/2017				
7-Aug-17	**Premier Engineering Corporation**	**Purchase**	424		**39,936.00**
	Electrical Material @ 28%			**31,200.00**	
	CGST			**4,368.00**	
	SGST			**4,368.00**	
	Being purchase of Gloster AL Conduct , XLPE Indl Cable vide bill no : 510 PO NO : 44635 Dtd : 7/8/2017				
	Carried Over				**1,77,26,611.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,26,611.38**
8-Aug-17	**Elegant Enterprises**	**Purchase**	425		**566.00**
	Electrical Material @ 18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Round Off			**(-)0.40**	
	Being purchase of Earth Powder vide bill no : 051 PO no : 44673				
8-Aug-17	**Sri Value Engineers**	**Purchase**	426		**8,288.00**
	Electrical Material @ 18%			**5,244.00**	
	Electrical Material @ 5%			**2,000.00**	
	CGST			**521.96**	
	SGST			**521.96**	
	Round Off			**0.08**	
	Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704				
9-Aug-17	**Vivid World**	**Purchase**	427		**383.50**
	Repair & Maint Computer @ 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Being purchase of Ricon Toner Refilling vide bill no : 056 PO no : 44768				
11-Aug-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	428		**1,240.00**
	Painting Material @ 28%			**968.76**	
	CGST			**135.63**	
	SGST			**135.63**	
	Round Off			**(-)0.02**	
	Being purchase of Wall Care Putty vide bill no : 2157 Po no : 44480 dtd : 11/8/2017				
11-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	429		**16,380.00**
	Sand @ 5%			**15,600.00**	
	CGST			**390.00**	
	SGST			**390.00**	
	Being purchase of Fine sand crushed vide bill no : 083 dtd : 11/8/2017				
12-Aug-17	**Ganesh Tube Traders**	**Purchase**	430		**1,168.00**
	Plumbing & Sanitary @ 18%			**990.00**	
	CGST			**89.10**	
	SGST			**89.10**	
	Round Off			**(-)0.20**	
	Being purchase of g.i.nipple & elbow vide bill.no.50				
12-Aug-17	**Sri Ramdev Electricals & Sanitary**	**Purchase**	431		**461.00**
	Sundry Purchases @ 28%			**360.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being purchase of waste pipe ect vide bill no : 027				
12-Aug-17	**Arora Belting Corporation**	**Purchase**	432		**424.00**
	Plumbing & Sanitary @ 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**(-)0.80**	
	Being purchase of bolt ect vide bill no : 8448				
	Carried Over				**1,77,55,521.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,55,521.88**
12-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	433		**420.00**
	Consumables / Tools @ 5%			**400.00**	
	CGST			**10.00**	
	SGST			**10.00**	
	Being purchase of rain coats vide bill.no.118 & po.no. 44782				
12-Aug-17	**V Green Media Pvt Ltd**	**Purchase**	434		**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 on 12-08-17 vide bill.no.VGM-1718-82				
12-Aug-17	**Rajlaxmi Paints & Hardwares**	**Purchase**	435		**82.00**
	Plumbing & Sanitary @ 18%			**70.00**	
	CGST			**6.30**	
	SGST			**6.30**	
	Round Off			**(-)0.60**	
	Being purchase of Hardware Bend vide bill no:175				
12-Aug-17	**Print Well**	**Purchase**	436		**5,900.00**
	Business Promotions (Registered)			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being standee with star flex vide bill.no.15 po.no. 44133				
12-Aug-17	**HDFC Bank R P Road**	**Purchase**	437		**118.00**
	Bank Charges			**100.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	G 408 cheque return charges				
13-Aug-17	**Prakash Hardware**	**Purchase**	438		**1,530.00**
	Plumbing & Sanitary Material			**1,530.00**	
	Being purchase of plumbing material vide bills.92, 81, 64, 76				
14-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	439		**25,088.00**
	Hardware Material @ 18 %			**21,260.00**	
	CGST			**1,913.40**	
	SGST			**1,913.40**	
	Round Off			**1.20**	
	Being purchase of MS wire vide bill no : 00479 Po no : 44483 dtd : 14/8/2017				
14-Aug-17	**Gautham Traders**	**Purchase**	440		**92,695.00**
	Steel @ 18 %			**77,284.00**	
	CGST			**6,955.56**	
	SGST			**6,955.56**	
	Freight Charges Exempt			**1,500.00**	
	Round Off			**(-)0.12**	
	Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8 /2017				
	Carried Over				**1,78,86,545.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,86,545.88**
14-Aug-17	**Vivid World**	**Purchase**	441		**365.00**
	Repair & Maint Computer @ 18%			**310.00**	
	CGST			**27.90**	
	SGST			**27.90**	
	Round Off			**(-)0.80**	
	Being purchase of Toner Refilling & Toner Magnet vide bill no : 65 PO no : 44873 Dtd no : 14/8/2017				
14-Aug-17	**Patel & Co**	**Purchase**	442		**1,22,760.00**
	Plumbing & Sanitary Material @ 28 %			**95,906.28**	
	CGST			**13,426.88**	
	SGST			**13,426.88**	
	Round Off			**(-)0.04**	
	Being purchase of Clair w/b Ivory , Clio H/p Ivory , Clair p Ivory etc vide bill no : 1111 PO no : 44570 dtd : 14/8/2017				
14-Aug-17	**Patel & Co**	**Purchase**	443		**1,29,711.00**
	Plumbing & Sanitary Material @ 28 %			**1,01,336.75**	
	CGST			**14,187.15**	
	SGST			**14,187.15**	
	Round Off			**(-)0.05**	
	Being purchase of Clair e/b ivory , clio H/p ivory , Clair P ivory etc vide bill no : 916 Po no : 44245				
16-Aug-17	**Ganesh Tube Traders**	**Purchase**	444		**4,874.00**
	Plumbing & Sanitary @ 18%			**4,130.55**	
	CGST			**371.75**	
	SGST			**371.75**	
	Round Off			**(-)0.05**	
	Being purchase of CP Pillar cock vide bill no : 60 PO no :44797 dtd : 16/8/2017				
16-Aug-17	**Reflection Electrical Pvt Ltd**	**Purchase**	445		**2,580.00**
	Electrical Material @ 28%			**2,016.00**	
	CGST			**282.24**	
	SGST			**282.24**	
	Round Off			**(-)0.48**	
	Being purchase of SP Curve HSN Vide bill no : 770 PO no : 44725 Dtd :16/8/2017				
16-Aug-17	**Ganesh Tube Traders**	**Purchase**	446		**3,844.00**
	Plumbing & Sanitary @ 18%			**3,257.80**	
	CGST			**293.20**	
	SGST			**293.20**	
	Round Off			**(-)0.20**	
	Being purchase of CP SS Square jalli vide bill no : 65 PO no : 43818 Dtd : 16/8/2017				
16-Aug-17	**Silicon Computers**	**Purchase**	447		**1,000.00**
	Repair & Maintenance Computer URD			**1,000.00**	
	Being dell desktop repairing charges vide bill.no.166 dtd:7/8/17				
	Carried Over				**1,81,51,679.88**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,51,679.88**
17-Aug-17	**Bennett Coleman & Co Ltd**	**Purchase**	448		**756.00**
	Advertisement @ 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classifed paper ad in Times of India Newspapers on 19/8/17 & 20/8/17 vide bill.no. BCTG17RV-0002352 dtd:17/8/17				
17-Aug-17	**Reflection Electrical Pvt Ltd**	**Purchase**	449		**10,048.00**
	Electrical Material @ 28%			**7,849.80**	
	CGST			**1,098.97**	
	SGST			**1,098.97**	
	Round Off			**0.26**	
	Being purchase of Isolator/ Load Break switch etc vide bill no : 779 PO No : 44801 dtd : 17.8.2017				
18-Aug-17	**Rajlaxmi Paints & Hardwares**	**Purchase**	450		**251.00**
	Plumbing & Sanitary @ 18%			**213.00**	
	CGST			**19.17**	
	SGST			**19.17**	
	Round Off			**(-)0.34**	
	Being purchase of plumbing materials				
18-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	451		**1,66,123.00**
	Doors @ 28 %			**1,29,783.00**	
	CGST			**18,169.62**	
	SGST			**18,169.62**	
	Round Off			**0.76**	
	Being purchase of Sanwood door vide bill nos : 022 , 023 & 032 PO no : 44309 Dtd: 18.8.2017				
18-Aug-17	**Harshvardhan Agencies**	**Purchase**	452		**74,834.00**
	Plumbing & Sanitary @ 18%			**63,418.14**	
	CGST			**5,707.63**	
	SGST			**5,707.63**	
	Round Off			**0.60**	
	Being purchase of Prince CPV , Deg Prince, elbow prince etc vide bill no : 1519 PO no : 44858 dtd : 18/8 /2017				
19-Aug-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	453		**29,964.00**
	Plumbing & Sanitary @12 %			**23,324.90**	
	Plumbing & Sanitary Material @ 28 %			**3,000.00**	
	CGST			**1,819.49**	
	SGST			**1,819.49**	
	Round Off			**0.12**	
	Being purhase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017				
19-Aug-17	**Sathyavarapu Hardware**	**Purchase**	454		**2,039.00**
	Hardware Material @ 18 %			**1,728.00**	
	CGST			**155.52**	
	SGST			**155.52**	
	Round Off			**(-)0.04**	
	Being purchase of SS Screws & Wood Screws vide bill no : 145 PO no : 44900 dtd : 19/8/2017				
	Carried Over				**1,84,35,694.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,35,694.88**
20-Aug-17	**Patel Enterprises**	**Purchase**	455		**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 PPC Cement vide bill no : 1526 PO no : 44868 Dtd : 20/8/2017				
21-Aug-17	**Sri Bhavani Ads**	**Purchase**	456		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being chakripuram x roads hoading advertising from 01-08-17 to 31.08.17 vide vill.no.17-18/135 dtd:21/8 /17				
21-Aug-17	**Sri Bhavani Ads**	**Purchase**	457		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being RK Puram Lit hoarding Boarding advertising from 1.08.17 to 31.08.17 Vide Bill No:- 17 - 18 /137 Dt:- 21.08.17				
21-Aug-17	**Sri Laxmi Enterprises Tiles**	**Purchase**	458		**1,10,521.00**
	Tiles @ 28 %			**86,344.74**	
	CGST			**12,088.26**	
	SGST			**12,088.26**	
	Round Off			**(-)0.26**	
	Being purchase of AGL Asian Vertified KIto Prm vide bill no : 152 PO no : 44687 dtd : 21/8/2017				
21-Aug-17	**Sai Vishal Enterprises**	**Purchase**	459		**20,160.00**
	Fly Ash Bricks @ 12%			**18,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being purchase of Fly Ash Bricks Vide bill no : 164 Po no : 43887 Dtd : 21/8/2017				
21-Aug-17	**Sai Vishal Enterprises**	**Purchase**	460		**79,632.00**
	Fly Ash Bricks @ 12%			**71,100.00**	
	CGST			**4,266.00**	
	SGST			**4,266.00**	
	Being purchase of Fly Ash Bricks vide bill nos : 174 , 173 PO no : 43887 Dtd : 21/8/2017				
21-Aug-17	**Sai Vishal Enterprises**	**Purchase**	461		**56,548.80**
	Fly Ash Bricks @ 12%			**50,490.00**	
	CGST			**3,029.40**	
	SGST			**3,029.40**	
	Being purchase of Fly Ash Bricks vide bill no : 166 PO no : 43887 Dtd : 21/8/2017				
	Carried Over				**1,88,90,576.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,90,576.68**
21-Aug-17	**Shubham Enterprises**	**Purchase**	462		**4,502.00**
	Electrical Material @ 28%			**3,517.00**	
	CGST			**492.38**	
	SGST			**492.38**	
	Round Off			**0.24**	
	Being purchase of Anchor 16 A Switch Scokt combined , Folding Box vide bill no : 541 PO no : 44928 dtd : 21/8/2017				
22-Aug-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	463		**2,280.00**
	Painting Material @ 28%			**1,781.26**	
	CGST			**249.38**	
	SGST			**249.38**	
	Round Off			**(-)0.02**	
	Being purchase of wall care putty & white cement vide bill no : 2370 PO no : 44902 dtd: 22/8/2017				
22-Aug-17	**Reflection Electrical Pvt Ltd**	**Purchase**	464		**14,960.00**
	Electrical Material @ 12 %			**9,325.00**	
	Electrical Material @ 28%			**3,528.00**	
	CGST			**1,053.42**	
	SGST			**1,053.42**	
	Round Off			**0.16**	
	Being purchase of LED Batten , Skyline LED Street , Isolators/ Load Break switch etc vide bill no : 796 PO no : 44854 dtd : 22/8/2017				
22-Aug-17	**Hitech Power Enterprises**	**Purchase**	465		**9,13,711.00**
	Electrical Material @ 18%			**7,80,950.00**	
	CGST			**70,285.50**	
	SGST			**70,285.50**	
	TDS on Contractor			**(-)7,810.00**	
	Being purchase of External Electrical work HT & LT with liaisioning , Generator panel vide bill no : 01 dtd : 22/8/2017				
22-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	466		**360.00**
	Consumables Composition			**360.00**	
	Being purchase of Acid vide bill no : 2609 PO no : 44901 Dtd : 22/8/2017				
23-Aug-17	**Srikanth Jena on A/c**	**Purchase**	467		**10,300.00**
	Labour Charges URD			**4,120.00**	
	Allowances for Equipment URD			**4,120.00**	
	Allowances for Consumables URD			**2,060.00**	
	Being amount credited to Srikanth Jena towards C block plumbing work for 006, 307 & H-404				
23-Aug-17	**T Kurmanna**	**Purchase**	468		**73,125.00**
	Labour Charges URD			**29,250.00**	
	Allowances for Equipment URD			**29,250.00**	
	Allowances for Consumables URD			**14,625.00**	
	Being amount credited to T.Kurmanna towards D block part 2 footings excavation soil shifting work done				
	Carried Over				**1,99,09,814.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,99,09,814.68**
23-Aug-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	469		**52,431.00**
	Labour Charges URD			**10,486.00**	
	Allowances for Equipment URD			**41,945.00**	
	Being amount credited to B.Venkatesh towards Courts area and main gate arch centring, rod bending,casting				
23-Aug-17	**K Krishna on Account**	**Purchase**	470		**16,500.00**
	Labour Charges URD			**6,600.00**	
	Allowances for Equipment URD			**6,600.00**	
	Allowances for Consumables URD			**3,300.00**	
	Being amount credited to K.Krishna towards G block Elevation scaffolding work done				
23-Aug-17	**K Krishna on Account**	**Purchase**	471		**9,963.00**
	Labour Charges URD			**3,985.00**	
	Allowances for Equipment URD			**2,989.00**	
	Allowances for Consumables URD			**2,989.00**	
	Being amount credited to K.Krishna towards G block column 6and slab 6 hacking work done				
23-Aug-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	472		**88,350.00**
	Labour Charges URD			**35,340.00**	
	Allowances for Equipment URD			**26,505.00**	
	Allowances for Consumables URD			**26,505.00**	
	Being amount credited to M.Sahdev towards G block civil works for 303,304 &305				
23-Aug-17	**P Manoj on Account**	**Purchase**	473		**13,720.00**
	Labour Charges URD			**5,488.00**	
	Allowances for Equipment URD			**4,116.00**	
	Allowances for Consumables URD			**4,116.00**	
	Being amount credited to P.Manoj towards west side compound wall crs plastering work for C,G & B blocks				
23-Aug-17	**P Praveen Kumar on Account**	**Purchase**	474		**20,400.00**
	Labour Charges URD			**8,160.00**	
	Allowances for Equipment URD			**8,160.00**	
	Allowances for Consumables URD			**4,080.00**	
	Being amount credited to Praveen Kumar towards basket ball,cricket, badminton fabrication work done				
23-Aug-17	**Ramulu A on A/c**	**Purchase**	475		**19,620.00**
	Labour Charges URD			**7,848.00**	
	Allowances for Equipment URD			**7,848.00**	
	Allowances for Consumables URD			**3,924.00**	
	Being amount credited to Ramulu towards C block internal flats doors & hardware fitting, beeding fixing work done				
23-Aug-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	476		**25,620.00**
	Labour Charges URD			**10,248.00**	
	Allowances for Equipment URD			**7,686.00**	
	Allowances for Consumables URD			**7,686.00**	
	Being amount credited to Rekha Pande towards G block 102 civilwork done				
	Carried Over				**2,01,56,418.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,56,418.68**
23-Aug-17	**T Kurmanna**	**Purchase**	477		**1,00,800.00**
	Labour Charges URD			**22,400.00**	
	Allowances for Equipment URD			**22,400.00**	
	Allowances for Consumables URD			**56,000.00**	
	Being amount credited to T.Kurmanna towards rock cutting for D block footing				
23-Aug-17	**V.Bal Reddy on A/c**	**Purchase**	478		**4,750.00**
	Labour Charges URD			**1,900.00**	
	Allowances for Equipment URD			**1,900.00**	
	Allowances for Consumables URD			**950.00**	
	Being amount credited to Bal Reddy towards C-104 electrical work				
23-Aug-17	**B.Pochaiah On A/c**	**Purchase**	479		**5,225.00**
	Labour Charges URD			**2,090.00**	
	Allowances for Equipment URD			**2,090.00**	
	Allowances for Consumables URD			**1,045.00**	
	Being amount credited to B.Pochaiah towards ABH &1 block core cutting work				
23-Aug-17	**Tara Chand on Account**	**Purchase**	480		**15,372.00**
	Labour Charges URD			**6,148.00**	
	Allowances for Equipment URD			**6,148.00**	
	Allowances for Consumables URD			**3,076.00**	
	Being amount credited to Tara Chand towards C block 104 tiles fixing work				
23-Aug-17	**T Kurmanna**	**Purchase**	481		**1,09,687.00**
	Labour Charges URD			**43,874.00**	
	Allowances for Equipment URD			**43,874.00**	
	Allowances for Consumables URD			**21,939.00**	
	Being amount credited to T.Kurmanna towards D block footing excavation part 2				
23-Aug-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	482		**75,640.00**
	Labour Charges URD			**30,256.00**	
	Allowances for Equipment URD			**22,692.00**	
	Allowances for Consumables URD			**22,692.00**	
	Being amount credited to Rekha Pande towards G block 301,302 civil work done				
23-Aug-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	483		**39,900.00**
	Labour Charges URD			**15,960.00**	
	Allowances for Equipment URD			**11,970.00**	
	Allowances for Consumables URD			**11,970.00**	
	Being amount credited to M.Sahadev towards G block 1st 103,104 civil works done				
23-Aug-17	**L Raju on A/c**	**Purchase**	484		**36,500.00**
	Labour Charges URD			**14,600.00**	
	Allowances for Equipment URD			**14,600.00**	
	Allowances for Consumables URD			**7,300.00**	
	Being amount credited to L.Raju towards G block electrical work done				
	Carried Over				**2,05,44,292.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,44,292.68**
23-Aug-17	**P Manoj on Account**	**Purchase**	485		**24,810.00**
	Labour Charges URD			**9,924.00**	
	Allowances for Equipment URD			**7,443.00**	
	Allowances for Consumables URD			**7,443.00**	
	Being amount credited to P.Manoj towards CA brick work & plastering work done for Badminton & Basket ball courts				
23-Aug-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	486		**1,11,090.00**
	Labour Charges URD			**44,436.00**	
	Allowances for Equipment URD			**33,327.00**	
	Allowances for Consumables URD			**33,327.00**	
	Being amount credited to M.Sahdev towards G block 1st 105 to 109 civil work done				
23-Aug-17	**Sri Balaji Enterprises**	**Purchase**	487		**15,047.00**
	Doors @ 28 %			**11,755.75**	
	CGST			**1,645.81**	
	SGST			**1,645.81**	
	Round Off			**(-)0.37**	
	Being purchase of Flush Door vide bill no : 28 PO no:44934 Dtd : 23.8.2017				
23-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	488		**54,150.00**
	Sand @ 5%			**51,571.44**	
	CGST			**1,289.29**	
	SGST			**1,289.29**	
	Round Off			**(-)0.02**	
	Being purchase of Manufactured Sand (fine) , Manufactured Sand (Coarse) & Manufactured Sand (fine) vide bill no : INV46 dtd : 23/8/2017				
26-Aug-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	489		**25,620.00**
	Labour Charges URD			**10,248.00**	
	Allowances for Equipment URD			**7,686.00**	
	Allowances for Consumables URD			**7,686.00**	
	Being amount credited to Rekha Pande towards G Block 101 civil work done				
26-Aug-17	**L Raju on A/c**	**Purchase**	490		**24,250.00**
	Labour Charges URD			**9,700.00**	
	Allowances for Equipment URD			**9,700.00**	
	Allowances for Consumables URD			**4,850.00**	
	Being amount credited to L.Raju towards G block electrical work done for G Block 202,203,204 & 205				
26-Aug-17	**T Kurmanna**	**Purchase**	491		**21,900.00**
	Labour Charges URD			**8,760.00**	
	Allowances for Equipment URD			**8,760.00**	
	Allowances for Consumables URD			**4,380.00**	
	Being amount credited to T Kurmanna towards G block soling work done				
26-Aug-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	492		**67,270.00**
	Labour Charges URD			**26,908.00**	
	Allowances for Equipment URD			**20,181.00**	
	Allowances for Consumables URD			**20,181.00**	
	Being amount credited to Sahadev towards G Block civil work done for G Block 306,308				
	Carried Over				**2,08,88,429.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,08,88,429.68**
26-Aug-17	**T Kurmanna**	**Purchase**	493		**8,100.00**
	Labour Charges URD			**3,240.00**	
	Allowances for Equipment URD			**3,240.00**	
	Allowances for Consumables URD			**1,620.00**	
	Being amount credited to T Kurmanna towards C&D block excavation soil shifting work done				
26-Aug-17	**Tara Chand on Account**	**Purchase**	494		**18,822.00**
	Labour Charges URD			**7,528.00**	
	Allowances for Equipment URD			**7,528.00**	
	Allowances for Consumables URD			**3,766.00**	
	Being amount credited to Tara Chand towards C 301 tiles fixing work				
26-Aug-17	**P Manoj on Account**	**Purchase**	495		**51,033.00**
	Labour Charges URD			**20,415.00**	
	Allowances for Equipment URD			**15,309.00**	
	Allowances for Consumables URD			**15,309.00**	
	Being amount credited to P Manoj towards west side compound wall crs plastering work done for Labour Quarters				
26-Aug-17	**K Krishna on Account**	**Purchase**	496		**37,360.00**
	Labour Charges URD			**14,944.00**	
	Allowances for Equipment URD			**14,944.00**	
	Allowances for Consumables URD			**7,472.00**	
	Being amount credited to K Krishna towards G Block Elevation scaffolding with material work done				
26-Aug-17	**Srikanth Jena on A/c**	**Purchase**	497		**7,200.00**
	Labour Charges URD			**2,880.00**	
	Allowances for Equipment URD			**2,880.00**	
	Allowances for Consumables URD			**1,440.00**	
	Being amount credited to Srikanth Jena towards G Block septic tank 3' Butt joints work done				
26-Aug-17	**T Kurmanna**	**Purchase**	498		**12,150.00**
	Labour Charges URD			**4,860.00**	
	Allowances for Equipment URD			**4,860.00**	
	Allowances for Consumables URD			**2,430.00**	
	Being amount credited to T Kurmanna towards C & D Block drive way excavation work done				
27-Aug-17	**Ganesh Tube Traders**	**Purchase**	499		**1,434.00**
	Plumbing & Sanitary @ 18%			**1,215.00**	
	CGST			**109.35**	
	SGST			**109.35**	
	Round Off			**0.30**	
	Being purchase of Teflon tape vide bill no : 91 Po no : 44894 dtd : 27/8/2017				
	Carried Over				**2,10,24,528.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,24,528.68**
28-Aug-17	**Shubham Enterprises**	**Purchase**	500		**7,640.00**
	Electrical Material @ 18%			**780.00**	
	Electrical Material @ 28%			**5,250.00**	
	CGST			**805.20**	
	SGST			**805.20**	
	Round Off			**(-)0.40**	
	Being purchase of A/c Round Sheet , MCB Dummy , connectors, Havells etc vide bill nos : 539 , 632 , 633 PO no : 44802 dtd : 28/8/2017				
28-Aug-17	**Vivid World**	**Purchase**	501		**383.00**
	Repair & Maint Computer @ 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Round Off			**(-)0.50**	
	Being purchase of Laser Toner Refilling vide bill no : 83 PO no : 45042 dtd: 26/8/2017				
28-Aug-17	**Sai Vishal Enterprises**	**Purchase**	502		**18,144.00**
	Fly Ash Bricks @ 12%			**16,200.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Being purchase of Fly Ash Bricks Vide bill no : 194 PO No : 43887				
28-Aug-17	**Shubham Enterprises**	**Purchase**	503		**44,994.00**
	Electrical Material @ 28%			**12,240.00**	
	Electrical Material @ 18%			**24,853.00**	
	CGST			**3,950.37**	
	SGST			**3,950.37**	
	Round Off			**0.26**	
	Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8/2017				
28-Aug-17	**Sai Vishal Enterprises**	**Purchase**	504		**20,160.00**
	Fly Ash Bricks @ 12%			**18,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being purchase of Fly Ash Bricks vide bill no :193 PO no : 44614 Dtd : 28/8/2017				
28-Aug-17	**Reliance Retail Ltd (Reliance Fresh)**	**Purchase**	505		**250.00**
	Office Expenses Exempt			**250.00**	
	Being purchase of cool drink bottles vilde bill.no.193 dtd:11/8/17				
28-Aug-17	**Prakash Hardware**	**Purchase**	506		**2,935.00**
	Plumbing & Sanitary Material			**2,935.00**	
	Being purchase of plumbing material & painting material vide bill.nos.131, 135, 127, 120, 18, 60,				
28-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	507		**45,779.00**
	Sand @ 5%			**43,599.00**	
	CGST			**1,089.98**	
	SGST			**1,089.98**	
	Round Off			**0.04**	
	Being purchase of Fine Sand , Crushed Sand vide bill no : 087 Dtd : 28/8/2017				
	Carried Over				**2,11,64,813.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,64,813.68**
29-Aug-17	**Elegant Enterprises**	**Purchase**	508		**24,918.00**
	Electrical Material @ 12 %			**22,248.00**	
	CGST			**1,334.88**	
	SGST			**1,334.88**	
	Round Off			**0.24**	
	Being purchase of Philips 30W LED Flood Light Type BVP vide bill no : 85 PO no : 45069 dtd : 29/8/2017				
29-Aug-17	**Ganesh Tube Traders**	**Purchase**	509		**44,718.00**
	Plumbing & Sanitary Material @ 28 %			**7,175.70**	
	Plumbing & Sanitary @ 18%			**30,113.15**	
	CGST			**3,714.78**	
	SGST			**3,714.78**	
	Round Off			**(-)0.41**	
	Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8/2017				
29-Aug-17	**Radhakrishna**	**Purchase**	510		**2,500.00**
	Gardening Material Exempt			**2,500.00**	
	Being purchase of Frisco grass vide bill no : 2225 PO no : 44954 Dtd : 29/8/2017				
29-Aug-17	**Reflection Electrical Pvt Ltd**	**Purchase**	511		**2,677.00**
	Electrical Material @ 28%			**2,091.60**	
	CGST			**292.82**	
	SGST			**292.82**	
	Round Off			**(-)0.24**	
	Being purchase of Isolator/load Break Switch , MCB 16A SP C Curve vide bill no : 859 PO no : 45068 dtd : 29/8/2017				
29-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	512		**2,648.00**
	Hardware Material @ 18 %			**2,244.00**	
	CGST			**201.96**	
	SGST			**201.96**	
	Round Off			**0.08**	
	Being purchase of Measuring Tapes vide bill no : 552 Po no : 45065 dtd : 29/8/2017				
29-Aug-17	**Shiv Shakti Machine Tools**	**Purchase**	513		**2,400.00**
	Equipment @ 18 %			**2,034.00**	
	CGST			**183.06**	
	SGST			**183.06**	
	Round Off			**(-)0.12**	
	Being purchase of Angle Grinder Dewalt vide bill no : 0861 Po no : 44958 Dtd : 29/8/2017				
30-Aug-17	**HDFC Bank S D Road**	**Purchase**	514		**235.00**
	Telephone Expenses			**235.00**	
	ch.no:- 005719 Being Telephone bill payment for the month of Aug-17 for 040-65541334 period from 16.07.17 to 15.08.17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	515		**7,209.00**
	Allowance for Statutory Allowance Contrator			**7,209.00**	
	Being amount transfered towards V Balreddy PF amount for the month of Jul-17				
	Carried Over				**2,12,52,118.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,52,118.68**
30-Aug-17	**State Bank of India Abids**	**Purchase**	516		**6,365.00**
	Allowance for Statutory Allowance Contrator			**6,365.00**	
	Being amount transfered towards V Balreddy PF amount for the month of May-17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	517		**6,415.00**
	Allowance for Statutory Allowance Contrator			**6,415.00**	
	Being amount transfered towards V Balreddy PF amount for the month of Apr-17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	518		**6,667.00**
	Allowance for Statutory Allowance Contrator			**6,667.00**	
	Being amount transfered towards V Anand ESI payment for the month of May-17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	519		**6,592.00**
	Allowance for Statutory Allowance Contrator			**6,592.00**	
	Being amount transfered towards V Anand ESI Payment for the month of Apr-17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	520		**6,415.00**
	Allowance for Statutory Allowance Contrator			**6,415.00**	
	Being amount transfered towards B Anand Jyothibabu PF Payment for the month of Apr-17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	521		**6,389.00**
	Allowance for Statutory Allowance Contrator			**6,389.00**	
	Being amount transfered towards B Anand Jyothibabu PF Payment for the month of May - 17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	522		**6,680.00**
	Allowance for Statutory Allowance Contrator			**6,680.00**	
	Being amount trasnfered towards B Anand Jyothi Babu PF Payment for the month of June - 17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	523		**6,529.00**
	Allowance for Statutory Allowance Contrator			**6,529.00**	
	Being amount trasnfered towards B Anand Jyothi Babu PF Payment for the month of July ' 17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	524		**6,086.00**
	Allowance for Statutory Allowance Contrator			**6,086.00**	
	Being amount trasnfered towards B Venkatesh PF Payment for the month of May ' 17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	525		**5,605.00**
	Allowance for Statutory Allowance Contrator			**5,605.00**	
	Being amount trasnfered towards B Venkatesh PF Payment for the month of Mar ' 17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	526		**6,459.00**
	Allowance for Statutory Allowance Contrator			**6,459.00**	
	Being amount trasnfered towards B Venkatesh PF Payment for the month of June ' 17				
30-Aug-17	**State Bank of India Abids**	**Purchase**	527		**6,207.00**
	Allowance for Statutory Allowance Contrator			**6,207.00**	
	Being amount trasnfered towards B Venkatesh PF Payment for the month of July ' 17				
	Carried Over				**2,13,28,527.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,28,527.68**
30-Aug-17	**HDFC Bank S D Road**	**Purchase**	528		**118.00**
	Bank Charges			**100.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being bank charges for cheque return				
30-Aug-17	**Radhakrishna**	**Purchase**	529		**4,900.00**
	Gardening Material Exempt			**4,900.00**	
	Being purchase of Arica palms , Frisco grass vide bill no : 2227 PO no : 45081 Dtd : 30/8/2017				
30-Aug-17	**Atlas Security and Safety Inc**	**Purchase**	530		**2,806.00**
	Consumables / Tools 18%			**1,270.00**	
	Consumables / Tools @ 5%			**1,245.00**	
	CGST			**145.43**	
	SGST			**145.43**	
	Round Off			**0.14**	
	Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256 PO no : 45091 dtd : 30/8/2017				
30-Aug-17	**Naveen Metal Udyog**	**Purchase**	531		**5,015.00**
	Hardware Material @ 18 %			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being purchase of Chain Link vide bill no : 60 Po no : 44969 dtd : 30/8/2017				
30-Aug-17	**Shubham Enterprises**	**Purchase**	532		**10,404.00**
	Electrical Material @ 28%			**8,128.00**	
	CGST			**1,137.92**	
	SGST			**1,137.92**	
	Round Off			**0.16**	
	Being purchase of CG Celling H/S Fan vide bill no : 668 PO no : 45112 dtd : 30/8/2017				
30-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	533		**360.00**
	Consumables Composition			**360.00**	
	Being purchase of acid vide bill no : 2641 PO no : 45094 Dtd : 30/8/2017				
31-Aug-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	534		**1,05,090.00**
	Labour Charges URD			**42,036.00**	
	Allowances for Equipment URD			**31,527.00**	
	Allowances for Consumables URD			**31,527.00**	
	Being amount credired to M Sahdev towards G block 4th floor civil work				
31-Aug-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	535		**1,38,596.00**
	Labour Charges URD			**27,719.00**	
	Allowances for Equipment URD			**1,10,877.00**	
	Being amount credited to B Venkatesh towards D block centering, rod bending & casting slab flat nos. 01 to 05				
	Carried Over				**2,15,95,816.68**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,95,816.68**
31-Aug-17	**K Krishna on Account**	**Purchase**	536		**31,350.00**
	Labour Charges URD			**12,540.00**	
	Allowances for Equipment URD			**9,405.00**	
	Allowances for Consumables URD			**9,405.00**	
	Being amount credited to K Krishna towards C block scaffolding work done				
31-Aug-17	**Srikanth Jena on A/c**	**Purchase**	537		**30,900.00**
	Labour Charges URD			**12,360.00**	
	Allowances for Equipment URD			**9,270.00**	
	Allowances for Consumables URD			**9,270.00**	
	Being amount credited to Srikanth Jena towards G Block plumbing work done				
31-Aug-17	**T Kurmanna**	**Purchase**	538		**25,920.00**
	Labour Charges URD			**10,368.00**	
	Allowances for Equipment URD			**10,368.00**	
	Allowances for Consumables URD			**5,184.00**	
	Being amount credited to T.Kurmanna towards shifting of rocks from labour quarters to F block side work done				
31-Aug-17	**A Basha On Account**	**Purchase**	539		**9,565.00**
	Labour Charges URD			**3,826.00**	
	Allowances for Equipment URD			**3,826.00**	
	Allowances for Consumables URD			**1,913.00**	
	Being amount credited to A Basha towards labour charges painting work for C-101, 102, 004 & H-404				
31-Aug-17	**A Basha On Account**	**Purchase**	540		**17,830.00**
	Painting Material @ 28%			**13,930.00**	
	CGST			**1,950.20**	
	SGST			**1,950.20**	
	Round Off			**(-)0.40**	
	Being purchase of painting material vide bill.no.088 dtd:28/7/17				
31-Aug-17	**V.Lakshmanarao On Account**	**Purchase**	541		**19,043.00**
	Labour Charges URD			**7,617.00**	
	Allowances for Equipment URD			**7,617.00**	
	Allowances for Consumables URD			**3,809.00**	
	Being amount credited to V Lakshmanrao towards labour charges for painting work for flat no B-403 & H -305, 207, 307, 303				
31-Aug-17	**Soham Modi Huf**	**Purchase**	542		**38,317.00**
	Car Hires Charges			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being car hire charges for the month of Aug-17 vide bill.no.SM(HUF)/052 dtd:31/8/17				
	Carried Over				**2,17,68,741.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,68,741.68**
31-Aug-17	**Modi Housing Pvt Ltd**	**Purchase**	543		**10,800.00**
	Rent on Hoarding			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being hoarding rent at khushaiguda vide bill.no.MHPL /045 dtd:31/8/17				
31-Aug-17	**V.Bal Reddy on A/c**	**Purchase**	544		**16,500.00**
	Labour Charges URD			**6,600.00**	
	Allowances for Equipment URD			**6,600.00**	
	Allowances for Consumables URD			**3,300.00**	
	Being amount credited to V Balreddy towards C & H block electrical work done for C-102 , 301 & H-404				
31-Aug-17	**L Raju on A/c**	**Purchase**	545		**12,500.00**
	Labour Charges URD			**5,000.00**	
	Allowances for Equipment URD			**5,000.00**	
	Allowances for Consumables URD			**2,500.00**	
	Being amount credited to L. Raju towards G Block electrical work done for G-301 & 302				
31-Aug-17	**P Manoj on Account**	**Purchase**	546		**1,21,750.00**
	Labour Charges URD			**48,700.00**	
	Allowances for Equipment URD			**36,525.00**	
	Allowances for Consumables URD			**36,525.00**	
	Being amount credited to P Manoj towards G & h block drive way slab civil work done				
31-Aug-17	**Srikanth Jena on A/c**	**Purchase**	547		**15,450.00**
	Labour Charges URD			**6,180.00**	
	Allowances for Equipment URD			**6,180.00**	
	Allowances for Consumables URD			**3,090.00**	
	Being amount credited to Srikanth Jena towards G Block plumbing work done				
31-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	548		**39,779.26**
	Metal @ 5 %			**15,600.00**	
	Sand @ 5%			**22,285.00**	
	CGST			**947.13**	
	SGST			**947.13**	
	Being purchase of 20mm Metal & fine sand vide bill no : 096 Dtd : 31/8/2017				
31-Aug-17	**Anisha Associates**	**Purchase**	549		**8,134.00**
	Chemicals @ 28 %			**6,354.60**	
	CGST			**889.64**	
	SGST			**889.64**	
	Round Off			**0.12**	
	Being purchase of Rolf S.T.A vide bill no : 1167 PO no : 43555 dtd : 31/8/2017				
	Carried Over				**2,19,93,654.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,93,654.94**
31-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	550		**6,910.00**
	Hardware Material @ 18 %			**4,500.00**	
	Consumables/ Tools Nil Rated			**1,600.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being purchase of Sponge HSN , Bombay jaddu , M. S wire Nails ,Roofing Nails , GI Bucket etc vide bill no : 562 PO no : 45090 Dtd : 31/8/2017				
31-Aug-17	**Elegant Enterprises**	**Purchase**	551		**1,003.00**
	Electrical Material @ 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being purchase of Champion 19mm PVC Flexible Pipe vide bill no : 87 PO no : 45123 Dtd : 31/8/2017				
31-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	552		**4,462.00**
	Consumables @ 18%			**1,730.00**	
	Consumables @ 12 %			**2,160.00**	
	CGST			**285.30**	
	SGST			**285.30**	
	Round Off			**1.40**	
	Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017				
31-Aug-17	**RPR Media**	**Purchase**	553		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being Hoarding rent from 04.08.2017 to 04.09.2017 vide bill no : 002/RPR/VH/08/17-18				
31-Aug-17	**RPR Media**	**Purchase**	554		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being hoading rent from : 04-07-2017 to 04-08-2017 vide bill no : 001/RPR/VH/08/17-18				
31-Aug-17	**HDFC Bank R P Road**	**Purchase**	555		**5,643.00**
	Interest on OD			**5,643.00**	
	Being debit interest capitalised				
31-Aug-17	**S L Infra**	**Purchase**	556		**2,14,400.00**
	Cement / Ready Mix @ 18 %			**1,81,694.72**	
	CGST			**16,352.52**	
	SGST			**16,352.52**	
	Round Off			**0.24**	
	Being purchase of M20 vide bill no :103 Po no : 44516 Dtd : 31/8/2017				
	Carried Over				**2,22,74,792.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,74,792.94**
31-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	557		**27,000.00**
	Metal @ 5 %			**3,428.58**	
	Sand @ 5%			**22,285.00**	
	CGST			**642.84**	
	SGST			**642.84**	
	Round Off			**0.74**	
	Being purchase of Metal & Sand vide bill no : 008				
31-Aug-17	**MPPL Common Expenses**	**Purchase**	558		**28,449.00**
	Admin & Marketing Common Expenses			**24,525.22**	
	CGST			**2,207.27**	
	SGST			**2,207.27**	
	TDS on Contractor			**(-)491.00**	
	Round Off			**0.24**	
	Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017				
31-Aug-17	**MPPL Common Expenses**	**Purchase**	559		**3,984.00**
	Admin & Marketing Common Expenses			**3,435.00**	
	CGST			**309.15**	
	SGST			**309.15**	
	TDS on Contractor			**(-)69.00**	
	Round Off			**(-)0.30**	
	Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017				
31-Aug-17	**Prakash Hardware**	**Purchase**	560		**350.00**
	Plumbing & Sanitary Material			**350.00**	
	Being purchase of plumbing material & painting material vide bill.nos.188 & 184				
31-Aug-17	**Purnima Mosaic Tiles**	**Purchase**	561		**24,000.00**
	Granite / Stones @ 28%			**18,750.00**	
	CGST			**2,625.00**	
	SGST			**2,625.00**	
	Being purchase of Curb Stones against Bill No:- 004 Dt:- 01.08.17 Vide Po No:- 44392 Dt:- 25.07.17				
31-Aug-17	**Ganesh Tube Traders**	**Purchase**	562		**20,100.00**
	Plumbing & Sanitary @ 28%			**6,329.40**	
	Plumbing & Sanitary @ 18%			**10,168.50**	
	CGST			**1,801.29**	
	SGST			**1,801.29**	
	Round Off			**(-)0.48**	
	Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	563		**2,475.00**
	Labour Charges URD			**500.00**	
	Allowances for Consumables URD			**500.00**	
	Allowances for Equipment URD			**1,500.00**	
	Tds Payable 2017-18			**(-)25.00**	
	Being cheq.no.005458 issued to T Kurmnanna as per details enclosed voucher.no.4839				
	Carried Over				**2,23,81,150.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,23,81,150.94**
1-Sep-17	**State Bank of India Abids**	**Purchase**	564		**3,19,074.00**
	CGST			**1,59,237.00**	
	SGST			**1,59,237.00**	
	Interest / Penality / Fees on GST			**600.00**	
	Being GST payment of RCM for the month of July-17				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	565		**3,465.00**
	Labour Charges URD			**700.00**	
	Allowances for Consumables URD			**700.00**	
	Allowances for Equipment URD			**2,100.00**	
	Tds Payable 2017-18			**(-)35.00**	
	Being cheq.no.005459 issued to P Manoj as per details enclosed voucher no 4840				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	566		**2,772.00**
	Labour Charges URD			**560.00**	
	Allowances for Consumables URD			**560.00**	
	Allowances for Equipment URD			**1,680.00**	
	Tds Payable 2017-18			**(-)28.00**	
	Being cheq.no.005460 issued to Srikanth Jena per details enclosed voucher.no.4841				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	567		**2,475.00**
	Labour Charges URD			**500.00**	
	Allowances for Consumables URD			**500.00**	
	Allowances for Equipment URD			**1,500.00**	
	Tds Payable 2017-18			**(-)25.00**	
	Being cheq.no.005461 issued to V Balredda as per details enclosed voucher.no.4842				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	568		**2,970.00**
	Labour Charges URD			**600.00**	
	Allowances for Consumables URD			**600.00**	
	Allowances for Equipment URD			**1,800.00**	
	Tds Payable 2017-18			**(-)30.00**	
	Being cheq.no.005462 issued to L Raju as per details enclosed voucher.no.4843				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	569		**3,465.00**
	Labour Charges URD			**700.00**	
	Allowances for Consumables URD			**700.00**	
	Allowances for Equipment URD			**2,100.00**	
	Tds Payable 2017-18			**(-)35.00**	
	Being cheq.no.005463 issued to Pappu Ram as per details enclosed voucher.no.4844				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	570		**3,762.00**
	Labour Charges URD			**760.00**	
	Allowances for Consumables URD			**760.00**	
	Allowances for Equipment URD			**2,280.00**	
	Tds Payable 2017-18			**(-)38.00**	
	Being cheq.no.005473 issued to Tarachand as per details enclosed voucher.no.4845				
	Carried Over				**2,27,19,133.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,19,133.94**
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	571		**4,455.00**
	Labour Charges URD			**900.00**	
	Allowances for Consumables URD			**900.00**	
	Allowances for Equipment URD			**2,700.00**	
	Tds Payable 2017-18			**(-)45.00**	
	ch.no:- 005474 Being cheq.no. issued to N Laxminarayana as per details enclosed voucher.no. 4846				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	572		**3,168.00**
	Labour Charges URD			**640.00**	
	Allowances for Consumables URD			**640.00**	
	Allowances for Equipment URD			**1,920.00**	
	Tds Payable 2017-18			**(-)32.00**	
	ch.no:- 005475 Being cheq.no. issued to Shirisha as per details enclosed voucher.no.4847				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	573		**24,552.00**
	Labour Charges URD			**4,960.00**	
	Allowances for Consumables URD			**4,960.00**	
	Allowances for Equipment URD			**14,880.00**	
	Tds Payable 2017-18			**(-)248.00**	
	ch.no:- 0005476 Being cheq.no. issued to G Mannem as per details enclosed voucher.no.4848				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	574		**12,080.00**
	Mannem Allow for Const Equip URD			**13,687.00**	
	Tds Payable 2017-18			**(-)137.00**	
	Miscellaneous Income			**(-)1,470.00**	
	ch.no:- 005477 Being cheq.no. issued to G Mannem as per details enclosed voucher no 4851				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	575		**4,950.00**
	K Vishweshwar Allow for Const Equip URD			**5,000.00**	
	Tds Payable 2017-18			**(-)50.00**	
	ch.no:- 005478 Being cheq.no. issued to K Vishweshwar as per details enclosed voucher no 4853				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	576		**2,210.00**
	Pappuram Allow for Const Equip (URD)			**2,500.00**	
	Tds Payable 2017-18			**(-)25.00**	
	Miscellaneous Income			**(-)265.00**	
	ch.no:- 005481 Being cheq.no. issued to Pappuram as per details enclosed voucher no 4859				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	577		**4,455.00**
	V Anand Allow for Const Equip (URD)			**4,500.00**	
	Tds Payable 2017-18			**(-)45.00**	
	ch.no:- 005480 Being cheq.no. issued to V Anand as per details enclosed voucher no 4863				
1-Sep-17	**HDFC Bank S D Road**	**Purchase**	578		**4,455.00**
	V Balreddy Allow for Const Equip URD			**4,500.00**	
	Tds Payable 2017-18			**(-)45.00**	
	ch.no:- 005488 Being cheq.no. issued to V Balreddy as per details enclosed voucher no 4864				
	Carried Over				**2,27,79,458.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,79,458.94**
1-Sep-17	**Shubham Enterprises**	**Purchase**	579		**9,651.00**
	Electrical Material @ 28%			**7,540.00**	
	CGST			**1,055.60**	
	SGST			**1,055.60**	
	Round Off			**(-)0.20**	
	Being purchase of 8 Way TP & N DB vide bill no : 690 Po no : 45067 dtd : 1/9/2017				
1-Sep-17	**Shubham Enterprises**	**Purchase**	580		**7,987.00**
	Electrical Material @ 28%			**6,240.00**	
	CGST			**873.60**	
	SGST			**873.60**	
	Round Off			**(-)0.20**	
	Being purchase of ABB 4 Way TPN DB D/Door , Southking service wire vide bill no : 691 Po no : 44853 Dtd : 1/9/2017				
1-Sep-17	**Shubham Enterprises**	**Purchase**	581		**24,958.00**
	Electrical Material @ 18%			**21,151.00**	
	CGST			**1,903.59**	
	SGST			**1,903.59**	
	Round Off			**(-)0.18**	
	Being purchase of PVC Pipes; Bends; J.Boxes; Metal Boxes Insulation tapes against Bill No:- 692 Dt:- 01.09.17 vide Po No:- 45131 Dt:- 01.09.17				
1-Sep-17	**Shubham Enterprises**	**Purchase**	582		**15,667.00**
	Electrical Material @ 28%			**12,240.00**	
	CGST			**1,713.60**	
	SGST			**1,713.60**	
	Round Off			**(-)0.20**	
	Being purchase of DB with doors against Bill No:- 693 Dt:- 01.09.17 Vide Po No:- 45131 Dt:- 01.09.17				
1-Sep-17	**State Bank of India Abids**	**Purchase**	583		**2,180.00**
	Interest / Penality / Fees on GST			**2,180.00**	
	Being amount transfered towards interest on GST payment				
2-Sep-17	**Seelam Dasaratha and Sons**	**Purchase**	584		**26,770.00**
	Consumables Composition			**25,000.00**	
	Transpotation Charges Exempt			**1,500.00**	
	Freight Charges Exempt			**270.00**	
	Being purchase of bamboo tadka vide bill.no.006 dtd:2/9/17 po.no.45111				
4-Sep-17	**Supreme Agencies**	**Purchase**	585		**3,110.00**
	Hardware Material @ 18 %			**2,635.20**	
	CGST			**237.17**	
	SGST			**237.17**	
	Round Off			**0.46**	
	Being purchase of Dawn- Dura Fil vide bill no : 719 Po no : 45070 dtd : 4/9/2017				
	Carried Over				**2,28,69,781.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,69,781.94**
4-Sep-17	**Premier Engineering Corporation**	**Purchase**	586		**36,741.00**
	Electrical Material @ 28%			**28,704.00**	
	CGST			**4,018.56**	
	SGST			**4,018.56**	
	Round Off			**(-)0.12**	
	Being purchase of 4 Core Armoured Cable against Bill No:- 626 Dt:- 04.09.17 Vide Po No:- 45066 Dt:- 29.08.17				
5-Sep-17	**Sri Balaji Hardware**	**Purchase**	587		**649.00**
	Plumbing & Sanitary @ 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being purchase of brass valve				
6-Sep-17	**State Bank of India Abids**	**Purchase**	588		**31,149.00**
	Tds on Advertisement			**1,228.00**	
	Tds on Commission			**625.00**	
	TDS on Contractor			**328.00**	
	TDS on Rent			**1,000.00**	
	Tds Payable 2017-18			**27,968.00**	
	Being TDS payment for the month of August 2017				
6-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	589		**5,191.00**
	Advertisement @ 5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Tds on Advertisement			**(-)101.00**	
	Being Classified Add in The Hindu on 02/09/2017 vide bill no : VGM-1718-141				
6-Sep-17	**Reflection Electrical Pvt Ltd**	**Purchase**	590		**17,920.00**
	Electrical Material @ 12 %			**16,000.00**	
	CGST			**960.00**	
	SGST			**960.00**	
	Being purchase of LED D/L 8W Garnet vide bill no : 902 PO no : 45109 dtd : 6/9/2017				
6-Sep-17	**Ganesh Tube Traders**	**Purchase**	591		**7,012.00**
	Plumbing & Sanitary @ 18%			**5,942.25**	
	CGST			**534.80**	
	SGST			**534.80**	
	Round Off			**0.15**	
	Being purchase of CP Square Jali & Waste Couplin against BIll No:- 104 Dt:- 06.09.17 Vide Po No:- 45038 Dt:- 26.08.17				
6-Sep-17	**Jinkrupa Agency**	**Purchase**	592		**1,829.00**
	Plumbing & Sanitary @ 18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being purchase of Black curring pipe sagianst Bill No:069 Dt:- 06.09.17 Vide Po No:- 45156 Dt:- 02.09. 17				
	Carried Over				**2,29,70,272.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,70,272.94**
6-Sep-17	**JSW Cement Limited**	**Purchase**	593		**1,07,800.00**
	Cement / Ready Mix @ 28%			**84,218.75**	
	IGST			**23,581.25**	
	Being purchase of PSC Cement HDPE Bag vide bill no : AP1700021154 dtd : 06.09.2017 Po no : 45217				
6-Sep-17	**Ganesh Tube Traders**	**Purchase**	594		**956.00**
	Plumbing & Sanitary @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of Teflon tape vide bill no : 107 dtd : 06.09.2017 Po no : 45095				
7-Sep-17	**Basappa on Account**	**Purchase**	595		**7,950.00**
	Labour Charges URD			**3,180.00**	
	Allowances for Equipment URD			**3,180.00**	
	Allowances for Consumables URD			**1,590.00**	
	Being amount credited to Basappa towards painting work done for flat nos : C-301 & 306				
7-Sep-17	**V.Lakshmanarao On Account**	**Purchase**	596		**9,010.00**
	Labour Charges URD			**3,604.00**	
	Allowances for Equipment URD			**3,604.00**	
	Allowances for Consumables URD			**1,802.00**	
	Being amount credited to V Lakshmanarao towards painting work for flat no : C-203 , 205 & 207 for Vista Homes				
7-Sep-17	**A Basha On Account**	**Purchase**	597		**9,565.00**
	Labour Charges URD			**3,826.00**	
	Allowances for Equipment URD			**3,826.00**	
	Allowances for Consumables URD			**1,913.00**	
	Being amount credited to A Basha towards painting work for C block flats 101, 102 , 004 & H-404 of Vista Homes				
7-Sep-17	**A Basha On Account**	**Purchase**	598		**22,587.00**
	Labour Charges URD			**9,035.00**	
	Allowances for Equipment URD			**9,035.00**	
	Allowances for Consumables URD			**4,517.00**	
	Being amount credited A Basha towards painting work for C block flats 107 & G block cellar of Vista Homes				
7-Sep-17	**Basappa on Account**	**Purchase**	599		**13,817.00**
	Labour Charges URD			**5,527.00**	
	Allowances for Equipment URD			**5,527.00**	
	Allowances for Consumables URD			**2,763.00**	
	Being amount credited to Basappa towards painting work for C block flat nos : 307 , 302 & 303 of Vista Homes				
	Carried Over				**2,31,41,957.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,31,41,957.94**
7-Sep-17	**N Laxminarayana on Account**	**Purchase**	600		**5,015.00**
	Labour Charges URD			**2,006.00**	
	Allowances for Equipment URD			**2,006.00**	
	Allowances for Consumables URD			**1,003.00**	
	Being amount credited to N Laxminarayana towards painting work for Badminton & Basket Ball court of Vista Homes				
7-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	601		**54,480.00**
	Sand @ 5%			**51,886.00**	
	CGST			**1,297.15**	
	SGST			**1,297.15**	
	Round Off			**(-)0.30**	
	Being purchase of fine sand crushed , Crushed sand vide bill no : 097 dtd : 07/09/2017				
7-Sep-17	**Praful Sanitary**	**Purchase**	602		**1,062.00**
	Plumbing & Sanitary @ 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being purchase of Bid Cock Short against Bill No:- 222 Dt:- 07.09.17 Vide Po No:- 45083 Dt:- 29.08.17				
7-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	603		**980.00**
	Painting Material @ 28%			**765.63**	
	CGST			**107.19**	
	SGST			**107.19**	
	Round Off			**(-)0.01**	
	Being purchas eof Wall Care putti against Bill No:- 2577 Dt:- 07.09.17 Vide Po No:- 45093 Dt:- 30.08.17				
7-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	604		**23,400.00**
	Sand @ 5%			**22,285.75**	
	CGST			**557.14**	
	SGST			**557.14**	
	Round Off			**(-)0.03**	
	Being purchase of manufactured sand vide bill.no.54 voucher.no.2835				
8-Sep-17	**Gautham Enterprises**	**Purchase**	605		**768.00**
	Office Expenses @ 28 %			**600.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being Office expenses vide bill no : 317				
8-Sep-17	**Prakash Hardware**	**Purchase**	606		**810.00**
	Plumbing & Sanitary Material			**810.00**	
	Being purchase of plumbing material vide bill.o.238 & 156				
	Carried Over				**2,32,28,472.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,28,472.94**
8-Sep-17	**S A Sports**	**Purchase**	607		**5,752.00**
	Equipments @ 12%			**6,420.00**	
	CGST			**385.20**	
	SGST			**385.20**	
	Discount Allowed			**(-)1,438.00**	
	Round Off			**(-)0.40**	
	Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169				
8-Sep-17	**Rishi Agencies**	**Purchase**	608		**39,789.00**
	Electrical Material @ 28%			**23,315.00**	
	Electrical Material @ 18%			**8,428.75**	
	CGST			**4,022.69**	
	SGST			**4,022.69**	
	Round Off			**(-)0.13**	
	Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800				
8-Sep-17	**Vivid World**	**Purchase**	609		**814.00**
	Repair & Maint Computer @ 18%			**690.00**	
	CGST			**62.10**	
	SGST			**62.10**	
	Round Off			**(-)0.20**	
	Being purchase of toner refilling vide bill no : 107 dtd : 08.09.2017 Po no : 45486				
9-Sep-17	**Shah Traders**	**Purchase**	610		**3,594.00**
	Steel @ 18 %			**3,046.00**	
	CGST			**274.14**	
	SGST			**274.14**	
	Round Off			**(-)0.28**	
	Being purchase of MS Square Pipes against Bill No:- 693 Dt:- 09.09.17 Vide Po No:- 45136 Dt:- 04.09.17				
9-Sep-17	**Sri Balaji Enterprises**	**Purchase**	611		**50,876.00**
	Doors @ 28 %			**39,747.00**	
	CGST			**5,564.58**	
	SGST			**5,564.58**	
	Round Off			**(-)0.16**	
	Being purchase of Panel Doors against Bill No:- 45 Dt:- 09.09.17 Vide pO No:L-45210 Dt;- 0609.17				
9-Sep-17	**Sri Balaji Enterprises**	**Purchase**	612		**33,090.00**
	Hardware Materials @ 28 %			**15,038.20**	
	Hardware Material @ 18 %			**11,730.40**	
	CGST			**3,161.09**	
	SGST			**3,161.09**	
	Round Off			**(-)0.78**	
	Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09. 09.2017 Po no : 45211				
	Carried Over				**2,33,62,387.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,33,62,387.94**
9-Sep-17	**Varna Media**	**Purchase**	613		**9,126.00**
	Advertisement @ 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Tds on Advertisement			**(-)88.00**	
	Round Off			**0.24**	
	Being Advertisment charges on Times Of India vide bill no : VM/Advt/301 dtd : 09.09.2017				
11-Sep-17	**State Bank of India Abids**	**Purchase**	614		**3,89,720.00**
	CGST			**3,86,858.00**	
	Interest / Penality / Fees on GST			**2,862.00**	
	Being amount transfer towards full & final payment of July-17 GST payment				
11-Sep-17	**Gautham Traders**	**Purchase**	615		**10,721.00**
	Steel @ 18 %			**9,086.00**	
	CGST			**817.74**	
	SGST			**817.74**	
	Round Off			**(-)0.48**	
	Being purchase of M.S sheet & powder coated				
11-Sep-17	**Patel & Co**	**Purchase**	616		**97,596.00**
	Plumbing & Sanitary @ 28%			**76,246.91**	
	CGST			**10,674.57**	
	SGST			**10,674.57**	
	Round Off			**(-)0.05**	
	Being purchase of Sanitary materila Wash basin with Pedestal & EWC With flush tank against Bill No:- 1312 Dt:- 11.09.17 Vide Po No:- 45036 Dt:- 26.08.17				
11-Sep-17	**State Bank of India Abids**	**Purchase**	617		**3,89,720.00**
	SGST			**3,86,858.00**	
	Interest / Penality / Fees on GST			**2,862.00**	
	Being amount transfer towards full & final payment of July-17 GST payment				
11-Sep-17	**L K Choudhary**	**Purchase**	618		**177.00**
	Hardware Material @ 18 %			**150.00**	
	CGST			**13.50**	
	SGST			**13.50**	
	Being purchase of sping box m s wire vide bill.no.224				
11-Sep-17	**Sai Vishal Enterprises**	**Purchase**	619		**31,752.00**
	Fly Ash Bricks @ 12%			**28,350.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being purchase of Fly Ash Bricks vide bill no : 204 dtd : 11.09.2017 PO no : 43887				
11-Sep-17	**Sai Vishal Enterprises**	**Purchase**	620		**40,320.00**
	Fly Ash Bricks @ 12%			**36,000.00**	
	CGST			**2,160.00**	
	SGST			**2,160.00**	
	Being purchase of Fly Ash Bricks vide bill nos : 205 & 206 Dtd : 11.09.2017 Po no : 44614				
	Carried Over				**2,43,31,519.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,31,519.94**
11-Sep-17	**Radiant Systems**	**Purchase**	621		**676.00**
	Consumables @ 28 %			**528.00**	
	CGST			**73.92**	
	SGST			**73.92**	
	Round Off			**0.16**	
	Being purchase of Steel Metal Etching Gents Toilets & Ladies Toilets platers g vide bill no : 2774 dtd : 11. 09.2017 Po no : 45154				
12-Sep-17	**S A Sports**	**Purchase**	622		**4,531.20**
	Equipment @ 18 %			**3,840.00**	
	CGST			**345.60**	
	SGST			**345.60**	
	Being purchase of Badmintion Court Poles against Bill No:- 5420 Dt:- 12.09.17 Vide Po No:- 44206 Dt:- 14.07.17				
12-Sep-17	**Praful Sanitary**	**Purchase**	623		**5,310.00**
	Plumbing & Sanitary @ 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being purchase of Rcc Cover Round vide bill no : 248 dtd : 12.09.2017 PO no : 44929				
12-Sep-17	**Sri Bhavani Ads**	**Purchase**	624		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being RK Puram hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/163 dtd : 12.09.2017				
12-Sep-17	**Sri Bhavani Ads**	**Purchase**	625		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being Chakri puram X Roads hoarding rent fron 01. 09.2017 to 30.09.2017 vide bill no : 17-18/161 dtd : 12.09.2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	626		**8,824.00**
	ESIC			**8,824.00**	
	Being amount transfered through online towards Staff ESIC for the month of June -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	627		**9,033.00**
	ESIC			**9,033.00**	
	Being amount transfered through online towards Staff ESIC for the month of July -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	628		**3,708.00**
	Allowance for Statutory Allowance Contrator			**3,708.00**	
	Being amount transfered through online to B Venkatesh towardrs ESI payment for the month of July -2017				
	Carried Over				**2,44,29,122.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,29,122.14**
13-Sep-17	**State Bank of India Abids**	**Purchase**	629		**3,686.00**
	Allowance for Statutory Allowance Contrator			**3,686.00**	
	Being amount transfered through online to B Venkatesh towards ESI payment for the month of May -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	630		**3,708.00**
	Allowance for Statutory Allowance Contrator			**3,708.00**	
	Being amount transfered through online to B Venkatesh towards ESI payment For the month of June -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	631		**3,686.00**
	Allowance for Statutory Allowance Contrator			**3,686.00**	
	Being amount transfered through online to Vemalla Bal Reddy towards ESI payment for the month of May -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	632		**3,708.00**
	Allowance for Statutory Allowance Contrator			**3,708.00**	
	Being amount transfered through online to Vemalla Bal Reddy towards ESIC for the month of July -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	633		**3,708.00**
	Allowance for Statutory Allowance Contrator			**3,708.00**	
	Being amount transfered through online to Bunga Ananda Jyothi Babu towards ESIC Payment for the month of June -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	634		**3,686.00**
	Allowance for Statutory Allowance Contrator			**3,686.00**	
	Being amount transfered through online to Bunga Ananda Jyothi Babu towards ESIC payment for the month of May -2017				
13-Sep-17	**State Bank of India Abids**	**Purchase**	635		**3,708.00**
	Allowance for Statutory Allowance Contrator			**3,708.00**	
	Being amount transfered through online to V Bal Reddy towards ESIC payment for the month of June -2017				
14-Sep-17	**B Vasantha on Account**	**Purchase**	636		**10,500.00**
	Labour Charges URD			**2,100.00**	
	Allowances for Equipment URD			**8,400.00**	
	Being amount credited to B Vasantha towards G to F block retaining wall shuttering work done				
14-Sep-17	**P Manoj on Account**	**Purchase**	637		**13,540.00**
	Labour Charges URD			**5,416.00**	
	Allowances for Equipment URD			**4,062.00**	
	Allowances for Consumables URD			**4,062.00**	
	Being amount credited to P Manoj towards CA brick work & plastering work done				
14-Sep-17	**K Krishna on Account**	**Purchase**	638		**1,34,602.00**
	Labour Charges URD			**53,840.00**	
	Allowances for Equipment URD			**40,381.00**	
	Allowances for Consumables URD			**40,381.00**	
	Being amount credited to K Krishna towards G Block Elevation Scaffolding work done				
	Carried Over				**2,46,13,654.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,13,654.14**
14-Sep-17	**P Praveen Kumar on Account**	**Purchase**	639		**34,939.00**
	Labour Charges URD			**13,975.00**	
	Allowances for Equipment URD			**13,975.00**	
	Allowances for Consumables URD			**6,989.00**	
	Being amount credited to P Praveen Kumar towards Badminton courts and main gates fabrication work done				
14-Sep-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	640		**1,50,990.00**
	Labour Charges URD			**60,396.00**	
	Allowances for Equipment URD			**45,297.00**	
	Allowances for Consumables URD			**45,297.00**	
	Being amount credited to M Sahdev towards G Block 2nd floor civil work done				
14-Sep-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	641		**25,620.00**
	Labour Charges URD			**10,248.00**	
	Allowances for Equipment URD			**7,686.00**	
	Allowances for Consumables URD			**7,686.00**	
	Being amount credited to Rekha Pande towards G Block 202 civil work done				
14-Sep-17	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	642		**13,500.00**
	Labour Charges URD			**5,400.00**	
	Allowances for Equipment URD			**5,400.00**	
	Allowances for Consumables URD			**2,700.00**	
	Being amount credited to G Mannem towards G to F Block drive way excavation work				
14-Sep-17	**L Raju on A/c**	**Purchase**	643		**4,750.00**
	Labour Charges URD			**1,900.00**	
	Allowances for Equipment URD			**1,900.00**	
	Allowances for Consumables URD			**950.00**	
	Being amount credited to bL Raju towards C Block electrical work done from 30/8/2017 to 5/9/2017				
14-Sep-17	**V.Bal Reddy on A/c**	**Purchase**	644		**24,500.00**
	Labour Charges URD			**9,800.00**	
	Allowances for Equipment URD			**9,800.00**	
	Allowances for Consumables URD			**4,900.00**	
	Being amount credited to V Bal Reddy towards G Block electrical work done from 25/8/2017 to 6/9 /2017				
14-Sep-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	645		**34,771.00**
	Labour Charges URD			**6,954.00**	
	Allowances for Equipment URD			**27,817.00**	
	Being amount credited to B Venkatesh towards D Block Centering , rod bending , casting work done from 10/8/2017 to 6/9/2017				
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	646		**56,016.00**
	Sand @ 5%			**53,348.57**	
	CGST			**1,333.71**	
	SGST			**1,333.71**	
	Round Off			**0.01**	
	Being purchase of river sand vide bill no : 438 dtd : 14.9.2017				
	Carried Over				**2,49,58,740.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,58,740.14**
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	647		**54,666.00**
	Sand @ 5%			**52,062.86**	
	CGST			**1,301.57**	
	SGST			**1,301.57**	
	Being purchase of river sand vide bill no : 436 Dtd : 14.9.2017				
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	648		**50,598.00**
	Sand @ 5%			**48,188.57**	
	CGST			**1,204.71**	
	SGST			**1,204.71**	
	Round Off			**0.01**	
	being purchase of river sand vide bill no : 440 dtd : 14/9/2017				
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	649		**49,356.00**
	Sand @ 5%			**47,005.71**	
	CGST			**1,175.14**	
	SGST			**1,175.14**	
	Round Off			**0.01**	
	Being purchase of river Sand vide bill no : 439 Dtd : 14/9/2017				
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	650		**50,418.00**
	Sand @ 5%			**48,017.14**	
	CGST			**1,200.43**	
	SGST			**1,200.43**	
	Being purchase of briver sand vide bill no : 442 dtd : 14/9/2017				
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	651		**54,432.00**
	Sand @ 5%			**51,840.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being purchase of River Sand vide bill no : 441 Dtd : 14/9/2017				
14-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	652		**48,725.99**
	Sand @ 5%			**46,405.71**	
	CGST			**1,160.14**	
	SGST			**1,160.14**	
	Being purchase of river sand vide bill no : 443 dtd : 14/9/2017				
14-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	653		**18,215.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,347.00**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**14,000.00**	
	CGST			**433.68**	
	SGST			**433.68**	
	Round Off			**0.64**	
	Being purchase of Coarse & Red mud against Bill No:- 102 Dt: 14.09.17 against Vou.No:- 2850 from 08.09.17 to 14.09.17				
	Carried Over				**2,52,85,151.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,85,151.13**
14-Sep-17	**Rajlaxmi Paints & Hardwares**	**Purchase**	654		**378.00**
	Plumbing & Sanitary @ 18%			**320.00**	
	CGST			**28.80**	
	SGST			**28.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill.no.251				
14-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	655		**10,544.00**
	Consumables @ 18%			**7,580.00**	
	Consumables Exempted			**1,600.00**	
	CGST			**682.20**	
	SGST			**682.20**	
	Round Off			**(-)0.40**	
	Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09.2017 Po no : 45296				
14-Sep-17	**Vivid World**	**Purchase**	656		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of Laser Toner Refill vide bill no : 123 dtd : 14.09.2017 PO no : 45478				
15-Sep-17	**RPR Media**	**Purchase**	657		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being hoading rent from : 04.09.207 to 04.10.2017 vide bill no : 001/RPR/VH/08/17-18				
15-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	658		**10,000.00**
	Granite @ 5%			**9,523.82**	
	CGST			**238.10**	
	SGST			**238.10**	
	Round Off			**(-)0.02**	
	Being purchase of Granite vide bill.no.68 voucher.no. 2849				
15-Sep-17	**Pawan Eletricals Hardware**	**Purchase**	659		**208.00**
	Electrical Material @ 18%			**176.00**	
	CGST			**15.84**	
	SGST			**15.84**	
	Round Off			**0.32**	
	Being purchase of 3 watt PLC				
16-Sep-17	**Praful Sanitary**	**Purchase**	660		**1,690.00**
	Plumbing & Sanitary @ 28%			**1,320.00**	
	CGST			**184.80**	
	SGST			**184.80**	
	Round Off			**0.40**	
	Being purchase of Tiles Grout (Ivory) , Tiles Grout (White) vide bill no : 277 dtd : 16.09.2017 PO no : 45451				
	Carried Over				**2,53,32,602.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,32,602.13**
18-Sep-17	**State Bank of India Abids**	**Purchase**	661		**6,555.00**
	Allowance for Statutory Allowance Contrator			**6,555.00**	
	Being amount transfered through online to B Jyothibabu towards ESIC payment for the month of Aug ' 17				
18-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	662		**1,240.00**
	Painting Material @ 28%			**968.76**	
	CGST			**135.63**	
	SGST			**135.63**	
	Round Off			**(-)0.02**	
	Being purchase of Wall Care Putty vide bill no : 2763 dtd : 18.09.2017 PO no : 45297				
19-Sep-17	**Tara Chand on Account**	**Purchase**	663		**17,492.00**
	Labour Charges URD			**6,996.00**	
	Allowances for Equipment URD			**6,996.00**	
	Allowances for Consumables URD			**3,500.00**	
	Being amount credited to Tara Chand towards C Block 106 Tiles Fixing work done from : 02/09/2017 to 11/09/2017				
19-Sep-17	**T Kurmanna**	**Purchase**	664		**60,000.00**
	Labour Charges URD			**24,000.00**	
	Allowances for Equipment URD			**24,000.00**	
	Allowances for Consumables URD			**12,000.00**	
	Being amount credited to T Kurmanna towards D Block footing backfilling soil shifting work done from : 25.08.2017 to 08.09.2017				
19-Sep-17	**B.Pochaiah On A/c**	**Purchase**	665		**21,375.00**
	Labour Charges URD			**8,550.00**	
	Allowances for Equipment URD			**8,550.00**	
	Allowances for Consumables URD			**4,275.00**	
	Being amount credited to B.Pochaiah towards G block core cutting work done from : 01.08.2017 to 15. 08.2017				
19-Sep-17	**P Manoj on Account**	**Purchase**	666		**8,540.00**
	Labour Charges URD			**3,416.00**	
	Allowances for Equipment URD			**2,562.00**	
	Allowances for Consumables URD			**2,562.00**	
	Being amount credited to P Manoj towards C Block civil work done from : 01.09.2017 to 11.09.2017				
19-Sep-17	**P Manoj on Account**	**Purchase**	667		**25,200.00**
	Labour Charges URD			**10,080.00**	
	Allowances for Equipment URD			**7,560.00**	
	Allowances for Consumables URD			**7,560.00**	
	Being amount credited to P Manoj towards CA Brick work & plastering work done from 01.09.2017 to 10. 09.2017				
	Carried Over				**2,54,73,004.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,73,004.13**
19-Sep-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	668		**1,17,800.00**
	Labour Charges URD			**47,120.00**	
	Allowances for Equipment URD			**35,340.00**	
	Allowances for Consumables URD			**35,340.00**	
	Being amount credited to m Sahdev towards G Block 4th floor civil work done from : 30.08.2017 to 11.09. 2017				
19-Sep-17	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	669		**25,200.00**
	Labour Charges URD			**10,080.00**	
	Allowances for Equipment URD			**10,080.00**	
	Plimbing & Sanitary URD			**5,040.00**	
	Being amount credited to Md.Khudoos towards G Block stage 1 plumbing work done from : 01.09.2017 to 10.09.2017				
20-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	670		**54,612.00**
	Sand @ 5%			**52,011.43**	
	CGST			**1,300.29**	
	SGST			**1,300.29**	
	Round Off			**(-)0.01**	
	Being purchase of River Sand agianst Bill No:- 445 Dt:- 20.09.17 against Vouc.No:- 2851 from 08.09.17 to 14.09.17				
20-Sep-17	**P.Satish Kumar**	**Purchase**	671		**33,605.00**
	Ms Grills & Pipes			**28,479.00**	
	CGST			**2,563.11**	
	SGST			**2,563.11**	
	Round Off			**(-)0.22**	
	Being purchase of MS Z Angle Templates against Bill No:- 010 Dt:- 20.09.17 Vide Po No:- 45267 Dt:- 09.09. 17				
20-Sep-17	**Shubham Enterprises**	**Purchase**	672		**3,901.00**
	Electrical Material @ 28%			**3,048.00**	
	CGST			**426.72**	
	SGST			**426.72**	
	Round Off			**(-)0.44**	
	Being purchase of celing fan vide bill no :948 dtd : 20. 09.2017 PO no : 45578				
20-Sep-17	**Praful Sanitary**	**Purchase**	673		**7,526.00**
	Plumbing & Sanitary @ 18%			**5,699.70**	
	Transpotation Charges Exempt			**800.00**	
	CGST			**512.97**	
	SGST			**512.97**	
	Round Off			**0.36**	
	Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504				
	Carried Over				**2,57,15,648.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,57,15,648.13**
20-Sep-17	**Shubham Enterprises**	**Purchase**	674		**9,952.00**
	Electrical Material @ 18%			**2,500.00**	
	Electrical Material @ 28%			**5,470.00**	
	CGST			**990.80**	
	SGST			**990.80**	
	Round Off			**0.40**	
	Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565				
21-Sep-17	**P.Satish Kumar**	**Purchase**	675		**24,525.00**
	Ms Grills & Pipes			**20,784.00**	
	CGST			**1,870.56**	
	SGST			**1,870.56**	
	Round Off			**(-)0.12**	
	being purchase of M S Powdered Coated Window grillsvide bill no : 007 dtd : 14.09.2017 Po no : 43649 dtd : 13.06.2017				
21-Sep-17	**P Anil Kumar**	**Purchase**	676		**17,820.00**
	Labour Charges URD			**7,200.00**	
	Allowances for Equipment URD			**7,200.00**	
	Allowances for Consumables URD			**3,600.00**	
	Tds Payable 2017-18			**(-)180.00**	
	Being amount credited to P Anil Kumar towards C Block fire safety installation work done from : 10.08. 2017 to 05.09.2017				
21-Sep-17	**M.Sudharshan**	**Purchase**	677		**19,544.32**
	Furniture @ 28 %			**15,269.00**	
	CGST			**2,137.66**	
	SGST			**2,137.66**	
	Being purchase of AL Sliding windows vide bill no :06 dtd : 19.09.2017 Po no : 44604 dtd : 01.08.2017				
21-Sep-17	**V.Lakshmanarao On Account**	**Purchase**	678		**9,335.00**
	Labour Charges URD			**3,734.00**	
	Allowances for Equipment URD			**3,734.00**	
	Allowances for Consumables URD			**1,867.00**	
	Being amount credited to V Lakshmanarao towards C Block elevation PVC Pipe line -premier+2 coat painting work done from : 23.08.2017 to 28.08.2017				
21-Sep-17	**Abdul Aziz**	**Purchase**	679		**31,690.00**
	False Ceiling Material @ 28 %			**15,400.00**	
	False Ceiling Material @ 18 %			**10,150.00**	
	CGST			**3,069.50**	
	SGST			**3,069.50**	
	Round Off			**1.00**	
	Being purchase of Gypsum board , Ceiling Chanal & Intermidiate chanal vide bill nos : 003 & 004 Po no : 43043 dtd : 17.05.2017				
	Carried Over				**2,58,28,514.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,28,514.45**
21-Sep-17	**Anand Water Proofing Works**	**Purchase**	680		**1,50,370.00**
	Chemicals @ 18 %			**1,29,630.00**	
	CGST			**11,666.70**	
	SGST			**11,666.70**	
	Tds Payable 2017-18			**(-)2,593.00**	
	Round Off			**(-)0.40**	
	Being purchase of Sunken Slab waterproofing vide bill no : 053 dtd : 08.09.2017 Po no : 43869 dtd : 28. 06.2017				
21-Sep-17	**Anand Water Proofing Works**	**Purchase**	681		**36,510.50**
	Chemicals @ 18 %			**31,475.00**	
	CGST			**2,832.75**	
	SGST			**2,832.75**	
	Tds Payable 2017-18			**(-)630.00**	
	Being purchase of C block OHT water tanks , water proofing work , sit out & utility hole packing vide bill no : 055 dtd : 08.09.2017 Po no : 44276 dtd : 19.07. 2017				
21-Sep-17	**Abdul Aziz**	**Purchase**	682		**56,288.00**
	False Ceiling Material @ 28 %			**27,160.00**	
	False Ceiling Material @ 18 %			**18,240.00**	
	CGST			**5,444.00**	
	SGST			**5,444.00**	
	Being purchase of Gypsum board , ceiling chalan , Intermideate chalan vide bill nos : 001 & 002				
21-Sep-17	**P.Satish Kumar**	**Purchase**	683		**35,132.74**
	Ms Grills & Pipes			**29,773.50**	
	CGST			**2,679.62**	
	SGST			**2,679.62**	
	Being purchase of MS Z Angles with powdered coatedvide bill no : 006 dtd : 14.09.2017 po no : 43174 dtd : 13.07.2017				
21-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	684		**40,280.00**
	Sand @ 5%			**20,742.86**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**17,619.04**	
	CGST			**959.05**	
	SGST			**959.05**	
	Being purchase of Sand & Red Bricks against Bill NO:- INV 71 Dt:- 21.09.17 against Vou.No:- 2859 from 15.09.17 to 20.09.17				
21-Sep-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	685		**3,85,500.00**
	Labour Charges (Registered)			**65,339.00**	
	Allowances for Equipment (Registered)			**2,61,356.00**	
	CGST			**29,402.55**	
	SGST			**29,402.55**	
	Round Off			**(-)0.10**	
	Being G Block Terrace RCC Rod bending & Centering casting work				
	Carried Over				**2,65,32,595.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,32,595.69**
21-Sep-17	**T Kurmanna**	**Purchase**	686		**1,41,823.00**
	Labour Charges (Registered)			**48,075.00**	
	Allowances for Equipment (Registered)			**48,075.00**	
	Allowances for Consumables (Registered)			**24,039.00**	
	CGST			**10,817.01**	
	SGST			**10,817.01**	
	Round Off			**(-)0.02**	
	Being D Block Footings, Excavation with back filling work.				
21-Sep-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	687		**63,440.00**
	Labour Charges URD			**25,376.00**	
	Allowances for Equipment URD			**19,032.00**	
	Allowances for Consumables URD			**19,032.00**	
	Being G Block 301 Plastering & G Block 401 flat brick work.				
21-Sep-17	**Srikanth Jena on A/c**	**Purchase**	688		**18,231.00**
	Labour Charges (Registered)			**6,180.00**	
	Allowances for Equipment (Registered)			**6,180.00**	
	Allowances for Consumables (Registered)			**3,090.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	Being G Block flats No301 to 305 Stage - 1 Internal works.				
21-Sep-17	**P Manoj on Account**	**Purchase**	689		**19,235.00**
	Labour Charges URD			**7,694.00**	
	Allowances for Equipment URD			**5,770.00**	
	Allowances for Consumables URD			**5,771.00**	
	Being G & H Block combined Columns plastering work & Badminton court plastering work.				
21-Sep-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	690		**1,78,168.00**
	Labour Charges (Registered)			**60,396.00**	
	Allowances for Equipment (Registered)			**45,297.00**	
	Allowances for Consumables (Registered)			**45,297.00**	
	CGST			**13,589.10**	
	SGST			**13,589.10**	
	Round Off			**(-)0.20**	
	Bieng Villa No:- G 303 to 309 Flats plastering work.				
21-Sep-17	**K Krishna on Account**	**Purchase**	691		**55,884.00**
	Labour Charges (Registered)			**18,944.00**	
	Allowances for Equipment (Registered)			**18,944.00**	
	Allowances for Consumables (Registered)			**9,472.00**	
	CGST			**4,262.40**	
	SGST			**4,262.40**	
	Round Off			**(-)0.80**	
	Being G & C Blocks Scaffolding tieing and removing work.				
	Carried Over				**2,70,09,376.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,70,09,376.69**
21-Sep-17	**V.Bal Reddy on A/c**	**Purchase**	692		**10,324.00**
	Labour Charges (Registered)			**3,500.00**	
	Allowances for Equipment (Registered)			**3,500.00**	
	Allowances for Consumables (Registered)			**1,750.00**	
	CGST			**787.50**	
	SGST			**787.50**	
	Round Off			**(-)1.00**	
	Being H Blcok flat no:-406 & 404 Electrical wiring & fixing of Switches Boards				
21-Sep-17	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	693		**42,868.00**
	Labour Charges (Registered)			**14,531.00**	
	Allowances for Equipment (Registered)			**14,531.00**	
	Allowances for Consumables (Registered)			**7,267.00**	
	CGST			**3,269.61**	
	SGST			**3,269.61**	
	Round Off			**(-)0.22**	
	Being D Block Footings; PCC & Back filling work.				
21-Sep-17	**K Krishna on Account**	**Purchase**	694		**36,993.00**
	Labour Charges (Registered)			**12,540.00**	
	Allowances for Equipment (Registered)			**12,540.00**	
	Allowances for Consumables (Registered)			**6,270.00**	
	CGST			**2,821.50**	
	SGST			**2,821.50**	
	Being C Block Scaffolding tieing and Removing work.				
21-Sep-17	**Sai Vishal Enterprises**	**Purchase**	695		**1,44,366.00**
	Fly Ash Bricks @ 12%			**1,28,898.00**	
	CGST			**7,733.88**	
	SGST			**7,733.88**	
	Round Off			**0.24**	
	Being purchase of Fly Ash Bricks vide bill nos : 221 & 222 dtd : 21.09.2017 po no : 44614				
21-Sep-17	**Sai Vishal Enterprises**	**Purchase**	696		**786.24**
	Fly Ash Bricks @ 12%			**702.00**	
	CGST			**42.12**	
	SGST			**42.12**	
	Being purchase of Fly Ash Bricks vide bill no : 216 dtd : 21.09.2017 Po no : 43887				
21-Sep-17	**Sai Vishal Enterprises**	**Purchase**	697		**31,752.00**
	Fly Ash Bricks @ 12%			**28,350.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being purchase of Fly Ash Bricks vide bill no : 215 dtd : 21.09.2017 PO no : 43887				
21-Sep-17	**Shiv Shakti Machine Tools**	**Purchase**	698		**1,327.00**
	Equipment @ 18 %			**1,125.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Round Off			**(-)0.50**	
	Being purchase of Cut Off Wheel vide bill no : 1109 dtd : 21.09.2017 Po no : 45596 & 45507				
	Carried Over				**2,72,77,792.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,72,77,792.93**
23-Sep-17	**Priyanka Printers**	**Purchase**	699		**3,472.00**
	Printing & Stationery @ 12%			**3,100.00**	
	CGST			**186.00**	
	SGST			**186.00**	
	Being purchase of Flat files vide bill no : 023 dtd : 23.09.2017 Po no : 45357				
23-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	700		**6,655.00**
	Consumables @ 18%			**3,792.00**	
	Consumables Exempted			**2,150.00**	
	Freight Charges Exempt			**30.00**	
	CGST			**341.28**	
	SGST			**341.28**	
	Round Off			**0.44**	
	Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997				
25-Sep-17	**Praful Sanitary**	**Purchase**	701		**1,126.00**
	Plumbing & Sanitary @ 28%			**880.00**	
	CGST			**123.20**	
	SGST			**123.20**	
	Round Off			**(-)0.40**	
	Being purchase of Tile Grout (Ivory) vide bill no : 323 dtd : 25.09.2017 PO no : 45595				
26-Sep-17	**Basappa on Account**	**Purchase**	702		**44,361.00**
	Painting Materials @ 18 %			**37,594.00**	
	CGST			**3,383.46**	
	SGST			**3,383.46**	
	Round Off			**0.08**	
	Being purchase of Painting materiala against Vide Bill No:- 001 Dt:- 29.09.17 flat No:- B 009; 102; 109; 201; 409; I 001; 002; 008; 202; 301; 302 & 308 B block 107; I 204; 306 A 004; 006				
26-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	703		**8,232.00**
	Advertisement @ 5%			**7,992.16**	
	CGST			**199.80**	
	SGST			**199.80**	
	Tds on Advertisement			**(-)160.00**	
	Round Off			**0.24**	
	Being Advertisment in Sakshi on 23.09.2017 vide bill no : VGM-1718-188 Dtd : 26.09.2017				
27-Sep-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	704		**56,016.00**
	Sand @ 5%			**53,348.57**	
	CGST			**1,333.71**	
	SGST			**1,333.71**	
	Round Off			**0.01**	
	Being purchase of Sand against Bill No:- 08 dt:- 27.09.17 Vide vou.no:- 2861				
	Carried Over				**2,73,97,654.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,97,654.93**
27-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	705		**23,940.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**7,200.00**	
	Sand @ 5%			**15,600.00**	
	CGST			**570.00**	
	SGST			**570.00**	
	Beiung purchase of baby chips & Sand against Bill NO:- 106 Dt:- 27.09.17 vide Vou.No:- 2860				
27-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	706		**81,460.00**
	Sand @ 5%			**13,742.86**	
	Metal @ 5 %			**3,428.58**	
	Sand @ 5%			**13,742.86**	
	Granite @ 5%			**12,190.48**	
	Sand @ 5%			**22,285.72**	
	Granite @ 5%			**12,190.48**	
	CGST			**1,939.51**	
	SGST			**1,939.51**	
	Being purchase of sand metal ganite vide bill.no.78 voucher.no.2879				
27-Sep-17	**Sai Vishal Enterprises**	**Purchase**	707		**1,35,576.00**
	Fly Ash Bricks @ 12%			**1,21,050.00**	
	CGST			**7,263.00**	
	SGST			**7,263.00**	
	Being purchase of fly ash bricks vide bill.no.225 & 226 po.no.44614				
28-Sep-17	**L Raju on A/c**	**Purchase**	708		**10,679.00**
	Labour Charges (Registered)			**3,620.00**	
	Allowances for Equipment (Registered)			**3,620.00**	
	Allowances for Consumables (Registered)			**1,810.00**	
	CGST			**814.50**	
	SGST			**814.50**	
	Being C-Block 108 Electrical work done				
28-Sep-17	**P Manoj on Account**	**Purchase**	709		**25,204.00**
	Labour Charges URD			**10,082.00**	
	Allowances for Equipment URD			**7,561.00**	
	Allowances for Consumables URD			**7,561.00**	
	Being Common Aminities Plastering work done				
28-Sep-17	**B.Pochaiah On A/c**	**Purchase**	710		**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 G Block Flat nos : 401 to 409 core cutting				
28-Sep-17	**Srikanth Jena on A/c**	**Purchase**	711		**6,608.00**
	Labour Charges (Registered)			**2,240.00**	
	Allowances for Equipment (Registered)			**2,240.00**	
	Allowances for Consumables (Registered)			**1,120.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done				
	Carried Over				**2,77,07,966.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,07,966.93**
28-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	712		**11,700.00**
	Metal @ 5 %			**11,142.00**	
	CGST			**278.55**	
	SGST			**278.55**	
	Round Off			**0.90**	
	Being purchase of 20mm Metal against BIll No:- 114 Dt:- 28.09.17 vide Vou.no:- 2881 dt:-21.09.17 to 27. 09.17				
30-Sep-17	**Soham Modi Huf**	**Purchase**	713		**38,317.00**
	Car Hires Charges			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being Car & Delivery van hire charges for the month of Sept ' 17				
30-Sep-17	**Modi Housing Pvt Ltd**	**Purchase**	714		**10,800.00**
	Rent on Hoarding			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being Hoarding Board Rental Service for the month of Sept ' 17 against Bill No:- 056 Dt:- 30.09.17				
30-Sep-17	**S L Infra**	**Purchase**	715		**2,27,800.00**
	Cement / Ready Mix @ 18 %			**1,93,050.64**	
	CGST			**17,374.56**	
	SGST			**17,374.56**	
	Round Off			**0.24**	
	Being purchase of Ready Mix Concrete vide bill nos : 104 & 105 dtd : 30.9.2017 Po no : 44652				
30-Sep-17	**Varna Media**	**Purchase**	716		**9,126.00**
	Advertisement @ 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Tds on Advertisement			**(-)88.00**	
	Round Off			**0.24**	
	Being advertisment in Times Of India on 25.08.2017 vide bill no : VM/Advt/276 dtd : 25.8.2017				
30-Sep-17	**Nitco Limited**	**Purchase**	717		**56,836.00**
	Tiles @ 28 %			**44,402.83**	
	IGST			**12,432.79**	
	Round Off			**0.38**	
	Being purchase of Malaysian Brown Wood L vide bill no : 49072-22471 dtd : 30.9.2017 Po no : 44540				
30-Sep-17	**MPPL Common Expenses**	**Purchase**	718		**39,859.00**
	Admin & Marketing Common Expenses			**34,068.00**	
	CGST			**3,066.12**	
	SGST			**3,066.12**	
	TDS on Contractor			**(-)341.00**	
	Round Off			**(-)0.24**	
	Being admin & marketing service charges vide bill.no. 119 dtd:30/9/17				
	Carried Over				**2,81,02,404.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,81,02,404.93**
30-Sep-17	**Sri Ramdev Electricals & Sanitary**	**Purchase**	719		**256.00**
	Plumbing & Sanitary @ 28%			**200.00**	
	CGST			**28.00**	
	SGST			**28.00**	
	Being purchase of m s jali vide bill.no.115				
30-Sep-17	**Sri Ramdev Electricals & Sanitary**	**Purchase**	720		**1,770.00**
	Plumbing & Sanitary @ 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of pvc materials vide bill,no.136				
30-Sep-17	**Anil Engineering Corporation**	**Purchase**	721		**779.00**
	Plumbing & Sanitary @ 18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being purchase of clamps & pvc item vide bill.no.140				
30-Sep-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	722		**22,280.00**
	Plumbing & Sanitary @ 18%			**18,882.00**	
	CGST			**1,699.38**	
	SGST			**1,699.38**	
	Round Off			**(-)0.76**	
	Being purchase of steel tubes vide bill.no.995 po.no. 45682				
30-Sep-17	**Gautham Traders**	**Purchase**	723		**12,137.00**
	Plumbing & Sanitary @ 18%			**10,286.00**	
	CGST			**925.74**	
	SGST			**925.74**	
	Round Off			**(-)0.48**	
	Being purchase of colour coated ms sheet vide bill. no.252 po.no.45178				
30-Sep-17	**Harshvardhan Agencies**	**Purchase**	724		**74,834.00**
	Plumbing & Sanitary @ 18%			**63,418.14**	
	CGST			**5,707.63**	
	SGST			**5,707.63**	
	Round Off			**0.60**	
	Being purchase of plumbing material vide bill.no.1911 /17-18 po.no.45465				
30-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	725		**1,040.00**
	Painting Material @ 28%			**812.50**	
	CGST			**113.75**	
	SGST			**113.75**	
	Being purchase of white cement vide bill.no.2982 po. no.45508				
30-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	726		**1,040.00**
	Painting Material @ 28%			**812.50**	
	CGST			**113.75**	
	SGST			**113.75**	
	Being purchase of white cement vide bill.no.2983 po. no.45453				
	Carried Over				**2,82,16,540.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,16,540.93**
30-Sep-17	**Premier Engineering Corporation**	**Purchase**	727		**55,263.00**
	Electrical Material @ 28%			**43,174.13**	
	CGST			**6,044.38**	
	SGST			**6,044.38**	
	Round Off			**0.11**	
	Being purchase of eletrical wires vide bill.no.SAL/17 -18/0702 & 724 po.no.45564 &b49675				
30-Sep-17	**Elegant Enterprises**	**Purchase**	728		**16,612.00**
	Electrical Material @ 12 %			**14,832.14**	
	CGST			**889.93**	
	SGST			**889.93**	
	Being purchase of led lights vide bill.no.129 po.no. 45577				
30-Sep-17	**Elegant Enterprises**	**Purchase**	729		**9,619.00**
	Electrical Material @ 12 %			**1,800.00**	
	Electrical Material @ 28%			**5,940.00**	
	CGST			**939.60**	
	SGST			**939.60**	
	Round Off			**(-)0.20**	
	Being purchase of led lights vide bill.no.139 & 140 po. no.45230				
30-Sep-17	**Elegant Enterprises**	**Purchase**	730		**189.00**
	Electrical Material @ 18%			**160.00**	
	CGST			**14.40**	
	SGST			**14.40**	
	Round Off			**0.20**	
	Being purchase of miracle insulated tap vide bill.no. 142 po.no.45726				
30-Sep-17	**Nagina Industrial Corporation**	**Purchase**	731		**3,672.00**
	Hardware Materials @ 28 %			**2,868.80**	
	CGST			**401.63**	
	SGST			**401.63**	
	Round Off			**(-)0.06**	
	Being purchase of S6 & S5 Fischer vide bill.ni.2074 po.no.45594				
30-Sep-17	**Cosmo Durables Pvt Ltd**	**Purchase**	732		**27,839.00**
	Hardware Materials @ 28 %			**21,748.74**	
	CGST			**3,044.82**	
	SGST			**3,044.82**	
	Round Off			**0.62**	
	Being purchase of plumbing material vide bill.no.515 po.no.45152				
30-Sep-17	**Sathyavarapu Hardware**	**Purchase**	733		**2,040.00**
	Hardware Material @ 18 %			**1,728.00**	
	CGST			**155.52**	
	SGST			**155.52**	
	Round Off			**0.96**	
	Being purchase of screws vide bill.no.307 po.no. 45598				
	Carried Over				**2,83,31,774.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,31,774.93**
30-Sep-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	734		**48,035.00**
	Plumbing & Sanitary @ 18%			**39,283.00**	
	Freifht Charges @ 5%			**1,600.00**	
	CGST			**3,575.47**	
	SGST			**3,575.47**	
	Round Off			**1.06**	
	Being purchase of plumbing material vide bill.no.v950 po.no.45466				
30-Sep-17	**Shiv Shakti Machine Tools**	**Purchase**	735		**737.00**
	Equipment @ 18 %			**625.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Round Off			**(-)0.50**	
	Being purchase of Cut Off Wheel vide bill ,no.1155 po.no.45632 & 49678				
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	736		**7,087.00**
	Hardware Material @ 18 %			**3,925.00**	
	Hardware Material @ 12%			**2,160.00**	
	Freight Charges @ 18%			**30.00**	
	CGST			**485.55**	
	SGST			**485.55**	
	Round Off			**0.90**	
	Being purchase of hardware material towards full & final payment against their bill.no.647 po.no.45456				
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	737		**2,842.00**
	Hardware Material @ 18 %			**1,922.00**	
	Consumables Exempted			**550.00**	
	Freight Charges @ 18%			**20.00**	
	CGST			**174.78**	
	SGST			**174.78**	
	Round Off			**0.44**	
	Being purchase of hardware material vide bill.no.649 po.no.45509				
30-Sep-17	**Praful Sanitary**	**Purchase**	738		**18,963.00**
	Plumbing & Sanitary @ 18%			**15,053.00**	
	Transpotation Charges Exempt			**1,200.00**	
	CGST			**1,354.77**	
	SGST			**1,354.77**	
	Round Off			**0.46**	
	Being purchase of hdpe pipe, bend, flange vide bill. no.325 po.no.45616				
30-Sep-17	**JSW Cement Limited**	**Purchase**	739		**1,03,400.00**
	Cement / Ready Mix @ 28%			**80,781.25**	
	IGST			**22,618.75**	
	Being purchase of cement vide bill.no.AP1700026494 dtd:26.09.17 po.no.45709				
30-Sep-17	**JSW Cement Limited**	**Purchase**	740		**1,05,600.00**
	Cement / Ready Mix @ 28%			**82,500.00**	
	IGST			**23,100.00**	
	Being purchase of cement vide bill.no.AP1700022554 po.no.45417				
	Carried Over				**2,86,18,438.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,18,438.93**
30-Sep-17	**Shubham Enterprises**	**Purchase**	741		**9,600.00**
	Electrical Material @ 28%			**7,500.00**	
	CGST			**1,050.00**	
	SGST			**1,050.00**	
	Being purchase of service wire bill.no.913 po.no. 45510				
30-Sep-17	**Jagati Publications Pvt Ltd**	**Purchase**	742		**1,055.26**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Being classified ad in eenadu hyderabad city on 29/9 /17				
30-Sep-17	**Jagati Publications Pvt Ltd**	**Purchase**	743		**1,055.26**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Being classified ad in eenadu hyderabad city on 30/9 /17				
30-Sep-17	**Purnima Mosaic Tiles**	**Purchase**	744		**2,496.00**
	Tiles @ 28 %			**1,950.00**	
	CGST			**273.00**	
	SGST			**273.00**	
	Being purchase of Grey Cement Tiles against Bill No: - 019 Dt:- 14.09.17 Vide Po No:- 45266 Dt:- 09.09.17				
30-Sep-17	**Harshvardhan Agencies**	**Purchase**	745		**37,417.00**
	Plumbing & Sanitary @ 18%			**31,709.07**	
	CGST			**2,853.82**	
	SGST			**2,853.82**	
	Round Off			**0.29**	
	Being purchase of CPVC Material against bill No:- 2097 / 17 - 18 Dt:- 28.09.17 Vide Po No:- 45721 Dt:- 27.09.17				
30-Sep-17	**Sree Mahaveer Engg. & Electricals**	**Purchase**	746		**5,310.00**
	Plumbing & Sanitary @ 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being purchase of Plumbing material against Bill No:- 0880 Dt:- 25.09.17 Vide Po No:- 45452 Dt:- 15.09.17				
30-Sep-17	**Sree Mahaveer Engg. & Electricals**	**Purchase**	747		**9,735.00**
	Plumbing & Sanitary @ 18%			**8,250.00**	
	CGST			**742.50**	
	SGST			**742.50**	
	Being Purchase of Plumbing material against Bill NO: - 0882 Dt:- 25.09.17 vide Po No:- 45579 Dt:- 20.09.17				
	Carried Over				**2,86,85,107.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,85,107.45**
30-Sep-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	748		**51,103.00**
	Plumbing & Sanitary @ 18%			**41,443.02**	
	Plumbing & Sanitary @ 28%			**1,021.86**	
	Plumbing & Sanitary @ 5%			**850.00**	
	CGST			**3,894.18**	
	SGST			**3,894.18**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing & Sanitary vide bill.no. V1016 po.no.45720				
1-Oct-17	**HDFC Bank R P Road**	**Purchase**	749		**4,228.00**
	Interest on OD			**4,228.00**	
	Being Debit Interest Capitalised				
2-Oct-17	**Jagati Publications Pvt Ltd**	**Purchase**	750		**1,055.26**
	Advertisement @ 5%			**1,005.00**	
	CGST			**25.13**	
	SGST			**25.13**	
	Being classified ad in eenadu hyderabad city on 2/10 /17				
3-Oct-17	**G.P.Buildcon Materials**	**Purchase**	751		**1,959.00**
	Plumbing & Sanitary @ 18%			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase of fischer rack vide bill.no.17276 po. no.45809				
3-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	752		**10,962.00**
	Hardware Material @ 18 %			**9,235.00**	
	Freight Charges @ 18%			**55.00**	
	CGST			**836.10**	
	SGST			**836.10**	
	Round Off			**(-)0.20**	
	Being purchase of hardware material vide bill.no.695 po.no.45710				
3-Oct-17	**Obel Systems Pvt Ltd**	**Purchase**	753		**2,500.00**
	Repair & Maint Computer @ 18%			**2,118.64**	
	CGST			**190.68**	
	SGST			**190.68**	
	Being purchase of computer phripherals vide bill.no. 4202 po.no.45499				
5-Oct-17	**Bennett Coleman & Co Ltd**	**Purchase**	754		**756.00**
	Advertisement @ 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being Paper Ad of Vista Homes in Times of India Dt:- 7th & 8th against Bill No:- 06434 Dt:- 05.10.17				
5-Oct-17	**Sai Vishal Enterprises**	**Purchase**	755		**61,992.00**
	Fly Ash Bricks @ 12%			**55,350.00**	
	CGST			**3,321.00**	
	SGST			**3,321.00**	
	Being purchase of Flyash bricks vide bill.no.s234 & 235 po.no.44614				
	Carried Over				**2,88,19,662.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,19,662.71**
6-Oct-17	**Rajadhani Tiles Company**	**Purchase**	756		**13,965.00**
	Macherala & Sahbad Stone @5%			**13,300.00**	
	CGST			**332.50**	
	SGST			**332.50**	
	Being purchase of Rajadhani Tiles Co towards full & final payment against their bill.no.26				
6-Oct-17	**Printact**	**Purchase**	757		**2,266.00**
	Printing & Stationery @ 18%			**1,920.00**	
	CGST			**172.80**	
	SGST			**172.80**	
	Round Off			**0.40**	
	Being printing charges for vinyl with 5mm foam board vide bill.no.PA-009/17-18 po.no.45636				
6-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	758		**18,030.00**
	Sand @ 5%			**13,742.86**	
	Metal @ 5 %			**3,428.57**	
	CGST			**429.28**	
	SGST			**429.28**	
	Round Off			**0.01**	
	Being purchase of manufactured sand & 40 mm metal vide billl.no.88 voucher.no.2898				
6-Oct-17	**Gautham Traders**	**Purchase**	759		**36,462.00**
	Ms Grills & Pipes			**30,900.00**	
	CGST			**2,781.00**	
	SGST			**2,781.00**	
	Being purchase of MS Sheet & Screws against Bill No:- 305 Dt:- 06.10.17 Vide Po No:- 45683 Dt:- 25.09.17				
9-Oct-17	**RPR Media**	**Purchase**	760		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being hoading rent from 04-10-17 to 04-11-17 vide bill.no.006/RPR/VH/10/17-18				
9-Oct-17	**A Basha On Account**	**Purchase**	761		**33,091.00**
	Painting Materials @ 18 %			**28,043.00**	
	CGST			**2,523.87**	
	SGST			**2,523.87**	
	Round Off			**0.26**	
	Being painting work done for 3bhk flats I-201, 009, H001, 002, 102, 302,409, 208 & 2bhk flats H005, 306, 303, 105, 403				
9-Oct-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	762		**1,31,086.20**
	Labour Charges (Registered)			**44,436.00**	
	Allowances for Equipment (Registered)			**33,327.00**	
	Allowances for Consumables (Registered)			**33,327.00**	
	CGST			**9,998.10**	
	SGST			**9,998.10**	
	Being plastering work for G-403, 404, 405, 408, 409				
	Carried Over				**2,90,78,922.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,78,922.91**
9-Oct-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	763		**37,820.00**
	Labour Charges URD			**15,128.00**	
	Allowances for Equipment URD			**11,346.00**	
	Allowances for Consumables URD			**11,346.00**	
	Being G-402 brick work				
9-Oct-17	**T Kurmanna**	**Purchase**	764		**11,947.50**
	Labour Charges (Registered)			**4,050.00**	
	Allowances for Equipment (Registered)			**4,050.00**	
	Allowances for Consumables (Registered)			**2,025.00**	
	CGST			**911.25**	
	SGST			**911.25**	
	Being labour quarters soil shifting work				
9-Oct-17	**T Kurmanna**	**Purchase**	765		**17,920.66**
	Labour Charges (Registered)			**6,074.00**	
	Allowances for Equipment (Registered)			**6,074.00**	
	Allowances for Consumables (Registered)			**3,039.00**	
	CGST			**1,366.83**	
	SGST			**1,366.83**	
	Being labour quarter crs excavation				
9-Oct-17	**Srikanth Jena on A/c**	**Purchase**	766		**19,588.00**
	Labour Charges (Registered)			**6,640.00**	
	Allowances for Equipment (Registered)			**6,640.00**	
	Allowances for Consumables (Registered)			**3,320.00**	
	CGST			**1,494.00**	
	SGST			**1,494.00**	
	Being plumbing work for G-401, 403, 404, 405				
9-Oct-17	**P Praveen Kumar on Account**	**Purchase**	767		**13,098.00**
	Labour Charges (Registered)			**4,440.00**	
	Allowances for Equipment (Registered)			**4,440.00**	
	Allowances for Consumables (Registered)			**2,220.00**	
	CGST			**999.00**	
	SGST			**999.00**	
	Being labour quarters barrigation work				
10-Oct-17	**Prakash Hardware**	**Purchase**	768		**1,910.00**
	Plumbing & Sanitary Material			**1,910.00**	
	Being purchase of plumbing material vide bill.no.343, 351 & 325				
10-Oct-17	**Abdul Aziz**	**Purchase**	769		**16,183.76**
	False Ceiling Material @ 18 %			**13,832.00**	
	CGST			**1,244.88**	
	SGST			**1,244.88**	
	TDS on Contractor			**(-)138.00**	
	Being false ceiling work for flat.no.H-404				
11-Oct-17	**Sree Sai Sharanya Enterprises**	**Purchase**	770		**31,080.00**
	Sand @ 5%			**15,600.00**	
	Sand @ 5%			**14,000.00**	
	CGST			**740.00**	
	SGST			**740.00**	
	Being purchase of fine sand & crusher sand vide bill. no.116 dtd:11/10/17 vourcher.no.2899				
	Carried Over				**2,92,28,470.83**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,92,28,470.83**
11-Oct-17	**Kishore Traders**	**Purchase**	771		**844.00**
	Plumbing & Sanitary @ 18%			**715.00**	
	CGST			**64.35**	
	SGST			**64.35**	
	Round Off			**0.30**	
	Being purchase of plumbing material vide bill.no.160				
12-Oct-17	**Bennett Coleman & Co Ltd**	**Purchase**	772		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being Paper Ad of Vista Homes in Times of India on14/10 & 15/10				
13-Oct-17	**Caps Gold Pvt Ltd**	**Purchase**	773		**61,500.00**
	Business Pramotions @ 3%			**59,708.74**	
	CGST			**895.63**	
	SGST			**895.63**	
	Being purchase of gold coins vide bill.no.TC/17-18 /NG/14				
13-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	774		**90,125.00**
	Sand @ 5%			**22,285.72**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	Sand @ 5%			**22,285.72**	
	Granite @ 5%			**6,095.24**	
	Granite @ 5%			**6,095.24**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	CGST			**2,145.82**	
	SGST			**2,145.82**	
	Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13.10.17 against Vide Vou.No:- 2906 from 06.10.17 to 12.10.17				
13-Oct-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	775		**51,786.00**
	Sand @ 5%			**49,320.00**	
	CGST			**1,233.00**	
	SGST			**1,233.00**	
	Being purchase of River Sand fine against Bill NO:- 13 Dt:- 13.10.17 vide Vou.no:- 2907 Dt:- 06.10.17 to 12.10.17				
13-Oct-17	**Radhakrishna**	**Purchase**	776		**33,200.00**
	Gardening Material Exempt			**33,200.00**	
	Being purchase of Carpet Grass against Bill No:- 12 Dt:- 13.10.17 vide Po No:- 45744 dt:- 28.09.17				
16-Oct-17	**Venkataramana Stationery and Binding Works**	**Purchase**	777		**198.00**
	Printing & Stationery Exempt			**198.00**	
	Being purchase of chalk piece vide bill.no.493 po.no. 45454				
17-Oct-17	**Sri Balaji Printers**	**Purchase**	778		**1,400.00**
	Printing & Stationery @ 12%			**1,250.00**	
	CGST			**75.00**	
	SGST			**75.00**	
	Being visting cards printing of Rani, Kranthi & Sanjeet vide bill.nos.6 & 7				
	Carried Over				**2,94,68,405.83**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,68,405.83**
17-Oct-17	**Sri Bhavani Ads**	**Purchase**	779		**1,053.00**
	Printing & Stationery @ 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	TDS on Contractor			**(-)9.00**	
	Being flex mounting charges vide bill.no.199				
17-Oct-17	**Sri Bhavani Ads**	**Purchase**	780		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being RK Puram hoarding rent 01-10-17 to 31-10-17 vide bill.no.196				
17-Oct-17	**Sri Bhavani Ads**	**Purchase**	781		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being Chakripuram hoarding rent 01-10-17 to 31-10 -17 vide bill.no.195				
17-Oct-17	**Vivid World**	**Purchase**	782		**383.50**
	Repair & Maint Computer @ 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Being catridge refill vide bill.no.143 po.no45831				
17-Oct-17	**Ganesh Tube Traders**	**Purchase**	783		**956.00**
	Consumables @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of teflon tape vide bill.no.160 po.no. 45973				
17-Oct-17	**Ganesh Tube Traders**	**Purchase**	784		**6,287.00**
	Plumbing & Sanitary @ 18%			**5,328.00**	
	CGST			**479.52**	
	SGST			**479.52**	
	Round Off			**(-)0.04**	
	Being purchase of brass ball cock & valve vide bill.no. 161 po.no.45730				
17-Oct-17	**Ganesh Tube Traders**	**Purchase**	785		**30,096.00**
	Plumbing & Sanitary @ 18%			**21,842.00**	
	Plumbing & Sanitary @ 28%			**3,376.80**	
	CGST			**2,438.53**	
	SGST			**2,438.53**	
	Round Off			**0.14**	
	Being purchase of plumbing material vide bill.no.164 & po.no.45794				
	Carried Over				**2,95,72,701.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,72,701.33**
17-Oct-17	**Zenex Automations**	**Purchase**	786		**56,640.00**
	Equipment @ 18 %			**48,000.00**	
	CGST			**4,320.00**	
	SGST			**4,320.00**	
	Being purchase of video door phone vide bill.no.87 po.no.45429				
17-Oct-17	**Sathyavarapu Hardware**	**Purchase**	787		**2,906.00**
	Hardware Materials @ 28 %			**2,270.00**	
	CGST			**317.80**	
	SGST			**317.80**	
	Round Off			**0.40**	
	Being purchase of curtain rods vide bill.no.361 po.no. 45115				
18-Oct-17	**L Raju on A/c**	**Purchase**	788		**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 G-401 eletrical work				
18-Oct-17	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	789		**27,494.00**
	Labour Charges (Registered)			**9,320.00**	
	Allowances for Equipment (Registered)			**9,320.00**	
	Allowances for Consumables (Registered)			**4,660.00**	
	CGST			**2,097.00**	
	SGST			**2,097.00**	
	Being amount plumbing work done at G-206 to 209				
18-Oct-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	790		**24,400.00**
	Labour Charges URD			**9,760.00**	
	Allowances for Equipment URD			**7,320.00**	
	Allowances for Consumables URD			**7,320.00**	
	Being G block terrace brick work and plastering				
18-Oct-17	**Sai Vishal Enterprises**	**Purchase**	791		**18,144.00**
	Fly Ash Bricks @ 12%			**16,200.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Being purchase of Fly Ash Bricks against Bill No:L-261 Dt:- 18.10.17 Vide Po No:- 44614 Dt:- 01.08.17				
19-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	792		**46,800.00**
	Sand @ 5%			**44,571.44**	
	CGST			**1,114.29**	
	SGST			**1,114.29**	
	Round Off			**(-)0.02**	
	Being purchase of manufactured sand vide bill.no. INV106 voucher.no.2925				
20-Oct-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	793		**53,136.00**
	Sand @ 5%			**50,605.75**	
	CGST			**1,265.14**	
	SGST			**1,265.14**	
	Round Off			**(-)0.03**	
	Being purchase of river sand vide bill.no.15 dtd:20/10 /17				
	Carried Over				**2,98,09,596.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,09,596.33**
20-Oct-17	**Abdul Aziz**	**Purchase**	794		**37,269.00**
	False Ceiling Material @ 18 %			**31,584.00**	
	CGST			**2,842.56**	
	SGST			**2,842.56**	
	Round Off			**(-)0.12**	
	Being False Ceiling work of Flats No's: H Block of 406 & C Block 106 against Bill No:- 019 Dt:- 20.10.17 Vide Po No:- 45397 Dt:- 13.09.17				
22-Oct-17	**V.Bal Reddy on A/c**	**Purchase**	795		**7,965.00**
	Labour Charges (Registered)			**2,700.00**	
	Allowances for Equipment (Registered)			**2,700.00**	
	Allowances for Consumables (Registered)			**1,350.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being amount credited to V Balreddy towards eletrical work for A-403				
24-Oct-17	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	796		**11,735.00**
	Labour Charges (Registered)			**3,978.00**	
	Allowances for Equipment (Registered)			**3,978.00**	
	Allowances for Consumables (Registered)			**1,989.00**	
	CGST			**895.05**	
	SGST			**895.05**	
	Round Off			**(-)0.10**	
	Being badminton, baskerball, cricketcourt morrum filling work				
24-Oct-17	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	797		**4,673.00**
	Labour Charges (Registered)			**1,584.00**	
	Allowances for Equipment (Registered)			**1,584.00**	
	Allowances for Consumables (Registered)			**792.00**	
	CGST			**356.40**	
	SGST			**356.40**	
	Round Off			**0.20**	
	Being eco drain pipe laying at labour quarters				
24-Oct-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	798		**1,65,554.00**
	Labour Charges (Registered)			**56,120.00**	
	Allowances for Equipment (Registered)			**42,090.00**	
	Allowances for Consumables (Registered)			**42,090.00**	
	CGST			**12,627.00**	
	SGST			**12,627.00**	
	Being G-008 to 408 external plastering work				
24-Oct-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	799		**24,400.00**
	Labour Charges URD			**9,760.00**	
	Allowances for Equipment URD			**7,320.00**	
	Allowances for Consumables URD			**7,320.00**	
	Being G block terrace brick work and plastering G -302				
	Carried Over				**3,00,61,192.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,61,192.33**
24-Oct-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	800		**51,750.00**
	Sand @ 5%			**49,285.71**	
	CGST			**1,232.14**	
	SGST			**1,232.14**	
	Round Off			**0.01**	
	Being purchase of river sand vide bill.no.18 voucher. no.2882				
24-Oct-17	**V.Lakshmanarao On Account**	**Purchase**	801		**41,265.00**
	Painting Materials @ 18 %			**34,970.50**	
	CGST			**3,147.35**	
	SGST			**3,147.35**	
	Round Off			**(-)0.20**	
	Being purchase of Painting material against Bill No:- 001 Dt:- 24.10.17				
25-Oct-17	**A Basha On Account**	**Purchase**	802		**84,868.00**
	Painting Materials @ 18 %			**71,922.00**	
	CGST			**6,472.98**	
	SGST			**6,472.98**	
	Round Off			**0.04**	
	Being purchase of Painting material against Bill No:- 002 Dt:- 25.10.17				
26-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	803		**7,350.00**
	Sand @ 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being purchase of Robo Sand against Bill No:- INV 118 Dt:- 26.10.17 vide Vouc.No:- 2935 from 20.10.17 to 26.10.17				
26-Oct-17	**K Krishna on Account**	**Purchase**	804		**27,942.00**
	Labour Charges (Registered)			**9,472.00**	
	Allowances for Equipment (Registered)			**9,472.00**	
	Allowances for Consumables (Registered)			**4,736.00**	
	CGST			**2,131.20**	
	SGST			**2,131.20**	
	Round Off			**(-)0.40**	
	Being Scaffolding work in G Block				
26-Oct-17	**Sree Sai Sharanya Enterprises**	**Purchase**	805		**57,480.00**
	Metal @ 5 %			**11,143.00**	
	Sand @ 5%			**15,600.00**	
	Sand @ 5%			**28,000.00**	
	CGST			**1,368.58**	
	SGST			**1,368.58**	
	Round Off			**(-)0.16**	
	Being purchase of 20mm Metal; Fine Sand & Coarse Sand of Robo against Bill No:- 131 Dt:- 26.10.17 Vide Vou.No:- 2936 from 20.10.17 to 26.10.17				
	Carried Over				**3,03,31,847.33**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,31,847.33**
27-Oct-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	806		**55,152.00**
	Sand @ 5%			**52,525.75**	
	CGST			**1,313.14**	
	SGST			**1,313.14**	
	Round Off			**(-)0.03**	
	Being purchase of River Sand against Bill No:- 19 Dt:- 27.10.17 vide Vou.No:- 2937 from 20.10.17 to 26.10. 17				
27-Oct-17	**Caps Gold Pvt Ltd**	**Purchase**	807		**1,84,800.00**
	Business Pramotions @ 3%			**1,79,417.48**	
	CGST			**2,691.26**	
	SGST			**2,691.26**	
	Being purchase of gold coins vide bill.no.TC/17-18 /NG/17				
27-Oct-17	**Sirisha On Account**	**Purchase**	808		**23,001.00**
	Painting Materials @ 18 %			**19,492.50**	
	CGST			**1,754.33**	
	SGST			**1,754.33**	
	Round Off			**(-)0.16**	
	Being purchase of Painting material of I Block 403 & C Block 401 & 402 against Bill NO:- 02 Dt:- 27.10.17				
27-Oct-17	**Sirisha On Account**	**Purchase**	809		**20,418.00**
	Painting Materials @ 18 %			**17,303.46**	
	CGST			**1,557.31**	
	SGST			**1,557.31**	
	Round Off			**(-)0.08**	
	Being purchase of Painting material for Flat No:- I Block 309 ; 408 ;303; 306 & 404 & C Block 401; 402; 406				
30-Oct-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	810		**42,912.00**
	Labour Charges URD			**17,164.80**	
	Allowances for Equipment URD			**12,873.60**	
	Allowances for Consumables URD			**12,873.60**	
	Being civil work of Central Landscape I; H; B & A Block 4" brick and Plastering work.				
30-Oct-17	**Tara Chand on Account**	**Purchase**	811		**15,269.00**
	Labour Charges (Registered)			**5,176.00**	
	Allowances for Equipment (Registered)			**5,176.00**	
	Allowances for Consumables (Registered)			**2,588.00**	
	CGST			**1,164.60**	
	SGST			**1,164.60**	
	Round Off			**(-)0.20**	
	Being H Block 406 Virtrified Tiles flooring work				
30-Oct-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	812		**1,28,915.00**
	Labour Charges (Registered)			**43,700.00**	
	Allowances for Equipment (Registered)			**32,775.00**	
	Allowances for Consumables (Registered)			**32,775.00**	
	CGST			**9,832.50**	
	SGST			**9,832.50**	
	Being G Block 006 to 406 flats External second coat plastering work.				
	Carried Over				**3,08,02,314.33**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,02,314.33**
30-Oct-17	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	813		**14,868.00**
	Labour Charges (Registered)			**5,040.00**	
	Allowances for Equipment (Registered)			**5,040.00**	
	Allowances for Consumables (Registered)			**2,520.00**	
	CGST			**1,134.00**	
	SGST			**1,134.00**	
	Being G Block 306 to 309 Plumbing work.				
31-Oct-17	**Modi Housing Pvt Ltd**	**Purchase**	814		**10,800.00**
	Rent on Hoarding			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being Rent on Hoarding for the month of Oct ' 17 of Kushaiguda against Bill No:- 066 Dt;- 31.10.17				
31-Oct-17	**Soham Modi Huf**	**Purchase**	815		**38,317.00**
	Car Hires Charges			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being Car hire charges for the month of Oct ' 17 against Bill No:- 072 Dt:- 31.10.17				
31-Oct-17	**SVR Pumps & Allied Services**	**Purchase**	816		**5,144.80**
	Repair & Maint Pumps 18%			**4,360.00**	
	CGST			**392.40**	
	SGST			**392.40**	
	Being repairing charges of monoblock pumps vide R. no.21 & 20				
31-Oct-17	**Prakash Hardware**	**Purchase**	817		**765.00**
	Plumbing & Sanitary Material			**765.00**	
	Being purchase of plumbing material vide bill.no.404, 383, 381 & 374				
31-Oct-17	**Anil Engineering Corporation**	**Purchase**	818		**2,384.00**
	Plumbing & Sanitary @ 18%			**2,020.00**	
	CGST			**181.80**	
	SGST			**181.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill.n.163				
31-Oct-17	**Sri Ramdev Electricals & Sanitary**	**Purchase**	819		**1,416.00**
	Plumbing & Sanitary @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being purchase of plumbing material vide bill.no.169				
31-Oct-17	**New Patel Timber Depot**	**Purchase**	820		**1,652.00**
	Plywood/ Wood			**1,400.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Being purchase of salwood vide bill.no.643				
	Carried Over				**3,08,77,661.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,77,661.13**
31-Oct-17	**L K Choudhary**	**Purchase**	821		**179.00**
	Consumables @ 12 %			**160.00**	
	CGST			**9.60**	
	SGST			**9.60**	
	Round Off			**(-)0.20**	
	Being purchase of black rope vide bill.no.371				
31-Oct-17	**Shreya Aqua Technologies**	**Purchase**	822		**944.00**
	Consumables @ 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of leafnet vide bill.no.31				
31-Oct-17	**MPPL Common Expenses**	**Purchase**	823		**75,531.00**
	Admin & Marketing Common Expenses			**65,113.00**	
	CGST			**5,860.17**	
	SGST			**5,860.17**	
	Tds Payable 2017-18			**(-)1,302.00**	
	Round Off			**(-)0.34**	
	Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17				
31-Oct-17	**Shah Traders**	**Purchase**	824		**10,392.00**
	Ms Grills & Pipes			**8,806.89**	
	CGST			**792.62**	
	SGST			**792.62**	
	Round Off			**(-)0.13**	
	Being purchase of MS L Angle & Flat Patti against Bill No:- 1093 Dt;- 23.10.17 Vide Po No:- 46042 Dt :- 18. 10.17				
31-Oct-17	**Ganesh Tube Traders**	**Purchase**	825		**1,373.00**
	Plumbing & Sanitary @ 18%			**1,163.50**	
	CGST			**104.72**	
	SGST			**104.72**	
	Round Off			**0.06**	
	Being purchase of CP Square Jallies againnst Bill No: - 235 Dt;- 26.10.17 Vide Po No:- 45909 Dt:- 11.10.17				
31-Oct-17	**JSW Cement Limited**	**Purchase**	826		**1,01,200.00**
	Cement / Ready Mix @ 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being purchase of Cement againt Bill No:- 1700034017 Dt:- 26.10.17 Vide Po No:- 46191 Dt:- 26.10.17				
31-Oct-17	**Jinkrupa Agency**	**Purchase**	827		**2,277.00**
	Plumbing & Sanitary @ 18%			**1,930.00**	
	CGST			**173.70**	
	SGST			**173.70**	
	Round Off			**(-)0.40**	
	Bieng purchase of Curring Pipes against Bill No:- 192 Dt:- 30.10.17 Vide Po No:- 46213 Dt:- 27.10.17				
	Carried Over				**3,10,69,557.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,69,557.13**
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	828		**8,626.00**
	Hardware Material @ 18 %			**7,310.00**	
	CGST			**657.90**	
	SGST			**657.90**	
	Round Off			**0.20**	
	Being purchase of Chicken Mesh; MS Nails against Bill No:- 00750 Dt:- 17.10.17 Vide Po No:- 45913 Dt:- 11.10.17				
31-Oct-17	**Ganesh Tube Traders**	**Purchase**	829		**6,771.00**
	Plumbing & Sanitary @ 18%			**1,984.60**	
	Plumbing & Sanitary @ 28%			**3,460.60**	
	CGST			**663.09**	
	SGST			**663.09**	
	Round Off			**(-)0.38**	
	Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17				
31-Oct-17	**Patel & Co**	**Purchase**	830		**43,665.00**
	Plumbing & Sanitary @ 28%			**34,113.29**	
	CGST			**4,775.86**	
	SGST			**4,775.86**	
	Round Off			**(-)0.01**	
	Being purchase of Sanitary Material against Bill No:- 1538 Dt:- 13.10.17 Vide Po No:- 45790 Dt:- 29.09.17				
31-Oct-17	**Patel & Co**	**Purchase**	831		**5,439.00**
	Plumbing & Sanitary @ 28%			**4,249.22**	
	CGST			**594.89**	
	SGST			**594.89**	
	Being purchase of Sanitary Material against Bill No:- 1622 Dt:- 27.10.117 Vide Po No:- 45790 Dt:- 29.09. 17				
31-Oct-17	**Praful Sanitary**	**Purchase**	832		**33,098.00**
	Plumbing & Sanitary @ 18%			**26,523.90**	
	CGST			**2,387.15**	
	SGST			**2,387.15**	
	Transpotation Charges Exempt			**1,800.00**	
	Round Off			**(-)0.20**	
	Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17				
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	833		**2,100.00**
	Hardware Material @ 18 %			**1,780.00**	
	CGST			**160.20**	
	SGST			**160.20**	
	Round Off			**(-)0.40**	
	Being purchase of Hacksaw Blade against BIll No:- 00794 Dt:- 28.10.17 Vide Po No:- 46161 Dt:- 25.10. 17				
	Carried Over				**3,11,69,256.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,69,256.13**
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	834		**6,426.00**
	Consumables @ 12 %			**2,160.00**	
	Consumables @ 18%			**1,992.00**	
	Consumables/ Tools Nil Rated			**1,600.00**	
	Freight Charges @ 18%			**48.00**	
	CGST			**313.20**	
	SGST			**313.20**	
	Round Off			**(-)0.40**	
	Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17				
31-Oct-17	**Naveen Metal Udyog**	**Purchase**	835		**6,136.00**
	Hardware Material @ 18 %			**5,200.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	Being purchase of MS Mesh against Bill No:- 122 Dt:- 26.10.17 Vide Po No:- 46162 Dt:- 25.10.17				
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	836		**1,272.00**
	Hardware Material @ 18 %			**1,078.00**	
	CGST			**97.02**	
	SGST			**97.02**	
	Round Off			**(-)0.04**	
	Being purchase of Measuring Tapes against Bill No:- 00778 Dt:- 25.10.17 Vide Po No:- 46096 Dt: 23.10.17				
31-Oct-17	**Elegant Enterprises**	**Purchase**	837		**6,229.00**
	Electrical Material @ 12 %			**5,562.00**	
	CGST			**333.72**	
	SGST			**333.72**	
	Round Off			**(-)0.44**	
	Being purchase of LED Lights against Bill NO:- 222 Dt:- 31.10.17 vide Po No:- 46264 Dt:- 30.10.17				
31-Oct-17	**Praful Sanitary**	**Purchase**	838		**6,600.00**
	Plumbing & Sanitary @ 28%			**5,155.60**	
	CGST			**721.78**	
	SGST			**721.78**	
	Round Off			**0.84**	
	Being purchase of Sanitary Material against Bill No:- 447 Dt:- 31.10.17 Vide Po No:- 46185 Dt:- 26.10.17				
31-Oct-17	**Vivid World**	**Purchase**	839		**655.00**
	Repair & Maint Computer @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being Repairing of Tonner Refill against Bill No:- 188 Dt: 30.10.17 Vide Po No:- 46313 Dt:- 30.10.17				
31-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	840		**1,500.00**
	Consumables Composition			**1,500.00**	
	Being purchase of Bleaching Powder against Bill No:- 2774 Dt:- 30.10.17 Vide Po No:- 46214 Dt:- 27.10.17				
	Carried Over				**3,11,98,074.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,98,074.13**
31-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	841		**360.00**
	Consumables Composition			**360.00**	
	Being purchase of Acid Bottles against Bill No:- 2755 Dt:- 26.10.17 Vide Po No:- 45911 Dt:- 11.10.17				
31-Oct-17	**Praful Sanitary**	**Purchase**	842		**3,721.00**
	Plumbing & Sanitary @ 18%			**3,152.85**	
	CGST			**283.76**	
	SGST			**283.76**	
	Round Off			**0.63**	
	Being purchase of PVC Material against BIll No:- 446 Dt:- 31.10.17 Vide Po No:-46164 Dt:- 25.10.17				
31-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	843		**360.00**
	Consumables Composition			**360.00**	
	Being purchase of Acid against Bill No:- 2754 Dt:- 26. 10.17 against Po No:- 46156 Dt:- 25.10.17				
31-Oct-17	**Shiv Shakti Machine Tools**	**Purchase**	844		**737.00**
	Consumables / Tools 18%			**625.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Round Off			**(-)0.50**	
	Being purchased Bosch cutting Blades against Bill NO:- 1492 Dt:- 30.10.17 Vide Po No:- 46215Dt:- 27. 10.17				
31-Oct-17	**S L Infra**	**Purchase**	845		**4,12,050.00**
	Cement / Ready Mix @ 18 %			**59,618.58**	
	Cement / Ready Mix @ 18 %			**85,169.40**	
	Cement / Ready Mix @ 18 %			**1,53,304.92**	
	Cement / Ready Mix @ 18 %			**51,101.64**	
	CGST			**31,427.51**	
	SGST			**31,427.51**	
	Round Off			**0.44**	
	Being Purchase of RMC M20 against Bill's No's:- 157; 44; 45; 46 Dt's:- 30.9.17; 31.07.17; 31.07.17; 31.07. 17 Vide Po No's:- 43737 Dt:- 20.06.17				
31-Oct-17	**Digital Marketing**	**Purchase**	846		**2,02,437.00**
	Tiles @ 28 %			**16,770.00**	
	Tiles @ 28 %			**1,41,384.00**	
	CGST			**22,141.56**	
	SGST			**22,141.56**	
	Round Off			**(-)0.12**	
	Being purchase of Bathroom Tiles against Bill No:- 68 & 183 Dt:- 13.09.17 Vide Po No:- 44287 Dt:- 20.07.17				
31-Oct-17	**Dilpreet Hardware**	**Purchase**	847		**944.00**
	Hardware Material @ 18 %			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of Anchor Bolts against Bill No:- 023 Dt:- 24.10.17 Vide Po No:- 46073 Dt:- 20.10.17				
	Carried Over				**3,18,18,683.13**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,18,683.13**
31-Oct-17	**Patel & Co**	**Purchase**	848		**49,104.00**
	Plumbing & Sanitary @ 28%			**38,362.51**	
	CGST			**5,370.75**	
	SGST			**5,370.75**	
	Round Off			**(-)0.01**	
	Being purchase of Sanitary Material against Bill No:- 1621 Dt:- 27.10.17 Vide Po No:- 45907 Dt:- 11.10.17				
31-Oct-17	**Shubham Enterprises**	**Purchase**	849		**4,499.00**
	Electrical Material @ 18%			**3,813.00**	
	CGST			**343.17**	
	SGST			**343.17**	
	Round Off			**(-)0.34**	
	Being purchase of TV Wire against Bill No:- 1413 dT:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17				
31-Oct-17	**Shubham Enterprises**	**Purchase**	850		**1,862.00**
	Electrical Material @ 28%			**1,455.00**	
	CGST			**203.70**	
	SGST			**203.70**	
	Round Off			**(-)0.40**	
	Being purchase of Telephone coils against Bill No:- 1414 Dt:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17				
31-Oct-17	**Sri Ambe Electricals**	**Purchase**	851		**41,589.00**
	Electrical Material @ 28%			**25,407.77**	
	Electrical Material @ 18%			**7,684.13**	
	CGST			**4,248.66**	
	SGST			**4,248.66**	
	Round Off			**(-)0.22**	
	Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17				
31-Oct-17	**Ganesh Tube Traders**	**Purchase**	852		**7,267.00**
	Plumbing & Sanitary @ 18%			**2,404.60**	
	Plumbing & Sanitary @ 28%			**3,460.60**	
	CGST			**700.89**	
	SGST			**700.89**	
	Round Off			**0.02**	
	Being purchase of CP Material against bill No:_ 200 Dt:- 14.10.17 Vide Po No:- 45796 Dt:- 29.09.17				
31-Oct-17	**Ganesh Tube Traders**	**Purchase**	853		**956.00**
	Plumbing & Sanitary @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of Tefflon tape against Bill No:- 201 Dt:- 14.10.17 Vide Po No:- 45973 Dt:- 14.10.17				
31-Oct-17	**Maruthi Cabs**	**Purchase**	854		**1,470.00**
	Car Hire Charges @ 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being Customer site visit against Bill No:- 608 Dt:- 25. 10.17				
	Carried Over				**3,19,25,430.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,25,430.13**
31-Oct-17	**Sri Bhavani Digitals**	**Purchase**	855		**12,238.00**
	Printing & Stationery @ 12%			**11,025.00**	
	CGST			**661.50**	
	SGST			**661.50**	
	Tds Payable 2017-18			**(-)110.00**	
	Being Pochamma Temple to MMR School Hoarding Board printing against Bill No:- 286 Dt:- 09.10.17 Vide Po No:- 45637 Dt;- 23.09.17				
31-Oct-17	**Gautham Traders**	**Purchase**	856		**36,462.00**
	Hardware Material @ 18 %			**30,900.00**	
	CGST			**2,781.00**	
	SGST			**2,781.00**	
	Being purchase of MS Sheet & Self Drill Screws against Bill No:- 305 Dt:- 06.10.17 Vide po No:_ 45683 Dt:- 25.09.17				
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	857		**2,931.00**
	Hardware Material @ 18 %			**2,465.00**	
	Labour Charges (Registered)			**19.00**	
	CGST			**223.56**	
	SGST			**223.56**	
	Round Off			**(-)0.12**	
	Being purchase of PP Rope against Bill No:- 754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:- 18.10.17				
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	858		**1,200.00**
	Hardware Material @ 18 %			**1,010.00**	
	Labour Charges (Registered)			**7.00**	
	CGST			**91.53**	
	SGST			**91.53**	
	Round Off			**(-)0.06**	
	Being purchase of Insulation Tapes & Janata Paste against Bill No:- 00755 Dt:- 20.10.17 Vide Po No:- 45972 Dt:- 14.10.17				
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	859		**982.00**
	Hardware Material @ 18 %			**820.00**	
	Labour Charges (Registered)			**12.00**	
	CGST			**74.88**	
	SGST			**74.88**	
	Round Off			**0.24**	
	Being purchase of MS Nails againg Bill No:- 00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:- 18.10.17				
31-Oct-17	**Rajadhani Tiles Company**	**Purchase**	860		**9,261.00**
	Macherala & Sahbad Stone @5%			**8,820.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	Being purchase of Sahabad Stones against Bill No:- 032 Dt:- 27.10.17 Vide pO No:- 45388 Dt:- 13.09.17				
	Carried Over				**3,19,88,504.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,88,504.13**
31-Oct-17	**Praful Sanitary**	**Purchase**	861		**15,070.00**
	Plumbing & Sanitary @ 18%			**12,093.39**	
	Transpotation Charges Exempt			**800.00**	
	CGST			**1,088.41**	
	SGST			**1,088.41**	
	Round Off			**(-)0.21**	
	Being purchase of PVC Material against Bill No:- 390 Dt;- 11.10.17 Vide Po No:- 45910 Dt:- 10.10.17				
31-Oct-17	**Ganesh Tube Traders**	**Purchase**	862		**30,096.00**
	Plumbing & Sanitary @ 18%			**21,842.00**	
	Plumbing & Sanitary @ 28%			**3,376.80**	
	CGST			**2,438.53**	
	SGST			**2,438.53**	
	Round Off			**0.14**	
	Bieng purchase of CP Mateiral against Bill No:- 196 Dt:- 13.10.17 Vide Po No:- 45908 Dt:- 11.10.17				
31-Oct-17	**A Chandra Shekar**	**Purchase**	863		**7,049.00**
	Consumables @ 18%			**4,618.00**	
	Consumables Exempted			**1,600.00**	
	CGST			**415.62**	
	SGST			**415.62**	
	Round Off			**(-)0.24**	
	Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17				
31-Oct-17	**Elegant Enterprises**	**Purchase**	864		**8,306.00**
	Electrical Material @ 12 %			**7,416.00**	
	CGST			**444.96**	
	SGST			**444.96**	
	Round Off			**0.08**	
	Being purchase of LED Lights against Bill No:- 179 Dt:- 14.10.17 Vide Po No:- 45929 Dt:- 13.10.17				
31-Oct-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	865		**11,264.00**
	Plumbing & Sanitary @ 28%			**8,800.00**	
	CGST			**1,232.00**	
	SGST			**1,232.00**	
	Being purchase of 3 Phase Starater against Bill No:- 294 dt:- 16.10.17 Vide Po No:- 45935 Dt:- 12.10.17				
31-Oct-17	**JSW Cement Limited**	**Purchase**	866		**1,03,400.00**
	Cement / Ready Mix @ 28%			**80,781.25**	
	IGST			**22,618.75**	
	Being purchase of Cement against Bill No:- 170003085 Dt:- 14.10.17 Vide Po No:- 45931 Dt:- 12. 10.17				
31-Oct-17	**Vivid World**	**Purchase**	867		**543.00**
	Repair & Maint Computer @ 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being Tonner Refilling against Bill No:- 173 Dt:- 16. 10.17 Vide Po No:- 46148 Dt;- 15.10.17				
	Carried Over				**3,21,64,232.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,64,232.13**
31-Oct-17	**Elegant Enterprises**	**Purchase**	868		**614.00**
	Electrical Material @ 28%			**480.00**	
	CGST			**67.20**	
	SGST			**67.20**	
	Round Off			**(-)0.40**	
	Being purchase of Fan Rods against Bill No:- 173 Dt:- 13.10.17 Vide Po No:- 45888 Dt:- 10.10.17				
31-Oct-17	**Reflection Electrical Pvt Ltd**	**Purchase**	869		**3,242.00**
	Electrical Material @ 28%			**2,532.60**	
	CGST			**354.56**	
	SGST			**354.56**	
	Round Off			**0.28**	
	Being purchase of MCB against Bill No:- 1113 Dt:- 05.10.17 Vide PO No:- 45725 Dt:- 27.09.17				
31-Oct-17	**G.P.Buildcon Materials**	**Purchase**	870		**2,619.00**
	Plumbing & Sanitary @ 18%			**1,100.00**	
	Plumbing & Sanitary @ 18%			**1,120.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	Round Off			**(-)0.60**	
	Being purchase of wall hung & wash basin, rag bolts against bill.no.17286 dt10.10.17 vide po.no.45918 dtd:11.10.17				
31-Oct-17	**Elegant Enterprises**	**Purchase**	871		**3,363.00**
	Electrical Material @ 18%			**160.00**	
	Electrical Material @ 28%			**1,550.00**	
	Electrical Material @ 28%			**930.00**	
	CGST			**361.60**	
	SGST			**361.60**	
	Round Off			**(-)0.20**	
	Being purchase of Electrical materiala against Bill No: - 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17				
31-Oct-17	**Praful Sanitary**	**Purchase**	872		**9,954.00**
	Tiles @ 28 %			**7,308.00**	
	Transpotation Charges Exempt			**600.00**	
	CGST			**1,023.12**	
	SGST			**1,023.12**	
	Round Off			**(-)0.24**	
	Being purchase of kitchen Dado Tiles against Bill No; - 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09. 17				
31-Oct-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	873		**1,233.00**
	Hardware Material @ 18 %			**1,045.00**	
	CGST			**94.05**	
	SGST			**94.05**	
	Round Off			**(-)0.10**	
	Being purchase of Thread Rods; Anchor Bolts & Clamps & Nut bolts against Bill No:- 1914 Dt:- 28.09. 17 Vide Po No:- 45617 Dt:- 22.09.17				
	Carried Over				**3,21,85,257.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,85,257.13**
31-Oct-17	**Praful Sanitary**	**Purchase**	874		**1,866.00**
	Plumbing & Sanitary @ 18%			**1,580.96**	
	CGST			**142.29**	
	SGST			**142.29**	
	Round Off			**0.46**	
	Being puarchase of UPVC material against Bill No:- 425 Dt:- 24.10.17 Vide Po No:- 45939 Dt:- 12.10.17				
31-Oct-17	**Sri Bhavani Ads**	**Purchase**	875		**898.00**
	Advertisement @ 18%			**768.00**	
	CGST			**69.12**	
	SGST			**69.12**	
	Round Off			**(-)0.24**	
	Tds Payable 2017-18			**(-)8.00**	
	Being Flex Mounting charages against Bill No:- 216 dt;- 13.10.17				
31-Oct-17	**Shubham Enterprises**	**Purchase**	876		**8,857.00**
	Electrical Material @ 18%			**900.00**	
	Electrical Material @ 28%			**6,090.00**	
	CGST			**933.60**	
	SGST			**933.60**	
	Round Off			**(-)0.20**	
	Being purchase of Electrical Material against Bill No:- 1405 & 1406 dt:- 31.10.117 vide Po No:- 46172 Dt:- 28.10.17				
1-Nov-17	**Ganesh Tube Traders**	**Purchase**	877		**10,540.00**
	Plumbing & Sanitary @ 18%			**8,932.48**	
	CGST			**803.92**	
	SGST			**803.92**	
	Round Off			**(-)0.32**	
	Being purchase of BRass Ball Valves with fittings against Bill NO;- 248 Dt:- 01.11.17 Vide Po No:- 46220 Dt:- 28.10.17				
1-Nov-17	**Reflection Electrical Pvt Ltd**	**Purchase**	878		**10,564.00**
	Electrical Material @ 28%			**8,253.00**	
	CGST			**1,155.42**	
	SGST			**1,155.42**	
	Round Off			**0.16**	
	Being purchasea of MCB & Isolator against Bill No:- 1286 Dt:- 01.11.17 Vide Po No:- 46171 Dt:- 28.10.17				
1-Nov-17	**Ganesh Tube Traders**	**Purchase**	879		**956.00**
	Plumbing & Sanitary @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of Tefflon Tapes against Bill No:- 249 Dt:- 01.11.17 Vide Po No:- 46212 Dt:- 27.10.17				
	Carried Over				**3,22,18,938.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,18,938.13**
1-Nov-17	**Sri Balaji Enterprises**	**Purchase**	880		**45,463.00**
	Hardware Materials @ 28 %			**15,012.00**	
	Hardware Material @ 18 %			**22,244.00**	
	CGST			**4,103.64**	
	SGST			**4,103.64**	
	Round Off			**(-)0.28**	
	Being purchase of Door Stoppers; SS Mortise Locks; Cylindrical locks & Wooden screws against Bill NO:- 96 & 95 Dt:- 01.11.117 Vide Po NO:- 46147 Dt:- 24. 10.17				
1-Nov-17	**Sri Balaji Enterprises**	**Purchase**	881		**57,078.00**
	Doors @ 28 %			**44,592.00**	
	CGST			**6,242.88**	
	SGST			**6,242.88**	
	Round Off			**0.24**	
	Being purchase of Pannel Doors against Bill No:- 94 Dt:- 01.11.17 Vide Po No:- 46153 Dt:- 25.10.17				
1-Nov-17	**Ganesh Tube Traders**	**Purchase**	882		**8,702.00**
	Plumbing & Sanitary @ 18%			**3,620.80**	
	Plumbing & Sanitary @ 28%			**3,460.60**	
	CGST			**810.35**	
	SGST			**810.35**	
	Round Off			**(-)0.10**	
	Being purchase of CP Sanitary Material against Bill No:- 250 Dt:- 01.11.17 Vide Po NO:- 46176 Dt:- 27. 10.17				
1-Nov-17	**Reflection Electrical Pvt Ltd**	**Purchase**	883		**3,192.00**
	Electrical Material @ 12 %			**2,850.00**	
	CGST			**171.00**	
	SGST			**171.00**	
	Being purchase of LED lights against Bill No:- 1290 Dt:- 01.11.17 Vide PO No:- 46205 Dt:- 26.10.17				
1-Nov-17	**Ganesh Tube Traders**	**Purchase**	884		**5,475.00**
	Plumbing & Sanitary @ 18%			**3,840.00**	
	Transportation Charges @ 18%			**800.00**	
	CGST			**417.60**	
	SGST			**417.60**	
	Round Off			**(-)0.20**	
	Being purchase of Loft Tanks against Bill No:- 187 Dt: - 11.11.17 Vide Po No:- 44803 Dt:- 16.08.17				
1-Nov-17	**Ganesh Tube Traders**	**Purchase**	885		**30,468.00**
	Plumbing & Sanitary @ 18%			**24,320.00**	
	Transportation Charges @ 18%			**1,500.00**	
	CGST			**2,323.80**	
	SGST			**2,323.80**	
	Round Off			**0.40**	
	Being purchase of Loft Tanks against Bill No: 127 Dt:- 15.09.17 Vide Po No:- 44803 Dt:- 16.08.17				
	Carried Over				**3,23,69,316.13**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,69,316.13**
1-Nov-17	**Ganesh Tube Traders**	**Purchase**	886		**10,006.00**
	Plumbing & Sanitary @ 18%			**7,680.00**	
	Transportation Charges @ 18%			**800.00**	
	CGST			**763.20**	
	SGST			**763.20**	
	Round Off			**(-)0.40**	
	Being purchase of Loft Tanks against Bill No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:- 16.08.17				
2-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	887		**18,565.96**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,939.00**	
	Sand @ 5%			**13,742.86**	
	CGST			**442.05**	
	SGST			**442.05**	
	Being supplied of Morrum & Sand against Bill No:- INV 124 Dt:- 02.11.17 Vide Vou.No:- 2951 from 27. 10.17 to 02.11.17				
2-Nov-17	**P Manoj on Account**	**Purchase**	888		**27,187.00**
	Labour Charges (Registered)			**9,216.00**	
	Allowances for Equipment (Registered)			**6,912.00**	
	Allowances for Consumables (Registered)			**6,912.00**	
	CGST			**2,073.60**	
	SGST			**2,073.60**	
	Round Off			**(-)0.20**	
	Bieng Brick & 2nd coat plastering work in B & C Block & G & G Block.				
2-Nov-17	**T Kurmanna**	**Purchase**	889		**18,498.00**
	Labour Charges (Registered)			**6,271.00**	
	Allowances for Equipment (Registered)			**6,271.00**	
	Allowances for Consumables (Registered)			**3,135.00**	
	CGST			**1,410.93**	
	SGST			**1,410.93**	
	Round Off			**(-)0.86**	
	Being D Block Plinth Beams & Back filling work.				
2-Nov-17	**T Kurmanna**	**Purchase**	890		**12,331.00**
	Labour Charges (Registered)			**4,180.00**	
	Allowances for Equipment (Registered)			**4,180.00**	
	Allowances for Consumables (Registered)			**2,090.00**	
	CGST			**940.50**	
	SGST			**940.50**	
	Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLock.				
2-Nov-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	891		**1,28,915.00**
	Labour Charges (Registered)			**43,700.00**	
	Allowances for Equipment (Registered)			**32,775.00**	
	Allowances for Consumables (Registered)			**32,775.00**	
	CGST			**9,832.50**	
	SGST			**9,832.50**	
	Being G Block 003 to 403 External 2nd coat Plastering work.				
	Carried Over				**3,25,84,819.09**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,84,819.09**
2-Nov-17	**K Krishna on Account**	**Purchase**	892		**1,20,973.00**
	Labour Charges (Registered)			**41,008.00**	
	Allowances for Equipment (Registered)			**41,008.00**	
	Allowances for Consumables (Registered)			**20,504.00**	
	CGST			**9,226.80**	
	SGST			**9,226.80**	
	Round Off			**(-)0.60**	
	Being G Block Scaffolding tying and removing work.				
2-Nov-17	**B.Pochaiah On A/c**	**Purchase**	893		**14,956.00**
	Labour Charges (Registered)			**5,070.00**	
	Allowances for Equipment (Registered)			**5,070.00**	
	Allowances for Consumables (Registered)			**2,535.00**	
	CGST			**1,140.75**	
	SGST			**1,140.75**	
	Round Off			**(-)0.50**	
	Being G & H Block core cutting work				
2-Nov-17	**V.Bal Reddy on A/c**	**Purchase**	894		**5,605.00**
	Labour Charges (Registered)			**1,900.00**	
	Allowances for Equipment (Registered)			**1,900.00**	
	Allowances for Consumables (Registered)			**950.00**	
	CGST			**427.50**	
	SGST			**427.50**	
	Being Electrical work done in A Block 403 flat.				
2-Nov-17	**Shubham Enterprises**	**Purchase**	895		**7,680.00**
	Electrical Material @ 28%			**6,000.00**	
	CGST			**840.00**	
	SGST			**840.00**	
	Being purchase of 7/20 Al.Service Wire against Bill No:- 1475 Dt:- 02.11.17 Vide Po No:- 46174 Dt:- 28. 10.17				
2-Nov-17	**Ganesh Tube Traders**	**Purchase**	896		**1,510.00**
	Plumbing & Sanitary @ 18%			**1,279.85**	
	CGST			**115.19**	
	SGST			**115.19**	
	Round Off			**(-)0.23**	
	Being purchase of Cp Sq.Jallis against Bill No:- 254 DT:- 02.11.17 Vide Po No;_ 45796 D:- 29.09.17				
2-Nov-17	**Summit Sales LLP**	**Purchase**	897		**33,350.00**
	Plumbing & Sanitary @ 18%			**28,262.71**	
	CGST			**2,543.64**	
	SGST			**2,543.64**	
	Round Off			**0.01**	
	Being purchase of PVC Rigid Pipes against bill No:- 001 Dt:- 02.11.17 Vide Po No:- 46029 Dt:- 17.10.17				
2-Nov-17	**Sai Vishal Enterprises**	**Purchase**	898		**10,584.00**
	Fly Ash Bricks @ 12%			**9,450.00**	
	CGST			**567.00**	
	SGST			**567.00**	
	Being purchase of Solid Bricks against bill No:- 282 Dt:- 02.11.17 Vide Po No:- 44614 Dt:- 01.08.17				
	Carried Over				**3,27,79,477.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,27,79,477.09**
2-Nov-17	**Sai Vishal Enterprises**	**Purchase**	899		**46,080.00**
	Cement / Ready Mix @ 28%			**27,000.00**	
	Cement / Ready Mix @ 28%			**9,000.00**	
	SGST			**5,040.00**	
	CGST			**5,040.00**	
	Being purchase of Cement Solid Bricks against BIll NO:- 277 & 281 Dt;- 2.11.17 Vide Po No:- 46009 Dt:- 017.10.17				
3-Nov-17	**Mahalakshmi Enterprises**	**Purchase**	900		**16,320.00**
	Painting Material @ 28%			**12,749.00**	
	CGST			**1,784.86**	
	SGST			**1,784.86**	
	Round Off			**1.28**	
	Being purchase Ace Ext L 126 , Ace4120 vide bill no : 096 dtd : 19.8.2017				
3-Nov-17	**Ramdev Eletrical Hardware Paints & Sanitary**	**Purchase**	901		**6,836.00**
	Painting Material @ 28%			**5,340.00**	
	CGST			**747.60**	
	SGST			**747.60**	
	Round Off			**0.80**	
	Being purchase of OBD Day Brack etc vide bill no : 131 dtd : 09.08.2017				
3-Nov-17	**Ramdev Eletrical Hardware Paints & Sanitary**	**Purchase**	902		**17,830.00**
	Painting Material @ 28%			**13,930.00**	
	CGST			**1,950.20**	
	SGST			**1,950.20**	
	Round Off			**(-)0.40**	
	Being purchase of Ace 4150 , Ace 4156 vide bill no : 088 dtd : 28.07.2017				
3-Nov-17	**L K Choudhary**	**Purchase**	903		**1,462.00**
	Painting Material @ 28%			**1,142.00**	
	CGST			**159.88**	
	SGST			**159.88**	
	Round Off			**0.24**	
	Being purchase of OBD Day Break , OBD white vide bill no : 108 dtd : 12.08.2017				
3-Nov-17	**Ambica Electrical & Hardware**	**Purchase**	904		**1,550.00**
	Painting Material @ 28%			**1,210.00**	
	CGST			**169.40**	
	SGST			**169.40**	
	Round Off			**1.20**	
	Being purchase of OBD 0942 , Enamel Raw silk paint vide bill no : 153 dtd : 17.8.2017				
3-Nov-17	**L K Choudhary**	**Purchase**	905		**5,404.00**
	Painting Material @ 28%			**4,222.00**	
	CGST			**591.08**	
	SGST			**591.08**	
	Round Off			**(-)0.16**	
	Being purchase of ACE Asian paint vide bill no : 140 dtd : 19.08.2017				
	Carried Over				**3,28,74,959.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,74,959.09**
3-Nov-17	**L K Choudhary**	**Purchase**	906		**513.00**
	Painting Material @ 28%			**402.00**	
	CGST			**56.28**	
	SGST			**56.28**	
	Round Off			**(-)1.56**	
	Being purchase of OBD L105 vide bill no : 135 dtd : 18.08.2017				
3-Nov-17	**Krishna Hardware & Electricals**	**Purchase**	907		**8,885.00**
	Painting Material URD			**8,885.00**	
	Being purchase of Red paper , OBD Paint , Asian 0942 , Wall putty , Asian 3109 Paints , asian OBD 0942 , Asian OBD white vide bill no : 102 dtd : 04.07. 2017				
3-Nov-17	**Krishna Hardware & Electricals**	**Purchase**	908		**5,675.00**
	Painting Material URD			**5,675.00**	
	Being purchase of OBD white , 4 Brushes , M oil , 0942 OBD , 3109 paints vide bill nos : 173 & 139 dtd : 3.08.2017				
3-Nov-17	**Jai Balaji Enterprises**	**Purchase**	909		**8,000.00**
	Painting Material URD			**8,000.00**	
	Being purchase of 10lts wood polish , Sheenlal paints vide bill nos : 9099 , 9083 , 9078 , 9067 , 9056 & 9001				
3-Nov-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	910		**55,170.00**
	Sand @ 5%			**52,542.86**	
	CGST			**1,313.57**	
	SGST			**1,313.57**	
	Being purchase of Sand against Bill NO:- 21 Dt:- 03. 11.17 Vide Vou.No:- 2953 from 27.10.17 to 02.11.17				
3-Nov-17	**Gautham Traders**	**Purchase**	911		**29,618.00**
	Hardware Material @ 18 %			**22,512.00**	
	Hardware Material @ 18 %			**750.00**	
	Hardware Material @ 18 %			**1,838.00**	
	CGST			**2,259.00**	
	SGST			**2,259.00**	
	Being purchase of MS Sheet with Self drill screws against Bill NO:- 421 Dt:- 03.11.17 Vide Po No:- 46018 Ddt:- 18.10.17				
3-Nov-17	**Gautham Traders**	**Purchase**	912		**5,213.00**
	Hardware Material @ 18 %			**4,417.50**	
	CGST			**397.58**	
	SGST			**397.58**	
	Round Off			**0.34**	
	Being purchase of MS Sheet with self drill screws against Bill No:- 423 Dt:- 03.11.17 Vide Po No:- 46285 Dt:- 31.10.17				
	Carried Over				**3,29,88,033.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,88,033.09**
3-Nov-17	**Linus Consultants Pvt Ltd**	**Purchase**	913		**1,00,643.00**
	Modular Kitchen Component @ 28%			**79,876.00**	
	CGST			**11,182.64**	
	SGST			**11,182.64**	
	Round Off			**(-)0.28**	
	TDS on Contractor			**(-)1,598.00**	
	Being purchase of Modular Cabinets against Bill No:- 014 D t:- 03.11.17 Vide Po No:- 45426 Dt:- 15.09.17				
3-Nov-17	**Ganesh Tube Traders**	**Purchase**	914		**30,096.00**
	Plumbing & Sanitary @ 18%			**21,842.00**	
	Plumbing & Sanitary @ 28%			**3,376.80**	
	CGST			**2,438.53**	
	SGST			**2,438.53**	
	Round Off			**0.14**	
	Being purchase of CP Sanitary Material against Bill NO:- 256 Dt:- 03.11.17 Vide Po No:- 46175 Dt:- 27. 10.17				
4-Nov-17	**Sree Sai Sharanya Enterprises**	**Purchase**	915		**22,680.00**
	Metal @ 5 %			**7,600.00**	
	Sand @ 5%			**14,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being purchase of Metal & Sand against Bill No:- 135 Dt:- 03.11.17 Vide vou No:- 2952 from 27.10.17 to 02. 11.17				
4-Nov-17	**Shubham Enterprises**	**Purchase**	916		**34,638.00**
	Electrical Material @ 18%			**16,077.00**	
	Electrical Material @ 28%			**12,240.00**	
	CGST			**3,160.53**	
	SGST			**3,160.53**	
	Round Off			**(-)0.06**	
	Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17				
4-Nov-17	**JSW Cement Limited**	**Purchase**	917		**1,01,200.00**
	Cement / Ready Mix @ 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being purchase of Cement against Bill No:- 1700036691 Dt:- 04.11.17 Vide Po No:- 46302 Dt:- 01.11.17				
6-Nov-17	**Vivid World**	**Purchase**	918		**655.00**
	Repair & Maint Computer @ 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being Tonner Refilling with drum replacing against Bill No:- 212 Dt:- 06.11.17 Vide Po No:- 46443 Dt:- 06.11.17				
	Carried Over				**3,32,77,945.09**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,77,945.09**
6-Nov-17	**A Chandra Shekar**	**Purchase**	919		**5,477.00**
	Consumables @ 18%			**1,600.00**	
	Consumables @ 18%			**1,686.00**	
	Consumables Exempted			**1,600.00**	
	CGST			**295.74**	
	SGST			**295.74**	
	Round Off			**(-)0.48**	
	Being purchase of Cleaning Material against bIll No:- 20 dt;- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17				
7-Nov-17	**Shah Traders**	**Purchase**	920		**4,636.00**
	Ms Grills & Pipes			**3,929.04**	
	CGST			**353.61**	
	SGST			**353.61**	
	Round Off			**(-)0.26**	
	Being purchase of MS Sq.Pipes against Bill No:- 1251 Dt:- 07.11.17 Vide Po No:- 46181 Dt;- 26.10.17				
7-Nov-17	**Shah Traders**	**Purchase**	921		**2,771.00**
	Ms Grills & Pipes			**2,348.07**	
	CGST			**211.33**	
	SGST			**211.33**	
	Round Off			**0.27**	
	Being purchase of Sq.Pipes against Bill No:- 1252 Dt:- 07.11.17 Vide Po No:- 46283 Dt:- 31.10.17				
7-Nov-17	**Venkataramana Stationery and Binding Works**	**Purchase**	922		**1,357.00**
	Printing & Stationery @ 18%			**1,150.00**	
	CGST			**103.50**	
	SGST			**103.50**	
	being purchase of Stationary material against Bill No:- 619 Dt:- 04.11.17 Vide Po No:- 46377 Dt:- 04.11.17				
7-Nov-17	**Venkataramana Stationery and Binding Works**	**Purchase**	923		**3,145.00**
	Printing & Stationary @ 28%			**500.00**	
	Printing & Stationery @ 12%			**2,110.00**	
	Printing & Stationery @ 18%			**120.00**	
	CGST			**207.40**	
	SGST			**207.40**	
	Round Off			**0.20**	
	Being purchase of Stationery material against Bill NoO:- 617 Dt:- 07.11.17 Vide Po No:- 46333 Dt:- 02.11.17				
7-Nov-17	**Sri Dattaswaroop Enterprises**	**Purchase**	924		**2,23,760.00**
	Steel @ 18 %			**1,89,627.24**	
	SGST			**17,066.45**	
	CGST			**17,066.45**	
	Round Off			**(-)0.14**	
	Being purchase of Steel against Bill No:- 26 Dt:- 07.11.17 Vide Po No:- 46353 Dt:- 02.11.17				
	Carried Over				**3,35,19,091.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,19,091.09**
8-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	925		**668.00**
	Plumbing & Sanitary @ 18%			**566.00**	
	CGST			**50.94**	
	SGST			**50.94**	
	Round Off			**0.12**	
	Being purchase of GI Thread Rods with fittings against Bill No:- 018 Dt:- 08.11.17 vide PO No":- 46452 Dt:- 08.11.17				
8-Nov-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	926		**4,873.00**
	Plumbing & Sanitary @ 18%			**4,129.76**	
	CGST			**371.68**	
	SGST			**371.68**	
	Round Off			**(-)0.12**	
	Being purchase of PVC Raing water pipes with fittings against Bill No:- 1277 Dt:- 08.11.17 Vide P0 No:- 45965 Dt:- 16.10.17				
8-Nov-17	**Dilpreet Hardware**	**Purchase**	927		**1,888.00**
	Hardware Material @ 18 %			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of Anchor Bolts against Bill No:- 051 Dt;- 08.11.17 Vide Po No:- 46308 Dt:- 01.11.17				
8-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	928		**1,582.00**
	Hardware Material @ 18 %			**1,340.00**	
	CGST			**120.60**	
	SGST			**120.60**	
	Round Off			**0.80**	
	Being purchase of GI Thread rods with fittings against Bill No:- 017 Dt:- 08.11.17 Vide Po No:- 45966 Dt:- 08.11.17				
8-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	929		**668.00**
	Plumbing & Sanitary @ 18%			**566.00**	
	CGST			**50.94**	
	SGST			**50.94**	
	Round Off			**0.12**	
	being purchase of GI Thread Rods against Bill No:- 019 Dt:- 08.11.17 Vide Po No:- 46453 Dt:- 08.11.17				
9-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	930		**94,460.00**
	Metal @ 5 %			**5,571.42**	
	Sand @ 5%			**13,742.86**	
	Sand @ 5%			**22,285.72**	
	Metal @ 5 %			**5,571.42**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**17,619.04**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	Sand @ 5%			**13,742.86**	
	CGST			**2,249.06**	
	SGST			**2,249.06**	
	Being purchase of Morrum, Fine Sand, 40mm Machine cut metal; & Red Bricks against Invo.No:- 130 Dt:- 09.11.17 against Vou.No:- 2971 from 03.11. 17 to 09.11.17				
	Carried Over				**3,36,23,230.09**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,23,230.09**
9-Nov-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	931		**53,190.00**
	Sand @ 5%			**50,657.14**	
	CGST			**1,266.43**	
	SGST			**1,266.43**	
	Being purchase of River Sand against Bill No:- 24 dt:- 09.11.17 against Vou.no:- 2973 from 03.11.17 to 09. 11.17				
9-Nov-17	**Basappa on Account**	**Purchase**	932		**14,331.00**
	Painting Materials @ 18 %			**12,145.00**	
	CGST			**1,093.05**	
	SGST			**1,093.05**	
	Round Off			**(-)0.10**	
	Being purchase of Painting Material against Bill No;- 008 dt :- 09.11.17 for C Block flat 308 & 301 stage II work.				
9-Nov-17	**Sirisha On Account**	**Purchase**	933		**9,717.00**
	Painting Materials @ 18 %			**8,235.00**	
	CGST			**741.15**	
	SGST			**741.15**	
	Round Off			**(-)0.30**	
	Being purchase of Painting material against Bill No:- 03 DT:- 09.11.17 for C Block flat No:- 406.				
9-Nov-17	**N Laxminarayana on Account**	**Purchase**	934		**33,091.00**
	Painting Materials @ 18 %			**28,043.16**	
	CGST			**2,523.88**	
	SGST			**2,523.88**	
	Round Off			**0.08**	
	Being purchase of Painting material against BIll No:- 002 Dt:- 09.11.17 for H Block 401; 402 ; B 202 & A 105,102, 302, 306 I 005; 109; & 403 & H 404 ; B 407 & 404 painting work.				
9-Nov-17	**Radhakrishna Gardner on Account**	**Purchase**	935		**18,095.00**
	Labour Charges (Registered)			**3,067.00**	
	Allowances for Equipment (Registered)			**9,201.00**	
	Allowances for Consumables (Registered)			**3,067.00**	
	CGST			**1,380.15**	
	SGST			**1,380.15**	
	Round Off			**(-)0.30**	
	Being Gardening work at Basket Ball & Circket court laying of Carpet Grass				
9-Nov-17	**P Manoj on Account**	**Purchase**	936		**16,992.00**
	Labour Charges (Registered)			**5,760.00**	
	Allowances for Equipment (Registered)			**4,320.00**	
	Allowances for Consumables (Registered)			**4,320.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being D Block South Side Retaining wall outside plastering work				
	Carried Over				**3,37,68,646.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,68,646.09**
9-Nov-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	937		**1,28,915.00**
	Labour Charges (Registered)			**43,700.00**	
	Allowances for Equipment (Registered)			**32,775.00**	
	Allowances for Consumables (Registered)			**32,775.00**	
	CGST			**9,832.50**	
	SGST			**9,832.50**	
	Being G 005 to 405 External Plastering 2 coats work.				
9-Nov-17	**Pappu Ram On A/c**	**Purchase**	938		**43,985.00**
	Labour Charges (Registered)			**7,455.00**	
	Allowances for Equipment (Registered)			**22,365.00**	
	Allowances for Consumables (Registered)			**7,455.00**	
	CGST			**3,354.75**	
	SGST			**3,354.75**	
	Round Off			**0.50**	
	Bieng C; H ; B & I Blocks balck kitchen granite laying work.				
9-Nov-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	939		**1,65,200.00**
	Labour Charges (Registered)			**56,000.00**	
	Allowances for Equipment (Registered)			**42,000.00**	
	Allowances for Consumables (Registered)			**42,000.00**	
	CGST			**12,600.00**	
	SGST			**12,600.00**	
	Being G Block 001 to 401 external plastering work.				
9-Nov-17	**Pappu Ram On A/c**	**Purchase**	940		**30,727.00**
	Labour Charges (Registered)			**5,208.00**	
	Allowances for Equipment (Registered)			**15,624.00**	
	Allowances for Consumables (Registered)			**5,208.00**	
	CGST			**2,343.60**	
	SGST			**2,343.60**	
	Round Off			**(-)0.20**	
	Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.				
9-Nov-17	**Praful Sanitary**	**Purchase**	941		**12,155.00**
	Plumbing & Sanitary @ 18%			**8,775.00**	
	Transpotation Charges Exempt			**1,800.00**	
	CGST			**789.75**	
	SGST			**789.75**	
	Round Off			**0.50**	
	Being purchase of RCC Covers Round & Squares against Bill NO;_ 482 Dt:- 09.11.17 Vide Po No:- 46309 Dt:- 01.11.17				
9-Nov-17	**Cera Sanitaryware Ltd**	**Purchase**	942		**4,47,355.00**
	Tiles @ 28 %			**3,49,496.32**	
	IGST			**97,858.97**	
	Round Off			**(-)0.29**	
	Being purchase of Vitrified Tiles against Bill No:- 1737002041 Dt:- 09.11.17 vide Po No:- 46355 Dt:- 03.11.17				
	Carried Over				**3,45,96,983.09**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,96,983.09**
9-Nov-17	**Elegant Enterprises**	**Purchase**	943		**6,667.00**
	Electrical Material @ 18%			**5,650.00**	
	CGST			**508.50**	
	SGST			**508.50**	
	Being purchase of Electrical material against Bill No:- 240 Dt:- 09.11.17 Vide Po No:- 46486 Dt:- 08.11.17				
9-Nov-17	**Praful Sanitary**	**Purchase**	944		**7,563.00**
	Plumbing & Sanitary @ 18%			**6,409.31**	
	CGST			**576.84**	
	SGST			**576.84**	
	Round Off			**0.01**	
	Being purchase of 50mm PVC Pipes with fittings against Bill No:- 483 Dt:- 09.11.17 Vide Po No:- 46310 Dt:- 01.11.17				
9-Nov-17	**Jinkrupa Agency**	**Purchase**	945		**2,277.00**
	Plumbing & Sanitary @ 18%			**1,930.00**	
	CGST			**173.70**	
	SGST			**173.70**	
	Round Off			**(-)0.40**	
	Being purchase of Curring Pipes against Bill NO:- 223 Dt:- 09.11.17 Vide Po No:- 46306 Dt:- 01.11.17				
9-Nov-17	**Sri Raja Rajeshwara Traders**	**Purchase**	946		**9,720.00**
	Consumables @ 18%			**6,880.00**	
	Consumables/ Tools Nil Rated			**1,600.00**	
	CGST			**619.20**	
	SGST			**619.20**	
	Round Off			**1.60**	
	Being purchase of consumables vide bill.no.823 po. no.46421				
9-Nov-17	**Sree Sai Sharanya Enterprises**	**Purchase**	947		**11,699.00**
	Metal @ 5 %			**11,142.00**	
	CGST			**278.55**	
	SGST			**278.55**	
	Round Off			**(-)0.10**	
	Being purchase of Metal 20mm against Bill No;- 137 Dta:- 09.11.17 Vide vou.no:- 2972 from 03.11.17 to 09.11.17				
10-Nov-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	948		**27,895.00**
	Plumbing & Sanitary @ 18%			**20,658.09**	
	Plumbing & Sanitary @ 28%			**1,021.86**	
	Plumbing & Sanitary @ 18%			**1,161.00**	
	Freifht Charges @ 5%			**800.00**	
	CGST			**2,126.78**	
	SGST			**2,126.78**	
	Round Off			**0.49**	
	Being purchase of plumbing material vide bill.no. V1286 Po.no.46455/49802				
	Carried Over				**3,46,62,804.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,46,62,804.09**
10-Nov-17	**Cera Sanitaryware Ltd**	**Purchase**	949		**4,47,355.00**
	Tiles @ 28 %			**3,49,496.32**	
	IGST			**97,858.97**	
	Round Off			**(-)0.29**	
	Being purchase of Vitrified Tiles against Bill No:- 1737002054 Dt:- 10.11.17 Vide Po No:- 46355 Dt:- 03.11.17				
10-Nov-17	**Sri Raja Rajeshwara Traders**	**Purchase**	950		**13,381.00**
	Hardware Material @ 18 %			**11,340.00**	
	CGST			**1,020.60**	
	SGST			**1,020.60**	
	Round Off			**(-)0.20**	
	Being purchase of Binding wire against BIll No:"- 00832 Dt:- 10.11.17 Vide Po No:- 46384 Dt:- 04.11. 17				
10-Nov-17	**Sri Raja Rajeshwara Traders**	**Purchase**	951		**638.00**
	Hardware Material @ 18 %			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Round Off			**0.80**	
	Being purchase of Measuring Tapes against Bill No:- 836 DT:- 10.11.17 vide Po No:- 46492 Dt:- 09.11.17				
10-Nov-17	**A Chandra Shekar**	**Purchase**	952		**3,488.00**
	Consumables @ 18%			**1,600.00**	
	Consumables Exempted			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of Bombay Brooms & Sponges against Bill No:- 032 DT;_ 10.11.17 Vide Po No:- 46307 Dt:- 01.11.17				
10-Nov-17	**Sri Balaji Enterprises**	**Purchase**	953		**29,939.00**
	Doors @ 28 %			**23,390.00**	
	CGST			**3,274.60**	
	SGST			**3,274.60**	
	Round Off			**(-)0.20**	
	Being purchase of 2 Pannel Doors against Bill No:- 107 dt:- 10.11.17 Vide Po No:- 46300 Dt:- 02.02.17				
10-Nov-17	**Sri Balaji Enterprises**	**Purchase**	954		**71,574.00**
	Hardware Materials @ 28 %			**34,597.40**	
	Hardware Material @ 18 %			**23,126.00**	
	CGST			**6,924.98**	
	SGST			**6,924.98**	
	Round Off			**0.64**	
	Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17 Vide Po No:- 46301 Dt:- 02.11.17				
	Carried Over				**3,52,29,179.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,29,179.09**
10-Nov-17	**Gautham Enterprises**	**Purchase**	955		**2,304.00**
	Office Expenses @ 28 %			**1,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being Coffice machine hire charges for the month of Auyg ; Sept & Oct ' 17 against Bill No:- 991 Dt:- 10. 11.17				
11-Nov-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	956		**52,812.00**
	Sand @ 5%			**50,297.14**	
	CGST			**1,257.43**	
	SGST			**1,257.43**	
	Being purchase of Robo Sand Fine against Bill No:- 26 Dt:- 11.11.17 vide Vou.No:- 2982 from 10.11.17 to 16.11.17				
11-Nov-17	**Zenex Automations**	**Purchase**	957		**42,480.00**
	Consumables @ 18%			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Being purchase of Video Door Phones against Bill No:- 99 Dt:- 11.11.17 Vide po No:- 46419 Dt:- 07.11. 17				
11-Nov-17	**Harshvardhan Agencies**	**Purchase**	958		**43,228.00**
	Plumbing & Sanitary @ 18%			**36,634.00**	
	CGST			**3,297.06**	
	SGST			**3,297.06**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing material vide bill.no.2621 po.no.46517				
13-Nov-17	**V.Lakshmanarao On Account**	**Purchase**	959		**27,352.00**
	Painting Materials @ 18 %			**23,180.25**	
	CGST			**2,086.22**	
	SGST			**2,086.22**	
	Round Off			**(-)0.69**	
	Being purchase of Painting Material against Bill No:- 003 dt:- 13.11.17 of Club House Banquet Hall & A Blcok 105; C Blcok 206 & 204				
13-Nov-17	**Reflection Electrical Pvt Ltd**	**Purchase**	960		**8,960.00**
	Electrical Material @ 12 %			**8,000.00**	
	CGST			**480.00**	
	SGST			**480.00**	
	Being purchase of LED Lights against Bill No;- 1400 Dt:- 13.11.17 Vide Po No:- 416381				
13-Nov-17	**Ganesh Tube Traders**	**Purchase**	961		**8,826.00**
	Plumbing & Sanitary @ 18%			**7,479.92**	
	CGST			**673.19**	
	SGST			**673.19**	
	Round Off			**(-)0.30**	
	Being purchase of GI Pipes with fittings against Bill No:- 279 Dt:- 13.11.17 Vide pO No:- 46461 Dt:- 11. 11.17				
	Carried Over				**3,54,15,141.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,15,141.09**
13-Nov-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	962		**4,260.00**
	Painting Material @ 28%			**3,328.14**	
	CGST			**465.94**	
	SGST			**465.94**	
	Round Off			**(-)0.02**	
	Being purchase of Painting Material against Bill No:- 3724 Dt:- 13.11.17 Vide Po No:- 46564 DT:- 11.11.17				
13-Nov-17	**Ganesh Tube Traders**	**Purchase**	963		**87,003.00**
	Plumbing & Sanitary @ 18%			**47,476.70**	
	Plumbing & Sanitary @ 18%			**17,643.47**	
	Plumbing & Sanitary @ 18%			**8,611.07**	
	CGST			**6,635.81**	
	SGST			**6,635.81**	
	Round Off			**0.14**	
	Being purchase of GI Materail for plumbing work against Bill NO:- 280 Dt:- 13.11.17 Vide Po NO:- 46357 Dt:- 11.11.17				
13-Nov-17	**Ganesh Tube Traders**	**Purchase**	964		**13,262.00**
	Plumbing & Sanitary @ 18%			**1,999.26**	
	Plumbing & Sanitary @ 18%			**9,239.84**	
	CGST			**1,011.52**	
	SGST			**1,011.52**	
	Round Off			**(-)0.14**	
	Being purchase fo Gi Material with Ball valve against Bill NO:- 277 Dt:- 13.11.17 Vide Po No:- 46361 Dt:- 11.11.17				
13-Nov-17	**Ganesh Tube Traders**	**Purchase**	965		**23,403.00**
	Plumbing & Sanitary @ 18%			**17,984.00**	
	Plumbing & Sanitary @ 18%			**728.75**	
	Plumbing & Sanitary @ 28%			**500.00**	
	Plumbing & Sanitary @ 5%			**650.00**	
	CGST			**1,770.40**	
	SGST			**1,770.40**	
	Round Off			**(-)0.55**	
	Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11. 17				
13-Nov-17	**Ganesh Tube Traders**	**Purchase**	966		**956.00**
	Plumbing & Sanitary @ 18%			**810.00**	
	SGST			**72.90**	
	CGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of Tefflon Tapes against BIll No:- 282 Dt:- 13.11.17 Vide Po No:- 46422 Dt:- 07.11.17				
14-Nov-17	**G.P.Buildcon Materials**	**Purchase**	967		**2,620.00**
	Plumbing & Sanitary @ 18%			**2,220.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	Round Off			**0.40**	
	Being purchase of fischer rack, bolt, wash basin ect vide bill.no.17336 po.no.46539				
	Carried Over				**3,55,46,645.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,46,645.09**
14-Nov-17	**Swastik Commercial Corporation**	**Purchase**	968		**6,500.00**
	Electrical Material @ 28%			**5,078.00**	
	CGST			**710.92**	
	SGST			**710.92**	
	Round Off			**0.16**	
	Being purchase of Ceiling Fans against Bill No:- 368 Dt:- 14.11.17 Vide Po No:- 46396 Dt:- 06.11.17				
14-Nov-17	**Aditya Industries**	**Purchase**	969		**8,673.00**
	Consumables @ 18%			**7,350.00**	
	CGST			**661.50**	
	SGST			**661.50**	
	Being purchase of Spacers against BIll No:- 166 Dt:- 14.11.17 Vide Po No:- 46304 Dt:- 01.11.17				
14-Nov-17	**Shubham Enterprises**	**Purchase**	970		**17,983.00**
	Electrical Material @ 28%			**9,440.00**	
	Electrical Material @ 18%			**5,000.00**	
	CGST			**1,771.60**	
	SGST			**1,771.60**	
	Round Off			**(-)0.20**	
	Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17				
14-Nov-17	**Rajadhani Tiles Company**	**Purchase**	971		**7,965.00**
	Macherala Stone @ 18%			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	Being Macherala Stones laying work in Basket Ball Court Area against Bill No:- 042 Dt:- 14.11.17				
14-Nov-17	**Ganesh Tube Traders**	**Purchase**	972		**7,969.00**
	Plumbing & Sanitary @ 18%			**6,753.60**	
	CGST			**607.82**	
	SGST			**607.82**	
	Round Off			**(-)0.24**	
	Being purchase of CP Sanitary Material against Bill No:- 284 Dt:- 14.11.17 Vide Po No:- 46541 Dta;- 11. 11.17				
14-Nov-17	**Cosmo Durables Pvt Ltd**	**Purchase**	973		**13,919.00**
	Plumbing & Sanitary @ 28%			**10,874.41**	
	CGST			**1,522.42**	
	SGST			**1,522.42**	
	Round Off			**(-)0.25**	
	Being purchase of grace plain vide bill.no.NRL-982 po.no.46449				
15-Nov-17	**A Basha On Account**	**Purchase**	974		**2,71,869.00**
	Painting Materials @ 18 %			**2,30,397.75**	
	CGST			**20,735.80**	
	SGST			**20,735.80**	
	Round Off			**(-)0.35**	
	Being purchase of Exterior Painting material against Bill No:- 003 Dt:- 15.11.17 ofG Block elevation painting work.				
	Carried Over				**3,58,81,523.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,81,523.09**
16-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	975		**43,305.00**
	Sand @ 5%			**13,742.86**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	Sand @ 5%			**14,000.00**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	CGST			**1,031.07**	
	SGST			**1,031.07**	
	Being purchase of Robo Sand Fine & Coarse ; Morram; Red soil against Inv.No:- 137 Dt:- 16.11.17 Vide Vou.No:- 2980 Dt:- 10.11.17 to 16.11.17				
16-Nov-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	976		**87,295.00**
	Labour Charges (Registered)			**14,796.00**	
	Allowances for Equipment (Registered)			**59,183.00**	
	CGST			**6,658.11**	
	SGST			**6,658.11**	
	Round Off			**(-)0.22**	
	Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.				
16-Nov-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	977		**1,88,270.00**
	Labour Charges (Registered)			**31,910.00**	
	Allowances for Equipment (Registered)			**1,27,641.00**	
	CGST			**14,359.59**	
	SGST			**14,359.59**	
	Round Off			**(-)0.18**	
	Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.				
16-Nov-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	978		**96,052.00**
	Labour Charges (Registered)			**32,560.00**	
	Allowances for Consumables (Registered)			**24,420.00**	
	Allowances for Equipment (Registered)			**24,420.00**	
	CGST			**7,326.00**	
	SGST			**7,326.00**	
	Being G Block Terrace floor Brick & Plastering work.				
16-Nov-17	**T Kurmanna**	**Purchase**	979		**61,967.00**
	Labour Charges (Registered)			**21,006.00**	
	Allowances for Equipment (Registered)			**21,006.00**	
	Allowances for Consumables (Registered)			**10,503.00**	
	CGST			**4,726.35**	
	SGST			**4,726.35**	
	Round Off			**(-)0.70**	
	Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.				
16-Nov-17	**Premier Engineering Corporation**	**Purchase**	980		**99,214.00**
	Electrical Material @ 18%			**84,080.00**	
	CGST			**7,567.20**	
	SGST			**7,567.20**	
	Round Off			**(-)0.40**	
	Being purchase of wires vide bill.no.925 po.no.46447				
	Carried Over				**3,64,57,626.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,57,626.09**
16-Nov-17	**A Chandra Shekar**	**Purchase**	981		**1,841.00**
	Consumables @ 18%			**1,560.00**	
	CGST			**140.40**	
	SGST			**140.40**	
	Round Off			**0.20**	
	Being purchase of chicken mesh vide bill.no.40 po. no.46637				
17-Nov-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	982		**1,32,739.00**
	Plumbing & Sanitary @ 18%			**1,12,491.00**	
	CGST			**10,124.19**	
	SGST			**10,124.19**	
	Round Off			**(-)0.38**	
	Being purchase of ms round pipe against bill.no.1316 po.no.46565				
17-Nov-17	**Sree Sai Sharanya Enterprises**	**Purchase**	983		**85,350.00**
	Metal @ 5 %			**22,286.00**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**7,200.00**	
	Sand @ 5%			**51,800.00**	
	CGST			**2,032.15**	
	SGST			**2,032.15**	
	Round Off			**(-)0.30**	
	Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11.17 Vide Vou. No:- 2981 Dt:- 10.11.17 to 16.11.17				
18-Nov-17	**New Ramdev Traders**	**Purchase**	984		**320.00**
	Electrical Material @ 28%			**250.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being purchase of zee power metar vide bill.no.122				
18-Nov-17	**Linus Consultants Pvt Ltd**	**Purchase**	985		**83,957.00**
	Modular Cabinets @ 18%			**72,377.00**	
	CGST			**6,513.93**	
	SGST			**6,513.93**	
	TDS on Contractor			**(-)1,448.00**	
	Round Off			**0.14**	
	Being purchase of kitchen cabinet fabrication vide bill. no.016 wo.no.46093				
20-Nov-17	**Anisha Associates**	**Purchase**	986		**7,507.00**
	Chemicals @ 18 %			**5,762.40**	
	Transportation Charges @ 18%			**600.00**	
	CGST			**572.62**	
	SGST			**572.62**	
	Round Off			**(-)0.64**	
	Being purchase of RBR bonding agent vide bill.no. 1243 po.no.46649				
20-Nov-17	**Anisha Associates**	**Purchase**	987		**11,625.00**
	Chemicals @ 28 %			**9,081.90**	
	CGST			**1,271.47**	
	SGST			**1,271.47**	
	Round Off			**0.16**	
	Being purchase of rolf sta vide bill.no.1244 po.no. 46649				
	Carried Over				**3,67,80,965.09**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,80,965.09**
20-Nov-17	**Print Well**	**Purchase**	988		**3,387.00**
	Printing & Stationery @ 12%			**3,024.00**	
	CGST			**181.44**	
	SGST			**181.44**	
	Round Off			**0.12**	
	Being black out flex printing vide bill.no.PW/2017-18 /129 po.no.45639				
24-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	989		**98,738.00**
	Sand @ 5%			**41,845.71**	
	Sand @ 5%			**22,285.71**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	Sand @ 5%			**22,285.71**	
	CGST			**2,350.90**	
	SGST			**2,350.90**	
	Round Off			**0.03**	
	Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22. 11.17				
24-Nov-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	990		**51,602.00**
	Sand @ 5%			**49,145.00**	
	CGST			**1,228.63**	
	SGST			**1,228.63**	
	Round Off			**(-)0.26**	
	Being purchase of Sand against Bill No:- 29 Dt:- 24. 11.17 Vide vou.no:- 2994 from 17.11.17 to 22.11.17				
24-Nov-17	**Sree Sai Sharanya Enterprises**	**Purchase**	991		**50,340.16**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**33,943.00**	
	Sand @ 5%			**14,000.00**	
	CGST			**1,198.58**	
	SGST			**1,198.58**	
	Being purchase of Metal 20mm; 6mm Robo Sand Fine & coarse against Bill No;- 151 Dt:- 24.11.17 vide vou.no:- 2993 Dt:- 17.11.17 to 22.11.17				
25-Nov-17	**Srikanth Jena on A/c**	**Purchase**	992		**33,972.00**
	Labour Charges (Registered)			**11,516.00**	
	Allowances for Equipment (Registered)			**11,516.00**	
	Allowances for Consumables (Registered)			**5,758.00**	
	CGST			**2,591.10**	
	SGST			**2,591.10**	
	Round Off			**(-)0.20**	
	Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401				
25-Nov-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	993		**1,65,200.00**
	Labour Charges (Registered)			**56,000.00**	
	Allowances for Equipment (Registered)			**42,000.00**	
	Allowances for Consumables (Registered)			**42,000.00**	
	CGST			**12,600.00**	
	SGST			**12,600.00**	
	Being civil work done at G-007 to409 external plastering two coat				
	Carried Over				**3,71,84,204.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,84,204.25**
25-Nov-17	**K Krishna on Account**	**Purchase**	994		**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 D-block 94'6" IVI beam scaffolding & G block lift scaffolding work				
25-Nov-17	**L Raju on A/c**	**Purchase**	995		**54,575.00**
	Labour Charges (Registered)			**18,500.00**	
	Allowances for Equipment (Registered)			**18,500.00**	
	Allowances for Consumables (Registered)			**9,250.00**	
	CGST			**4,162.50**	
	SGST			**4,162.50**	
	Being G block eletrical work				
25-Nov-17	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	996		**14,868.00**
	Labour Charges (Registered)			**5,040.00**	
	Allowances for Equipment (Registered)			**5,040.00**	
	Allowances for Consumables (Registered)			**2,520.00**	
	CGST			**1,134.00**	
	SGST			**1,134.00**	
	Being plumbing work G-406 to 409				
25-Nov-17	**V.Anand On Account**	**Purchase**	997		**11,750.00**
	Labour Charges (Registered)			**3,983.00**	
	Allowances for Equipment (Registered)			**3,983.00**	
	Allowances for Consumables (Registered)			**1,992.00**	
	CGST			**896.22**	
	SGST			**896.22**	
	Round Off			**(-)0.44**	
	Being modular kitchen carpentary work				
25-Nov-17	**T Kurmanna**	**Purchase**	998		**15,399.00**
	Labour Charges (Registered)			**5,220.00**	
	Allowances for Equipment (Registered)			**5,220.00**	
	Allowances for Consumables (Registered)			**2,610.00**	
	CGST			**1,174.50**	
	SGST			**1,174.50**	
	Being manjeera sump excavation				
25-Nov-17	**T Kurmanna**	**Purchase**	999		**9,558.00**
	Labour Charges (Registered)			**3,240.00**	
	Allowances for Equipment (Registered)			**3,240.00**	
	Allowances for Consumables (Registered)			**1,620.00**	
	CGST			**729.00**	
	SGST			**729.00**	
	Being manjeera sump excavation soil shifting				
25-Nov-17	**P Manoj on Account**	**Purchase**	1000		**9,912.00**
	Labour Charges (Registered)			**3,360.00**	
	Allowances for Equipment (Registered)			**2,520.00**	
	Allowances for Consumables (Registered)			**2,520.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Being D block south side retaining work plastering				
	Carried Over				**3,73,30,946.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,30,946.25**
25-Nov-17	**Tara Chand on Account**	**Purchase**	1001		**30,133.00**
	Labour Charges (Registered)			**10,214.50**	
	Allowances for Equipment (Registered)			**10,214.50**	
	Allowances for Consumables (Registered)			**5,107.50**	
	CGST			**2,298.30**	
	SGST			**2,298.30**	
	Round Off			**(-)0.10**	
	Being badminton, basketball & cricket courts tandoor stone laying work				
30-Nov-17	**Pawan Eletricals Hardware**	**Purchase**	1002		**210.00**
	Electrical Material @ 18%			**178.00**	
	CGST			**16.02**	
	SGST			**16.02**	
	Round Off			**(-)0.04**	
	Being purchase of 13 watt plc bulb vide bill.no.178 dtd:21/11/17				
30-Nov-17	**Soham Modi Huf**	**Purchase**	1003		**38,317.00**
	Car Hires Charges			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being Car Hire charges for the month of Nov ' 17 against Bill No:- 082 Dt:-30.11.17				
30-Nov-17	**Sri Bhavani Ads**	**Purchase**	1004		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being RK Puram hoarding advertisement from 01-11 -17 to 30-11-17 vide bill.no.247				
30-Nov-17	**RPR Media**	**Purchase**	1005		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being kushaiguda advertisement from 04-11-17 to 04 -12-17 vide bill.no.0012/RPR/VH/11/17-18				
30-Nov-17	**Sri Bhavani Ads**	**Purchase**	1006		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being chakripuram hoarding advertisement from 01 -11-17 to 30-11-17 vide bill.no.246				
30-Nov-17	**Linus Consultants Pvt Ltd**	**Purchase**	1007		**24,476.00**
	Modulat Kirchen Installation Charges @ 18%			**21,100.00**	
	CGST			**1,899.00**	
	SGST			**1,899.00**	
	TDS on Contractor			**(-)422.00**	
	Being installation & erection of pre-fabricated wooden cabinets vide bill.no.SER/17-18/003 wo.no.41127				
	Carried Over				**3,75,13,962.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,13,962.25**
30-Nov-17	**Linus Consultants Pvt Ltd**	**Purchase**	1008		**11,948.00**
	Modulat Kirchen Installation Charges @ 18%			**10,300.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	TDS on Contractor			**(-)206.00**	
	Being installation & erection of pre-fabricated wooden cabinets vide bill.no.SER/17-18/004 wo.no.42533				
30-Nov-17	**Modi Housing Pvt Ltd**	**Purchase**	1009		**10,800.00**
	Rent on Hoarding			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being Rent on Hoarding for the month of Nov-17				
30-Nov-17	**Abdul Aziz**	**Purchase**	1010		**16,321.00**
	False Ceiling Material @ 18 %			**13,832.00**	
	CGST			**1,244.88**	
	SGST			**1,244.88**	
	Round Off			**(-)0.76**	
	Being purchase of False ceiling for A block 403 against Bill No:- 025 Dt:- 02.12.17 Vide Po No:- 46122 Dt:- 24.10.17				
30-Nov-17	**T Kurmanna**	**Purchase**	1011		**15,646.00**
	Labour Charges (Registered)			**5,304.00**	
	Allowances for Equipment (Registered)			**5,304.00**	
	Allowances for Consumables (Registered)			**2,652.00**	
	CGST			**1,193.40**	
	SGST			**1,193.40**	
	Round Off			**(-)0.80**	
	Being Soling excavation work at F Block.				
30-Nov-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1012		**1,28,915.00**
	Labour Charges (Registered)			**43,700.00**	
	Allowances for Equipment (Registered)			**32,775.00**	
	Allowances for Consumables (Registered)			**32,775.00**	
	CGST			**9,832.50**	
	SGST			**9,832.50**	
	Being G Block 004 to 404 external 2nd coat plastering work.				
30-Nov-17	**Tara Chand on Account**	**Purchase**	1013		**36,276.00**
	Labour Charges (Registered)			**12,297.00**	
	Allowances for Equipment (Registered)			**12,297.00**	
	Allowances for Consumables (Registered)			**6,148.00**	
	CGST			**2,766.78**	
	SGST			**2,766.78**	
	Round Off			**0.44**	
	Being Tiles work in C Block 003 & 405				
	Carried Over				**3,77,33,868.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,33,868.25**
30-Nov-17	**Pappu Ram On A/c**	**Purchase**	1014		**39,931.00**
	Labour Charges (Registered)			**13,536.00**	
	Allowances for Equipment (Registered)			**13,536.00**	
	Allowances for Consumables (Registered)			**6,768.00**	
	CGST			**3,045.60**	
	SGST			**3,045.60**	
	Round Off			**(-)0.20**	
	Being Granite work in G Block Cellar Shabad stone fixing work.				
30-Nov-17	**V.Bal Reddy on A/c**	**Purchase**	1015		**17,995.00**
	Labour Charges (Registered)			**6,100.00**	
	Allowances for Equipment (Registered)			**6,100.00**	
	Allowances for Consumables (Registered)			**3,050.00**	
	CGST			**1,372.50**	
	SGST			**1,372.50**	
	Being Wiring & Switches Boards in G Block 008; 009; 006				
30-Nov-17	**K Krishna on Account**	**Purchase**	1016		**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 Duct Scaffolding work in G Block 005 & 006				
30-Nov-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1017		**32,922.00**
	Labour Charges (Registered)			**22,320.00**	
	Allowances for Equipment (Registered)			**5,580.00**	
	CGST			**2,511.00**	
	SGST			**2,511.00**	
	Being D Blcok South side Retaining wall footings; Rods bending & Centering casting work.				
30-Nov-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1018		**99,331.00**
	Labour Charges (Registered)			**67,343.00**	
	Allowances for Equipment (Registered)			**16,836.00**	
	CGST			**7,576.11**	
	SGST			**7,576.11**	
	Round Off			**(-)0.22**	
	Being D Block Columns 1 Rods bending; Centering casting work.				
30-Nov-17	**Radhakrishna**	**Purchase**	1019		**21,500.00**
	Gardening Material Exempt			**2,250.00**	
	Gardening Material Exempt			**17,550.00**	
	Transpotation Charges Exempt			**1,700.00**	
	Being purchase of plants vide bill,nos.31 & 32 po.no. 46445				
30-Nov-17	**Vivid World**	**Purchase**	1020		**389.00**
	Repair & Maint Computer @ 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being refil of toner vide bill.no.232 po.no.46893				
	Carried Over				**3,79,63,636.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,79,63,636.25**
30-Nov-17	**Nitco Limited**	**Purchase**	1021		**45,188.00**
	Tiles @ 18%			**38,294.43**	
	CGST			**3,446.50**	
	SGST			**3,446.50**	
	Round Off			**0.57**	
	Being purchase of tiles vide bill.no.49072-25031 po. no.46708				
30-Nov-17	**Vasanth Enterprises**	**Purchase**	1022		**10,196.00**
	Consumables @ 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Round Off			**0.80**	
	Being purchase of recron vide bill.no.240 po.no. 46639				
30-Nov-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1023		**8,549.00**
	Electrical Material @ 18%			**7,245.00**	
	CGST			**652.05**	
	SGST			**652.05**	
	Round Off			**(-)0.10**	
	Being purchase of eletrical material vide bill.no.1474 & 1509 po.no.46458				
30-Nov-17	**Kothari Fire Safety Equipment**	**Purchase**	1024		**20,341.00**
	Plumbing & Sanitary @ 18%			**17,238.00**	
	CGST			**1,551.42**	
	SGST			**1,551.42**	
	Round Off			**0.16**	
	Being purchase of ms flang vide bill.no.474 po.no. 46545				
30-Nov-17	**Atlas Security and Safety Inc**	**Purchase**	1025		**4,016.00**
	Consumables / Tools 18%			**1,040.00**	
	Consumables @ 12 %			**2,490.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being purchase of safety helmet & belts vide bill.no. 777 po.no.46157				
30-Nov-17	**Nitco Limited**	**Purchase**	1026		**1,18,847.00**
	Tiles @ 28 %			**92,849.18**	
	IGST			**25,997.78**	
	Round Off			**0.04**	
	Being purchase of tiles vide bill.no.81097-72242 & 49072-24887 po.no.45804				
30-Nov-17	**G.Krishna Murthy & Sons**	**Purchase**	1027		**360.00**
	Consumables Composition			**360.00**	
	Being purchase of acid vide bill.no.2833 po.no.46638				
30-Nov-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1028		**774.00**
	Printing & Stationery @ 18%			**320.00**	
	Printing & Stationery Nil Rated			**396.00**	
	CGST			**28.80**	
	SGST			**28.80**	
	Round Off			**0.40**	
	Being purchas of chalk piece & insulated tape vide bill.no.672 po.no.46848				
	Carried Over				**3,81,71,907.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,81,71,907.25**
30-Nov-17	**Premier Engineering Corporation**	**Purchase**	1029		**64,167.00**
	Electrical Material @ 28%			**50,130.72**	
	CGST			**7,018.30**	
	SGST			**7,018.30**	
	Round Off			**(-)0.32**	
	Being purchase of eletrical material vide bill.no.887 po.no.46173				
30-Nov-17	**Elegant Enterprises**	**Purchase**	1030		**9,246.00**
	Electrical Material @ 18%			**5,700.00**	
	Electrical Material @ 12 %			**2,250.00**	
	CGST			**648.00**	
	SGST			**648.00**	
	Being purchase of eletrical material vide bill.nos.272 /273 po.no.46767				
30-Nov-17	**G.Krishna Murthy & Sons**	**Purchase**	1031		**360.00**
	Consumables Composition			**360.00**	
	Being purchase of acid vide bill.no.2844 po.no.46849				
30-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1032		**39,778.00**
	Plumbing & Sanitary @ 18%			**33,710.00**	
	CGST			**3,033.90**	
	SGST			**3,033.90**	
	Round Off			**0.20**	
	Being purchase of plumbing material vide bill.no.061 po.no.46519				
30-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1033		**1,700.00**
	Plumbing & Sanitary @ 18%			**1,440.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Round Off			**0.80**	
	Being purchase of clamp vide bill.no.64 po.no.46528				
30-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1034		**2,146.00**
	Plumbing & Sanitary @ 18%			**1,818.00**	
	CGST			**163.62**	
	SGST			**163.62**	
	Round Off			**0.76**	
	Being purchase of plumbing & hardware material vide bill.no.26 po.no.46456				
30-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1035		**3,234.00**
	Plumbing & Sanitary @ 18%			**2,740.00**	
	CGST			**246.60**	
	SGST			**246.60**	
	Round Off			**0.80**	
	Being purchase of plumbing & hardware material vide bill.no.62 po.no.46363				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1036		**53,399.00**
	Hardware Material @ 18 %			**45,253.00**	
	CGST			**4,072.77**	
	SGST			**4,072.77**	
	Round Off			**0.46**	
	Being purchase of hinges, door stopper, locks ect vide bill.no.113 po.no.46476				
	Carried Over				**3,83,45,937.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,45,937.25**
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1037		**69,858.00**
	Door @ 18%			**57,602.00**	
	Transportation Charges @ 18%			**1,600.00**	
	CGST			**5,328.18**	
	SGST			**5,328.18**	
	Round Off			**(-)0.36**	
	Being purchase of panel door vide bill.no.112 po.no. 46559				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1038		**2,419.00**
	Door @ 18%			**1,350.00**	
	Transportation Charges @ 18%			**700.00**	
	CGST			**184.50**	
	SGST			**184.50**	
	Being purchase of panel door vide bill.no.118 po.no. 46479				
30-Nov-17	**Zenex Automations**	**Purchase**	1039		**70,800.00**
	Equipment @ 18 %			**60,000.00**	
	CGST			**5,400.00**	
	SGST			**5,400.00**	
	Being purchase of 7" video door phone vide bill.no. 105 po.no.46693				
30-Nov-17	**Praful Sanitary**	**Purchase**	1040		**36,980.00**
	Plumbing & Sanitary @ 18%			**31,339.00**	
	CGST			**2,820.51**	
	SGST			**2,820.51**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing material vide bill.no.524 po.no.46670				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1041		**53,399.00**
	Hardware Material @ 18 %			**45,253.00**	
	CGST			**4,072.77**	
	SGST			**4,072.77**	
	Round Off			**0.46**	
	Being purchase of Hinges; Cylindrical locks; Door stoppers against Bill No:- 123 Dt:- 30.11.17 Vide Po No:- 47097 Dt:- 06.12.17				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1042		**69,858.00**
	Door @ 18%			**59,202.00**	
	CGST			**5,328.18**	
	SGST			**5,328.18**	
	Round Off			**(-)0.36**	
	Being purchase of 2 Pannel Doors against Bill No:- 119 Dt:- 24.11.17 Vide Po No:- 46748 Dt:- 21.11.17				
30-Nov-17	**Sathyavarapu Hardware**	**Purchase**	1043		**2,266.00**
	Hardware Material @ 18 %			**1,920.00**	
	CGST			**172.80**	
	SGST			**172.80**	
	Round Off			**0.40**	
	Being purchase of SS Screws against Bill No 585 Dt:- 29.11.17 Vide Po No:- 46841 Dt:- 24.11.17				
	Carried Over				**3,86,51,517.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,51,517.25**
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1044		**67,840.00**
	Hardware Material @ 18 %			**57,491.90**	
	CGST			**5,174.27**	
	SGST			**5,174.27**	
	Round Off			**(-)0.44**	
	Being purchase of Door Hinges; Door Stopper; Locks against Bill No:- 120 Dt:- 24.11.17 Vide Po No:- 46750 Dt:- 21.11.17				
30-Nov-17	**Sri Balaji Enterprises**	**Purchase**	1045		**69,858.00**
	Door @ 18%			**59,202.00**	
	CGST			**5,328.18**	
	SGST			**5,328.18**	
	Round Off			**(-)0.36**	
	Being purchase of Paneel Doors against Bill No:- 122 Dt:- 30.11.17 Vide Po No:- 47096 Dt:- 06.12.17				
30-Nov-17	**Praful Sanitary**	**Purchase**	1046		**9,595.00**
	Plumbing & Sanitary @ 18%			**8,131.20**	
	CGST			**731.81**	
	SGST			**731.81**	
	Round Off			**0.18**	
	Being purchase of plumbing material vide bill.no.525 po.no.46733				
30-Nov-17	**Praful Sanitary**	**Purchase**	1047		**6,400.00**
	Plumbing & Sanitary @ 18%			**5,423.70**	
	CGST			**488.13**	
	SGST			**488.13**	
	Round Off			**0.04**	
	Being purchase of plumbing material vide bill.no.515 po.no.46450				
30-Nov-17	**Rajadhani Tiles Company**	**Purchase**	1048		**16,272.00**
	Macherala & Sahbad Stone @5%			**15,497.50**	
	CGST			**387.44**	
	SGST			**387.44**	
	Round Off			**(-)0.38**	
	Being purchase of sahbad stone & macherla stone vide bill.no.043 po.no.46044				
30-Nov-17	**Rajadhani Tiles Company**	**Purchase**	1049		**63,928.00**
	Macherala & Sahbad Stone @5%			**60,883.80**	
	CGST			**1,522.10**	
	SGST			**1,522.10**	
	Being purchase of sahbad stone vide bill.no.044 po. no.46320				
30-Nov-17	**Jinkrupa Agency**	**Purchase**	1050		**2,499.00**
	Plumbing & Sanitary @ 18%			**2,117.50**	
	CGST			**190.58**	
	SGST			**190.58**	
	Round Off			**0.34**	
	Being purchase of black pipe vide bill.no.276 po.no. 46847				
	Carried Over				**3,88,87,909.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,87,909.25**
30-Nov-17	**Ganesh Tube Traders**	**Purchase**	1051		**956.00**
	Plumbing & Sanitary @ 18%			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	Being purchase of teflon tap vide bill.no.160 po.no. 45727				
30-Nov-17	**Shubham Enterprises**	**Purchase**	1052		**17,039.00**
	Electrical Material @ 18%			**14,440.00**	
	CGST			**1,299.60**	
	SGST			**1,299.60**	
	Round Off			**(-)0.20**	
	Being purchase of wires vide bill.no.1735 po.no. 46745 // 49816				
30-Nov-17	**Shubham Enterprises**	**Purchase**	1053		**8,614.00**
	Electrical Material @ 18%			**7,300.00**	
	CGST			**657.00**	
	SGST			**657.00**	
	Being purchase of eletrical material vide bill.no.1734 po.no.46749 // 49815				
30-Nov-17	**Saya Surender Gunny Merchant**	**Purchase**	1054		**2,677.00**
	Consumables / Tools @ 5%			**2,550.00**	
	CGST			**63.75**	
	SGST			**63.75**	
	Round Off			**(-)0.50**	
	Being old empty gunny bags vide bill.no.16 po.no. 46305				
30-Nov-17	**Ganesh Tube Traders**	**Purchase**	1055		**4,984.00**
	Plumbing & Sanitary @ 18%			**2,431.00**	
	Plumbing & Sanitary @ 28%			**1,652.40**	
	CGST			**450.13**	
	SGST			**450.13**	
	Round Off			**0.34**	
	Being purchase of pumbing material vide bill.no.278 po.no.46542				
30-Nov-17	**Deccan Chronicle Holdings Limited**	**Purchase**	1056		**1,690.50**
	Advertisement @ 5%			**1,610.00**	
	CGST			**40.25**	
	SGST			**40.25**	
	Being classified paper ad in deccan chronicle on 27 /10/17 vide bill.no.TSHY/1718/005886				
30-Nov-17	**Deccan Chronicle Holdings Limited**	**Purchase**	1057		**1,690.50**
	Advertisement @ 5%			**1,610.00**	
	CGST			**40.25**	
	SGST			**40.25**	
	Being classified paper ad in deccan chronicle on 28 /10/17 vide bill.no.TSHY/1718/005894				
30-Nov-17	**Deccan Chronicle Holdings Limited**	**Purchase**	1058		**3,276.00**
	Advertisement Exempt			**3,276.00**	
	Being classified paper ad from 7/7/17 to 9/7/17 vide R.no.HO/17-18/02283				
	Carried Over				**3,89,28,836.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,28,836.25**
30-Nov-17	**Deccan Chronicle Holdings Limited**	**Purchase**	1059		**3,381.00**
	Advertisement Exempt			**3,381.00**	
	Being classified paper ad from 4/8/17 TO 5/8/17 vide bill.no.TSHY/1718/01595 & TSHY/1718/001649				
30-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	1060		**53,505.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.51**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.55**	
	Sand @ 5%			**37,457.14**	
	CGST			**1,273.93**	
	SGST			**1,273.93**	
	Round Off			**(-)0.06**	
	Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30.11.17				
1-Dec-17	**M.Sudharshan**	**Purchase**	1061		**23,309.00**
	Aluminium Windows			**19,753.65**	
	CGST			**1,777.83**	
	SGST			**1,777.83**	
	Round Off			**(-)0.31**	
	Being purchase of Aluminium French doors for A 403 & H 406 against Bill No:- 13 Dt:- 01.12.17 Vide Po No:- 46005 Dt:- 17.10.17				
1-Dec-17	**M.Sudharshan**	**Purchase**	1062		**63,586.00**
	Aluminium Windows			**53,886.54**	
	CGST			**4,849.79**	
	SGST			**4,849.79**	
	Round Off			**(-)0.12**	
	Being purchase of Aluminium windows for A 403 & H 406 against Bill No:- 10 Dt:- 01.12.17 Vide Po No:- 46046 Dt:- 13.06.1007				
1-Dec-17	**MPPL Common Expenses**	**Purchase**	1063		**36,159.00**
	Admin & Marketing Common Expenses			**31,171.00**	
	CGST			**2,805.39**	
	SGST			**2,805.39**	
	Round Off			**0.22**	
	TDS on Contractor			**(-)623.00**	
	Being admin & marketing common exp for the month of Nov-17 vide bill.no.MPIPL/178				
1-Dec-17	**Sri Ambe Electricals**	**Purchase**	1064		**6,850.00**
	Electrical Material @ 18%			**5,804.64**	
	CGST			**522.42**	
	SGST			**522.42**	
	Round Off			**0.52**	
	Being purchase of Fan Regulator & Socket 16Amps against Bill No:- 1044 Dt:- 29.11.17 Vide Po No: -46451 Dt:- 13.11.17				
	Carried Over				**3,91,15,626.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,91,15,626.25**
1-Dec-17	**Sri Ambe Electricals**	**Purchase**	1065		**35,684.00**
	Electrical Material @ 28%			**20,331.90**	
	Electrical Material @ 18%			**8,186.12**	
	CGST			**3,583.22**	
	SGST			**3,583.22**	
	Round Off			**(-)0.46**	
	Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:-46451 Dt:- 13.11.17				
1-Dec-17	**Sri Value Engineers**	**Purchase**	1066		**16,775.00**
	Electrical Material @ 18%			**10,488.00**	
	Electrical Material @ 5%			**4,000.00**	
	Electrical Material @ 18%			**169.00**	
	CGST			**1,059.13**	
	SGST			**1,059.13**	
	Round Off			**(-)0.26**	
	Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17				
1-Dec-17	**Shubham Enterprises**	**Purchase**	1067		**2,867.00**
	Electrical Material @ 28%			**2,240.00**	
	CGST			**313.60**	
	SGST			**313.60**	
	Round Off			**(-)0.20**	
	Being purchase of 6Amps Connectros against Bill No: - 1648 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11. 17				
1-Dec-17	**Premier Engineering Corporation**	**Purchase**	1068		**1,383.00**
	Electrical Material @ 18%			**1,171.80**	
	CGST			**105.46**	
	SGST			**105.46**	
	Round Off			**0.28**	
	Being purchase of Wires against Bill No:- 0954 Dt:- 24.11.17 Vide Po No:- 46447 Dt;_ 13.11.17				
1-Dec-17	**Praful Sanitary**	**Purchase**	1069		**15,432.00**
	Plumbing & Sanitary @ 18%			**13,078.08**	
	CGST			**1,177.03**	
	SGST			**1,177.03**	
	Round Off			**(-)0.14**	
	Being purchase of HDPE Pipes against bill No:-550 Dt:- 30.11.17 Vide Po No:- 46868 Dt:- 27.11.17				
1-Dec-17	**Regal Sports Co**	**Purchase**	1070		**13,406.00**
	Equipments @ 12%			**11,970.00**	
	CGST			**718.20**	
	SGST			**718.20**	
	Round Off			**(-)0.40**	
	Being purchase of Nylon Cricket Net against Bill No:- 49417 Dt:- 29.11.17 Vide Po No:- 46341 Dt;- 02.11. 17				
	Carried Over				**3,92,01,173.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,01,173.25**
1-Dec-17	**Patel & Co**	**Purchase**	1071		**2,783.00**
	Plumbing & Sanitary @ 18%			**2,358.64**	
	CGST			**212.28**	
	SGST			**212.28**	
	Round Off			**(-)0.20**	
	Being purchase of Wash basin with pedestal against Bill No:- 1895 Dt:- 29.11.17 Vide Po No:- 46538 Dt:- 11.11.17				
1-Dec-17	**Patel & Co**	**Purchase**	1072		**44,697.00**
	Plumbing & Sanitary @ 18%			**37,878.79**	
	CGST			**3,409.09**	
	SGST			**3,409.09**	
	Round Off			**0.03**	
	Being purchase of Wash basin with pedestal against Bill No:- 1834 Dt:- 21.11.17 Vide Po No:- 46538 Dt:- 11.11.17				
1-Dec-17	**Ganesh Tube Traders**	**Purchase**	1073		**3,209.00**
	Chemicals @ 28 %			**1,760.00**	
	Chemicals @ 18 %			**810.00**	
	CGST			**319.30**	
	SGST			**319.30**	
	Round Off			**0.40**	
	Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17				
1-Dec-17	**Ganesh Tube Traders**	**Purchase**	1074		**72,972.00**
	Plumbing & Sanitary @ 18%			**61,841.00**	
	CGST			**5,565.69**	
	SGST			**5,565.69**	
	Round Off			**(-)0.38**	
	Bieng purchase of Sanitary material against Bill No:- 321 Dt:- 30.11.17 Vide Po No:- 46902 Dt:- 29.11.17				
1-Dec-17	**Sri Dattaswaroop Enterprises**	**Purchase**	1075		**2,79,297.00**
	Steel @ 18 %			**2,36,692.50**	
	CGST			**21,302.33**	
	SGST			**21,302.33**	
	Round Off			**(-)0.16**	
	Being purchase of Steel against Bill No:- 31 Dt;- 21. 11.17 Vide Po No:- 46641 Dt:- 16.11.17				
1-Dec-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1076		**2,060.00**
	Painting Material @ 28%			**1,609.38**	
	SGST			**225.31**	
	CGST			**225.31**	
	Being purchase of White Cement & Wall Putty against Bill No:- 4440 Dt:- 13.12.17 Vide Po No:- 47167 Dt:- 09.12.17				
1-Dec-17	**JSW Cement Limited**	**Purchase**	1077		**96,800.00**
	Cement / Ready Mix @ 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of Cement against Bill No:- AP1700041523 Dt:- 21.11.17 Vide Po No:- 46691 Dt:- 20.11.17				
	Carried Over				**3,97,02,991.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,02,991.25**
1-Dec-17	**Prakash Eletricals**	**Purchase**	1078		**189.00**
	Electrical Material @ 18%			**160.00**	
	CGST			**14.40**	
	SGST			**14.40**	
	Round Off			**0.20**	
	Being purchase of choke vide bill.no.1012				
2-Dec-17	**A Basha On Account**	**Purchase**	1079		**20,267.00**
	Painting Materials @ 18 %			**17,175.55**	
	CGST			**1,545.80**	
	SGST			**1,545.80**	
	Round Off			**(-)0.15**	
	Being purchase of Painting material for C Block Stair case & 3rd floor against Bill No:- 005 Dt:- 02.12.17.				
2-Dec-17	**A Basha On Account**	**Purchase**	1080		**38,163.00**
	Painting Materials @ 18 %			**32,342.18**	
	CGST			**2,910.80**	
	SGST			**2,910.80**	
	Round Off			**(-)0.78**	
	Being purchase of Painting material for C Block Staircase, Ground Floor; 1st floor; 4th floor against Bill No:- 004 Dt:-02.12.17				
2-Dec-17	**V.Lakshmanarao On Account**	**Purchase**	1081		**63,685.00**
	Painting Materials @ 18 %			**53,970.63**	
	CGST			**4,857.36**	
	SGST			**4,857.36**	
	Round Off			**(-)0.35**	
	Being purchase of Painting material for C Block external; B Block 201; 408; 303 & 403 against BIll No: - 004 Dt:- 02.12.17				
2-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	1082		**968.00**
	Hardware Material @ 18 %			**820.00**	
	CGST			**73.80**	
	SGST			**73.80**	
	Round Off			**0.40**	
	Being purchase of MS Nails & Bombay Nails against Bill No:- 00895 Dt:- 02.12.17 Vide Po No:- 46828 Dt:- 24.11.17				
2-Dec-17	**A Chandra Shekar**	**Purchase**	1083		**4,088.00**
	Consumables @ 18%			**1,600.00**	
	Consumables Exempted			**2,200.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of Sponges; Bombay Brooms & Coconut Brooms against Bill no:- 102 Dt;- 02.12.17 Vide Po No:- 46846 Dt:- 25.11.17				
3-Dec-17	**JSW Cement Limited**	**Purchase**	1084		**96,800.00**
	Cement / Ready Mix @ 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of Cement against Bill No:- AP1700045632 Dt:- 03.12.17 Vide Po No:- 470002 Dt:- 02.12.17				
	Carried Over				**3,99,27,151.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,27,151.25**
4-Dec-17	**Sri Balaji Printers**	**Purchase**	1085		**336.00**
	Printing & Stationery @ 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being printing of cards (Kranthi) against Bill No:- 047 Dt:- 04.12.17				
4-Dec-17	**Priyanka Printers**	**Purchase**	1086		**3,162.00**
	Printing & Stationary @ 1%			**3,100.00**	
	CGST			**31.00**	
	SGST			**31.00**	
	Being purchase of Flat files against Bill No:- 043 dt:- 12.12.17 Vide Po No:- 47143 dt:- 09.12.17				
4-Dec-17	**Shubham Enterprises**	**Purchase**	1087		**4,956.00**
	Electrical Material @ 18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being purchase of Chage over 25 Amps against Bill No:- 1904 Dt:- 04.12.17 Vide Po No:- 46459 Dt:- 13.11.17				
4-Dec-17	**Raman Trading Co**	**Purchase**	1088		**1,959.00**
	Plumbing & Sanitary @ 18%			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase of pipe wrench vide bill.no.10000 & po.no.46311				
5-Dec-17	**N Laxminarayana on Account**	**Purchase**	1089		**15,470.00**
	Painting Materials @ 18 %			**13,110.00**	
	CGST			**1,179.90**	
	SGST			**1,179.90**	
	Round Off			**0.20**	
	Being purchase of painting material for A Block 403 against Bill No:- 007 Dt:- 05.12.17				
5-Dec-17	**Shubham Enterprises**	**Purchase**	1090		**1,015.00**
	Electrical Material @ 18%			**860.00**	
	CGST			**77.40**	
	SGST			**77.40**	
	Round Off			**0.20**	
	Being purchase of AC Round Sheets & MCB Dummy sheets against Bill No:- 1649 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17				
5-Dec-17	**Nagina Industrial Corporation**	**Purchase**	1091		**1,807.00**
	Hardware Material @ 18 %			**1,531.20**	
	CGST			**137.81**	
	SGST			**137.81**	
	Round Off			**0.18**	
	Being purchase of Fischer 6mm against Bill No:- 3701 Dt:- 05.12.17 Vide Po No:- 46826 Dt:- 24.11.17				
	Carried Over				**3,99,55,856.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,55,856.25**
5-Dec-17	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	1092		**6,750.00**
	Electrical Material @ 18%			**5,720.00**	
	CGST			**514.80**	
	SGST			**514.80**	
	Round Off			**0.40**	
	Being purchase of Panel Box with material against Bill No:- 1213 Dt:- 05.12.17 Vide Po No:- 46885 Dt:- 27.11.17				
5-Dec-17	**Linus Consultants Pvt Ltd**	**Purchase**	1093		**6,41,086.00**
	Modular Cabinets @ 18%			**5,52,660.30**	
	CGST			**49,739.43**	
	SGST			**49,739.43**	
	Round Off			**(-)0.16**	
	TDS on Contractor			**(-)11,053.00**	
	Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17				
5-Dec-17	**L K Choudhary**	**Purchase**	1094		**811.00**
	Hardware Material @ 18 %			**687.50**	
	CGST			**61.88**	
	SGST			**61.88**	
	Round Off			**(-)0.26**	
	Being purchase of eletrical material vide bill.nos.534 & 542				
6-Dec-17	**Anand Water Proofing Works**	**Purchase**	1095		**24,331.00**
	Water Proofing Works			**20,975.00**	
	CGST			**1,887.75**	
	SGST			**1,887.75**	
	Round Off			**0.50**	
	TDS on Contractor			**(-)420.00**	
	Being G block OH Tank water proofing work vide bill. no.069 wo.no.46706				
6-Dec-17	**Anand Water Proofing Works**	**Purchase**	1096		**1,77,132.00**
	Water Proofing Works			**1,52,700.00**	
	CGST			**13,743.00**	
	SGST			**13,743.00**	
	TDS on Contractor			**(-)3,054.00**	
	Being purchase of water proofing G block 001 to 009, 101 to 109 & 201 to 209 vide bill.no.70 wo.no.46491				
7-Dec-17	**Caps Gold Pvt Ltd**	**Purchase**	1097		**91,950.00**
	Business Pramotions @ 3%			**89,271.85**	
	CGST			**1,339.08**	
	SGST			**1,339.08**	
	Round Off			**(-)0.01**	
	Being purchase of 30 gms gold coins vide bill.no.TE /17-18/NG/29				
	Carried Over				**4,08,97,916.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,97,916.25**
7-Dec-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1098		**53,100.00**
	Sand @ 5%			**50,571.43**	
	CGST			**1,264.29**	
	SGST			**1,264.29**	
	Round Off			**(-)0.01**	
	Being purchase of Sand against Bill NO:- 35 dt:- 07.12.17 against Vou.No:- 3030 Dt:- 1.12.17 to 7.12.17				
7-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	1099		**1,08,358.00**
	Sand @ 5%			**99,388.58**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**3,809.52**	
	CGST			**2,579.95**	
	SGST			**2,579.95**	
	Being Purchase of Robo Sand Fine ; Coarse ; /& Red Mud against Bill NO:- INV 162 dt:- 07.12.17 vide Vouc.No:- 3028 Dt:- 01.12.17 from 07.12.17				
7-Dec-17	**Sai Vishal Enterprises**	**Purchase**	1100		**22,302.00**
	Solid & Hollow Blocks (Old)			**18,900.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being purchase of cement solid bricks vide bill.no.309 po.no.46009				
7-Dec-17	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1101		**6,865.00**
	Consumables/ Tools Nil Rated			**6,865.00**	
	Being purchase of Bamboo Tadkaas against Bill No:- 406 Dt:- 02.12.17 Vide Po No:- 46988 Dt:- 01.12.17				
7-Dec-17	**Dilpreet Hardware**	**Purchase**	1102		**3,776.00**
	Hardware Material @ 18 %			**3,200.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being purchase of Anchors Bolts against Bill No:- 089 Dt:- 07.12.17 Vide Po No:- 47022 Dt:- 04.12.17				
7-Dec-17	**Atlas Security and Safety Inc**	**Purchase**	1103		**3,593.00**
	Hardware Material @ 18 %			**3,045.00**	
	CGST			**274.05**	
	SGST			**274.05**	
	Round Off			**(-)0.10**	
	Being purchase of Safety shoe against Bill No:- 893 Dt:- 07.12.17 Vide Po No:- 47045 Dt:- 05.12.17				
7-Dec-17	**Bennett Coleman & Co Ltd**	**Purchase**	1104		**756.00**
	Advertisement @ 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classidied paper ad in The Times of India News Papers on 9th & 12th Dec-17				
	Carried Over				**4,10,96,666.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,96,666.25**
8-Dec-17	**Sree Sai Sharanya Enterprises**	**Purchase**	1105		**79,108.00**
	Sand @ 5%			**63,000.00**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**12,341.00**	
	CGST			**1,883.53**	
	SGST			**1,883.53**	
	Round Off			**(-)0.06**	
	Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou.No:- 3029 from 01. 012.17 to 7.12.17				
8-Dec-17	**RPR Media**	**Purchase**	1106		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being hoarding rent from 04-12-17 to 03-01-18 vide bill.no.18/RPR/VH/12/17-18				
8-Dec-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1107		**1,730.00**
	Painting Material @ 28%			**1,351.58**	
	CGST			**189.22**	
	SGST			**189.22**	
	Round Off			**(-)0.02**	
	Being purchase of Red Oxide against Bill no:- 4349 dt;_ 08.12.17 Vide Po No:- 46827 Dt :- 24.11.17				
9-Dec-17	**Tara Chand on Account**	**Purchase**	1108		**77,559.00**
	Labour Charges (Registered)			**26,291.80**	
	Allowances for Equipment (Registered)			**26,291.80**	
	Allowances for Consumables (Registered)			**13,145.00**	
	CGST			**5,915.57**	
	SGST			**5,915.57**	
	Round Off			**(-)0.74**	
	Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.				
9-Dec-17	**Pappu Ram On A/c**	**Purchase**	1109		**98,199.00**
	Labour Charges (Registered)			**33,288.00**	
	Allowances for Equipment (Registered)			**33,288.00**	
	Allowances for Consumables (Registered)			**16,644.00**	
	CGST			**7,489.80**	
	SGST			**7,489.80**	
	Round Off			**(-)0.60**	
	Being Granite work in G Blcok 102; 109; 104; 206; 209				
9-Dec-17	**L Raju on A/c**	**Purchase**	1110		**17,405.00**
	Labour Charges (Registered)			**5,900.00**	
	Allowances for Equipment (Registered)			**5,900.00**	
	Allowances for Consumables (Registered)			**2,950.00**	
	CGST			**1,327.50**	
	SGST			**1,327.50**	
	Being Wiring & switch boards in G Block glat NO:- 102; 004 & 104				
	Carried Over				**4,13,95,027.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,95,027.25**
9-Dec-17	**K Krishna on Account**	**Purchase**	1111		**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 G Block 003; 005 for Scaffolding for plumbing work.				
9-Dec-17	**V.Bal Reddy on A/c**	**Purchase**	1112		**17,995.00**
	Labour Charges (Registered)			**6,100.00**	
	Allowances for Equipment (Registered)			**6,100.00**	
	Allowances for Consumables (Registered)			**3,050.00**	
	CGST			**1,372.50**	
	SGST			**1,372.50**	
	Being Electrical work in G Blcok flat No:- 008; 109; 006				
9-Dec-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1113		**1,28,915.00**
	Labour Charges (Registered)			**43,700.00**	
	Allowances for Equipment (Registered)			**32,775.00**	
	Allowances for Consumables (Registered)			**32,775.00**	
	CGST			**9,832.50**	
	SGST			**9,832.50**	
	Being G Blcok 007 to 407 external 2nd coat plastering work.				
9-Dec-17	**Srikanth Jena on A/c**	**Purchase**	1114		**33,630.00**
	Labour Charges (Registered)			**11,400.00**	
	Allowances for Equipment (Registered)			**11,400.00**	
	Allowances for Consumables (Registered)			**5,700.00**	
	CGST			**2,565.00**	
	SGST			**2,565.00**	
	Being plumbing work done at G 003 & 005				
11-Dec-17	**Rajadhani Tiles Company**	**Purchase**	1115		**1,18,188.00**
	Macherala & Sahbad Stone @5%			**1,01,924.50**	
	Freifht Charges @ 5%			**10,635.50**	
	CGST			**2,814.00**	
	SGST			**2,814.00**	
	Being purchase of sahbad stone vide bill.no.54 po.no. 46806				
11-Dec-17	**Elegant Enterprises**	**Purchase**	1116		**1,475.00**
	Electrical Material @ 18%			**1,250.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being purchase of Round Sheet & Flexible pipes against Bill No:- 303 Dt:- 11.12.17 Vide PO No:- 47158 Dt:- 11.12.17				
12-Dec-17	**Sai Vishal Enterprises**	**Purchase**	1117		**31,860.00**
	Cement / Ready Mix @ 18 %			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being purchase of Cement Solid Bricks (4") against bill No;- 319 Dt:- 12.12.17 Vide Po No:- 46825 Dt:- 23.11.17				
	Carried Over				**4,17,44,790.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,17,44,790.25**
12-Dec-17	**Sai Vishal Enterprises**	**Purchase**	1118		**11,151.00**
	Cement / Ready Mix @ 18 %			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of Solid Bricks (6") against Bill No:- 318 Dt:- 12.12.17 Vide Po No:- 46009 Dt:- 17.10.17				
12-Dec-17	**Shah Traders**	**Purchase**	1119		**1,936.00**
	Ms Grills & Pipes			**1,640.45**	
	CGST			**147.64**	
	SGST			**147.64**	
	Round Off			**0.27**	
	Being purchase of MS Anlge shape with section against BIll No:- 1610 Dt:- 12.12.17 Vide Po No:- 47123 Dt:- 08.12.17				
12-Dec-17	**L K Choudhary**	**Purchase**	1120		**850.00**
	Hardware Material @ 18 %			**720.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Round Off			**0.40**	
	Being purchase of polo short body, g.i.elbow vide bill. nos.572				
12-Dec-17	**Imperial Trading Corporation**	**Purchase**	1121		**824.00**
	Plumbing & Sanitary @ 18%			**698.00**	
	CGST			**62.82**	
	SGST			**62.82**	
	Round Off			**0.36**	
	Being purchase of nipple, reducer, elbow vide bill.no. 184				
12-Dec-17	**Hi Tech Fasteners**	**Purchase**	1122		**230.00**
	Hardware Material @ 18 %			**195.00**	
	CGST			**17.55**	
	SGST			**17.55**	
	Round Off			**(-)0.10**	
	Being purchase of hexgut vide bill.no.151				
13-Dec-17	**Linus Consultants Pvt Ltd**	**Purchase**	1123		**3,20,543.00**
	Modular Cabinets @ 18%			**2,76,330.10**	
	CGST			**24,869.71**	
	SGST			**24,869.71**	
	Round Off			**0.48**	
	TDS on Contractor			**(-)5,527.00**	
	Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17				
13-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	1124		**1,924.00**
	Hardware Material @ 18 %			**1,630.00**	
	CGST			**146.70**	
	SGST			**146.70**	
	Round Off			**0.60**	
	Bieng purchase of GI Gampas against Bill No:- 00932 Dt:- 13.12.17 Vide Po No:- 47159 Dt:- 11.12.17				
	Carried Over				**4,20,82,248.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,20,82,248.25**
13-Dec-17	**Summit Sales LLP**	**Purchase**	1125		**33,631.00**
	Tiles @ 18%			**28,501.00**	
	CGST			**2,565.09**	
	SGST			**2,565.09**	
	Round Off			**(-)0.18**	
	Being purchase of Tiles against Bill No:- 1003 Dt:- 13.12.17 Vide Po No:- 47112 Dt:- 07.12.17				
14-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	1126		**14,700.00**
	Sand @ 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being purchase of Sand against Bill No:- INV 171 dt:- 14.12.17 vide Vou.No:- 3037 from 08.12.17 to 14.12.17				
14-Dec-17	**A Basha On Account**	**Purchase**	1127		**2,12,330.00**
	Painting Materials @ 18 %			**1,79,940.30**	
	CGST			**16,194.63**	
	SGST			**16,194.63**	
	Round Off			**0.44**	
	Being purchase of painting against Bill No:- 006 dt:- 14.12.17				
14-Dec-17	**Sri Bhavani Ads**	**Purchase**	1128		**27,140.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Being Hoarding Board advertisement at Chakripuram x Roads from 01.12.17 to 31.12.17 against Bill No:- 281 Dt:-14.12.17				
14-Dec-17	**Sri Bhavani Ads**	**Purchase**	1129		**38,940.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Being Hoarding board advertisement at RK Puram from 01.12.17 to 31.12.17 against Bill No:- 282 dt:- 14.12.17				
14-Dec-17	**Summit Sales LLP**	**Purchase**	1130		**11,776.00**
	Consumables @ 18%			**6,260.00**	
	Consumables Exempted			**1,600.00**	
	Consumables @ 12 %			**2,490.00**	
	CGST			**712.80**	
	SGST			**712.80**	
	Round Off			**0.40**	
	Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17				
14-Dec-17	**Y.R.Shankar Kumar Reddy**	**Purchase**	1131		**11,800.00**
	Consultancy Fees @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being property valuation charges vide bill.no.035 /GST/2017-18				
	Carried Over				**4,24,32,565.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,32,565.25**
15-Dec-17	**Caps Gold Pvt Ltd**	**Purchase**	1132		**59,500.00**
	Business Pramotions @ 3%			**57,766.99**	
	CGST			**866.50**	
	SGST			**866.50**	
	Round Off			**0.01**	
	Being purchase of 20 gms gold coin for referral incentives to cosutomers vide bill.no.TE/17-18/NG/33				
15-Dec-17	**Sree Sai Sharanya Enterprises**	**Purchase**	1133		**7,560.00**
	Metal @ 5 %			**7,200.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being purchase of Metal 6mm against bill No:- 159 dt:- 15.12.17 vide vou.No;- 3041 from 08.12.17 to 14.12.17				
16-Dec-17	**Maruthi Cabs**	**Purchase**	1134		**1,470.00**
	Advertisement @ 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Bieng cab charges against Bill No:- 829 dt:- 16.12.17				
18-Dec-17	**V.Bal Reddy on A/c**	**Purchase**	1135		**11,210.00**
	Labour Charges (Registered)			**3,800.00**	
	Allowances for Equipment (Registered)			**3,800.00**	
	Allowances for Consumables (Registered)			**1,900.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	Being G Block Electrical work.007 & 207				
18-Dec-17	**K Krishna on Account**	**Purchase**	1136		**18,290.00**
	Labour Charges (Registered)			**6,200.00**	
	Allowances for Equipment (Registered)			**6,200.00**	
	Allowances for Consumables (Registered)			**3,100.00**	
	CGST			**1,395.00**	
	SGST			**1,395.00**	
	Being G Block 002, 004 Dust scaffolding for plumbing lines work.				
18-Dec-17	**Tara Chand on Account**	**Purchase**	1137		**61,752.00**
	Labour Charges (Registered)			**20,932.00**	
	Allowances for Equipment (Registered)			**20,932.00**	
	Allowances for Consumables (Registered)			**10,468.00**	
	CGST			**4,709.88**	
	SGST			**4,709.88**	
	Round Off			**0.24**	
	Being G Block 1st ; 2nd ; 3rd corridors flooring work				
18-Dec-17	**Srikanth Jena on A/c**	**Purchase**	1138		**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**	
	Being G Block 002 to 402 & 004 to 404 plumbing work.				
	Carried Over				**4,26,29,517.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,29,517.25**
18-Dec-17	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1139		**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**	
	Bieng G Block 302 to 402 (3rd & 4th floors plastering work.				
18-Dec-17	**Pappu Ram On A/c**	**Purchase**	1140		**56,508.00**
	Labour Charges (Registered)			**19,155.00**	
	Allowances for Equipment (Registered)			**19,155.00**	
	Allowances for Consumables (Registered)			**9,578.00**	
	CGST			**4,309.92**	
	SGST			**4,309.92**	
	Round Off			**0.16**	
	Bieng G Block cellar shabad stones fixing work.				
18-Dec-17	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1141		**66,906.00**
	Labour Charges (Registered)			**22,680.00**	
	Allowances for Equipment (Registered)			**22,680.00**	
	Allowances for Consumables (Registered)			**11,340.00**	
	CGST			**5,103.00**	
	SGST			**5,103.00**	
	Being G Block cellar cutting and levelling work.				
18-Dec-17	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1142		**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 G Block 4th floor plastering work.				
18-Dec-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1143		**2,86,607.00**
	Labour Charges (Registered)			**48,578.00**	
	Allowances for Equipment (Registered)			**1,94,309.00**	
	CGST			**21,859.83**	
	SGST			**21,859.83**	
	Round Off			**0.34**	
	Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.				
18-Dec-17	**N Laxminarayana on Account**	**Purchase**	1144		**28,656.00**
	Painting Materials @ 18 %			**24,285.00**	
	CGST			**2,185.65**	
	SGST			**2,185.65**	
	Round Off			**(-)0.30**	
	Being purchase of Painting material against bill No:- 010 Dt:- 18.12.17				
	Carried Over				**4,32,07,127.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,32,07,127.25**
18-Dec-17	**Linus Consultants Pvt Ltd**	**Purchase**	1145		**80,135.00**
	Modular Cabinets @ 18%			**69,082.53**	
	CGST			**6,217.43**	
	SGST			**6,217.43**	
	Round Off			**(-)0.39**	
	TDS on Contractor			**(-)1,382.00**	
	Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17				
18-Dec-17	**Summit Sales LLP**	**Purchase**	1146		**2,66,735.00**
	Tiles @ 18%			**2,26,047.00**	
	CGST			**20,344.23**	
	SGST			**20,344.23**	
	Round Off			**(-)0.46**	
	Being purchase of flooring tiles against Bill No:- 1009 Dt:- 18.12.17 Vide Po No:- 47101 Dt:- 06.12.17				
21-Dec-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1147		**53,100.00**
	Sand @ 5%			**50,571.43**	
	CGST			**1,264.29**	
	SGST			**1,264.29**	
	Round Off			**(-)0.01**	
	Being purchase of Sand against Bill No:- 41 Dt:- 21. 12.17 Vide Vou.No:- 3050 Dt:- 21.12.17 from 15.12. 17 to 20.12.17				
21-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	1148		**14,700.00**
	Sand @ 5%			**7,000.00**	
	Sand @ 5%			**7,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being purchase of Robo Sand Coarse against Bill No: - INV178 dt:- 21.12.17 against Vide Vou.No:- 3049 from 15.12.17 to 20.12.17				
22-Dec-17	**Prakash Hardware**	**Purchase**	1149		**500.00**
	Plumbing & Sanitary Material			**500.00**	
	Being purchase of plumbing material vide bill.no.609 & 611				
23-Dec-17	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	1150		**74,340.00**
	Labour Charges (Registered)			**18,900.00**	
	Allowances for Equipment (Registered)			**18,900.00**	
	Allowances for Consumables (Registered)			**25,200.00**	
	CGST			**5,670.00**	
	SGST			**5,670.00**	
	Being G Block plumbing works in 008 to 408; 009 tpo 409; 006 to 406; 007 to 407				
23-Dec-17	**L Raju on A/c**	**Purchase**	1151		**29,205.00**
	Labour Charges (Registered)			**9,900.00**	
	Allowances for Equipment (Registered)			**9,900.00**	
	Allowances for Consumables (Registered)			**4,950.00**	
	CGST			**2,227.50**	
	SGST			**2,227.50**	
	Being G Block Electrical work 201; 202; 203; 204; 205				
	Carried Over				**4,37,25,842.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,25,842.25**
23-Dec-17	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1152		**61,057.00**
	Labour Charges (Registered)			**10,348.00**	
	Allowances for Equipment (Registered)			**41,395.00**	
	CGST			**4,656.87**	
	SGST			**4,656.87**	
	Round Off			**0.26**	
	Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.				
23-Dec-17	**Srikanth Jena on A/c**	**Purchase**	1153		**30,385.00**
	Labour Charges (Registered)			**10,300.00**	
	Allowances for Consumables (Registered)			**5,150.00**	
	Allowances for Equipment (Registered)			**10,300.00**	
	CGST			**2,317.50**	
	SGST			**2,317.50**	
	Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.				
23-Dec-17	**K Krishna on Account**	**Purchase**	1154		**27,435.00**
	Labour Charges (Registered)			**9,300.00**	
	Allowances for Equipment (Registered)			**9,300.00**	
	Allowances for Consumables (Registered)			**4,650.00**	
	CGST			**2,092.50**	
	SGST			**2,092.50**	
	Being G Block 002 ; 004 Duct scaffolidng for plumbing lines work.				
23-Dec-17	**Tara Chand on Account**	**Purchase**	1155		**1,16,338.56**
	Labour Charges (Registered)			**39,437.00**	
	Allowances for Equipment (Registered)			**39,437.00**	
	Allowances for Consumables (Registered)			**19,718.00**	
	CGST			**8,873.28**	
	SGST			**8,873.28**	
	Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.				
23-Dec-17	**Tara Chand on Account**	**Purchase**	1156		**14,898.00**
	Labour Charges (Registered)			**5,050.00**	
	Allowances for Equipment (Registered)			**5,050.00**	
	Allowances for Consumables (Registered)			**2,525.00**	
	CGST			**1,136.25**	
	SGST			**1,136.25**	
	Round Off			**0.50**	
	Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.				
23-Dec-17	**Pappu Ram On A/c**	**Purchase**	1157		**2,24,200.00**
	Labour Charges (Registered)			**76,000.00**	
	Allowances for Equipment (Registered)			**76,000.00**	
	Allowances for Consumables (Registered)			**38,000.00**	
	CGST			**17,100.00**	
	SGST			**17,100.00**	
	Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209;301;302-;307 to 309;401;402;408;409				
	Carried Over				**4,42,00,155.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,00,155.81**
23-Dec-17	**T Kurmanna**	**Purchase**	1158		**8,980.00**
	Labour Charges (Registered)			**3,044.00**	
	Allowances for Equipment (Registered)			**3,044.00**	
	Allowances for Consumables (Registered)			**1,522.00**	
	CGST			**684.90**	
	SGST			**684.90**	
	Round Off			**0.20**	
	Being Manjeera Sump excavation & back filling work.				
23-Dec-17	**T Kurmanna**	**Purchase**	1159		**13,472.06**
	Labour Charges (Registered)			**4,567.00**	
	Allowances for Equipment (Registered)			**4,567.00**	
	Allowances for Consumables (Registered)			**2,283.00**	
	CGST			**1,027.53**	
	SGST			**1,027.53**	
	Being Majeera Sump excavation & back filling & soil shifting work.				
23-Dec-17	**P Manoj on Account**	**Purchase**	1160		**20,249.00**
	Labour Charges (Registered)			**6,864.00**	
	Allowances for Equipment (Registered)			**5,148.00**	
	Allowances for Consumables (Registered)			**5,148.00**	
	CGST			**1,544.40**	
	SGST			**1,544.40**	
	Round Off			**0.20**	
	Being Manjeera Tank Outside 2nd coat Plastering work.				
23-Dec-17	**Manikgarh Cement Unit II**	**Purchase**	1161		**85,800.00**
	Cement / Ready Mix @ 28%			**67,031.24**	
	CGST			**9,384.37**	
	SGST			**9,384.37**	
	Round Off			**0.02**	
	Being purchase of cement bags vide bill.no. 6641N100000799 & 6641N10000800 Po.no.46575				
25-Dec-17	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1162		**1,003.00**
	Plumbing & Sanitary @ 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being purchase of plumbing material vide bill.no.165				
25-Dec-17	**Sree Panduranga Timber Traders**	**Purchase**	1163		**41,002.00**
	Door @ 18%			**34,748.00**	
	CGST			**3,127.32**	
	SGST			**3,127.32**	
	Round Off			**(-)0.64**	
	Being purchase of Salwood against Bill No:- 077 dt:- 22.11.17 vide Po No:- 46489 Dt:- 09.11.17				
25-Dec-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1164		**5,040.00**
	Electrical Material @ 12 %			**4,500.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being purchase of Tubelight fittings against Bill No:- 1639 Dt:- 12.12.17 Vide Po No:- 47192 Dt;- 11.12.17				
	Carried Over				**4,43,75,701.87**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,75,701.87**
25-Dec-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1165		**8,549.00**
	Electrical Material @ 18%			**7,245.00**	
	CGST			**652.05**	
	SGST			**652.05**	
	Round Off			**(-)0.10**	
	Being purchase of MCB's & FP Isolators against Bill NO:- 1511 Dt:- 24.11.17 Vide Po No:- 46746 Dt:- 21.11.17				
25-Dec-17	**Elegant Enterprises**	**Purchase**	1166		**6,726.00**
	Electrical Material @ 18%			**5,700.00**	
	CGST			**513.00**	
	SGST			**513.00**	
	Being purchase of Wall Hanging lights against Bill No:- 323 dt:- 16.12.17 Vide Po No:- 47276 Dt;- 16.12.17				
25-Dec-17	**Elegant Enterprises**	**Purchase**	1167		**2,520.00**
	Electrical Material @ 12 %			**2,250.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of LED Lights against Bill No:- 324 Dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
25-Dec-17	**Radiant Systems**	**Purchase**	1168		**13,807.00**
	Consumables @ 18%			**11,701.00**	
	CGST			**1,053.09**	
	SGST			**1,053.09**	
	Round Off			**(-)0.18**	
	Being making of SS Name plates against Bill NO:- 2659 Dt:- 02.12.17 Vide Po No:- 46434 Dt:- 11.11.17				
25-Dec-17	**Felicidad Enterprises**	**Purchase**	1169		**10,384.00**
	Furniture @ 18%			**8,800.00**	
	CGST			**792.00**	
	SGST			**792.00**	
	Being purchase of Visitor chair against Bill No:- 019 Dt:- 16.12.17 Vide Po No:- 46563 Dt:- 11.11.17				
25-Dec-17	**Shubham Enterprises**	**Purchase**	1170		**17,039.00**
	Electrical Material @ 18%			**14,440.00**	
	CGST			**1,299.60**	
	SGST			**1,299.60**	
	Round Off			**(-)0.20**	
	Bieng purchase of 7/20 wires; TV wire & Telephone wires against Bill No:- 1928 Dt:- 06.12.17 Vide Po No:- 47071 Dt:- 05.12.17				
	Carried Over				**4,44,34,726.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,34,726.87**
25-Dec-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	1171		**69,388.00**
	Electrical Material @ 18%			**41,858.31**	
	Electrical Material @ 18%			**13,717.32**	
	Electrical Material @ 28%			**1,048.10**	
	Electrical Material @ 18%			**1,290.00**	
	Electrical Material @ 5%			**900.00**	
	CGST			**5,287.14**	
	SGST			**5,287.14**	
	Round Off			**(-)0.01**	
	Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17				
25-Dec-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	1172		**5,032.00**
	Electrical Material @ 18%			**3,908.07**	
	Freifht Charges @ 5%			**400.00**	
	CGST			**361.73**	
	SGST			**361.73**	
	Round Off			**0.47**	
	Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17				
25-Dec-17	**G.P.Buildcon Materials**	**Purchase**	1173		**6,550.00**
	Plumbing & Sanitary @ 18%			**2,754.20**	
	Plumbing & Sanitary @ 18%			**2,796.60**	
	CGST			**499.57**	
	SGST			**499.57**	
	Round Off			**0.06**	
	being purchase of Wall Hang washbasin rag bolts againt Bill No;- 17386 Dt:- 05.12.17 Vide Po No:- 46901 Dt:- 29.11.17				
25-Dec-17	**Cosmo Durables Pvt Ltd**	**Purchase**	1174		**13,919.00**
	Plumbing & Sanitary @ 18%			**11,795.97**	
	CGST			**1,061.64**	
	SGST			**1,061.64**	
	Round Off			**(-)0.25**	
	Being purchase of Steel Sink against Bill NO:- 1196 Dt:- 08.12.17 Vide Po No:- 47072 Dt:- 05.12.17				
25-Dec-17	**Cosmo Durables Pvt Ltd**	**Purchase**	1175		**13,919.00**
	Plumbing & Sanitary @ 18%			**11,795.97**	
	CGST			**1,061.64**	
	SGST			**1,061.64**	
	Round Off			**(-)0.25**	
	Being purchase of Steel Sink against Bill No:- 1195 Dt:- 08.12.17 Vide Po No:- 46742 Dt:- 21.11.17				
25-Dec-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1176		**31,822.00**
	Plumbing & Sanitary @ 18%			**26,968.00**	
	CGST			**2,427.12**	
	SGST			**2,427.12**	
	Round Off			**(-)0.24**	
	Being purchase of GI Clamps & Anchor Bolts against Bill NO:- 119 Dt:- 11.12.17 Vide PO No:- 47105 Dt:- 08.12.17				
	Carried Over				**4,45,75,356.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,75,356.87**
25-Dec-17	**Sri Ambe Electricals**	**Purchase**	1177		**1,955.00**
	Electrical Material @ 18%			**1,656.77**	
	CGST			**149.11**	
	SGST			**149.11**	
	Round Off			**0.01**	
	Being purchase of Electrical switches against Bill No:- 1143 dt:- 09.12.17 Vide Po No:- 47067 Dt:- 05.12.17				
25-Dec-17	**Sri Ambe Electricals**	**Purchase**	1178		**38,546.00**
	Electrical Material @ 18%			**29,272.89**	
	Electrical Material @ 18%			**3,393.00**	
	CGST			**2,939.93**	
	SGST			**2,939.93**	
	Round Off			**0.25**	
	Being purchase of Electrical material against Bill No:- 1115 dt:- 06.12.17 Vide Po No:- 47067 Dt:- 05.12.17				
25-Dec-17	**Shree Wires & Wire Nettings**	**Purchase**	1179		**8,118.00**
	Hardware Material @ 18 %			**6,880.00**	
	CGST			**619.20**	
	SGST			**619.20**	
	Round Off			**(-)0.40**	
	Being purchase of Binding wire against Bill No:- 408 Dt:- 02.12.17 vide Po No:- 46969 Dt:- 30.11.17				
25-Dec-17	**Elegant Enterprises**	**Purchase**	1180		**1,381.00**
	Electrical Material @ 18%			**1,170.00**	
	CGST			**105.30**	
	SGST			**105.30**	
	Round Off			**0.40**	
	Being purchase of PVC Flexible Pipes & Insulation tapes against Bill No:- 295 Dt:- 07.12.17 Vide Po No:- 47023 Dt:- 04.12.17				
25-Dec-17	**S L Infra**	**Purchase**	1181		**3,70,600.00**
	Cement / Ready Mix @ 18 %			**3,14,068.24**	
	CGST			**28,266.14**	
	SGST			**28,266.14**	
	Round Off			**(-)0.52**	
	Being purchase of RMC M20 against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17				
25-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	1182		**6,220.00**
	Consumables Exempted			**1,875.00**	
	Consumables @ 18%			**1,632.00**	
	Consumables @ 12 %			**2,160.00**	
	CGST			**276.48**	
	SGST			**276.48**	
	Round Off			**0.04**	
	Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17				
	Carried Over				**4,50,02,176.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,50,02,176.87**
26-Dec-17	**Shiv Shakti Machine Tools**	**Purchase**	1183		**738.00**
	Consumables / Tools 18%			**625.00**	
	CGST			**56.25**	
	SGST			**56.25**	
	Round Off			**0.50**	
	Being purchase of Rod cutting blades against Bill No: - 2039 Dt:- 19.12.17 Vide Po No:- 47271 Dt:- 15.12.17				
26-Dec-17	**Praful Sanitary**	**Purchase**	1184		**807.00**
	Plumbing & Sanitary @ 18%			**684.00**	
	CGST			**61.56**	
	SGST			**61.56**	
	Round Off			**(-)0.12**	
	Being purchas eo f20mm HDPE Pipes against bill No: - 603 Dt:- 15.12.17 vide Po No:- 47103 Dt:- 07.12.17				
26-Dec-17	**G.Krishna Murthy & Sons**	**Purchase**	1185		**4,820.00**
	Consumables Composition			**4,820.00**	
	Being purchase of Consumable material against Bill NO:- 2920 Dt:- 19.12.17 Vide Po No:- 47180 Dt:- 09.12.17				
26-Dec-17	**Jinkrupa Agency**	**Purchase**	1186		**2,460.00**
	Plumbing & Sanitary @ 18%			**2,084.50**	
	CGST			**187.61**	
	SGST			**187.61**	
	Round Off			**0.28**	
	Being purchase of Black curring pipes against bill NO:- 371 dt:- 19.12.17 Vide Po No:- 47272 Dt:- 15.12.17				
26-Dec-17	**Vivid World**	**Purchase**	1187		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being Tonner refilling against Bill No:- 297 Dt:- 27.12.17 Vide Po No:- 47668 Dt:- 27.12.17				
27-Dec-17	**Abdul Aziz**	**Purchase**	1188		**32,367.00**
	False Ceiling Material @ 18 %			**27,664.00**	
	CGST			**2,489.76**	
	SGST			**2,489.76**	
	TDS on Contractor			**(-)277.00**	
	Round Off			**0.48**	
	Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099				
27-Dec-17	**A Basha On Account**	**Purchase**	1189		**89,845.00**
	Painting Materials @ 18 %			**76,140.00**	
	CGST			**6,852.60**	
	SGST			**6,852.60**	
	Round Off			**(-)0.20**	
	Being purchase of painting material for G block internal painting work for flat.no.301, 302, 307, 308, 309 & 002 vide bill.no.007				
	Carried Over				**4,51,33,484.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,51,33,484.87**
27-Dec-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1190		**2,468.00**
	Electrical Material @ 18%			**2,091.60**	
	CGST			**188.24**	
	SGST			**188.24**	
	Round Off			**(-)0.08**	
	Being purchase of Electrical material against bill No:- 1695 Dt:- 18.12.17 vide Po NO:- 47283 Dt:- 15.12.17				
27-Dec-17	**Shubham Enterprises**	**Purchase**	1191		**8,614.00**
	Electrical Material @ 18%			**7,300.00**	
	CGST			**657.00**	
	SGST			**657.00**	
	Being Electrical material against Bill No:- 1929 dt:- 05.12.17 vide Po No 47068 Dt:- 05.12.17				
27-Dec-17	**Kothari Fire Safety Equipment**	**Purchase**	1192		**3,475.00**
	Plumbing & Sanitary @ 18%			**2,945.00**	
	CGST			**265.05**	
	SGST			**265.05**	
	Round Off			**(-)0.10**	
	Bieng purchase of Gi Thread rod with fixing material against Bill No:- 536 Dt:- 08.12.17 vide po No:- 47024 Dt:- 06.12.17				
27-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	1193		**766.00**
	Hardware Material @ 18 %			**649.00**	
	SGST			**58.41**	
	CGST			**58.41**	
	Round Off			**0.18**	
	Being purchase of Earthing Pipes against Bill No:- 00944 dt:- 16.12.17 vide Po No:- 47284 Dt:- 15.12.17				
27-Dec-17	**Kothari Fire Safety Equipment**	**Purchase**	1194		**21,146.00**
	Plumbing & Sanitary @ 18%			**17,920.00**	
	CGST			**1,612.80**	
	SGST			**1,612.80**	
	Round Off			**0.40**	
	Being purchase of Sprinklers against bill No:- 615 Dt:- 20.12.17 Vide po No:- 47354 Dt:- 19.12.17				
27-Dec-17	**Praful Sanitary**	**Purchase**	1195		**6,400.00**
	Plumbing & Sanitary @ 18%			**5,423.70**	
	CGST			**488.13**	
	SGST			**488.13**	
	Round Off			**0.04**	
	Being purchase of Loft Tankers against Bill No:- 605 dt;- 15.12.17 Vide Po No:- 46743 Dt:- 21.11.17				
27-Dec-17	**Praful Sanitary**	**Purchase**	1196		**7,552.00**
	Plumbing & Sanitary @ 18%			**6,400.00**	
	CGST			**576.00**	
	SGST			**576.00**	
	Being purchase of Loft Tankers against Bill No:- 604 dt;- 15.12.17 Vide Po No:- 47073 Dt:- 05.12.173				
	Carried Over				**4,51,83,905.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,51,83,905.87**
27-Dec-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1197		**8,549.00**
	Electrical Material @ 18%			**7,245.00**	
	CGST			**652.05**	
	SGST			**652.05**	
	Round Off			**(-)0.10**	
	Being purchase of Electrical material against Bill No:- 1606 Dt:- 07.12.17 Vide PO No:- 47066 Dt:- 05.12.17				
27-Dec-17	**Summit Sales LLP**	**Purchase**	1198		**9,167.00**
	Hardware Material @ 18 %			**8,878.00**	
	CGST			**799.02**	
	SGST			**799.02**	
	Round Off			**(-)0.04**	
	Discount Allowed			**(-)1,309.00**	
	Being purchase of hardware material vide bill.no. 1021 dtd:20/12/17 po.no.47270				
28-Dec-17	**Sree Sai Sharanya Enterprises**	**Purchase**	1199		**51,900.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**10,286.00**	
	Metal @ 5 %			**11,142.00**	
	Sand @ 5%			**28,000.00**	
	CGST			**1,235.70**	
	SGST			**1,235.70**	
	Round Off			**0.60**	
	Being purchase of 20mm Metal; 6mm; & Robo Sand against Bill no:- 164 Dt:- 28.12.17 vide Vou.No:- 3048 from 15.12.17 to 20.12.17				
28-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	1200		**42,417.00**
	Sand @ 5%			**40,397.14**	
	CGST			**1,009.93**	
	SGST			**1,009.93**	
	Being purchase of Sand against Bill No:- 185 dt:- 28. 12.17 vide against Vou.No:- 3073 frm 21.12.17 to 28. 12.17				
28-Dec-17	**Sree Sai Sharanya Enterprises**	**Purchase**	1201		**50,490.00**
	Metal @ 5 %			**10,286.00**	
	Sand @ 5%			**37,800.00**	
	CGST			**1,202.15**	
	SGST			**1,202.15**	
	Round Off			**(-)0.30**	
	Being purchase Baby chips & Sand against Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075 from 21.12.17 to 28.12.17				
29-Dec-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1202		**51,480.00**
	Sand @ 5%			**49,028.57**	
	CGST			**1,225.71**	
	SGST			**1,225.71**	
	Round Off			**0.01**	
	Being purchase of Sand against Bill No:- 44dt:- 29. 12.17 vide against Vou.No:- 3076 from 21.12.17 to 28.12.17				
	Carried Over				**4,53,97,908.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,97,908.87**
29-Dec-17	**Anand Water Proofing Works**	**Purchase**	1203		**1,18,514.00**
	Chemicals @ 18 %			**1,02,167.00**	
	CGST			**9,195.03**	
	SGST			**9,195.03**	
	Round Off			**(-)0.06**	
	Tds Payable 2017-18			**(-)2,043.00**	
	Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17				
30-Dec-17	**Soham Modi Huf**	**Purchase**	1204		**38,317.00**
	Car Hires Charges			**12,750.00**	
	Car Hires Charges			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being Car & Delivery van hire charges for the month of Dec '17 against Bill No:- 092 Dt:- 30.12.17				
30-Dec-17	**Modi Housing Pvt Ltd**	**Purchase**	1205		**10,800.00**
	Advertisement @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being hoarding rental services for the month of Dec -17 vide b.no.087				
30-Dec-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1206		**2,772.00**
	Printing & Stationery @ 12%			**1,985.00**	
	Printing & Stationery @ 18%			**465.00**	
	CGST			**160.95**	
	SGST			**160.95**	
	Round Off			**0.10**	
	Being purchase of stationery vide bill.no.773 po.no. 47521				
30-Dec-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1207		**1,377.00**
	Printing & Stationery @ 12%			**280.00**	
	Printing & Stationery @ 18%			**901.00**	
	CGST			**97.89**	
	SGST			**97.89**	
	Round Off			**0.22**	
	Being purchase of stationery vide bill.no.729 po.no. 47178				
31-Dec-17	**Prakash Hardware**	**Purchase**	1208		**940.00**
	Plumbing & Sanitary Material			**940.00**	
	Being purchase of plumbing material vide bill.no.661, 623 & 629				
31-Dec-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1209		**50,220.00**
	Sand @ 5%			**47,828.52**	
	CGST			**1,195.71**	
	SGST			**1,195.71**	
	Round Off			**0.06**	
	Being purchase of Sand against Bill No:- 33 Dt:- 01. 12.17 against vou.no:- 3011 from 23.11.17 to 30.11. 17				
	Carried Over				**4,56,20,848.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,20,848.87**
2-Jan-18	**Summit Sales LLP**	**Purchase**	1210		**7,363.00**
	Hardware Material @ 18 %			**6,240.00**	
	CGST			**561.60**	
	SGST			**561.60**	
	Round Off			**(-)0.20**	
	Being purchase of Spacers against Bill No:- 1065 dt:- 02.01.18 Vide Po NO:- 47483 Dt:- 23.12.17				
2-Jan-18	**Summit Sales LLP**	**Purchase**	1211		**46,088.00**
	Electrical Material @ 18%			**1,18,354.00**	
	CGST			**10,651.86**	
	SGST			**10,651.86**	
	Round Off			**0.28**	
	Discount Allowed			**(-)93,570.00**	
	Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17				
2-Jan-18	**Summit Sales LLP**	**Purchase**	1212		**14,048.00**
	Electrical Material @ 18%			**15,700.00**	
	SGST			**1,413.00**	
	CGST			**1,413.00**	
	Discount Allowed			**(-)4,478.00**	
	Being purchase of electrical material against Bill No:- 1060 dt:- 02.01.18 Vide Po No:- 47361 Dt:- 18.12.17				
2-Jan-18	**Summit Sales LLP**	**Purchase**	1213		**1,26,997.00**
	Electrical Material @ 18%			**1,55,331.00**	
	CGST			**13,979.79**	
	SGST			**13,979.79**	
	Round Off			**0.42**	
	Discount Allowed			**(-)56,294.00**	
	Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17				
2-Jan-18	**Summit Sales LLP**	**Purchase**	1214		**65,042.00**
	Equipment @ 18 %			**55,120.00**	
	CGST			**4,960.80**	
	SGST			**4,960.80**	
	Round Off			**0.40**	
	Being purchase of vide door phones against Bill No:- 1064 Dt:- 02.01.18 vide Po No:- 47277 Dt:- 16.12.17				
5-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	1215		**57,704.00**
	Metal @ 5 %			**5,571.42**	
	Sand @ 5%			**39,694.29**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	CGST			**1,373.91**	
	SGST			**1,373.91**	
	Round Off			**(-)0.01**	
	Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1.18 against vou.no: - 3084 from 29.12.17 to 04.01.18				
	Carried Over				**4,59,38,090.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,59,38,090.87**
8-Jan-18	**T Kurmanna**	**Purchase**	1216		**1,44,658.00**
	Labour Charges (Registered)			**36,777.60**	
	Allowances for Equipment (Registered)			**36,777.60**	
	Allowances for Consumables (Registered)			**49,036.80**	
	CGST			**11,033.27**	
	SGST			**11,033.27**	
	Round Off			**(-)0.54**	
	Being G Block cellar VDF Work.				
8-Jan-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1217		**87,391.00**
	Labour Charges (Registered)			**29,624.00**	
	Allowances for Equipment (Registered)			**22,218.00**	
	Allowances for Consumables (Registered)			**22,218.00**	
	CGST			**6,665.40**	
	SGST			**6,665.40**	
	Round Off			**0.20**	
	Being G Block 4th floor plastering work.				
8-Jan-18	**L Raju on A/c**	**Purchase**	1218		**6,195.00**
	Labour Charges (Registered)			**2,100.00**	
	Allowances for Equipment (Registered)			**2,100.00**	
	Allowances for Consumables (Registered)			**1,050.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	Being G Block electrical switches & wiring work.				
8-Jan-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1219		**1,50,686.00**
	Labour Charges (Registered)			**1,02,160.00**	
	Allowances for Equipment (Registered)			**25,540.00**	
	CGST			**11,493.00**	
	SGST			**11,493.00**	
	Being G Blcok cellar 6mm; steel tieing work.				
8-Jan-18	**V.Bal Reddy on A/c**	**Purchase**	1220		**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 G Blcok electrical works lift & cellar slab.				
8-Jan-18	**P Manoj on Account**	**Purchase**	1221		**40,715.00**
	Labour Charges (Registered)			**13,802.00**	
	Allowances for Equipment (Registered)			**10,351.00**	
	Allowances for Consumables (Registered)			**10,351.00**	
	CGST			**3,105.36**	
	SGST			**3,105.36**	
	Round Off			**0.28**	
	Being G block electrical room 1 & 2 & D Block electrical work.				
	Carried Over				**4,63,74,225.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,74,225.87**
8-Jan-18	**Tara Chand on Account**	**Purchase**	1222		**75,056.00**
	Labour Charges (Registered)			**25,443.00**	
	Allowances for Equipment (Registered)			**25,443.00**	
	Allowances for Consumables (Registered)			**12,721.00**	
	CGST			**5,724.63**	
	SGST			**5,724.63**	
	Round Off			**(-)0.26**	
	Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.				
8-Jan-18	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	1223		**24,780.00**
	Labour Charges (Registered)			**8,400.00**	
	Allowances for Equipment (Registered)			**8,400.00**	
	Allowances for Consumables (Registered)			**4,200.00**	
	SGST			**1,890.00**	
	CGST			**1,890.00**	
	Being G Block STage - IV terrrace plumbing work.				
8-Jan-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1224		**70,540.00**
	Labour Charges (Registered)			**23,912.00**	
	Allowances for Equipment (Registered)			**17,934.00**	
	Allowances for Consumables (Registered)			**17,934.00**	
	CGST			**5,380.20**	
	SGST			**5,380.20**	
	Round Off			**(-)0.40**	
	Being G Block 4th floor plastering work.				
9-Jan-18	**K Krishna on Account**	**Purchase**	1225		**47,200.00**
	Labour Charges (Registered)			**16,000.00**	
	Allowances for Equipment (Registered)			**16,000.00**	
	Allowances for Consumables (Registered)			**8,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	Being G Block Scaffoloding tying and removing for kitchen elevation 8, 9; Arch scaffolidng & lift 2 inside scoffloding for plastering work.				
11-Jan-18	**SVR Pumps & Allied Services**	**Purchase**	1226		**3,252.00**
	Repair & Maint Pumps 18%			**2,756.00**	
	CGST			**248.04**	
	SGST			**248.04**	
	Round Off			**(-)0.08**	
	Being Repairing charges of Mono Submersible Pump against Bill No:- 36 dt:- 21.12.17				
12-Jan-18	**MPPL Common Expenses**	**Purchase**	1227		**82,854.00**
	Admin & Marketing Common Expenses			**71,426.00**	
	CGST			**6,428.34**	
	SGST			**6,428.34**	
	Round Off			**0.32**	
	TDS on Contractor			**(-)1,429.00**	
	Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18				
	Carried Over				**4,66,77,907.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,77,907.87**
12-Jan-18	**A Ramulu Work Order on Account**	**Purchase**	1228		**41,067.00**
	Aluminium Windows			**35,100.00**	
	CGST			**3,159.00**	
	SGST			**3,159.00**	
	TDS on Contractor			**(-)351.00**	
	Being purchase of Aluminium Windows for A; I; H & b Block against Bill No:- 1017 Dt:- 09.01.18				
12-Jan-18	**A Basha On Account**	**Purchase**	1229		**2,15,240.00**
	Painting Materials @ 18 %			**1,82,406.60**	
	CGST			**16,416.59**	
	SGST			**16,416.59**	
	Round Off			**0.22**	
	Being purchase of Internal Painting material for G Block 1st to 4rth floors against Bill No:- 008 Dt:- 09. 01.18				
12-Jan-18	**A Basha On Account**	**Purchase**	1230		**1,80,770.00**
	Painting Materials @ 18 %			**1,53,194.76**	
	CGST			**13,787.53**	
	SGST			**13,787.53**	
	Round Off			**0.18**	
	Being purchase of external painting material for G Block against Bill No:- 009 Dt:- 09.01.18				
12-Jan-18	**V.Anand On Account**	**Purchase**	1231		**92,719.00**
	Labour Charges (Registered)			**31,430.00**	
	Allowances for Equipment (Registered)			**31,430.00**	
	Allowances for Consumables (Registered)			**15,715.00**	
	CGST			**7,071.75**	
	SGST			**7,071.75**	
	Round Off			**0.50**	
	Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.				
12-Jan-18	**Mahaveer Glass Plywood Hardware**	**Purchase**	1232		**2,12,365.00**
	Plywood/ Wood			**1,79,970.00**	
	CGST			**16,197.30**	
	SGST			**16,197.30**	
	Round Off			**0.40**	
	Being purchase of Balcony french door sliding with patch fitting against Bill NO:- 098 dt:- 07.01.18 Vide Po No:- 42621 Dt:- 22.4.17				
12-Jan-18	**Prince Piping Systems Pvt. Ltd**	**Purchase**	1233		**9,366.00**
	Plumbing & Sanitary @ 18%			**7,437.42**	
	Freight Charges @ 18%			**500.00**	
	CGST			**714.37**	
	SGST			**714.37**	
	Round Off			**(-)0.16**	
	Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30.12.17				
	Carried Over				**4,74,29,434.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,74,29,434.87**
12-Jan-18	**Praful Sanitary**	**Purchase**	1234		**16,625.00**
	Plumbing & Sanitary @ 18%			**13,072.00**	
	CGST			**1,176.48**	
	SGST			**1,176.48**	
	Round Off			**0.04**	
	Transpotation Charges Exempt			**1,200.00**	
	Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17				
12-Jan-18	**Praful Sanitary**	**Purchase**	1235		**26,272.00**
	Plumbing & Sanitary @ 18%			**22,264.00**	
	CGST			**2,003.76**	
	SGST			**2,003.76**	
	Round Off			**0.48**	
	Being purchase of Orissa pan with fittings against Bill No:- 618 Dt:- 19.12.17 Vide Po No:- 47267 Dt:- 15.12.17				
12-Jan-18	**Praful Sanitary**	**Purchase**	1236		**52,392.00**
	Tiles @ 18%			**44,400.00**	
	CGST			**3,996.00**	
	SGST			**3,996.00**	
	Being purchase of Vitrified Tiles against Bill No:- 608 Dt:- 18.12.17 Vide Po No:- 47107 Dt:- 07.12.17				
12-Jan-18	**Ganesh Tube Traders**	**Purchase**	1237		**48,615.00**
	Plumbing & Sanitary @ 18%			**39,698.94**	
	Transportation Charges @ 18%			**1,500.00**	
	SGST			**3,707.90**	
	CGST			**3,707.90**	
	Round Off			**0.26**	
	Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17				
12-Jan-18	**Ganesh Tube Traders**	**Purchase**	1238		**46,638.00**
	Plumbing & Sanitary @ 18%			**38,167.79**	
	Plumbing & Sanitary @ 28%			**1,250.00**	
	CGST			**3,610.10**	
	SGST			**3,610.10**	
	Round Off			**0.01**	
	Being purchse of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17				
12-Jan-18	**Ganesh Tube Traders**	**Purchase**	1239		**81,969.00**
	Plumbing & Sanitary @ 18%			**69,465.58**	
	CGST			**6,251.90**	
	SGST			**6,251.90**	
	Round Off			**(-)0.38**	
	Being purchase of GI Material against Bill No:- 358 Dt:- 14.12.17 Vide Po No:- 47170 Dt:- 13.12.17				
	Carried Over				**4,77,01,945.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,01,945.87**
12-Jan-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1240		**10,030.00**
	Plumbing & Sanitary @ 18%			**8,500.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being purchase of U Type clamps against Bill No:- 134 Dt:- 14.12.17 Vide Po No:- 47194 Dt:- 11.12.17				
12-Jan-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1241		**10,290.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of Sand against Bill No:- 172 dt:- 12.01.18 against Vou.no:- 3096 from 05.01.18 to 10.01.18				
13-Jan-18	**Premier Engineering Corporation**	**Purchase**	1242		**11,444.00**
	Electrical Material @ 18%			**9,698.60**	
	CGST			**872.87**	
	SGST			**872.87**	
	Round Off			**(-)0.34**	
	Being purchase of Wires against Bill No:- 1016 Dt:- 07.12.17 Vide Po No:- 46744 dt:- 21.11.17				
13-Jan-18	**Premier Engineering Corporation**	**Purchase**	1243		**89,153.00**
	Electrical Material @ 18%			**75,553.20**	
	CGST			**6,799.79**	
	SGST			**6,799.79**	
	Round Off			**0.22**	
	Being purchase of Electrical wires against Bill No:- 0990 dt:- 30.11.17 vide Po No:- 46744 Dt;- 21.11.17				
13-Jan-18	**Sri Ambe Electricals**	**Purchase**	1244		**1,955.00**
	Electrical Material @ 18%			**1,656.77**	
	CGST			**149.11**	
	SGST			**149.11**	
	Round Off			**0.01**	
	Being purchase of Electrical material against Bill No:- 1144 dt:- 09.12.17 Vide Po no:- 46747 Dt:- 21.11.17				
13-Jan-18	**Sri Ambe Electricals**	**Purchase**	1245		**38,546.00**
	Electrical Material @ 18%			**32,665.89**	
	CGST			**2,939.93**	
	SGST			**2,939.93**	
	Round Off			**0.25**	
	Being purchase of Electrical material against Bill No:- 1047 dt- 29.11.17 against Po NO:- 46747 Dt:- 21.11.17				
13-Jan-18	**Elegant Enterprises**	**Purchase**	1246		**3,096.00**
	Electrical Material @ 18%			**2,624.00**	
	CGST			**236.16**	
	SGST			**236.16**	
	Round Off			**(-)0.32**	
	Being purchase of Electrical material against Bill's No:- 337; 321 & 329 Dt:- 15.12.17 Vide Po No:- 47282 Dt:- 15.12.17				
	Carried Over				**4,78,66,459.87**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,78,66,459.87**
16-Jan-18	**K Krishna on Account**	**Purchase**	1247		**10,620.00**
	Labour Charges (Registered)			**3,600.00**	
	Allowances for Equipment (Registered)			**3,600.00**	
	Allowances for Consumables (Registered)			**1,800.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being G Blcok scaffolding with material agianst Bill No:- 287/1/18				
16-Jan-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1248		**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 G Block flats plastering work.				
16-Jan-18	**Srikanth Jena on A/c**	**Purchase**	1249		**11,635.00**
	Labour Charges (Registered)			**3,944.00**	
	Allowances for Equipment (Registered)			**3,944.00**	
	Allowances for Consumables (Registered)			**1,972.00**	
	CGST			**887.40**	
	SGST			**887.40**	
	Round Off			**0.20**	
	Being G Block Plumbing work				
16-Jan-18	**B.Pochaiah On A/c**	**Purchase**	1250		**28,763.00**
	Labour Charges (Registered)			**9,750.00**	
	Allowances for Equipment (Registered)			**9,750.00**	
	Allowances for Consumables (Registered)			**4,875.00**	
	CGST			**2,193.75**	
	SGST			**2,193.75**	
	Round Off			**0.50**	
	Being G Block core cutting work.				
16-Jan-18	**L Raju on A/c**	**Purchase**	1251		**11,210.00**
	Labour Charges (Registered)			**3,800.00**	
	Allowances for Equipment (Registered)			**3,800.00**	
	Allowances for Consumables (Registered)			**1,900.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	Being G Block Electrical work.				
16-Jan-18	**L Raju on A/c**	**Purchase**	1252		**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 G Block Electrical work.				
	Carried Over				**4,80,00,950.87**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,80,00,950.87**
16-Jan-18	**Tara Chand on Account**	**Purchase**	1253		**84,677.00**
	Labour Charges (Registered)			**28,704.00**	
	Allowances for Equipment (Registered)			**28,704.00**	
	Allowances for Consumables (Registered)			**14,352.00**	
	CGST			**6,458.40**	
	SGST			**6,458.40**	
	Round Off			**0.20**	
	Being G Block Corridors flooring works.				
16-Jan-18	**P Manoj on Account**	**Purchase**	1254		**16,992.00**
	Labour Charges (Registered)			**5,760.00**	
	Allowances for Equipment (Registered)			**4,320.00**	
	Allowances for Consumables (Registered)			**4,320.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being D Block south side Compound wall work.				
16-Jan-18	**V.Bal Reddy on A/c**	**Purchase**	1255		**17,995.00**
	Labour Charges (Registered)			**6,100.00**	
	Allowances for Equipment (Registered)			**6,100.00**	
	Allowances for Consumables (Registered)			**3,050.00**	
	CGST			**1,372.50**	
	SGST			**1,372.50**	
	Being G Blcok electrical work.				
16-Jan-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1256		**2,26,324.00**
	Labour Charges (Registered)			**76,720.00**	
	Allowances for Equipment (Registered)			**76,720.00**	
	Allowances for Consumables (Registered)			**38,360.00**	
	CGST			**17,262.00**	
	SGST			**17,262.00**	
	Being G Block final finishing works.				
16-Jan-18	**Radhakrishna Gardner on Account**	**Purchase**	1257		**64,931.00**
	Labour Charges (Registered)			**22,010.40**	
	Allowances for Equipment (Registered)			**22,010.40**	
	Allowances for Consumables (Registered)			**11,005.20**	
	CGST			**4,952.35**	
	SGST			**4,952.35**	
	Round Off			**0.30**	
	Being Gardening work.				
16-Jan-18	**Srikanth Jena on A/c**	**Purchase**	1258		**64,310.00**
	Labour Charges (Registered)			**21,800.00**	
	Allowances for Equipment (Registered)			**21,800.00**	
	Allowances for Consumables (Registered)			**10,900.00**	
	CGST			**4,905.00**	
	SGST			**4,905.00**	
	Being G Block plumbing work.				
16-Jan-18	**P Manoj on Account**	**Purchase**	1259		**27,612.00**
	Labour Charges (Registered)			**9,360.00**	
	Allowances for Equipment (Registered)			**7,020.00**	
	Allowances for Consumables (Registered)			**7,020.00**	
	CGST			**2,106.00**	
	SGST			**2,106.00**	
	Being H Block Sunken Slabs ceiling plastering work.				
	Carried Over				**4,85,03,791.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,03,791.87**
16-Jan-18	**Tara Chand on Account**	**Purchase**	1260		**80,060.00**
	Labour Charges (Registered)			**27,139.00**	
	Allowances for Equipment (Registered)			**27,139.00**	
	Allowances for Consumables (Registered)			**13,569.00**	
	CGST			**6,106.23**	
	SGST			**6,106.23**	
	Round Off			**0.54**	
	Being G Block 301; 308; 307 & 3209 tiles laying work.				
17-Jan-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1261		**1,65,554.00**
	Labour Charges (Registered)			**56,120.00**	
	Allowances for Equipment (Registered)			**42,090.00**	
	Allowances for Consumables (Registered)			**42,090.00**	
	CGST			**12,627.00**	
	SGST			**12,627.00**	
	Being G Block 002 to 402 External Plastering two coats.				
17-Jan-18	**V Green Media Pvt Ltd**	**Purchase**	1262		**8,232.00**
	Advertisement @ 5%			**7,992.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	Round Off			**0.40**	
	Tds on Advertisement			**(-)160.00**	
	Being classified paper ad in sakshi on 06-01-18 vide bill.no.407 dtd:6/1/18				
17-Jan-18	**Sri Bhavani Ads**	**Purchase**	1263		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.314				
17-Jan-18	**Sri Bhavani Ads**	**Purchase**	1264		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.313				
19-Jan-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1265		**40,309.00**
	Labour Charges (Registered)			**13,664.00**	
	Allowances for Equipment (Registered)			**10,248.00**	
	Allowances for Consumables (Registered)			**10,248.00**	
	CGST			**3,074.40**	
	SGST			**3,074.40**	
	Round Off			**0.20**	
	Being G Block final finishin work.				
	Carried Over				**4,88,63,466.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,63,466.87**
19-Jan-18	**Srikanth Jena on A/c**	**Purchase**	1266		**20,060.00**
	Labour Charges (Registered)			**6,800.00**	
	Allowances for Equipment (Registered)			**5,100.00**	
	Allowances for Consumables (Registered)			**5,100.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	Being G Block Plumbing work Rainwater lines & Borewell & Manjeera lines work.				
19-Jan-18	**T Kurmanna**	**Purchase**	1267		**34,409.00**
	Labour Charges (Registered)			**11,664.00**	
	Allowances for Equipment (Registered)			**11,664.00**	
	Allowances for Consumables (Registered)			**5,832.00**	
	CGST			**2,624.40**	
	SGST			**2,624.40**	
	Round Off			**0.20**	
	Being D Block Retaining Wall sides back filling work.				
19-Jan-18	**T Kurmanna**	**Purchase**	1268		**33,559.00**
	Labour Charges (Registered)			**11,376.00**	
	Allowances for Equipment (Registered)			**11,376.00**	
	Allowances for Consumables (Registered)			**5,688.00**	
	CGST			**2,559.60**	
	SGST			**2,559.60**	
	Round Off			**(-)0.20**	
	Being D Block retianign wall sides backfilling & Soil shifiting work.				
19-Jan-18	**Mohammed Khudoos on A/c - Group Md Khudoos**	**Purchase**	1269		**51,920.00**
	Labour Charges (Registered)			**17,600.00**	
	Allowances for Equipment (Registered)			**13,200.00**	
	Allowances for Consumables (Registered)			**13,200.00**	
	CGST			**3,960.00**	
	SGST			**3,960.00**	
	Being G Block 6; 7; 8; & 9 plumbing line work.				
19-Jan-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1270		**10,762.00**
	Labour Charges (Registered)			**3,648.00**	
	Allowances for Equipment (Registered)			**2,736.00**	
	Allowances for Consumables (Registered)			**2,736.00**	
	CGST			**820.80**	
	SGST			**820.80**	
	Round Off			**0.40**	
	Being G Block Pipes laying at Manjeera Tank.				
19-Jan-18	**Tara Chand on Account**	**Purchase**	1271		**75,056.00**
	Labour Charges (Registered)			**25,443.00**	
	Allowances for Equipment (Registered)			**25,443.00**	
	Allowances for Consumables (Registered)			**12,721.00**	
	CGST			**5,724.63**	
	SGST			**5,724.63**	
	Round Off			**(-)0.26**	
	Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.				
	Carried Over				**4,90,89,232.87**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,90,89,232.87**
19-Jan-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1272		**2,80,448.00**
	Labour Charges (Registered)			**47,533.60**	
	Allowances for Equipment (Registered)			**1,90,134.40**	
	CGST			**21,390.12**	
	SGST			**21,390.12**	
	Round Off			**(-)0.24**	
	Being D Block Cellar Slab Centering shutting & Rods bending work.				
19-Jan-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1273		**64,782.00**
	Labour Charges (Registered)			**10,980.00**	
	Allowances for Equipment (Registered)			**43,920.00**	
	CGST			**4,941.00**	
	SGST			**4,941.00**	
	Being I Block Front Side manjeera tank work.				
23-Jan-18	**M.Sudharshan**	**Purchase**	1274		**4,25,808.00**
	Aluminium Windows			**3,63,937.86**	
	CGST			**32,754.41**	
	SGST			**32,754.41**	
	Round Off			**0.32**	
	Tds Payable 2017-18			**(-)3,639.00**	
	Being purchase of Aluminiumk with poweder coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11.17				
23-Jan-18	**A Basha On Account**	**Purchase**	1275		**90,769.00**
	Painting Materials @ 18 %			**76,923.00**	
	CGST			**6,923.07**	
	SGST			**6,923.07**	
	Round Off			**(-)0.14**	
	Being purchase of Painting material against Bill No:- 010 dt:- 19.01.18 from G 201 to 207 & 007				
23-Jan-18	**M.Sudharshan**	**Purchase**	1276		**34,967.00**
	Aluminium Windows			**29,886.48**	
	CGST			**2,689.78**	
	SGST			**2,689.78**	
	Round Off			**(-)0.04**	
	Tds Payable 2017-18			**(-)299.00**	
	Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05. 12.17				
23-Jan-18	**Pappu Ram On A/c**	**Purchase**	1277		**1,47,033.90**
	Labour Charges (Registered)			**49,842.00**	
	Allowances for Equipment (Registered)			**49,842.00**	
	Allowances for Consumables (Registered)			**24,921.00**	
	CGST			**11,214.45**	
	SGST			**11,214.45**	
	Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17				
	Carried Over				**5,01,33,040.77**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,01,33,040.77**
23-Jan-18	**Sathyavarapu Hardware**	**Purchase**	1278		**708.00**
	Hardware Material @ 18 %			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of Screws against Bill No:- 784 Dt:- 10.01.18 Vide Po No:- 47835 Dt:- 09.01.18				
23-Jan-18	**Anisha Associates**	**Purchase**	1279		**11,625.00**
	Chemicals @ 28 %			**9,081.90**	
	CGST			**1,271.47**	
	SGST			**1,271.47**	
	Round Off			**0.16**	
	Being purchase of RBR Bonding against Bill No:- 1278 Dt:- 26.12.17 Vide Po No:- 47481				
23-Jan-18	**Anisha Associates**	**Purchase**	1280		**6,929.00**
	Chemicals @ 18 %			**5,872.30**	
	CGST			**528.51**	
	SGST			**528.51**	
	Round Off			**(-)0.32**	
	Being purchase of RBR Bonding against Bill No:- 1279 Dt:- 26.12.17 Vide Po No:- 47481				
23-Jan-18	**Anisha Associates**	**Purchase**	1281		**19,375.00**
	Chemicals @ 28 %			**15,136.50**	
	CGST			**2,119.11**	
	SGST			**2,119.11**	
	Round Off			**0.28**	
	Being purchase of Chemicals against Bill No:- 1284 Dt:- 06.01.18 Vide Po No:- 47613				
23-Jan-18	**Anisha Associates**	**Purchase**	1282		**13,693.00**
	Chemicals @ 18 %			**11,604.50**	
	CGST			**1,044.41**	
	SGST			**1,044.41**	
	Round Off			**(-)0.32**	
	Being purchase of Chemicals against Bill No:- 1285 Dt:- 06.01.18 Vide Po No:- 47613				
23-Jan-18	**S L Infra**	**Purchase**	1283		**2,51,250.00**
	Cement / Ready Mix @ 18 %			**2,12,923.50**	
	CGST			**19,163.12**	
	SGST			**19,163.12**	
	Round Off			**0.26**	
	Being purchase of RMC against Bill no:- 360 dT:- 31. 12.17 Vide Po No:- 46690 Dt:- 18.11.17				
23-Jan-18	**S L Infra**	**Purchase**	1284		**80,400.00**
	Cement / Ready Mix @ 18 %			**68,135.52**	
	CGST			**6,132.20**	
	SGST			**6,132.20**	
	Round Off			**0.08**	
	Being purchase of RMC against Bill no:- 369 Dt:- 06. 1.18 Vide Po No:- 46690 Dt:- 18.11.17				
	Carried Over				**5,05,17,020.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,05,17,020.77**
23-Jan-18	**S L Infra**	**Purchase**	1285		**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 purchase of RMC against Bill no:- 359 Dt:- 31. 12.17 Vide Po No:- 46690 Dt:- 18.11.17				
24-Jan-18	**Sri Victory Traders**	**Purchase**	1286		**301.00**
	Hardware Material @ 18 %			**255.00**	
	CGST			**22.95**	
	SGST			**22.95**	
	Round Off			**0.10**	
	Being purchase of M10 Nuts vide bill.no.SVT/17-18 /733				
25-Jan-18	**RPR Media**	**Purchase**	1287		**24,360.00**
	Advertisement @ 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Tds on Advertisement			**(-)420.00**	
	Being Kushaiguda hoarding rent 04-01-18 to 04-02 -18 vide vide bill.no.0018 dtd:12/8/17				
25-Jan-18	**Sri Balaji Enterprises**	**Purchase**	1288		**53,399.00**
	Hardware Material @ 18 %			**45,253.00**	
	CGST			**4,072.77**	
	SGST			**4,072.77**	
	Round Off			**0.46**	
	Being purchase of hardware vide bill.no.136 & po.no. 47097				
25-Jan-18	**Sri Balaji Enterprises**	**Purchase**	1289		**69,858.00**
	Door @ 18%			**57,602.00**	
	Transportation Charges @ 18%			**1,600.00**	
	CGST			**5,328.18**	
	SGST			**5,328.18**	
	Round Off			**(-)0.36**	
	Being purchase of panel doors vide bill.no.135 & po. no.47096				
25-Jan-18	**New Spink Green Energy**	**Purchase**	1290		**10,39,500.00**
	Electrical Material @ 5%			**9,90,000.00**	
	CGST			**24,750.00**	
	SGST			**24,750.00**	
	Being purchase of solar power eletrical material vide bill.no.001 po.no.42664				
25-Jan-18	**Sri Balaji Enterprises**	**Purchase**	1291		**7,080.00**
	Door @ 18%			**5,000.00**	
	Transportation Charges @ 18%			**1,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being purchase of flush door vide bill.no.142 po.no. 47385				
	Carried Over				**5,20,13,018.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,13,018.77**
25-Jan-18	**Dilpreet Hardware**	**Purchase**	1292		**2,124.00**
	Plumbing & Sanitary @ 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being purchase of m.s.round pipe & anchor bolt vide bill.no.120 po.no.47863				
27-Jan-18	**Prince Piping Systems Pvt. Ltd**	**Purchase**	1293		**56,156.00**
	Plumbing & Sanitary @ 18%			**46,689.76**	
	Transportation Charges @ 18%			**900.00**	
	CGST			**4,283.08**	
	SGST			**4,283.08**	
	Round Off			**0.08**	
	Being purchase of plumbing material vide bill.no. V1467 po.no.47104				
27-Jan-18	**Kothari Fire Safety Equipment**	**Purchase**	1294		**11,328.00**
	Equipment @ 18 %			**9,600.00**	
	CGST			**864.00**	
	SGST			**864.00**	
	Being purchase of fire extinguisher equipment vide bill.no.591 po.no.47124				
27-Jan-18	**Vasant Enterprises**	**Purchase**	1295		**5,06,201.00**
	Steel @ 18 %			**4,19,281.50**	
	Transportation Charges @ 18%			**7,168.50**	
	Freight Charges @ 18%			**2,534.00**	
	CGST			**38,608.57**	
	SGST			**38,608.57**	
	Round Off			**(-)0.14**	
	Being purchase of stell vide bill.no.642 po.no.46968				
27-Jan-18	**Harshvardhan Agencies**	**Purchase**	1296		**34,008.00**
	Plumbing & Sanitary @ 18%			**28,820.32**	
	CGST			**2,593.83**	
	SGST			**2,593.83**	
	Round Off			**0.02**	
	Being purchase of plumbing material vide bill.no.2952 po.no.47105 & 47104				
27-Jan-18	**Reflection Electrical Pvt Ltd**	**Purchase**	1297		**5,376.00**
	Electrical Material @ 12 %			**4,800.00**	
	CGST			**288.00**	
	SGST			**288.00**	
	Being purchase of eletrical 12w surface LED sq Panel vide bill.no.1674 po.no.47262				
27-Jan-18	**Premier Engineering Corporation**	**Purchase**	1298		**1,02,641.00**
	Electrical Material @ 18%			**86,983.83**	
	CGST			**7,828.54**	
	SGST			**7,828.54**	
	Round Off			**0.09**	
	Being purchase of eletrical material vide bill.no.1018 po.no.47070				
	Carried Over				**5,27,30,852.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,30,852.77**
27-Jan-18	**Shah Traders**	**Purchase**	1299		**27,226.00**
	Plumbing & Sanitary @ 18%			**22,072.71**	
	Freight Charges @ 18%			**1,000.00**	
	CGST			**2,076.54**	
	SGST			**2,076.54**	
	Round Off			**0.21**	
	Being purchase of steel tubes & m s pipes vide bill. no.1818 & 1819 po.no.47653 & 47657				
27-Jan-18	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1300		**13,130.00**
	Consumables Composition			**12,000.00**	
	Freight Charges Exempt			**130.00**	
	Transpotation Charges Exempt			**1,000.00**	
	Being purchase of tadkas vide bill.no.420 po.no. 47907				
27-Jan-18	**Venkataramana Stationery and Binding Works**	**Purchase**	1301		**623.00**
	Printing & Stationery @ 18%			**528.00**	
	CGST			**47.52**	
	SGST			**47.52**	
	Round Off			**(-)0.04**	
	Being purchase of termacol vide bill.no.788 po.no. 47745				
27-Jan-18	**Vivid World**	**Purchase**	1302		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being HP toner refill vide bill.no.308 po.no.47814				
27-Jan-18	**Maharaja Carpets (India)**	**Purchase**	1303		**2,567.00**
	Furniture @ 18%			**2,175.00**	
	CGST			**195.75**	
	SGST			**195.75**	
	Round Off			**0.50**	
	Being purchase of carpets vide bill.no.227 po.no. 47309				
27-Jan-18	**Y Ravi Shankar**	**Purchase**	1304		**8,650.00**
	Gardening Material Exempt			**7,800.00**	
	Transpotation Charges Exempt			**850.00**	
	Being purchase of plants plants vide bill.no.01 po.no. 47611				
27-Jan-18	**Praful Sanitary**	**Purchase**	1305		**86,379.00**
	Tiles @ 18%			**70,660.00**	
	CGST			**6,359.40**	
	SGST			**6,359.40**	
	Transpotation Charges Exempt			**3,000.00**	
	Round Off			**0.20**	
	Being purchase of floor & wall tiles vide bill.no.598 & 540 vide po.no.46735				
	Carried Over				**5,28,69,698.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,69,698.77**
27-Jan-18	**Bhagyalaxmi Enterprises**	**Purchase**	1306		**18,188.00**
	Hardware Material @ 18 %			**15,414.00**	
	CGST			**1,387.26**	
	SGST			**1,387.26**	
	Round Off			**(-)0.52**	
	Being purchase of Door Locks against Bill No:- 507 dt:- 04.12.17 Vide Po No:- 46765 Dt:- 22.11.17				
27-Jan-18	**Shubham Enterprises**	**Purchase**	1307		**3,658.00**
	Electrical Material @ 18%			**3,100.00**	
	CGST			**279.00**	
	SGST			**279.00**	
	Being purchase of Electrical Material against Bill No:- 2248 Dt:- 18.12.17 Vide Po No:- 47363 Dt:- 18.12.17				
27-Jan-18	**Shubham Enterprises**	**Purchase**	1308		**4,803.00**
	Electrical Material @ 18%			**4,070.00**	
	CGST			**366.30**	
	SGST			**366.30**	
	Round Off			**0.40**	
	Being purchase of Electricla material against Bill No:- 2319 Dt;- 03.01.18 Viude Po No:- 47748				
28-Jan-18	**Rajlaxmi Paints & Hardwares**	**Purchase**	1309		**1,104.00**
	Hardware Material @ 18 %			**936.00**	
	CGST			**84.24**	
	SGST			**84.24**	
	Round Off			**(-)0.48**	
	Being purchase of hardware material vide bill.no.629				
28-Jan-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1310		**118.00**
	Electrical Material @ 18%			**100.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being purchase of taps vide bill.no.188				
28-Jan-18	**Ramesh Eletricals**	**Purchase**	1311		**354.00**
	Electrical Material @ 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of m0 mtr spring box vide bill.no. 1850				
28-Jan-18	**Shah Enterprises**	**Purchase**	1312		**212.00**
	Consumables @ 18%			**180.00**	
	CGST			**16.20**	
	SGST			**16.20**	
	Round Off			**(-)0.40**	
	Being purchase of consumables vide bill.no.18975				
29-Jan-18	**Premier Engineering Corporation**	**Purchase**	1313		**36,615.00**
	Electrical Material @ 18%			**31,030.00**	
	CGST			**2,792.70**	
	SGST			**2,792.70**	
	Round Off			**(-)0.40**	
	Being purchase of eletrical material vide bill.no.1125 po.no.47616/49909				
	Carried Over				**5,29,34,750.77**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,34,750.77**
29-Jan-18	**Ganesh Tube Traders**	**Purchase**	1314		**18,085.00**
	Plumbing & Sanitary @ 18%			**15,326.20**	
	CGST			**1,379.36**	
	SGST			**1,379.36**	
	Round Off			**0.08**	
	Being purchase of plumbing material vide bill.no.323 /410 po.no.46903				
29-Jan-18	**Ganesh Tube Traders**	**Purchase**	1315		**25,960.00**
	Plumbing & Sanitary @ 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being purchase of plumbing material vide bill.no.402 po.no.47740				
29-Jan-18	**Praful Sanitary**	**Purchase**	1316		**68,233.00**
	Plumbing & Sanitary @ 18%			**56,553.36**	
	CGST			**5,089.80**	
	SGST			**5,089.80**	
	Round Off			**0.04**	
	Transpotation Charges Exempt			**1,500.00**	
	Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610				
29-Jan-18	**Ganesh Tube Traders**	**Purchase**	1317		**1,007.00**
	Plumbing & Sanitary @ 18%			**853.06**	
	CGST			**76.78**	
	SGST			**76.78**	
	Round Off			**0.38**	
	Being purchase of plumbing material vide bill.no.383 po.no.47416				
29-Jan-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1318		**44,325.00**
	Plumbing & Sanitary @ 18%			**37,563.00**	
	CGST			**3,380.67**	
	SGST			**3,380.67**	
	Round Off			**0.66**	
	Being purchase of plumbing material vide bill.no.180 po.no.47631				
29-Jan-18	**Ace Business Solution**	**Purchase**	1319		**3,800.00**
	Repair & Maint Computer @ 18%			**3,220.34**	
	CGST			**289.83**	
	SGST			**289.83**	
	Being purchase of 500 GB laptop hard disk vide bill. no.249 po.no.47466				
29-Jan-18	**Vasanth Enterprises**	**Purchase**	1320		**7,39,961.00**
	Steel @ 18 %			**6,14,810.40**	
	Transportation Charges @ 18%			**9,055.00**	
	Freight Charges @ 18%			**3,220.00**	
	CGST			**56,437.69**	
	SGST			**56,437.69**	
	Round Off			**0.22**	
	Being purchase of steel vide bill.no.647 po.no47506				
	Carried Over				**5,38,36,121.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,38,36,121.77**
29-Jan-18	**JSW Cement Limited**	**Purchase**	1321		**1,03,400.00**
	Cement / Ready Mix @ 28%			**80,781.25**	
	IGST			**22,618.75**	
	Being purchase of cement vide bill.no.ap1700048790 po.no.47206				
29-Jan-18	**Regal Sports Co**	**Purchase**	1322		**11,835.00**
	Equipments @ 12%			**2,900.00**	
	Equipments @ 5%			**8,178.00**	
	CGST			**378.45**	
	SGST			**378.45**	
	Round Off			**0.10**	
	Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973				
29-Jan-18	**Gautham Traders**	**Purchase**	1323		**10,502.00**
	Hardware Material @ 18 %			**8,900.00**	
	CGST			**801.00**	
	SGST			**801.00**	
	Being purchase of hardware material vide bill.no.718 po.no.47654				
29-Jan-18	**Summit Sales LLP**	**Purchase**	1324		**24,012.00**
	Plumbing & Sanitary @ 18%			**20,349.00**	
	CGST			**1,831.41**	
	SGST			**1,831.41**	
	Round Off			**0.18**	
	Being purchase of pvc rigid pipes vide bill.no.1002 po.no.46909				
29-Jan-18	**Summit Sales LLP**	**Purchase**	1325		**6,720.00**
	Plumbing & Sanitary @ 18%			**5,695.00**	
	CGST			**512.55**	
	SGST			**512.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing material vide bill.no.1063 po.no.47366				
29-Jan-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1326		**472.00**
	Electrical Material @ 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of eletrical material vide bill.no.158				
30-Jan-18	**N Laxminarayana on Account**	**Purchase**	1327		**14,750.00**
	Painting Materials @ 18 %			**12,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being purchase of painting material for Swimming pool area against Bill No:- 016 Dt:- 24.01.18				
30-Jan-18	**N Laxminarayana on Account**	**Purchase**	1328		**36,710.00**
	Painting Materials @ 18 %			**31,110.00**	
	CGST			**2,799.90**	
	SGST			**2,799.90**	
	Round Off			**0.20**	
	Being purchase of Painting material for H 403; C 405; G 201 to 209 & 102;104 & 109 against Bill No:- 017 Dt:- 24.01.18				
	Carried Over				**5,40,44,522.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,40,44,522.77**
31-Jan-18	**Pappu Ram On A/c**	**Purchase**	1329		**1,71,432.00**
	Labour Charges (Registered)			**58,113.00**	
	Allowances for Equipment (Registered)			**43,584.00**	
	Allowances for Consumables (Registered)			**43,584.00**	
	CGST			**13,075.29**	
	SGST			**13,075.29**	
	Round Off			**0.42**	
	Being C Block staircase granite work. against Bill No: - 221 dt:- 18.01.18				
31-Jan-18	**A Basha On Account**	**Purchase**	1330		**1,24,994.00**
	Painting Materials @ 18 %			**1,05,927.30**	
	CGST			**9,533.46**	
	SGST			**9,533.46**	
	Round Off			**(-)0.22**	
	Being purchase of painting material against Bill No:- 012 dt:- 24.01.18 for G Block ;balcony & Utility birla putty work.				
31-Jan-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1331		**1,722.00**
	Advertisement @ 5%			**1,640.00**	
	CGST			**41.00**	
	SGST			**41.00**	
	Being classified paper ad in DC Newspaper on 22-12 -17 vide bill.no.TSHY/1718/008590				
31-Jan-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1332		**1,722.00**
	Advertisement @ 5%			**1,640.00**	
	CGST			**41.00**	
	SGST			**41.00**	
	Being classified paper ad in DC Newspaper on 23-12 -17 vide bill.no.TSHY/1718/008654				
31-Jan-18	**Bennett Coleman & Co Ltd**	**Purchase**	1333		**756.00**
	Advertisement @ 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classified paper ad in the times of india on 13/1 /18 & 14/1/18 vide bill.no.22491074/01				
31-Jan-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1334		**35,670.00**
	Sand @ 5%			**33,971.00**	
	CGST			**849.28**	
	SGST			**849.28**	
	Round Off			**0.44**	
	Being purchase of Sand against Bill No:- 180 dt:- 24. 01.18 vide vouc.no:- 3136				
31-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	1335		**46,067.00**
	Sand @ 5%			**7,000.00**	
	Sand @ 5%			**36,873.41**	
	CGST			**1,096.84**	
	SGST			**1,096.84**	
	Round Off			**(-)0.09**	
	Being purchase of sand against Bill No:- INV199 dt:- 11.01.18 Vide vouch.no;- 3095				
	Carried Over				**5,44,26,885.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,44,26,885.77**
31-Jan-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1336		**47,175.00**
	Sand @ 5%			**44,928.52**	
	CGST			**1,123.21**	
	SGST			**1,123.21**	
	Round Off			**0.06**	
	Being purchase of Sand against Bill No:- 50 dt:- 11.01.18 vide vouch.no:- 3097				
31-Jan-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1337		**5,850.00**
	Metal @ 5 %			**5,572.00**	
	CGST			**139.30**	
	SGST			**139.30**	
	Round Off			**(-)0.60**	
	Being purchase of 20mm Metal against Bill No:- 177 dt:- 25.01.18 vide vou.no:- 3121				
31-Jan-18	**Soham Modi Huf**	**Purchase**	1338		**38,317.00**
	Car Hires Charges			**12,750.00**	
	Car Hires Charges			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being Car hirecharges for the month of Jan against Bill no:- 102 dt:- 31.12.18				
31-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	1339		**60,606.00**
	Sand @ 5%			**57,720.00**	
	CGST			**1,443.00**	
	SGST			**1,443.00**	
	Being supplied of Sand against Bill No:- INV212 dt:- 25.01.18 vide vou.no:- 3134				
31-Jan-18	**Vivid World**	**Purchase**	1340		**1,162.00**
	Repair & Maint Computer @ 18%			**985.00**	
	CGST			**88.65**	
	SGST			**88.65**	
	Round Off			**(-)0.30**	
	Being Tonner refilling against Bill No:- 328 dt:- 12.01.18 vide Po No:- 48070 Dt:- 12.01.18				
31-Jan-18	**Sri Bhavani Digitals**	**Purchase**	1341		**4,829.00**
	Printing & Stationery @ 12%			**4,350.00**	
	CGST			**261.00**	
	SGST			**261.00**	
	Tds Payable 2017-18			**(-)43.00**	
	Being Hoarding flex printing against bill No:- 17-18 /327 dt:- 31.01.18 vide Po No:- 48270 Dt:- 31.01.18				
31-Jan-18	**Reflection Electrical Pvt Ltd**	**Purchase**	1342		**6,104.00**
	Electrical Material @ 12 %			**5,450.00**	
	CGST			**327.00**	
	SGST			**327.00**	
	Being purchase of Tubelight fittings against Bill No:- 1893 dt:- 13.01.18 vide Po No:- 47974 Dt:- 13.01.18				
	Carried Over				**5,45,90,928.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,45,90,928.77**
31-Jan-18	**Tanishq Steels Limited**	**Purchase**	1343		**1,17,600.00**
	Cement / Ready Mix @ 28%			**91,875.00**	
	CGST			**12,862.50**	
	SGST			**12,862.50**	
	Being purchase of Cement against Bill no:- 3977 dt:- 03.01.18 vide Po No:- 47560 Dt:- 28.12.17				
31-Jan-18	**P.Satish Kumar**	**Purchase**	1344		**83,285.00**
	Ms Grills & Pipes			**71,183.95**	
	CGST			**6,406.56**	
	SGST			**6,406.56**	
	Round Off			**(-)0.07**	
	TDS on Contractor			**(-)712.00**	
	Being purchase of MS Railing against Bill No:- 022 dt; - 23.01.18 vide Po No:- 46048 dt:- 14.11.17				
31-Jan-18	**P.Satish Kumar**	**Purchase**	1345		**2,07,842.00**
	Ms Grills & Pipes			**1,77,642.55**	
	CGST			**15,987.83**	
	SGST			**15,987.83**	
	Round Off			**(-)0.21**	
	TDS on Contractor			**(-)1,776.00**	
	Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17				
31-Jan-18	**Nandana Fire Protection**	**Purchase**	1346		**1,41,600.00**
	Plumbing & Sanitary @ 18%			**1,20,000.00**	
	CGST			**10,800.00**	
	SGST			**10,800.00**	
	Being purchase of Spinklers against Bill No:- 003 dt:- 23.01.18 vide Po No:- 47019 Dt:- 04.12.17				
31-Jan-18	**Tanishq Steels Limited**	**Purchase**	1347		**92,400.00**
	Cement / Ready Mix @ 28%			**72,187.50**	
	CGST			**10,106.25**	
	SGST			**10,106.25**	
	Being purchase of Cement against Bill No:- 3987 dt: -0 03.01.18 vide Po No:- 47716 dt:- 03.01.18				
31-Jan-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	1348		**31,025.00**
	Plumbing & Sanitary @12 %			**27,701.50**	
	CGST			**1,662.09**	
	SGST			**1,662.09**	
	Round Off			**(-)0.68**	
	Being purchase of Submersible pump against Bill No: - 404 dt:- 04.01.18 vide Po No:- 47513 Dt:- 03.01.18				
31-Jan-18	**Bagga Hotel Constructions LLP**	**Purchase**	1349		**88,003.00**
	Cement / Ready Mix @ 28%			**68,752.00**	
	CGST			**9,625.28**	
	SGST			**9,625.28**	
	Round Off			**0.44**	
	Being purchase of Cement against Bill no:- 011 dt:- 26.12.17 vide Po N:- 47382 dt:-19.12.17				
	Carried Over				**5,53,52,683.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,52,683.77**
31-Jan-18	**Elegant Enterprises**	**Purchase**	1350		**1,735.00**
	Electrical Material @ 18%			**1,470.00**	
	CGST			**132.30**	
	SGST			**132.30**	
	Round Off			**0.40**	
	Being purchas eof copper wire against Bill No:- 385 dt:- 17.01.18 vide Po No:- 47989 dt:- 16.01.18				
31-Jan-18	**G.Krishna Murthy & Sons**	**Purchase**	1351		**360.00**
	Consumables Exempted			**360.00**	
	Being purchase of Acid against Bill NO:- 2965 dt:- 17. 01.18 vide Po No:- 47785 dt:- 04.01.18				
31-Jan-18	**A Chandra Shekar**	**Purchase**	1352		**700.00**
	Consumables Exempted			**700.00**	
	Being purchase of Coconut Brooms against Bill No:- 120 dt:- 09.01.18 vide Po No:- 47622 dt:- 29.12.17				
31-Jan-18	**Harshvardhan Agencies**	**Purchase**	1353		**4,091.00**
	Plumbing & Sanitary @ 18%			**3,466.96**	
	CGST			**312.03**	
	SGST			**312.03**	
	Round Off			**(-)0.02**	
	Being purchase of CPVC material against Bill No:- 3405 dt:- 13.01.18 vide Po No:- 47973 dt:- 13.01.18				
31-Jan-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1354		**1,593.00**
	Plumbing & Sanitary @ 18%			**1,350.00**	
	CGST			**121.50**	
	SGST			**121.50**	
	Being purchase of GI Thread rods against Bill No:- 235 dt:- 20.01.18 vide Po No:- 47966 dt:- 13.01.18				
31-Jan-18	**Vivid World**	**Purchase**	1355		**773.00**
	Repair & Maint Computer @ 18%			**655.00**	
	CGST			**58.95**	
	SGST			**58.95**	
	Round Off			**0.10**	
	Being Tonner refilling against Bill no:- 333 dt:- 19.01. 18 vide Po No:- 48132 dt:- 19.01.18				
31-Jan-18	**Vivid World**	**Purchase**	1356		**779.00**
	Repair & Maint Computer @ 18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being Tonner refilling against Bill No:- 324 dt:- 12.01. 18 vide Po No:- 48043 dt:- 12.01.18				
31-Jan-18	**Y Ravi Shankar**	**Purchase**	1357		**2,850.00**
	Gardening Material Exempt			**2,000.00**	
	Transpotation Charges Exempt			**850.00**	
	Being purchase of Casurena Trees against Bill No:- 02 dt:- 11.01.18 vide Po No:- 47910 dt:- 11.01.18				
	Carried Over				**5,53,65,564.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,65,564.77**
31-Jan-18	**Vivid World**	**Purchase**	1358		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being Tonner refilling against Bill No:- 317 Dt:- 08.01.18 vide Po No:- 47880 Dt:- 08.01.18				
31-Jan-18	**Patel & Co**	**Purchase**	1359		**5,076.00**
	Plumbing & Sanitary @ 18%			**4,302.03**	
	CGST			**387.18**	
	SGST			**387.18**	
	Round Off			**(-)0.39**	
	Being purchase of Sanitary material against Bill no:- 2323 dt:- 18.01.18 vide Po No:- 46900 dt:- 29.11.17				
31-Jan-18	**Patel & Co**	**Purchase**	1360		**1,09,499.00**
	Plumbing & Sanitary @ 18%			**92,796.21**	
	CGST			**8,351.66**	
	SGST			**8,351.66**	
	Round Off			**(-)0.53**	
	Bieng purchase of Sanitary material against Bill No:- 2018 dt:- 11.12.17 vide Po No:- 46900 dt:- 29.11.17				
31-Jan-18	**Praful Sanitary**	**Purchase**	1361		**31,185.00**
	Plumbing & Sanitary @ 18%			**25,580.48**	
	CGST			**2,302.24**	
	SGST			**2,302.24**	
	Transpotation Charges Exempt			**1,000.00**	
	Round Off			**0.04**	
	Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18				
31-Jan-18	**Ganesh Tube Traders**	**Purchase**	1362		**46,569.00**
	Plumbing & Sanitary @ 18%			**38,193.58**	
	Transpotation Charges Exempt			**1,500.00**	
	CGST			**3,437.42**	
	SGST			**3,437.42**	
	Round Off			**0.58**	
	Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13.01.18				
31-Jan-18	**Y Ravi Shankar**	**Purchase**	1363		**16,925.00**
	Gardening Material Exempt			**16,075.00**	
	Transpotation Charges Exempt			**850.00**	
	Being purchase of Trees against Bill No:- 03 dt:- 18.01.18 vide Po no:- 47955 dt:- 13.01.18				
31-Jan-18	**S.R.Lights**	**Purchase**	1364		**33,925.00**
	Electrical Material @ 18%			**28,750.00**	
	CGST			**2,587.50**	
	SGST			**2,587.50**	
	Being purchase of Wall Hanging lights against Bill No:- 393 dt:- 23.01.18 vide Po No:- 47565 dt:- 28.12.17				
	Carried Over				**5,56,09,014.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,56,09,014.77**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1365		**9,322.00**
	Door @ 18%			**7,900.00**	
	CGST			**711.00**	
	SGST			**711.00**	
	Being purchase of Doors against Bill No:- 47743 dt:- 03.01.18 vide Po No:- 47743 dt:- 03.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1366		**979.00**
	Hardware Material @ 18 %			**830.00**	
	CGST			**74.70**	
	SGST			**74.70**	
	Round Off			**(-)0.40**	
	Being purchase of Anchor bolts against Bill No:- 47834 dt:- 09.01.18 vide Po No:- 47834 Dt:- 09.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1367		**2,625.00**
	Electrical Material @ 18%			**2,224.40**	
	CGST			**200.20**	
	SGST			**200.20**	
	Round Off			**0.20**	
	Being purchase of Electrical material against Inv.no:- 47283 dt:- 15.12.17 vide Po No:- 47283 Dt:- 15.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1368		**4,661.00**
	Door @ 18%			**3,950.00**	
	CGST			**355.50**	
	SGST			**355.50**	
	Being purchase of Doors against Bill No:- 47956 dt:- 12.01.18 vide Po No:- 47956 Dt:- 12.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1369		**5,089.00**
	Electrical Material @ 18%			**2,906.00**	
	Consumables Exempted			**1,660.00**	
	CGST			**261.54**	
	SGST			**261.54**	
	Round Off			**(-)0.08**	
	Being purchase of Electricals material against Bill No: - 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12. 17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1370		**1,48,134.00**
	Hardware Material @ 18 %			**1,25,537.50**	
	CGST			**11,298.38**	
	SGST			**11,298.38**	
	Round Off			**(-)0.26**	
	Being purchase of Doors against Bill no:- 47705 dt:- 02.01.18 vide Po No:- 47705 dt:- 02.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1371		**12,337.00**
	Plywood/ Wood			**10,455.00**	
	CGST			**940.95**	
	SGST			**940.95**	
	Round Off			**0.10**	
	Being purchase of Salwood beeding against Bill No:- 47701 dt:- 02.01.18 vide Po No:- 47701				
	Carried Over				**5,57,92,161.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,92,161.77**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1372		**2,37,884.00**
	Tiles @ 18%			**2,01,596.84**	
	CGST			**18,143.72**	
	SGST			**18,143.72**	
	Round Off			**(-)0.28**	
	Being purchase of Tiles against Bill No:- 47651 dt:- 30.12.17 vide Po no:- 47651 Dt:- 30.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1373		**26,731.00**
	Tiles @ 18%			**22,653.75**	
	CGST			**2,038.84**	
	SGST			**2,038.84**	
	Round Off			**(-)0.43**	
	Being purchase of tiles against Bill No:- 47978 dt:- 22.01.18 vide Po No:- 47978 Dt:- 13.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1374		**57,840.00**
	Hardware Material @ 18 %			**49,017.30**	
	CGST			**4,411.56**	
	SGST			**4,411.56**	
	Round Off			**(-)0.42**	
	Being purchase of SS Door stoppers; Hinges against Bil No:- 47305 dt:- 08.01.18 vide Po No:- 47305 Dt:- 15.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1375		**61,040.00**
	Electrical Material @ 18%			**51,729.15**	
	CGST			**4,655.62**	
	SGST			**4,655.62**	
	Round Off			**(-)0.39**	
	Being purchase of electrical material against bill no:- 47747 dt:- 03.01.18 vide Po No:- 47747				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1376		**10,195.00**
	Plumbing & Sanitary @ 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Round Off			**(-)0.20**	
	Being purchase of Plumbing PVC Material against Bill No:- 47634 dt:- 30.12.17 vide Po No:- 47634 dt:- 30. 12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1377		**69,908.00**
	Door @ 18%			**59,243.90**	
	CGST			**5,331.95**	
	SGST			**5,331.95**	
	Round Off			**0.20**	
	Being purchase of Doors against Bill No:- 47304 dt:- 05.01.18 vide Po No::- 47304 dt:- 15.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1378		**21,438.00**
	Electrical Material @ 18%			**18,167.80**	
	CGST			**1,635.10**	
	SGST			**1,635.10**	
	Being purchase of Electrical material against bill NO:- 47746 dt:- 03.01.18 vide Po No:- 47746 dt:- 03.01.16				
	Carried Over				**5,62,77,197.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,62,77,197.77**
31-Jan-18	**Modi Housing Pvt Ltd**	**Purchase**	1379		**10,800.00**
	Advertisement @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being Hoarding Board rental service against Bill no:- MHPL / 097 dt:- 31.12.17				
31-Jan-18	**Maruthi Cabs**	**Purchase**	1380		**1,470.00**
	Advertisement @ 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being customer visit against Bill No:-3529 dt:- 21.12. 17				
31-Jan-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1381		**46,461.00**
	Sand @ 5%			**44,248.54**	
	CGST			**1,106.21**	
	SGST			**1,106.21**	
	Round Off			**0.04**	
	Being purchase of Sand against Bill No:- 58 dt:- 31. 01.18 vide vou.no:- 3157 from 25.01.18 to 01.02.18				
31-Jan-18	**S L Infra**	**Purchase**	1382		**3,41,700.00**
	Cement / Ready Mix @ 18 %			**2,89,575.96**	
	CGST			**26,061.84**	
	SGST			**26,061.84**	
	Round Off			**0.36**	
	Being purchase of M20 RMC against Bill No:- 412 dt:- 29.01.18 vide Po No: 47570 dt:- 28.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1383		**2,04,232.00**
	Electrical Material @ 18%			**1,73,077.70**	
	CGST			**15,576.99**	
	SGST			**15,576.99**	
	Round Off			**0.32**	
	Being purchase of Electrical wires against Bill no:- 47655 dt:- 30.12.17 Vide Po No:- 47655 dt:- 30.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1384		**10,716.00**
	Hardware Material @ 12%			**2,244.00**	
	Hardware Material @ 18 %			**5,455.00**	
	Hardware Materials @ 28 %			**1,380.00**	
	CGST			**818.79**	
	SGST			**818.79**	
	Round Off			**(-)0.58**	
	Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1385		**14,471.00**
	Plumbing & Sanitary @ 18%			**12,263.60**	
	CGST			**1,103.72**	
	SGST			**1,103.72**	
	Round Off			**(-)0.04**	
	Being purchase of PVC material against Bill no:- 47609 dt:- 02.01.18 vide Po No:- 47609 dt:- 02.01.18				
	Carried Over				**5,69,07,047.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,07,047.77**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1386		**7,784.00**
	Consumables / Tools 18%			**3,060.00**	
	Electrical Material @ 12 %			**2,244.00**	
	Consumables Exempted			**1,660.00**	
	CGST			**410.04**	
	SGST			**410.04**	
	Round Off			**(-)0.08**	
	Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1387		**3,585.00**
	Hardware Material @ 18 %			**3,038.00**	
	CGST			**273.42**	
	SGST			**273.42**	
	Round Off			**0.16**	
	Being purchase of Hold fast; MS Nails against Bill No:- 48116 dt:- 23.01.18 vide Po No:- 48116 dt:- 23.01.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1388		**25,200.00**
	Electrical Material @ 18%			**21,355.97**	
	CGST			**1,922.04**	
	SGST			**1,922.04**	
	Round Off			**(-)0.05**	
	Being purchase of Electrical materila against Bill No:- 47744 dt:- 03.01.18 Vide Po No:- 47744 dt:- 03.01.18				
31-Jan-18	**SVR Pumps & Allied Services**	**Purchase**	1389		**2,808.00**
	Repair & Maint Pumps 18%			**2,380.00**	
	CGST			**214.20**	
	SGST			**214.20**	
	Round Off			**(-)0.40**	
	Being repairing charges of submersible pump vide bill.no.39				
2-Feb-18	**Tara Chand on Account**	**Purchase**	1390		**36,278.00**
	Labour Charges (Registered)			**12,297.60**	
	Allowances for Equipment (Registered)			**12,297.60**	
	Allowances for Consumables (Registered)			**6,148.80**	
	CGST			**2,766.95**	
	SGST			**2,766.95**	
	Round Off			**0.10**	
	Being G 005 & C 103 laying of Vitrified tiles flooring work.				
2-Feb-18	**Anand Water Proofing Works**	**Purchase**	1391		**1,78,732.00**
	Chemicals @ 18 %			**1,54,080.00**	
	CGST			**13,867.20**	
	SGST			**13,867.20**	
	Tds Payable 2017-18			**(-)3,082.00**	
	Round Off			**(-)0.40**	
	Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17				
	Carried Over				**5,71,61,434.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,61,434.77**
2-Feb-18	**T Kurmanna**	**Purchase**	1392		**33,453.00**
	Labour Charges (Registered)			**11,340.00**	
	Allowances for Equipment (Registered)			**11,340.00**	
	Allowances for Consumables (Registered)			**5,670.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	Being D Block to labour quarters drive way backfilling work.				
2-Feb-18	**Anand Water Proofing Works**	**Purchase**	1393		**1,12,752.00**
	Chemicals @ 18 %			**97,200.00**	
	CGST			**8,748.00**	
	SGST			**8,748.00**	
	Tds Payable 2017-18			**(-)1,944.00**	
	Being purchase of Chemicals for G Bathroom water proofing works against Bill No:- 079 dt:- 29.01.18 Vide Po No:- 47961 Dt:- 13.01.18				
9-Feb-18	**Tara Chand on Account**	**Purchase**	1394		**56,917.00**
	Labour Charges (Registered)			**19,294.00**	
	Allowances for Consumables (Registered)			**19,294.00**	
	Allowances for Equipment (Registered)			**9,647.00**	
	CGST			**4,341.15**	
	SGST			**4,341.15**	
	Round Off			**(-)0.30**	
	Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.				
16-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	1395		**54,400.00**
	Sand @ 5%			**27,571.42**	
	Metal @ 5 %			**24,238.02**	
	CGST			**1,295.24**	
	SGST			**1,295.24**	
	Round Off			**0.08**	
	Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18				
16-Feb-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1396		**70,826.00**
	Labour Charges (Registered)			**12,004.40**	
	Allowances for Equipment (Registered)			**48,017.60**	
	CGST			**5,401.98**	
	SGST			**5,401.98**	
	Round Off			**0.04**	
	Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.				
16-Feb-18	**L Raju on A/c**	**Purchase**	1397		**28,615.00**
	Labour Charges (Registered)			**9,700.00**	
	Allowances for Equipment (Registered)			**9,700.00**	
	Allowances for Consumables (Registered)			**4,850.00**	
	CGST			**2,182.50**	
	SGST			**2,182.50**	
	Being G Block Electrical works pf 401; 403; 404; 103 & C 005.				
	Carried Over				**5,75,18,397.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,75,18,397.77**
16-Feb-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1398		**47,082.00**
	Labour Charges (Registered)			**15,960.00**	
	Allowances for Equipment (Registered)			**11,970.00**	
	Allowances for Consumables (Registered)			**11,970.00**	
	CGST			**3,591.00**	
	SGST			**3,591.00**	
	Being G Block 304; 305 & 307 flats plastering work.				
16-Feb-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1399		**20,851.00**
	Labour Charges (Registered)			**7,044.00**	
	Allowances for Equipment (Registered)			**7,044.00**	
	Allowances for Consumables (Registered)			**3,582.00**	
	CGST			**1,590.30**	
	SGST			**1,590.30**	
	Round Off			**0.40**	
	Being G Block & I Block morrum and Red Mud Backfilling work.				
16-Feb-18	**P Manoj on Account**	**Purchase**	1400		**23,010.00**
	Labour Charges (Registered)			**7,800.00**	
	Allowances for Equipment (Registered)			**5,850.00**	
	Allowances for Consumables (Registered)			**5,850.00**	
	CGST			**1,755.00**	
	SGST			**1,755.00**	
	Being D Block south side compound wall CRS Wall work.				
16-Feb-18	**P Manoj on Account**	**Purchase**	1401		**47,236.00**
	Labour Charges (Registered)			**16,012.00**	
	Allowances for Equipment (Registered)			**12,009.00**	
	Allowances for Consumables (Registered)			**12,009.00**	
	CGST			**3,602.70**	
	SGST			**3,602.70**	
	Round Off			**0.60**	
	Being C & G Block brick & 2 coats plastering work.				
16-Feb-18	**Tara Chand on Account**	**Purchase**	1402		**56,917.00**
	Labour Charges (Registered)			**19,294.00**	
	Allowances for Equipment (Registered)			**19,294.00**	
	Allowances for Consumables (Registered)			**9,647.00**	
	CGST			**4,341.15**	
	SGST			**4,341.15**	
	Round Off			**(-)0.30**	
	Being G Blcok 103; 106 & 401 tiles laying work.				
16-Feb-18	**Tara Chand on Account**	**Purchase**	1403		**36,278.00**
	Labour Charges (Registered)			**9,223.20**	
	Allowances for Equipment (Registered)			**9,223.20**	
	Allowances for Consumables (Registered)			**12,297.60**	
	CGST			**2,766.96**	
	SGST			**2,766.96**	
	Round Off			**0.08**	
	Being G Blcok 403 & 404Vitrified tiles flooring with skirting work & bathroom tiles work.				
	Carried Over				**5,77,49,771.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,77,49,771.77**
16-Feb-18	**V.Anand On Account**	**Purchase**	1404		**40,704.00**
	Labour Charges (Registered)			**13,798.09**	
	Allowances for Equipment (Registered)			**13,798.09**	
	Allowances for Consumables (Registered)			**6,899.00**	
	CGST			**3,104.57**	
	SGST			**3,104.57**	
	Round Off			**(-)0.32**	
	Being G Block 001;008;201 & 208 Modular kitchen work.				
16-Feb-18	**V.Anand On Account**	**Purchase**	1405		**73,538.00**
	Labour Charges (Registered)			**24,928.09**	
	Allowances for Equipment (Registered)			**24,928.09**	
	Allowances for Consumables (Registered)			**12,464.00**	
	CGST			**5,608.82**	
	SGST			**5,608.82**	
	Round Off			**0.18**	
	Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;302;306;-309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003				
16-Feb-18	**K Krishna on Account**	**Purchase**	1406		**24,190.00**
	Labour Charges (Registered)			**8,200.00**	
	Allowances for Equipment (Registered)			**8,200.00**	
	Allowances for Consumables (Registered)			**4,100.00**	
	CGST			**1,845.00**	
	SGST			**1,845.00**	
	Being G Block Scaffolding with material in lIft Pit 2 work & Manjeera line work.				
16-Feb-18	**G.Krishna Murthy & Sons**	**Purchase**	1407		**720.00**
	Consumables Exempted			**720.00**	
	Being purchase of Acid against Bill No:- 3006 dt:- 31. 01.18 vide Po No:- 48193 dt:- 27.01.18				
16-Feb-18	**Andhra Pumps and Motors**	**Purchase**	1408		**14,818.00**
	Equipments @ 12%			**13,230.00**	
	CGST			**793.80**	
	SGST			**793.80**	
	Round Off			**0.40**	
	Being purchase of Pump against Bill No:- R 2988 dt:- 24.01.18 vide Po No:- 47330 dt:- 18.12.17				
16-Feb-18	**Venkataramana Stationery and Binding Works**	**Purchase**	1409		**1,909.00**
	Printing & Stationery @ 12%			**1,316.00**	
	Printing & Stationery @ 18%			**369.00**	
	CGST			**112.17**	
	SGST			**112.17**	
	Round Off			**(-)0.34**	
	Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18				
	Carried Over				**5,79,05,650.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,79,05,650.77**
16-Feb-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1410		**24,690.00**
	Sand @ 5%			**23,514.00**	
	CGST			**587.85**	
	SGST			**587.85**	
	Round Off			**0.30**	
	Being purchase of Sand against Bill No:- 191 dt:- 16. 02.18 Vide Po No:- 3188 from 08.02.18 to 15.02.18				
16-Feb-18	**SVR Pumps & Allied Services**	**Purchase**	1411		**7,222.00**
	Repair & Maint Pumps 18%			**6,120.00**	
	CGST			**550.80**	
	SGST			**550.80**	
	Round Off			**0.40**	
	Being repairing charges of 3 HP Submersible pump				
16-Feb-18	**Gautham Enterprises**	**Purchase**	1412		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being machine hire charges for the month of Jan & Feb-18 vide bill.no.1737 dtd:16/2/18				
17-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1413		**10,290.00**
	Sand @ 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of sand vide voucher.no.3189 bill.no. 388				
17-Feb-18	**Vasant Enterprises**	**Purchase**	1414		**10,14,683.00**
	Steel @ 18 %			**8,59,901.00**	
	CGST			**77,391.09**	
	SGST			**77,391.09**	
	Round Off			**(-)0.18**	
	Being purchase of steel vide bill.no.653				
17-Feb-18	**Vasant Enterprises**	**Purchase**	1415		**10,01,628.00**
	Steel @ 18 %			**8,48,838.00**	
	CGST			**76,395.42**	
	SGST			**76,395.42**	
	Round Off			**(-)0.84**	
	Being purchase of steel vide bill.no.654				
17-Feb-18	**Vasant Enterprises**	**Purchase**	1416		**9,90,824.00**
	Steel @ 18 %			**8,39,682.00**	
	CGST			**75,571.38**	
	SGST			**75,571.38**	
	Round Off			**(-)0.76**	
	Being purchase of steel vide bill.no.652				
19-Feb-18	**Radiant Systems**	**Purchase**	1417		**4,418.00**
	Consumables @ 18%			**3,744.00**	
	CGST			**336.96**	
	SGST			**336.96**	
	Round Off			**0.08**	
	Being SS Name plates made against Bill No:- 2669 dt:- 24.01.18 Vide Po No:- 47776 dt:- 04.01.18				
	Carried Over				**6,09,60,821.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,09,60,821.77**
19-Feb-18	**Vivid World**	**Purchase**	1418		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being Tonner refilling against Bill No:- 347 dt:- 29.01.18 Vide Po No:- 48231 Dt:- 29.01.18				
19-Feb-18	**Gautham Traders**	**Purchase**	1419		**10,173.00**
	Ms Grills & Pipes			**8,621.25**	
	CGST			**775.91**	
	SGST			**775.91**	
	Round Off			**(-)0.07**	
	Being purchase of MS Grills against Bill NO:- 749 dt:- 24.01.18 Vide Po No:- 48102 Dt:- 23.01.18				
19-Feb-18	**Summit Sales LLP**	**Purchase**	1420		**11,870.00**
	Plumbing & Sanitary @ 18%			**10,059.00**	
	CGST			**905.31**	
	SGST			**905.31**	
	Round Off			**0.38**	
	Being purchase of CPVC Material against Bill No:- 47968 Dt:- 22.01.18 vide Po No:- 47968 dt:- 13.01.18				
19-Feb-18	**Radiant Systems**	**Purchase**	1421		**5,098.00**
	Consumables @ 18%			**4,320.00**	
	CGST			**388.80**	
	SGST			**388.80**	
	Round Off			**0.40**	
	Being purchase of SS Name plates against Bill No:- 2675 dt:- 24.01.18 Vide Po No:- 47777 dt:- 04.01.18				
19-Feb-18	**Cosmo Durables Pvt Ltd**	**Purchase**	1422		**12,847.00**
	Plumbing & Sanitary @ 18%			**10,887.51**	
	CGST			**979.88**	
	SGST			**979.88**	
	Round Off			**(-)0.27**	
	Being purchase of Sink against Bill No:- 1549 dt:- 23.01.18 vide Po No:- 47365 dt:- 18.12.17				
19-Feb-18	**Radiant Systems**	**Purchase**	1423		**8,156.00**
	Consumables @ 18%			**6,912.00**	
	CGST			**622.08**	
	SGST			**622.08**	
	Round Off			**(-)0.16**	
	Being purchase of SS Name Plates against Bill No:- 2676 dt:- 24.01.18 Vide Po No:- 47786 dt:- 04.1.18				
19-Feb-18	**Summit Sales LLP**	**Purchase**	1424		**2,856.00**
	Electrical Material @ 12 %			**2,550.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being purchase of Tubelights fittings against Bill No:- 74 dt:- 13.01.18 vide Po No:- 47975 dt:- 13.01.18				
	Carried Over				**6,10,12,092.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,10,12,092.77**
19-Feb-18	**Summit Sales LLP**	**Purchase**	1425		**2,095.00**
	Hardware Material @ 18 %			**1,775.00**	
	CGST			**159.75**	
	SGST			**159.75**	
	Round Off			**0.50**	
	Being purchase of Fisher; Bombay Nails; against Bill No:- 255 dt;- 08.02.18 Vide Po No:-48190 dt:- 27.01.18				
19-Feb-18	**Sri Balaji Printers**	**Purchase**	1426		**1,064.00**
	Printing & Stationery @ 12%			**950.00**	
	CGST			**57.00**	
	SGST			**57.00**	
	Being printing of Visiting cards against Bill No:- 077 dt:- 12.02.18.				
19-Feb-18	**V Green Media Pvt Ltd**	**Purchase**	1427		**13,766.00**
	Advertisement @ 5%			**13,365.00**	
	CGST			**334.13**	
	SGST			**334.13**	
	Round Off			**(-)0.26**	
	Tds on Advertisement			**(-)267.00**	
	Being Advertisement in EENADU Paper dt:- 03.02.18 against Bill No:- 454 dt:- 08.02.18 Vide Po no:- 48273 dt:- 31.01.18				
19-Feb-18	**Premier Engineering Corporation**	**Purchase**	1428		**7,797.00**
	Electrical Material @ 18%			**6,608.00**	
	CGST			**594.72**	
	SGST			**594.72**	
	Round Off			**(-)0.44**	
	Being purchase of Wires against Bill No:- 1229 dt:- 05.2.18 Vide Po No:- 48346 Ddt:- 03.02.18				
19-Feb-18	**Summit Sales LLP**	**Purchase**	1429		**18,552.00**
	Electrical Material @ 18%			**15,722.00**	
	CGST			**1,414.98**	
	SGST			**1,414.98**	
	Round Off			**0.04**	
	Being purchase of Electrical material against Bill No:- 264 dt:- 09.02.8 Vide Po No:- 48268 dt:- 31.01.18				
19-Feb-18	**Summit Sales LLP**	**Purchase**	1430		**5,091.00**
	Plumbing & Sanitary @ 18%			**4,314.00**	
	CGST			**388.26**	
	SGST			**388.26**	
	Round Off			**0.48**	
	Being purchas eof Plumbing material against Bill No:- 256 dt:- 08.02.18 vide PO No:- 48424 dt:- 07.02.18				
19-Feb-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1431		**7,238.00**
	Ms Grills & Pipes			**6,134.00**	
	CGST			**552.06**	
	SGST			**552.06**	
	Round Off			**(-)0.12**	
	Being purchase of Sq.Pipes & Rods against bill No:- 1784 dt:- 06.02.18 vide Po No:- 48399 dt:- 06.02.18				
	Carried Over				**6,10,67,695.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,10,67,695.77**
19-Feb-18	**Summit Sales LLP**	**Purchase**	1432		**250.00**
	Hardware Material @ 18 %			**212.00**	
	CGST			**19.08**	
	SGST			**19.08**	
	Round Off			**(-)0.16**	
	Being purchase of SS Screws against Bill No:- 48356 dt:- 05.02.18 Vide Po No:- 48356 dt:- 03.02.18				
19-Feb-18	**Rita Seeds Store**	**Purchase**	1433		**2,300.00**
	Gardening Material Exempt			**2,300.00**	
	Being purchase of Nuvan & Hyben against Bill No:_ 897 dt;- 02.01.18 vide Po No:- 47971 dt;- 13.01.18				
20-Feb-18	**Pappu Ram On A/c**	**Purchase**	1434		**50,706.00**
	Labour Charges (Registered)			**17,189.00**	
	Allowances for Equipment (Registered)			**17,189.00**	
	Allowances for Consumables (Registered)			**8,594.00**	
	CGST			**3,867.48**	
	SGST			**3,867.48**	
	Round Off			**(-)0.96**	
	Being G Block Lift 1 Cladding work.				
20-Feb-18	**A Basha On Account**	**Purchase**	1435		**3,12,968.00**
	Painting Materials @ 18 %			**2,65,226.87**	
	CGST			**23,870.42**	
	SGST			**23,870.42**	
	Round Off			**0.29**	
	Being purchase of Painting material against Bill No:- 013 dt:- 13.02.18 G Block 3 floor; C 106; 108 & Cellar 1st coat painting work.				
20-Feb-18	**Abdul Aziz**	**Purchase**	1436		**57,878.00**
	False Ceiling Material @ 18 %			**49,468.23**	
	CGST			**4,452.14**	
	SGST			**4,452.14**	
	TDS on Contractor			**(-)495.00**	
	Round Off			**0.49**	
	Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19. 01.18				
20-Feb-18	**N Laxminarayana on Account**	**Purchase**	1437		**35,157.00**
	Painting Materials @ 18 %			**29,794.00**	
	CGST			**2,681.46**	
	SGST			**2,681.46**	
	Round Off			**0.08**	
	Being south side compound wall ACE painting & Curb stone Enamel painting work against Bill No:- 021 dt:- 07.02.18				
21-Feb-18	**Sree Panduranga Timber Traders**	**Purchase**	1438		**57,641.00**
	Door @ 18%			**48,848.00**	
	CGST			**4,396.32**	
	SGST			**4,396.32**	
	Round Off			**0.36**	
	Being purchase of Salwood against Bill No:- 127 dt:- 29.01.18 Vide Po No:- 48108 Dt:- 23.01.18				
	Carried Over				**6,15,84,595.77**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,84,595.77**
21-Feb-18	**Sree Panduranga Timber Traders**	**Purchase**	1439		**48,429.64**
	Door @ 18%			**41,042.00**	
	CGST			**3,693.78**	
	SGST			**3,693.78**	
	Round Off			**0.08**	
	Being purchase of Salwood against Bill No:- 126 dt:- 25.01.18 Vide Po No:- 48108 Dt:- 23.01.18				
22-Feb-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1440		**3,486.00**
	Advertisement @ 5%			**3,320.00**	
	CGST			**83.00**	
	SGST			**83.00**	
	Being classified paper ad in DC newspaper on 23, 24 & 25 Feb-18 vide cash bill.no.S/1718/C05210				
23-Feb-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1441		**3,01,829.00**
	Labour Charges (Registered)			**1,02,315.00**	
	Allowances for Equipment (Registered)			**1,02,315.00**	
	Allowances for Consumables (Registered)			**51,157.00**	
	CGST			**23,020.83**	
	SGST			**23,020.83**	
	Round Off			**0.34**	
	Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18				
23-Feb-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1442		**97,893.00**
	Labour Charges (Registered)			**33,184.00**	
	Allowances for Equipment (Registered)			**24,888.00**	
	Allowances for Consumables (Registered)			**24,888.00**	
	CGST			**7,466.40**	
	SGST			**7,466.40**	
	Round Off			**0.20**	
	Being G Block 401 & 402 holes closing & Final finishing work.				
23-Feb-18	**P Manoj on Account**	**Purchase**	1443		**76,283.00**
	Labour Charges (Registered)			**25,859.00**	
	Allowances for Equipment (Registered)			**19,394.00**	
	Allowances for Consumables (Registered)			**19,394.00**	
	CGST			**5,818.23**	
	SGST			**5,818.23**	
	Round Off			**(-)0.46**	
	Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.				
23-Feb-18	**K Krishna on Account**	**Purchase**	1444		**20,355.00**
	Labour Charges (Registered)			**6,900.00**	
	Allowances for Equipment (Registered)			**6,900.00**	
	Allowances for Consumables (Registered)			**3,450.00**	
	CGST			**1,552.50**	
	SGST			**1,552.50**	
	Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.				
	Carried Over				**6,21,32,871.41**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,21,32,871.41**
23-Feb-18	**Tara Chand on Account**	**Purchase**	1445		**18,138.00**
	Labour Charges (Registered)			**6,148.80**	
	Allowances for Equipment (Registered)			**6,148.80**	
	Allowances for Consumables (Registered)			**3,074.00**	
	CGST			**1,383.44**	
	SGST			**1,383.44**	
	Round Off			**(-)0.48**	
	Being C Block 005 vitrified; bathroom tiles laying with skirting work.				
23-Feb-18	**V.Bal Reddy on A/c**	**Purchase**	1446		**16,225.00**
	Labour Charges (Registered)			**5,500.00**	
	Allowances for Equipment (Registered)			**5,500.00**	
	Allowances for Consumables (Registered)			**2,750.00**	
	CGST			**1,237.50**	
	SGST			**1,237.50**	
	Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.				
23-Feb-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1447		**2,33,097.00**
	Labour Charges (Registered)			**79,016.00**	
	Allowances for Consumables (Registered)			**59,262.00**	
	Allowances for Equipment (Registered)			**59,262.00**	
	CGST			**17,778.60**	
	SGST			**17,778.60**	
	Round Off			**(-)0.20**	
	Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.				
23-Feb-18	**Hanumanth on A/c**	**Purchase**	1448		**42,881.00**
	Painting Materials @ 18 %			**36,340.00**	
	CGST			**3,270.60**	
	SGST			**3,270.60**	
	Round Off			**(-)0.20**	
	Being purchase of Painting material for G Block Main gate Arch & Kerb stones against Bill No:- 023 dt:- 22. 02.18.				
23-Feb-18	**A Basha On Account**	**Purchase**	1449		**1,54,627.00**
	Painting Materials @ 18 %			**1,31,039.88**	
	CGST			**11,793.59**	
	SGST			**11,793.59**	
	Round Off			**(-)0.06**	
	Being purchase of Painting material for G Block Staircase; Ground 1st to 4th floor corridors; G Block Elevation against Bill No:- 014 dt:- 22.02.18				
23-Feb-18	**P.Satish Kumar**	**Purchase**	1450		**18,889.00**
	Ms Grills & Pipes			**16,008.00**	
	CGST			**1,440.72**	
	SGST			**1,440.72**	
	Round Off			**(-)0.44**	
	Being purchase of MS Z Angles against Bill No:- 036 dt:- 23.02.18 Vide Po No:- 48130 dt:- 23.01.18				
	Carried Over				**6,26,16,728.41**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,16,728.41**
23-Feb-18	**M.Sudharshan**	**Purchase**	1451		**1,19,222.00**
	Aluminium Windows			**1,01,899.07**	
	CGST			**9,170.92**	
	SGST			**9,170.92**	
	Tds Payable 2017-18			**(-)1,019.00**	
	Round Off			**0.09**	
	Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03.01.18				
23-Feb-18	**P.Satish Kumar**	**Purchase**	1452		**66,644.00**
	Ms Grills & Pipes			**56,477.65**	
	CGST			**5,082.99**	
	SGST			**5,082.99**	
	Round Off			**0.37**	
	Being MS Grills with powdered coating of G Block 002;004;007;304;305 to 307 & 403 against Bill No:- 034 dt:- 23.02.18 Vide Po No:- 47733 dt:- 03.01.18				
23-Feb-18	**Purnima Mosaic Tiles**	**Purchase**	1453		**87,527.00**
	Tiles @ 18%			**74,175.00**	
	CGST			**6,675.75**	
	SGST			**6,675.75**	
	Round Off			**0.50**	
	Being purchase of Zig Zag Pavers 80mm against Bill No:- 092 dt:- 08.02.18 Vide Po No:- 47373 dt:- 19.12.17				
23-Feb-18	**Pappu Ram On A/c**	**Purchase**	1454		**1,31,157.00**
	Labour Charges (Registered)			**44,460.00**	
	Allowances for Equipment (Registered)			**33,345.00**	
	Allowances for Consumables (Registered)			**33,345.00**	
	CGST			**10,003.50**	
	SGST			**10,003.50**	
	Being G Block corridors granite patti 2" work against Bill No:- 237.				
23-Feb-18	**Summit Sales LLP**	**Purchase**	1455		**24,478.00**
	Electrical Material @ 18%			**20,744.00**	
	CGST			**1,866.96**	
	SGST			**1,866.96**	
	Round Off			**0.08**	
	Being purchase of Electrical Material against Bill No:- 318 dt:- 15.02.18 vide Po No:- 48389 dt:- 05.02.18				
23-Feb-18	**Shree Wires & Wire Nettings**	**Purchase**	1456		**11,087.00**
	Hardware Material @ 18 %			**9,396.00**	
	CGST			**845.64**	
	SGST			**845.64**	
	Round Off			**(-)0.28**	
	Being purchase of Binding Wire against Bill No:- 631 dt:- 13.02.18 Vide Po No:- 48499 dt:- 10.02.18				
	Carried Over				**6,30,56,843.41**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,30,56,843.41**
23-Feb-18	**JSW Cement Limited**	**Purchase**	1457		**96,800.00**
	Cement / Ready Mix @ 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of Cement against Bill No:- AP1700066610 dt:- 05.02.18 Vide Po No:- 48099 Dt:- 22.01.18				
27-Feb-18	**P.Satish Kumar**	**Purchase**	1458		**17,039.00**
	Ms Grills & Pipes			**14,440.00**	
	CGST			**1,299.60**	
	SGST			**1,299.60**	
	Round Off			**(-)0.20**	
	Being maing of MS Powdered coated windows grills of C Block 003 & 405 against Bill No:- 035 dt:- 23.02.18 vide Po No:- 47059 dt:- 05.12.17				
27-Feb-18	**P.Satish Kumar**	**Purchase**	1459		**27,140.00**
	Ms Grills & Pipes			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Being Making of Letter Boxes against Bill No:- 037 dt:- 23.02.18 Vide Po No:- 43917 dt:- 30.06.17				
28-Feb-18	**Soham Modi Huf**	**Purchase**	1460		**38,317.00**
	Car Hires Charges			**12,750.00**	
	Car Hires Charges			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being Car hire charges for the month of Feb ' 18 against Bill No:- 112 Dt:- 28.02.18				
28-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1461		**66,906.00**
	Cement / Ready Mix @ 18 %			**56,700.00**	
	CGST			**5,103.00**	
	SGST			**5,103.00**	
	Being purchase of Solid Bricks (6") against Bill No:- 383 dt:- 15.02.18 Vide Po No:- 44614 dt:- 01.08.17				
28-Feb-18	**Y Ravi Shankar**	**Purchase**	1462		**6,600.00**
	Gardening Material Exempt			**6,600.00**	
	Being purchase of Shaded Grass &Frisco Grass against Bill No:- 07 dt:- 03.02.18 Vide Po No:- 48345 dt:- 03.02.18				
28-Feb-18	**Elegant Enterprises**	**Purchase**	1463		**8,306.00**
	Electrical Material @ 12 %			**7,416.00**	
	CGST			**444.96**	
	SGST			**444.96**	
	Round Off			**0.08**	
	Being purchase of LED Flood Lights against Bill No:- 434 Dt:- 10.02.18 Vide Po No:- 48481 dt:- 09.02.18				
	Carried Over				**6,33,17,951.41**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,17,951.41**
28-Feb-18	**Shubham Enterprises**	**Purchase**	1464		**1,109.00**
	Electrical Material @ 18%			**940.00**	
	CGST			**84.60**	
	SGST			**84.60**	
	Round Off			**(-)0.20**	
	Being purchase of AC Round Sheets & MCBDummy against Bill No:- 2758 dt:- 07.02.18 Vide Po No:- 48390 Dt:- 05.02.18				
28-Feb-18	**Y Ravi Shankar**	**Purchase**	1465		**22,500.00**
	Gardening Material Exempt			**22,500.00**	
	Being purchase of Carpet Grass against Bill No:- 08 dt:- 17.02.18 Vide Po No:- 48496 dt:- 10.02.18				
28-Feb-18	**Praful Sanitary**	**Purchase**	1466		**22,204.00**
	Plumbing & Sanitary @ 18%			**17,800.45**	
	CGST			**1,602.04**	
	SGST			**1,602.04**	
	Transpotation Charges Exempt			**1,200.00**	
	Round Off			**(-)0.53**	
	Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18				
28-Feb-18	**Praful Sanitary**	**Purchase**	1467		**11,597.00**
	Plumbing & Sanitary @ 18%			**9,828.00**	
	CGST			**884.52**	
	SGST			**884.52**	
	Round Off			**(-)0.04**	
	Being purchase of Orissa Pan against Bill No:_ 768 dt:- 08.02.18 vide Po No:- 48426 dt:- 07.02.18				
28-Feb-18	**Praful Sanitary**	**Purchase**	1468		**528.00**
	Plumbing & Sanitary @ 18%			**447.26**	
	CGST			**40.25**	
	SGST			**40.25**	
	Round Off			**0.24**	
	Being purchase of PVC End Caps against Bill No:- 770 dt:- 08.02.18 Vide Po No:- 48426 dt:- 07.02.18				
28-Feb-18	**S L Infra**	**Purchase**	1469		**1,23,950.00**
	Cement / Ready Mix @ 18 %			**1,05,042.26**	
	CGST			**9,453.80**	
	SGST			**9,453.80**	
	Round Off			**0.14**	
	Being purchase of RMC M20 against Bill No:- 461 Dt: - 20.02.18 Vide Po No:- 47357 dt:- 18.12.17				
28-Feb-18	**S L Infra**	**Purchase**	1470		**80,400.00**
	Cement / Ready Mix @ 18 %			**68,135.52**	
	CGST			**6,132.20**	
	SGST			**6,132.20**	
	Round Off			**0.08**	
	Being purchase of RMC M 20 against Bill No:- 425 dta;- 31.01.18 Vide Po No:- 47357 dt:- 18.12.17				
	Carried Over				**6,35,80,239.41**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,80,239.41**
28-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	1471		**30,525.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**29,071.44**	
	CGST			**726.79**	
	SGST			**726.79**	
	Round Off			**(-)0.02**	
	Being purchase of Red mud against BIll No:- INV 222 dt:- 02.02.18 vide vou.no:- 3156 from 25.01.18 to 01. 02.18				
28-Feb-18	**Modi Housing Pvt Ltd**	**Purchase**	1472		**10,800.00**
	Advertisement @ 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS on Rent			**(-)1,000.00**	
	Being Hoarding Rental Services for the month of Feb ' 18 against Bill No:- 107 dt:- 28.02.17				
28-Feb-18	**Sri Bhavani Ads**	**Purchase**	1473		**38,610.00**
	Advertisement @ 18%			**33,000.00**	
	CGST			**2,970.00**	
	SGST			**2,970.00**	
	Tds on Advertisement			**(-)330.00**	
	Being hoarding charges at R K Puram vide bill.no.17 -18/348				
28-Feb-18	**Sri Bhavani Ads**	**Purchase**	1474		**26,910.00**
	Advertisement @ 18%			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Tds on Advertisement			**(-)230.00**	
	Being hoarding charges at chakripuram x road vide bill.no.17-18/347				
28-Feb-18	**MPPL Common Expenses**	**Purchase**	1475		**28,692.00**
	Admin & Marketing Common Expenses			**24,735.00**	
	CGST			**2,226.15**	
	SGST			**2,226.15**	
	Round Off			**(-)0.30**	
	TDS on Contractor			**(-)495.00**	
	Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL/234				
28-Feb-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1476		**10,800.30**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**10,286.00**	
	CGST			**257.15**	
	SGST			**257.15**	
	Round Off				
	Being purchase of baby chips vide bill.no.201				
28-Feb-18	**Pappu Ram On A/c**	**Purchase**	1477		**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 Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497				
	Carried Over				**6,38,09,176.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,38,09,176.71**
28-Feb-18	**Pappu Ram On A/c**	**Purchase**	1478		**73,886.00**
	Labour Charges (Registered)			**25,046.00**	
	Allowances for Equipment (Registered)			**25,046.00**	
	Allowances for Consumables (Registered)			**12,523.00**	
	CGST			**5,635.35**	
	SGST			**5,635.35**	
	Round Off			**0.30**	
	Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 00-7; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325				
28-Feb-18	**Pappu Ram On A/c**	**Purchase**	1479		**2,24,200.00**
	Labour Charges (Registered)			**76,000.00**	
	Allowances for Equipment (Registered)			**76,000.00**	
	Allowances for Consumables (Registered)			**38,000.00**	
	CGST			**17,100.00**	
	SGST			**17,100.00**	
	Being Tiles work in G Block 002; 004; 007; 009; 101; 103; 105 to 107 & 303 against Bill No:- 226 Vide Po No:- 47327 dt:- 16.12.18				
28-Feb-18	**Cera Sanitaryware Ltd**	**Purchase**	1480		**3,42,864.34**
	Tiles @ 18%			**2,90,563.00**	
	CGST			**26,150.67**	
	SGST			**26,150.67**	
	Being purchase of tiles vide bill.no.1737003671 po. no.45459				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1481		**87,861.00**
	Plumbing & Sanitary @ 18%			**74,458.82**	
	CGST			**6,701.29**	
	SGST			**6,701.29**	
	Round Off			**(-)0.40**	
	Being purchase of Washbasin with pedastal against Bill No:- 360 Dt:- 20.02.18 Vide Po No:- 48689 Dt:- 19.02.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1482		**31,148.00**
	Electrical Material @ 18%			**26,397.00**	
	CGST			**2,375.73**	
	SGST			**2,375.73**	
	Round Off			**(-)0.46**	
	Being purchase of Electrical material against Bill No:- 319 dt:- 15.02.18 vide Po No:- 48386 Dt:- 05.02.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1483		**22,468.00**
	Plumbing & Sanitary @ 18%			**19,041.00**	
	CGST			**1,713.69**	
	SGST			**1,713.69**	
	Round Off			**(-)0.38**	
	Being purchase of Sanitary material against Bill No:- 368 dt:- 21.02.18 Vide Po No:- 48705 Dt:- 20.02.18				
	Carried Over				**6,45,91,604.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,45,91,604.05**
28-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1484		**92,606.00**
	Cement / Ready Mix @ 18 %			**78,480.00**	
	CGST			**7,063.20**	
	SGST			**7,063.20**	
	Round Off			**(-)0.40**	
	Being purchase of Solid Bricks(4") against Bill No:- 379 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18				
28-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1485		**1,22,661.00**
	Cement / Ready Mix @ 18 %			**1,03,950.00**	
	CGST			**9,355.50**	
	SGST			**9,355.50**	
	Round Off				
	Being purchase of Solid Bricks(4") against Bill No:- 380 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1486		**82,012.00**
	Plumbing & Sanitary @ 18%			**69,502.00**	
	CGST			**6,255.18**	
	SGST			**6,255.18**	
	Round Off			**(-)0.36**	
	Being purchase of Sanitary material against Bill No:- 367 dt:- 21.02.18 vide Po No:- 48704 dt:- 20.02.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1487		**4,260.00**
	Plumbing & Sanitary @ 18%			**3,610.00**	
	CGST			**324.90**	
	SGST			**324.90**	
	Round Off			**0.20**	
	Being purchase of CPVC material against Bill No:- 358 dt:- 20.02.18 Vide Po No:- 48375 dt:- 05.02.18				
28-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1488		**10,620.00**
	Cement / Ready Mix @ 18 %			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being purchase of Solid Bricks (4") against Bill No:- 382 dt:- 15.02.18 Vide Po No:- 48054 Dt:- 19.01.18				
28-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1489		**11,151.00**
	Cement / Ready Mix @ 18 %			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of Solid Bricks (6") against Bill No:- 381 dt:- 15.02.18 vide Po No:- 48054 Dt:- 19.01.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1490		**24,607.00**
	Tiles @ 18%			**20,853.00**	
	CGST			**1,876.77**	
	SGST			**1,876.77**	
	Round Off			**0.46**	
	Being purchase of Wall Tiles against Bill No:- 372 dt:- 21.02.18 Vide Po No:- 48561 dt:- 13.02.18				
	Carried Over				**6,49,39,521.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,49,39,521.05**
28-Feb-18	**V Green Media Pvt Ltd**	**Purchase**	1491		**13,766.00**
	Advertisement @ 5%			**13,365.00**	
	CGST			**334.13**	
	SGST			**334.13**	
	Round Off			**(-)0.26**	
	Tds on Advertisement			**(-)267.00**	
	Being Advertisement in Eenadu dt:- 03.03.18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1492		**94,109.00**
	Electrical Material @ 18%			**79,753.00**	
	CGST			**7,177.77**	
	SGST			**7,177.77**	
	Round Off			**0.46**	
	Being purchase of Wires against Bill No:- 363 dt:- 20.02.18 vide Po No:- 48706 dt:- 20.02.18				
1-Mar-18	**MPPL Common Expenses**	**Purchase**	1493		**21,380.00**
	Admin & Marketing Common Expenses			**18,431.00**	
	CGST			**1,658.79**	
	SGST			**1,658.79**	
	Round Off			**0.42**	
	TDS on Contractor			**(-)369.00**	
	Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL/266				
1-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1494		**1,07,510.00**
	Metal @ 5 %			**1,02,390.40**	
	CGST			**2,559.76**	
	SGST			**2,559.76**	
	Round Off			**0.08**	
	Being purchase of 20mm Metal against Bill No:- 249 dt:- 01.03.18 vide vou.no:- 3220 dt:- 23.02.18 to 01.03.18				
1-Mar-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1495		**3,718.00**
	Plumbing & Sanitary @ 18%			**3,150.00**	
	CGST			**283.50**	
	SGST			**283.50**	
	Round Off			**1.00**	
	Being purchse of plumbing material vide bill.no.275				
3-Mar-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1496		**1,39,523.00**
	Labour Charges (Registered)			**23,648.00**	
	Allowances for Equipment (Registered)			**94,592.00**	
	CGST			**10,641.60**	
	SGST			**10,641.60**	
	Round Off			**(-)0.20**	
	Being D Blcok 104'6" Slab Centering & Rods bending work against Bill No:- 014				
	Carried Over				**6,53,19,527.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,53,19,527.05**
3-Mar-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1497		**75,711.00**
	Labour Charges (Registered)			**12,832.00**	
	Allowances for Equipment (Registered)			**51,330.00**	
	CGST			**5,774.58**	
	SGST			**5,774.58**	
	Round Off			**(-)0.16**	
	Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013				
3-Mar-18	**L Raju on A/c**	**Purchase**	1498		**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 G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048				
3-Mar-18	**Tara Chand on Account**	**Purchase**	1499		**56,498.00**
	Labour Charges (Registered)			**19,152.00**	
	Allowances for Equipment (Registered)			**19,152.00**	
	Allowances for Consumables (Registered)			**9,576.00**	
	CGST			**4,309.20**	
	SGST			**4,309.20**	
	Round Off			**(-)0.40**	
	Being G Block kitchen Dado & Utiltiy tiles work				
3-Mar-18	**P Manoj on Account**	**Purchase**	1500		**12,311.00**
	Labour Charges (Registered)			**4,173.00**	
	Allowances for Equipment (Registered)			**3,130.00**	
	Allowances for Consumables (Registered)			**3,130.00**	
	CGST			**938.97**	
	SGST			**938.97**	
	Round Off			**0.06**	
	Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.				
3-Mar-18	**V.Bal Reddy on A/c**	**Purchase**	1501		**16,815.00**
	Labour Charges (Registered)			**5,700.00**	
	Allowances for Equipment (Registered)			**5,700.00**	
	Allowances for Consumables (Registered)			**2,850.00**	
	CGST			**1,282.50**	
	SGST			**1,282.50**	
	Being G Block Electrical works in 306; 406; 407				
3-Mar-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1502		**89,255.00**
	Labour Charges (Registered)			**30,256.00**	
	Allowances for Equipment (Registered)			**22,692.00**	
	Allowances for Consumables (Registered)			**22,692.00**	
	CGST			**6,807.60**	
	SGST			**6,807.60**	
	Round Off			**(-)0.20**	
	Being D Block 001 & 002 ground floor Brick work.				
	Carried Over				**6,55,94,897.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,94,897.05**
5-Mar-18	**A Basha On Account**	**Purchase**	1503		**93,509.00**
	Painting Materials @ 18 %			**79,245.00**	
	CGST			**7,132.05**	
	SGST			**7,132.05**	
	Round Off			**(-)0.10**	
	Being purchase of Extrernal painting work of G; B & I Block & C 107 & 104 C 003; 005; 405 to 407 against Bill No:- 016 dt:- 05.03.18				
5-Mar-18	**Mallikarjuna Enterprises**	**Purchase**	1504		**389.00**
	Plumbing & Sanitary @ 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being purchase of construction material vide bill.no. 378				
6-Mar-18	**Shah Enterprises**	**Purchase**	1505		**212.00**
	Hardware Material @ 18 %			**180.00**	
	CGST			**16.20**	
	SGST			**16.20**	
	Round Off			**(-)0.40**	
	Being purchase of hardware material vide bill.no. 18975				
7-Mar-18	**Summit Sales LLP**	**Purchase**	1506		**736.00**
	Painting Materials @ 18 %			**624.00**	
	CGST			**56.16**	
	SGST			**56.16**	
	Round Off			**(-)0.32**	
	Being purchase of janta paste vide bill.no.348 po.no. 48732				
7-Mar-18	**Jinkrupa Agency**	**Purchase**	1507		**2,492.00**
	Plumbing & Sanitary @ 18%			**2,112.00**	
	CGST			**190.08**	
	SGST			**190.08**	
	Round Off			**(-)0.16**	
	Being purchase og pipes vide bill.no.524 po.no.48789				
7-Mar-18	**Venkataramana Stationery and Binding Works**	**Purchase**	1508		**590.00**
	Printing & Stationery @ 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of stationery vide bill.no.537 po.no. 48819				
7-Mar-18	**Shah Traders**	**Purchase**	1509		**14,096.00**
	Ms Grills & Pipes			**11,945.80**	
	CGST			**1,075.12**	
	SGST			**1,075.12**	
	Round Off			**(-)0.04**	
	Being purchase of M S Angle & steel tubes vide bill. no.2370 po.no.48742				
	Carried Over				**6,57,06,921.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,57,06,921.05**
7-Mar-18	**Gautham Traders**	**Purchase**	1510		**15,104.00**
	Plumbing & Sanitary @ 18%			**12,800.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	Being purchase of C C Sheets vide bill.no.854 po.no. 48595				
7-Mar-18	**Elegant Enterprises**	**Purchase**	1511		**9,381.00**
	Electrical Material @ 18%			**7,950.00**	
	CGST			**715.50**	
	SGST			**715.50**	
	Being purchase of eletrical material vide bill.no.488, 489 po.no.49017				
7-Mar-18	**Elegant Enterprises**	**Purchase**	1512		**9,381.00**
	Electrical Material @ 18%			**7,950.00**	
	CGST			**715.50**	
	SGST			**715.50**	
	Being purchase of eletrical material vide bill.no.466, 467 po.no.48678				
8-Mar-18	**Mahaveer Glass Plywood Hardware**	**Purchase**	1513		**5,47,469.00**
	Plywood/ Wood			**4,67,922.00**	
	CGST			**42,112.98**	
	SGST			**42,112.98**	
	Round Off			**0.04**	
	Tds Payable 2017-18			**(-)4,679.00**	
	Being purchase of12mm French doors against Bill No:- 140dt:- 06.03.18 Vide Po No:- 46457 Dt:- 08.11. 17				
9-Mar-18	**Summit Sales LLP**	**Purchase**	1514		**1,711.00**
	Electrical Material @ 18%			**1,450.00**	
	CGST			**130.50**	
	SGST			**130.50**	
	Being purchase of hardware vide bill.no.451 po.no. 49015				
9-Mar-18	**Praful Sanitary**	**Purchase**	1515		**3,823.00**
	Plumbing & Sanitary @ 18%			**3,240.00**	
	CGST			**291.60**	
	SGST			**291.60**	
	Round Off			**(-)0.20**	
	Being purchase of RCC cover round vide bill.no.829 po.no.48773				
9-Mar-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1516		**413.00**
	Plumbing & Sanitary @ 18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being purchase of clamps vide bill.no.288 po.no. 48427				
12-Mar-18	**Caps Gold Pvt Ltd**	**Purchase**	1517		**63,500.00**
	Business Pramotions @ 3%			**61,650.49**	
	CGST			**924.76**	
	SGST			**924.76**	
	Round Off			**(-)0.01**	
	Being purchase of 20gms gold coin				
	Carried Over				**6,63,57,703.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,63,57,703.05**
12-Mar-18	**Summit Sales LLP**	**Purchase**	1518		**11,548.22**
	Consumables @ 18%			**7,035.00**	
	Consumables @ 28 %			**1,564.00**	
	Consumables/ Tools Nil Rated			**1,245.00**	
	CGST			**852.11**	
	SGST			**852.11**	
	Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18				
12-Mar-18	**T Kurmanna**	**Purchase**	1519		**1,24,254.00**
	Labour Charges (Registered)			**42,120.00**	
	Allowances for Equipment (Registered)			**42,120.00**	
	Allowances for Consumables (Registered)			**21,060.00**	
	CGST			**9,477.00**	
	SGST			**9,477.00**	
	Being Soil shifting from Vista Homes to outside				
12-Mar-18	**T Kurmanna**	**Purchase**	1520		**2,00,718.00**
	Labour Charges (Registered)			**68,040.00**	
	Allowances for Equipment (Registered)			**68,040.00**	
	Allowances for Consumables (Registered)			**34,020.00**	
	CGST			**15,309.00**	
	SGST			**15,309.00**	
	Being Soil shifting from Vista Homes to SOVLLP				
12-Mar-18	**L Raju on A/c**	**Purchase**	1521		**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 D Block 001; 002 Slab 3 pipes laying for slab & chipping work.				
12-Mar-18	**K Krishna on Account**	**Purchase**	1522		**32,568.00**
	Labour Charges (Registered)			**11,040.00**	
	Allowances for Equipment (Registered)			**11,040.00**	
	Allowances for Consumables (Registered)			**5,520.00**	
	CGST			**2,484.00**	
	SGST			**2,484.00**	
	Being C Block Cellar Ducts scaffolding work.				
12-Mar-18	**P Manoj on Account**	**Purchase**	1523		**18,178.00**
	Labour Charges (Registered)			**6,162.00**	
	Allowances for Equipment (Registered)			**4,621.50**	
	Allowances for Consumables (Registered)			**4,621.50**	
	CGST			**1,386.46**	
	SGST			**1,386.46**	
	Round Off			**0.08**	
	Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.				
	Carried Over				**6,67,62,669.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,62,669.27**
12-Mar-18	**B.Pochaiah On A/c**	**Purchase**	1524		**19,411.00**
	Labour Charges (Registered)			**6,580.00**	
	Allowances for Equipment (Registered)			**6,580.00**	
	Allowances for Consumables (Registered)			**3,290.00**	
	CGST			**1,480.50**	
	SGST			**1,480.50**	
	Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.				
12-Mar-18	**T Kurmanna**	**Purchase**	1525		**80,262.00**
	Labour Charges (Registered)			**27,208.00**	
	Allowances for Equipment (Registered)			**27,208.00**	
	Allowances for Consumables (Registered)			**13,603.00**	
	CGST			**6,121.71**	
	SGST			**6,121.71**	
	Round Off			**(-)0.42**	
	Being F Block footing excavation soil shifting work (Part - from 006 to 009)				
12-Mar-18	**T Kurmanna**	**Purchase**	1526		**1,20,393.00**
	Labour Charges (Registered)			**40,811.00**	
	Allowances for Equipment (Registered)			**40,811.00**	
	Allowances for Consumables (Registered)			**20,406.00**	
	CGST			**9,182.52**	
	SGST			**9,182.52**	
	Round Off			**(-)0.04**	
	Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)				
12-Mar-18	**T Kurmanna**	**Purchase**	1527		**83,609.00**
	Labour Charges (Registered)			**28,342.00**	
	Allowances for Equipment (Registered)			**28,342.00**	
	Allowances for Consumables (Registered)			**14,171.00**	
	CGST			**6,376.95**	
	SGST			**6,376.95**	
	Round Off			**0.10**	
	Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.				
12-Mar-18	**Tara Chand on Account**	**Purchase**	1528		**59,419.00**
	Labour Charges (Registered)			**20,142.00**	
	Allowances for Equipment (Registered)			**20,142.00**	
	Allowances for Consumables (Registered)			**10,071.00**	
	CGST			**4,531.95**	
	SGST			**4,531.95**	
	Round Off			**0.10**	
	Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.				
12-Mar-18	**V.Bal Reddy on A/c**	**Purchase**	1529		**21,830.00**
	Labour Charges (Registered)			**7,400.00**	
	Allowances for Equipment (Registered)			**7,400.00**	
	Allowances for Consumables (Registered)			**3,700.00**	
	CGST			**1,665.00**	
	SGST			**1,665.00**	
	Being D Block 003 to 005 electrical work				
	Carried Over				**6,71,47,593.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,71,47,593.27**
12-Mar-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1530		**1,94,134.00**
	Labour Charges (Registered)			**65,808.00**	
	Allowances for Consumables (Registered)			**49,356.00**	
	Allowances for Equipment (Registered)			**49,356.00**	
	CGST			**14,806.80**	
	SGST			**14,806.80**	
	Round Off			**0.40**	
	Being D Block Stilt floor cellar ceiling plastering work.				
16-Mar-18	**Gautham Enterprises**	**Purchase**	1531		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Machine hire charges against Bill No:- 1923 dt: - 13.03.18				
16-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1532		**31,415.00**
	Sand @ 5%			**13,204.77**	
	Metal @ 5 %			**16,714.29**	
	CGST			**747.98**	
	SGST			**747.98**	
	Round Off			**(-)0.02**	
	Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03.18 vide vou.no:- 3250				
16-Mar-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1533		**51,510.00**
	Sand @ 5%			**49,057.00**	
	CGST			**1,226.43**	
	SGST			**1,226.43**	
	Round Off			**0.14**	
	Being purchase of River Sand against Bill No:- 75 Dt:- 15.03.18 vide vou.no:- 3251				
16-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1534		**6,670.00**
	Metal @ 5 %			**6,352.38**	
	CGST			**158.81**	
	SGST			**158.81**	
	Being purchase of G.S.B material against Bill No:- 259 dt:- 07.03.18 vide against Vou.No:- 3230 from 02. 03.18 to 07.03.18				
17-Mar-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1535		**2,960.00**
	Painting Material @ 28%			**2,312.52**	
	CGST			**323.75**	
	SGST			**323.75**	
	Round Off			**(-)0.02**	
	Being purchase of white cement & wall care putty vide bill.no.5394				
17-Mar-18	**Mayur Enterprises**	**Purchase**	1536		**2,360.00**
	Plumbing & Sanitary @ 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being purchase of A C Sheets vide bill.no.62 req.no. 49974				
	Carried Over				**6,74,37,350.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,74,37,350.27**
17-Mar-18	**Rajadhani Tiles Company**	**Purchase**	1537		**21,263.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**20,250.00**	
	CGST			**506.25**	
	SGST			**506.25**	
	Round Off			**0.50**	
	Being purchase of tandur stone vide bill.no.80 po.no. 48542				
17-Mar-18	**Ace Business Solution**	**Purchase**	1538		**4,500.00**
	Repair & Maint Computer @ 18%			**3,813.56**	
	CGST			**343.22**	
	SGST			**343.22**	
	Being purchase of Led 16" LG vide bill.no.250 po.no. 48581				
17-Mar-18	**Praful Sanitary**	**Purchase**	1539		**5,098.00**
	Plumbing & Sanitary @ 18%			**4,320.00**	
	CGST			**389.00**	
	SGST			**389.00**	
	Being purchase of Pcc cover square vide bill.no.PS /17-18/810 po.no.48662				
17-Mar-18	**Reflection Electrical Pvt Ltd**	**Purchase**	1540		**8,714.00**
	Electrical Material @ 12 %			**7,780.00**	
	CGST			**466.80**	
	SGST			**466.80**	
	Round Off			**0.40**	
	Being purchase of eletrical material vide bill.no.2202 po.no.48779				
17-Mar-18	**Summit Sales LLP**	**Purchase**	1541		**472.00**
	Electrical Material @ 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of insulation tape vide bill.no.343 po. no.48783				
17-Mar-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1542		**2,160.00**
	Electrical Material @ 18%			**1,830.00**	
	CGST			**164.70**	
	SGST			**164.70**	
	Round Off			**0.60**	
	Being purchase of eletrical material for site				
20-Mar-18	**Summit Sales LLP**	**Purchase**	1543		**3,585.00**
	Hardware Material @ 18 %			**3,038.00**	
	CGST			**273.42**	
	SGST			**273.42**	
	Round Off			**0.16**	
	Being purchase of hardware material against bill.no. 518,dtd,20/03/2018&po.no.48711,dtd,31585,dtd,20 /02/2018.				
20-Mar-18	**Sri Bhavani Digitals**	**Purchase**	1544		**8,820.00**
	Advertising @ 12%			**7,875.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	Being advertisement charges against bill.no.333,dtd, 06/03/2018&po.no.48615,dtd,15/02/2018.				
	Carried Over				**6,74,91,962.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,74,91,962.27**
21-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1545		**14,400.00**
	Sand @ 5%			**13,714.00**	
	CGST			**342.85**	
	SGST			**342.85**	
	Round Off			**0.30**	
	Being purchase of Sand against Bill No:- 186 Dt:- 09.02.18 Vide vou.no:- 3161 Dt:- 02.02.18 to 07.02.18				
21-Mar-18	**Vasant Enterprises**	**Purchase**	1546		**10,00,742.00**
	Steel @ 18 %			**8,48,086.00**	
	CGST			**76,327.74**	
	SGST			**76,327.74**	
	Round Off			**0.52**	
	Being purchase of steel vide bill.no.664 against po.no.49776				
22-Mar-18	**Summit Sales LLP**	**Purchase**	1547		**65,041.00**
	Equipment @ 18 %			**55,120.00**	
	CGST			**4,960.80**	
	SGST			**4,960.80**	
	Round Off			**(-)0.60**	
	Being purchase of video door against bill.no.533,dtd, 22/03/2018&po.no.49016,dtd,07/03/2018.				
23-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1548		**73,787.00**
	Sand @ 5%			**59,316.20**	
	Metal @ 5 %			**10,957.14**	
	CGST			**1,756.84**	
	SGST			**1,756.84**	
	Round Off			**(-)0.02**	
	Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou.no;- 3268 dt:- 16.03.18 to 22.03.18				
23-Mar-18	**V Green Media Pvt Ltd**	**Purchase**	1549		**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 vide bill.no. VGM-1718-512				
23-Mar-18	**Vishwakarma Traders**	**Purchase**	1550		**750.00**
	Hardware Material @ 18 %			**635.59**	
	CGST			**57.20**	
	SGST			**57.20**	
	Round Off			**0.01**	
	Being purchase of screws vide bill.no.574				
23-Mar-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1551		**3,508.00**
	Advertisement @ 5%			**3,341.00**	
	CGST			**83.53**	
	SGST			**83.53**	
	Round Off			**(-)0.06**	
	Being classified paper ad in deccan chronicle news paper on 9th, 10th & 11th				
	Carried Over				**6,86,55,381.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,55,381.27**
23-Mar-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1552		**2,336.00**
	Plumbing & Sanitary @ 18%			**1,980.00**	
	CGST			**178.20**	
	SGST			**178.20**	
	Round Off			**(-)0.40**	
	Being purchase o f plumbing material vide bill.no.321				
24-Mar-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1553		**3,23,186.00**
	Labour Charges (Registered)			**54,777.00**	
	Allowances for Equipment (Registered)			**2,19,109.00**	
	CGST			**24,649.74**	
	SGST			**24,649.74**	
	Round Off			**0.52**	
	Being D Block Slab - 4 Rods bending, Centring & casting.				
24-Mar-18	**P Praveen Kumar on Account**	**Purchase**	1554		**40,330.00**
	Labour Charges (Registered)			**13,671.20**	
	Allowances for Equipment (Registered)			**13,671.20**	
	Allowances for Consumables (Registered)			**6,835.60**	
	CGST			**3,076.02**	
	SGST			**3,076.02**	
	Round Off			**(-)0.04**	
	BeingG , D & C Blocks barrification work.				
24-Mar-18	**Magaiya Sahdev on A/c - Group S Arjun**	**Purchase**	1555		**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 1st floor Brick work.				
24-Mar-18	**Rekha Pande on A/c - Group Rekha Pandey**	**Purchase**	1556		**89,255.00**
	Labour Charges (Registered)			**30,256.00**	
	Allowances for Consumables (Registered)			**22,692.00**	
	Allowances for Equipment (Registered)			**22,692.00**	
	CGST			**6,807.60**	
	SGST			**6,807.60**	
	Round Off			**(-)0.20**	
	Being D Block 1st floor brick work.				
24-Mar-18	**Tara Chand on Account**	**Purchase**	1557		**18,139.00**
	Labour Charges (Registered)			**6,148.80**	
	Allowances for Equipment (Registered)			**6,148.80**	
	Allowances for Consumables (Registered)			**3,074.40**	
	CGST			**1,383.48**	
	SGST			**1,383.48**	
	Round Off			**0.04**	
	Being laying of Vitirified Tiles with skirting & Bathroom in C Block 403 Type C				
	Carried Over				**6,92,52,633.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,52,633.27**
24-Mar-18	**Summit Sales LLP**	**Purchase**	1558		**7,824.00**
	Door @ 18%			**6,630.00**	
	CGST			**596.70**	
	SGST			**596.70**	
	Round Off			**0.60**	
	Being purchase of sal wood beadings against bill.no. 547,dtd,24/03/2018&po.no.49119,dtd,08/03/2018.				
26-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1559		**1,122.00**
	Hardware Material @ 18 %			**950.50**	
	CGST			**85.55**	
	SGST			**85.55**	
	Round Off			**0.40**	
	Being purchase of MS Nails - 11/4" against Bill No:- 001274 dt:- 10.03.18 Vide Po No:- 49030 Dt:- 07.03. 18				
26-Mar-18	**Summit Sales LLP**	**Purchase**	1560		**4,619.00**
	Hardware Materials @ 28 %			**1,018.00**	
	Hardware Material @ 18 %			**2,810.00**	
	CGST			**395.42**	
	SGST			**395.42**	
	Round Off			**0.16**	
	Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13.03.18 Vide Po No:- 49190 dt:- 09.03.18				
26-Mar-18	**Shubham Enterprises**	**Purchase**	1561		**826.00**
	Electrical Material @ 18%			**700.00**	
	CGST			**63.00**	
	SGST			**63.00**	
	Being purchase of A/c Round Sheets & MCB Dummies against Bill No:- 3272 dt:- 20.03.18 Vide Po No:- 48947 dt:- 03.03.18				
26-Mar-18	**Vivid World**	**Purchase**	1562		**1,581.00**
	Repair & Maint Computer @ 18%			**1,340.00**	
	CGST			**120.60**	
	SGST			**120.60**	
	Round Off			**(-)0.20**	
	Being Repairing of Tonners against Bill No:- 430 dt:- 07.03.18 Vide Po No:- 49357 Dt:- 05.03.18				
26-Mar-18	**Vivid World**	**Purchase**	1563		**271.00**
	Repair & Maint Computer @ 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being Repairing of Tonners against Bill No:- 440 dt:- 16.03.18 Vide Po No:- 49304 Dt:- 16.03.18				
26-Mar-18	**Summit Sales LLP**	**Purchase**	1564		**4,985.00**
	Consumables/ Tools Nil Rated			**4,985.00**	
	Being purchase of Plastic Drums against Bill No:- 413 dt:- 27.02.18 Vide Po No:- 48797 Dt:- 24.02.18				
	Carried Over				**6,92,73,861.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,73,861.27**
26-Mar-18	**Summit Sales LLP**	**Purchase**	1565		**1,841.00**
	Hardware Material @ 18 %			**1,560.00**	
	CGST			**140.40**	
	SGST			**140.40**	
	Round Off			**0.20**	
	Being purchase of Fischers & SS Screws against Bill No:- 09.03.18 Vide Po No:- 48543 Dt:- 12.02.18				
26-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1566		**650.00**
	Hardware Material @ 18 %			**550.50**	
	CGST			**49.55**	
	SGST			**49.55**	
	Round Off			**0.40**	
	Being purchase of Measuring Tapes against Bill No:- 01220 dt:- 26.02.18 Vide Po No:- 48795 Dt:- 23.02.18				
26-Mar-18	**Summit Sales LLP**	**Purchase**	1567		**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.26/03 /2018&po.no.49170,dtd,10/03/2018.				
26-Mar-18	**Summit Sales LLP**	**Purchase**	1568		**6,088.80**
	Consumables @ 18%			**5,160.00**	
	CGST			**464.40**	
	SGST			**464.40**	
	Being purchase of consumables against bill.no.506, dtd,17/03/2018&po.no.49170,dtd,10/03/2018.				
26-Mar-18	**Summit Sales LLP**	**Purchase**	1569		**1,600.00**
	Consumables Exempted			**1,600.00**	
	Being purchase of consumables against bill.no.506, dtd,17/03/2018&po.no.49170,dtd,10/03/2018.				
26-Mar-18	**Summit Sales LLP**	**Purchase**	1570		**7,523.00**
	Plumbing & Sanitary @ 18%			**6,375.00**	
	CGST			**573.75**	
	SGST			**573.75**	
	Round Off			**0.50**	
	Being purchasee of plumbing material against bill.no. 552,dtd,26/03/2018&po.no.48845,dtd,27/02/2018.				
27-Mar-18	**Caps Gold Pvt Ltd**	**Purchase**	1571		**1,56,500.00**
	Business Pramotions @ 3%			**1,51,942.00**	
	CGST			**2,279.13**	
	SGST			**2,279.13**	
	Round Off			**(-)0.26**	
	Being purchase of 50 grms of 24K gold coins				
27-Mar-18	**P.Satish Kumar**	**Purchase**	1572		**19,062.00**
	Ms Grills & Pipes			**16,154.00**	
	CGST			**1,453.86**	
	SGST			**1,453.86**	
	Round Off			**0.28**	
	Being purchase of MS Z Angles Templates against Bill No:- 041 dt:- 27.03.18 Vide Po No:- 48739 Dt:- 22.02.18				
	Carried Over				**6,94,69,481.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,69,481.07**
27-Mar-18	**P.Satish Kumar**	**Purchase**	1573		**4,452.00**
	Ms Grills & Pipes			**3,772.86**	
	CGST			**339.56**	
	SGST			**339.56**	
	Round Off			**0.02**	
	Being purchase of MS Grills against Bill No:- 043 Dt:- 27.03.18 Vide Po No:- 48176 Dt:- 25.01.18				
27-Mar-18	**P.Satish Kumar**	**Purchase**	1574		**39,699.00**
	Ms Grills & Pipes			**33,643.18**	
	CGST			**3,027.89**	
	SGST			**3,027.89**	
	Round Off			**0.04**	
	Being purchase of MS Grills railing against Bill No:- 040 Dt:- 27.03.18 Vide Po No:- 46049 Dt:- 14.11.17				
27-Mar-18	**Sri Giriraj Trading Co**	**Purchase**	1575		**8,589.00**
	Painting Material @ 28%			**6,710.00**	
	CGST			**939.40**	
	SGST			**939.40**	
	Round Off			**0.20**	
	Being purchase of Polisihing Material against Bill No:- 1254 dt:- 08.03.18 for flats G 301 to 309 & 401 to 409				
27-Mar-18	**Sri Giriraj Trading Co**	**Purchase**	1576		**5,504.00**
	Painting Material @ 28%			**4,300.00**	
	CGST			**602.00**	
	SGST			**602.00**	
	Being purchase of Polisihing Material against Bill No:- 1256 dt:- 09.03.18 for flats G 301 to 309 & 401 to 409				
27-Mar-18	**Abdul Aziz**	**Purchase**	1577		**1,06,274.00**
	False Ceiling Material @ 18 %			**90,832.00**	
	CGST			**8,174.88**	
	SGST			**8,174.88**	
	Round Off			**0.24**	
	TDS on Contractor			**(-)908.00**	
	Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt:- 13.03.18 vide Po No:- 48343 dt:- 02.02.18				
27-Mar-18	**Pappu Ram On A/c**	**Purchase**	1578		**86,394.00**
	Labour Charges (Registered)			**29,286.00**	
	Allowances for Equipment (Registered)			**29,286.00**	
	Allowances for Consumables (Registered)			**14,643.00**	
	CGST			**6,589.35**	
	SGST			**6,589.35**	
	Round Off			**0.30**	
	Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018				
27-Mar-18	**A Basha On Account**	**Purchase**	1579		**63,919.00**
	Painting Materials @ 18 %			**54,168.75**	
	CGST			**4,875.19**	
	SGST			**4,875.19**	
	Round Off			**(-)0.13**	
	Being purchase of G Block External painting work against Bill No:- 017 dt:- 16.03.18				
	Carried Over				**6,97,84,312.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,97,84,312.07**
27-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	1580		**51,788.00**
	Plywood/ Wood			**43,888.00**	
	CGST			**3,949.92**	
	SGST			**3,949.92**	
	Round Off			**0.16**	
	Being purchase of Salwood against bill No:- 143 dt:- 01.03.18 Vide Po no:_ 48710 Dt:- 20.02.18				
27-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	1581		**54,287.00**
	Plywood/ Wood			**46,006.00**	
	CGST			**4,140.54**	
	SGST			**4,140.54**	
	Round Off			**(-)0.08**	
	Being purchase of Salwood against Bill No:- 142 dt:- 27.02.18 vide Po No:- 48710 dt:- 20.02.18				
27-Mar-18	**Sri Venkata Srinivasa Stones**	**Purchase**	1582		**1,28,835.00**
	Macherala & Sahbad Stone @5%			**1,22,700.00**	
	IGST			**6,135.00**	
	Being purchase of Macherala Stones against Vide Bill No:- 65 Dt:- 05.03.18 vide Po No:- 48541 Dt:- 15.02.18				
27-Mar-18	**Purnima Mosaic Tiles**	**Purchase**	1583		**26,904.00**
	Tiles @ 18%			**22,800.00**	
	CGST			**2,052.00**	
	SGST			**2,052.00**	
	Being purchase of Curb Stones against Bill No:- 107 dt:- 28.02.18 Vide Po No:- 48540 Dt:- 15.02.18				
27-Mar-18	**Praful Sanitary**	**Purchase**	1584		**16,751.00**
	Plumbing & Sanitary @ 18%			**14,196.00**	
	CGST			**1,277.64**	
	SGST			**1,277.64**	
	Round Off			**(-)0.28**	
	Being purchase of PVC flush Tank against Bill NO:- 853 dt:- 08.03.18 Vide pO No:- 49019 Dt:- 07.03.18				
27-Mar-18	**Ganesh Tube Traders**	**Purchase**	1585		**18,384.00**
	Plumbing & Sanitary @ 18%			**11,206.84**	
	Plumbing & Sanitary @ 18%			**3,101.64**	
	Transpotation Charges Exempt			**1,500.00**	
	SGST			**1,287.77**	
	CGST			**1,287.77**	
	Round Off			**(-)0.02**	
	Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1586		**10,532.00**
	Plywood/ Wood			**8,925.00**	
	CGST			**803.25**	
	SGST			**803.25**	
	Round Off			**0.50**	
	Being purchase of Salwood beading against Bill No:- 386 dt:- 07.03.18 vide Po No:- 48298 dt:- 01.02.18				
	Carried Over				**7,00,91,793.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,00,91,793.07**
27-Mar-18	**Summit Sales LLP**	**Purchase**	1587		**25,673.00**
	Electrical Material @ 18%			**21,757.00**	
	CGST			**1,958.13**	
	SGST			**1,958.13**	
	Round Off			**(-)0.26**	
	Being purchase of PVC Electrical material against Bill No:- 467 dt:- 13.03.18 Vide Po No:- 49018 Dt:- 7.03.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1588		**31,221.00**
	Tiles @ 18%			**26,458.65**	
	CGST			**2,381.28**	
	SGST			**2,381.28**	
	Round Off			**(-)0.21**	
	Being purchase of Bathroom tiles against Bill No:- 468 dt:- 13.03.18 Vide Po No:- 49038 Dt:- 07.03.18				
27-Mar-18	**Anisha Associates**	**Purchase**	1589		**20,399.00**
	Chemicals @ 28 %			**15,936.50**	
	CGST			**2,231.11**	
	SGST			**2,231.11**	
	Round Off			**0.28**	
	Being purchase of RBR Bonding Agent against Bill No:- 1345 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
27-Mar-18	**Anisha Associates**	**Purchase**	1590		**4,250.00**
	Chemicals @ 18 %			**3,601.50**	
	CGST			**324.14**	
	SGST			**324.14**	
	Round Off			**0.22**	
	Being purchase of RBR Bonding Agent against Bill No:- 1344 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1591		**93,652.00**
	Door @ 18%			**79,366.30**	
	CGST			**7,142.97**	
	SGST			**7,142.97**	
	Round Off			**(-)0.24**	
	Being purchase of Pannel Doors against Bill No:- 453 dt:- 09.03.18 Vide Po N o:- 49022 Dt-07.03.18				
27-Mar-18	**Vasant Enterprises**	**Purchase**	1592		**5,71,523.00**
	Steel @ 18 %			**4,75,209.00**	
	Transportation Charges @ 18%			**6,750.50**	
	Freight Charges @ 18%			**2,382.00**	
	CGST			**43,590.74**	
	SGST			**43,590.74**	
	Round Off			**0.02**	
	Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02.18				
	Carried Over				**7,08,38,511.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,08,38,511.07**
27-Mar-18	**Vasant Enterprises**	**Purchase**	1593		**7,12,637.00**
	Steel @ 18 %			**5,92,727.40**	
	Transportation Charges @ 18%			**8,268.50**	
	Freight Charges @ 18%			**2,934.00**	
	CGST			**54,353.70**	
	SGST			**54,353.70**	
	Round Off			**(-)0.30**	
	Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02.18				
27-Mar-18	**S L Infra**	**Purchase**	1594		**30,150.00**
	Cement / Ready Mix @ 18 %			**25,550.82**	
	CGST			**2,299.57**	
	SGST			**2,299.57**	
	Round Off			**0.04**	
	Being purchase of RMC M20 against Bill No:- 480 dt:- 28.02.18 vide Po No:- 46939 dt:- 30.11.17				
27-Mar-18	**Vasant Enterprises**	**Purchase**	1595		**16,68,384.00**
	Steel @ 18 %			**13,87,292.00**	
	Transportation Charges @ 18%			**19,554.50**	
	Freight Charges @ 18%			**7,038.00**	
	CGST			**1,27,249.61**	
	SGST			**1,27,249.61**	
	Round Off			**0.28**	
	Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02.18				
27-Mar-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	1596		**13,924.00**
	Plumbing & Sanitary @ 18%			**11,800.00**	
	CGST			**1,062.00**	
	SGST			**1,062.00**	
	Being purchase of Starter against Bill No:- 463 dt:- 27.02.18 vide Po No:- 48823 dt:- 24.02.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1597		**1,58,924.00**
	Door @ 18%			**1,34,681.10**	
	CGST			**12,121.30**	
	SGST			**12,121.30**	
	Round Off			**0.30**	
	Being purchase of Doors, Stoppers; Cylindrical locks & Mortise locks against Bill No:- 385 dt:- 07.03.18 Vide Po No:- 48297 Dt:- 01.02.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1598		**31,607.00**
	Electrical Material @ 18%			**26,786.00**	
	CGST			**2,410.74**	
	SGST			**2,410.74**	
	Round Off			**(-)0.48**	
	Being purchase of Electrical material against Bill no:- 390 dt:- 07.03.18 Vide Po No:- 48388 dt:- 05.02.18				
27-Mar-18	**Atlas Security and Safety Inc**	**Purchase**	1599		**3,835.00**
	Hardware Material @ 18 %			**3,250.00**	
	CGST			**292.50**	
	SGST			**292.50**	
	Being purchase of Spring post against Bill No:- 1424 dt:- 05.03.18 Vide Po No:- 48927 dt:- 02.03.18				
	Carried Over				**7,34,57,972.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,57,972.07**
28-Mar-18	**Vasant Enterprises**	**Purchase**	1600		**10,01,671.00**
	Steel @ 18 %			**8,48,873.00**	
	CGST			**76,398.57**	
	SGST			**76,398.57**	
	Round Off			**0.86**	
	Being purchase of steel vide bill.no.665 against po. no.49777				
29-Mar-18	**Summit Sales LLP**	**Purchase**	1601		**16,113.00**
	Electrical Material @ 18%			**13,655.00**	
	CGST			**1,228.95**	
	SGST			**1,228.95**	
	Round Off			**0.10**	
	Being purchase of Electrical material against Bill No:- 498 dt:- 16.03.18 Vide Po No:- 49214 dt:- 13.03.18				
29-Mar-18	**Summit Sales LLP**	**Purchase**	1602		**27,851.00**
	Electrical Material @ 18%			**23,602.80**	
	CGST			**2,124.25**	
	SGST			**2,124.25**	
	Round Off			**(-)0.30**	
	Being purchase of Electrical material against Bill No:- 505 dt:- 17.03.2018 vide Po No:- 49101 dt:- 08.03.18				
29-Mar-18	**Summit Sales LLP**	**Purchase**	1603		**28,969.00**
	Electrical Material @ 18%			**24,550.00**	
	CGST			**2,209.50**	
	SGST			**2,209.50**	
	Being purchase of Electrical material against Bill No:- 497 dt:- 16.03.18 Vide Po No:- 49213 dt:- 13.03.18				
29-Mar-18	**Premier Engineering Corporation**	**Purchase**	1604		**39,611.00**
	Electrical Material @ 18%			**33,568.64**	
	CGST			**3,021.18**	
	SGST			**3,021.18**	
	Being purchase of Electrical wires against Bill No:- 1386 dt:- 15.03.18 Vide Po No:- 48695 dt:- 23.0.18				
29-Mar-18	**Shah Traders**	**Purchase**	1605		**9,148.00**
	Ms Grills & Pipes			**7,752.66**	
	CGST			**697.74**	
	SGST			**697.74**	
	Round Off			**(-)0.14**	
	Being purchase of MS pipes against Bill No:- 2591 dt: - 14.03.18 vide Po no:- 49069 dt:- 06.03.18				
29-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1606		**78,057.00**
	Cement Solid Blocks @ 18%			**66,150.00**	
	CGST			**5,953.50**	
	SGST			**5,953.50**	
	Being purchase of Solid Bricks (6") against Bill No:- 403 dt:- 19.03.18 Vide Po No:- 48712 dt:- 20.02.18				
29-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1607		**31,860.00**
	Cement Solid Blocks @ 18%			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	Being purchase of solid bricks 4' against bill.no.409 dtd:19.03.18 vide po.no.48712 dtd:20.02.18				
	Carried Over				**7,46,91,252.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,91,252.07**
29-Mar-18	**Summit Sales LLP**	**Purchase**	1608		**1,463.00**
	Hardware Material @ 18 %			**1,240.00**	
	CGST			**111.60**	
	SGST			**111.60**	
	Round Off			**(-)0.20**	
	Being purchase of Electrical Tape & Tefflon tape against Bill No:- 390 dt:- 24.02.18 vide Po No:- 48790 dt:- 24.02.18				
29-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1609		**40,255.00**
	Sand @ 5%			**6,490.48**	
	Metal @ 5 %			**5,014.29**	
	Bricks/Stonedust/Redmud/Babychips @ 5%			**9,690.48**	
	Sand @ 5%			**17,142.86**	
	CGST			**958.45**	
	SGST			**958.45**	
	Round Off			**(-)0.01**	
	Being purchase of sand, 20mm metal red soil vide bill.no.281				
30-Mar-18	**A Basha On Account**	**Purchase**	1610		**2,20,407.00**
	Painting Materials @ 18 %			**1,86,786.00**	
	CGST			**16,810.74**	
	SGST			**16,810.74**	
	Round Off			**(-)0.48**	
	Being purchase of Painting material for G Block internal painting against Bill No:- 018 Dt:- 29.03.18				
30-Mar-18	**Linus Consultants Pvt Ltd**	**Purchase**	1611		**2,96,570.00**
	Modular Cabinets @ 18%			**2,51,330.40**	
	CGST			**22,619.74**	
	SGST			**22,619.74**	
	Round Off			**0.12**	
	Being Modular Cabinets work G 103;106;404;405;407; C -003;005;103;405 against Bill No:- 058 Dt:- 08.03.18 Vide Po No:- 48295 dt:- 02.02.18				
30-Mar-18	**Soham Modi Huf**	**Purchase**	1612		**38,317.00**
	Car Hires Charges			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS on Contractor			**(-)328.00**	
	Being car hire charges for the month of Mar-17 vide bill.no.SM (HUF)/123				
30-Mar-18	**Sri Lakshmi Enterprises (Material)**	**Purchase**	1613		**51,765.00**
	Sand @ 5%			**49,300.00**	
	CGST			**1,232.50**	
	SGST			**1,232.50**	
	Being purchase of sand vide bill.no.88				
	Carried Over				**7,53,40,029.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,40,029.07**
30-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1614		**1,08,516.00**
	Bricks/Stonedust/Redmud/Babychips @ 5%			**23,809.52**	
	Granite @ 5%			**22,857.12**	
	Metal @ 5 %			**3,428.58**	
	Sand @ 5%			**14,000.00**	
	GSB @ 5%			**39,253.33**	
	CGST			**2,583.71**	
	SGST			**2,583.71**	
	Round Off			**0.03**	
	Being purchase of building material vide bill.no. inv243				
31-Mar-18	**L Raju on A/c**	**Purchase**	1615		**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 pipe laying work for slab's D201,202(D-Block)				
31-Mar-18	**G Mannem on A/c - Group T Srinivasulu**	**Purchase**	1616		**15,239.00**
	Labour Charges (Registered)			**5,166.00**	
	Allowances for Equipment (Registered)			**5,166.00**	
	Allowances for Consumables (Registered)			**2,583.00**	
	CGST			**1,162.35**	
	SGST			**1,162.35**	
	Round Off			**(-)0.70**	
	Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .				
31-Mar-18	**P Manoj on Account**	**Purchase**	1617		**1,57,288.00**
	Labour Charges (Registered)			**53,318.00**	
	Allowances for Equipment (Registered)			**39,988.00**	
	Allowances for Consumables (Registered)			**39,988.00**	
	CGST			**11,996.46**	
	SGST			**11,996.46**	
	Round Off			**1.08**	
	Being civil work for central land scape area C & B block.				
31-Mar-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1618		**88,630.00**
	Labour Charges (Registered)			**15,022.00**	
	Allowances for Equipment (Registered)			**60,088.00**	
	CGST			**6,759.90**	
	SGST			**6,759.90**	
	Round Off			**0.20**	
	Being F block footings rod bending,centring,casting work done.				
31-Mar-18	**M.Sudharshan**	**Purchase**	1619		**1,21,391.00**
	Aluminium Windows			**1,03,753.00**	
	CGST			**9,337.77**	
	SGST			**9,337.77**	
	Round Off			**0.46**	
	Tds Payable 2017-18			**(-)1,038.00**	
	Being alluminium windows work for G-103,106,404, 405,407 & C-005,103.				
	Carried Over				**7,58,48,793.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,58,48,793.07**
31-Mar-18	**B Venkatesh on A/c - Grouo B Venkatesh**	**Purchase**	1620		**80,595.00**
	Labour Charges (Registered)			**13,660.00**	
	Allowances for Equipment (Registered)			**54,641.00**	
	CGST			**6,147.09**	
	SGST			**6,147.09**	
	Round Off			**(-)0.18**	
	Being D Block column 5 rod bending,centring,casting.				
31-Mar-18	**A Basha On Account**	**Purchase**	1621		**1,28,754.00**
	Painting Materials @ 18 %			**1,09,113.00**	
	CGST			**9,820.17**	
	SGST			**9,820.17**	
	Round Off			**0.66**	
	Being G Block flats 007,402 to 408, external elevation painting work done.				
31-Mar-18	**N Laxminarayana on Account**	**Purchase**	1622		**53,649.00**
	Painting Materials @ 18 %			**45,465.00**	
	CGST			**4,091.85**	
	SGST			**4,091.85**	
	Round Off			**0.30**	
	Being B block labour quarters curb stone enamel painting work done.				
31-Mar-18	**Venkataramana Stationery and Binding Works**	**Purchase**	1623		**623.04**
	Printing & Stationery @ 18%			**528.00**	
	CGST			**47.52**	
	SGST			**47.52**	
	Being purchase of stationary material against bill.no. 616,dtd,15/03/2018&po.no.49020,dtd,07/03/2018.				
31-Mar-18	**Shree Wires & Wire Nettings**	**Purchase**	1624		**10,832.00**
	Hardware Material @ 18 %			**9,180.00**	
	CGST			**826.20**	
	SGST			**826.20**	
	Round Off			**(-)0.40**	
	Being purchase of binding wire 20 guage against bill. no.749,dtd,19/03/18.&po.no.48834,dtd,26/02/2018.				
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1625		**22,302.00**
	Cement Solid Blocks @ 18%			**18,900.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being purchase of cement solid blocks against bill.no. 420,dtd,24/03/2018&po.no.48054,dtd,19/01/2018.				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1626		**24,040.00**
	Plumbing & Sanitary @ 18%			**20,372.60**	
	CGST			**1,833.53**	
	SGST			**1,833.53**	
	Round Off			**0.34**	
	Being purchase of plumbing material against bill.no. 26/03/2018&po.no.49110,dtd,08/03/2018.				
	Carried Over				**7,61,69,588.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,61,69,588.11**
31-Mar-18	**MPPL Common Expenses**	**Purchase**	1627		**35,527.00**
	Admin & Marketing Common Expenses			**30,627.00**	
	CGST			**2,756.43**	
	SGST			**2,756.43**	
	TDS on Contractor			**(-)613.00**	
	Round Off			**0.14**	
	Being purchase of admin & marketing service charges for the month of the month of Mar-18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1628		**79,866.00**
	Plumbing & Sanitary @ 18%			**67,683.00**	
	CGST			**6,091.47**	
	SGST			**6,091.47**	
	Round Off			**0.06**	
	Being amount credited to Summit sales towards purchase of Plumbing material against bill no :- 561 dtd 26.03.2018 and PO no 49108.				
31-Mar-18	**Praful Sanitary**	**Purchase**	1629		**1,30,638.00**
	Plumbing & Sanitary @ 18%			**1,08,168.16**	
	CGST			**9,735.13**	
	SGST			**9,735.13**	
	Transpotation Charges Exempt			**3,000.00**	
	Round Off			**(-)0.42**	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17 -18/910 dtd 22.03.2018 and PO no:- 48703.				
31-Mar-18	**S L Infra**	**Purchase**	1630		**1,53,000.00**
	Cement / Ready Mix @ 18 %			**1,29,661.04**	
	CGST			**11,669.49**	
	SGST			**11,669.49**	
	Round Off			**(-)0.02**	
	Being amount credited to SL infra towards purchase of cement against bill no :- 512 dtd 23.03.2018 and po no 48757				
31-Mar-18	**Pappu Ram On A/c**	**Purchase**	1631		**22,148.00**
	Labour Charges (Registered)			**7,508.00**	
	Allowances for Equipment (Registered)			**7,508.00**	
	Allowances for Consumables (Registered)			**3,754.00**	
	CGST			**1,689.30**	
	SGST			**1,689.30**	
	Round Off			**(-)0.60**	
	Being G Block kitchen granite work done.				
31-Mar-18	**Rajadhani Tiles Company**	**Purchase**	1632		**49,324.00**
	Tiles @ 18%			**41,800.00**	
	CGST			**3,762.00**	
	SGST			**3,762.00**	
	Being purchase of stone against bill.no.085,dtd,26/03 /2018&po.no.49055,dtd,08/03/2018.				
	Carried Over				**7,66,40,091.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,66,40,091.11**
31-Mar-18	**Sree Mahaveer Engg. & Electricals**	**Purchase**	1633		**11,682.00**
	Plumbing & Sanitary @ 18%			**9,900.00**	
	CGST			**891.00**	
	SGST			**891.00**	
	Being purchase of plumbing material against bill.no. 3711,dtd,21/03/2018&po.no.48934,dtd,03/03/2018.				
31-Mar-18	**Caps Gold Pvt Ltd**	**Purchase**	1634		**31,350.00**
	Business Pramotions @ 3%			**30,436.89**	
	CGST			**456.55**	
	SGST			**456.55**	
	Round Off			**0.01**	
	Being purchase of 10 gms of gold coins vide bill.no. TE/17-18/NG/55				
31-Mar-18	**SVR Pumps & Allied Services**	**Purchase**	1635		**1,711.00**
	Repair & Maint Computer @ 18%			**1,450.00**	
	CGST			**130.50**	
	SGST			**130.50**	
	Being repairing charges of mono sunmersible pump vide bill.no.64				
31-Mar-18	**SVR Pumps & Allied Services**	**Purchase**	1636		**1,676.00**
	Repair & Maint Computer @ 18%			**1,420.00**	
	CGST			**127.80**	
	SGST			**127.80**	
	Round Off			**0.40**	
	Being repairing charges of mono sunmersible pump vide bill.no.63				
31-Mar-18	**SVR Pumps & Allied Services**	**Purchase**	1637		**2,950.00**
	Repair & Maint Computer @ 18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	Being repairing charges of mono sunmersible pump vide bill.no.65				
31-Mar-18	**SVR Pumps & Allied Services**	**Purchase**	1638		**3,487.00**
	Repair & Maint Computer @ 18%			**2,955.00**	
	CGST			**265.95**	
	SGST			**265.95**	
	Round Off			**0.10**	
	Being repairing charges of mono sunmersible pump vide bill.no.58				
31-Mar-18	**SVR Pumps & Allied Services**	**Purchase**	1639		**3,239.00**
	Repair & Maint Computer @ 18%			**2,745.00**	
	CGST			**247.05**	
	SGST			**247.05**	
	Round Off			**(-)0.10**	
	Being repairing charges of mono sunmersible pump vide bill.no.51				
31-Mar-18	**Print Well**	**Purchase**	1640		**1,764.00**
	Printing & Stationery @ 12%			**1,575.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being towards black out flex printing againt bill no PW /2017-18/0292 dtd 28.03.2018 and po 49484				
	Carried Over				**7,66,97,950.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,66,97,950.11**
31-Mar-18	**Sri Bhavani Ads**	**Purchase**	1641		**65,520.00**
	Printing & Stationery @ 18%			**56,000.00**	
	Tds Payable 2017-18			**(-)560.00**	
	CGST			**5,040.00**	
	SGST			**5,040.00**	
	Being towards advertisement hoarding at chakripuram X road and RK puram against bill no 380 /381 dtd 08.03.2018				
31-Mar-18	**Y Ravi Shankar**	**Purchase**	1642		**5,950.00**
	Gardening Material Exempt			**5,000.00**	
	Transpotation Charges Exempt			**950.00**	
	Being purchase of plants & transportation vide bill.no. 30 po.no.49158				
31-Mar-18	**S L Infra**	**Purchase**	1643		**3,04,850.00**
	Cement / Ready Mix @ 18 %			**2,58,347.18**	
	CGST			**23,251.25**	
	SGST			**23,251.25**	
	Round Off			**0.32**	
	Being purchase of M20 vide bill.no.526 po.no.49087				
31-Mar-18	**S L Infra**	**Purchase**	1644		**3,65,150.00**
	Cement / Ready Mix @ 18 %			**3,09,448.82**	
	CGST			**27,850.39**	
	SGST			**27,850.39**	
	Round Off			**0.40**	
	Being purchase of M20 vide bill.no.505 po.no.48364				
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1645		**98,766.00**
	Cement Solid Blocks @ 18%			**83,700.00**	
	CGST			**7,533.00**	
	SGST			**7,533.00**	
	Being purchase of cement solid blocks vide bill.nos. 422 & 423 po.nos.48107				
31-Mar-18	**Dilpreet Hardware**	**Purchase**	1646		**354.00**
	Hardware Material @ 18 %			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of ms plates vide bill.no.557 req.no. 98045				
31-Mar-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1647		**3,969.00**
	Advertisement @ 5%			**3,780.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being classified paper in eenadu news paper from 23 -3-18 to 24-03-18				
31-Mar-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1648		**2,767.00**
	Electrical Material @ 18%			**2,345.00**	
	CGST			**211.05**	
	SGST			**211.05**	
	Round Off			**(-)0.10**	
	Being purchase of eletrical material vide bill.no.328				
	Carried Over				**7,75,45,276.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,75,45,276.11**
31-Mar-18	**New Ramdev Traders**	**Purchase**	1649		**260.00**
	Electrical Material @ 18%			**220.34**	
	CGST			**19.83**	
	SGST			**19.83**	
	Being purchase of eletrical material vide bill.no.299				
31-Mar-18	**Bennett Coleman & Co Ltd**	**Purchase**	1650		**882.00**
	Advertisement @ 5%			**840.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being classified ad in TOI news paper on 31-03-18 & 01-04-18				
31-Mar-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1651		**3,092.00**
	Plumbing & Sanitary @ 18%			**2,620.00**	
	CGST			**235.80**	
	SGST			**235.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill.no.285				
31-Mar-18	**Ajay Mehta**	**Purchase**	1652		**45,946.00**
	Audit Fees			**42,542.00**	
	CGST			**3,828.78**	
	SGST			**3,828.78**	
	Round Off			**0.44**	
	TDS on Professional Fee			**(-)4,254.00**	
	Being audit fess for the F.Y.2017-18				
31-Mar-18	**S L Infra**	**Purchase**	1653		**2,24,450.00**
	Cement / Ready Mix @ 18 %			**1,90,211.66**	
	CGST			**17,119.05**	
	SGST			**17,119.05**	
	Round Off			**0.24**	
	Being purchase of M20 vide bill.no.527 po.no.49083				
31-Mar-18	**JSW Cement Limited**	**Purchase**	1654		**96,800.00**
	Cement / Ready Mix @ 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement bags vide bill.no. AP1700079947 PO.NO48744				
31-Mar-18	**JSW Cement Limited**	**Purchase**	1655		**96,800.00**
	Cement / Ready Mix @ 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement bags vide bill.no. AP1700079947 po.no.48744				
31-Mar-18	**Elegant Enterprises**	**Purchase**	1656		**944.00**
	Electrical Material @ 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of base saddles vides bil.no.5831 po. no.49533				
	Carried Over				**7,80,14,450.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,14,450.11**
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1657		**1,20,538.00**
	Cement Solid Blocks @ 18%			**1,02,150.00**	
	CGST			**9,193.50**	
	SGST			**9,193.50**	
	Round Off			**1.00**	
	Being purchase of cement blocks vide bill.no.415 & 416 po.no.48712				
31-Mar-18	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1658		**25,260.00**
	Consumables Composition			**24,000.00**	
	Freight Charges Exempt			**260.00**	
	Transpotation Charges Exempt			**1,000.00**	
	Being purchase of 00 tadkas vide bill.no.431 po.no. 49386				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1659		**1,00,035.68**
	Electrical Material @ 18%			**84,776.00**	
	CGST			**7,629.84**	
	SGST			**7,629.84**	
	Being purchase of eletrical wire vide bill.no.535 po. no.49041				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1660		**1,17,015.93**
	Plumbing & Sanitary @ 18%			**99,166.05**	
	CGST			**8,924.94**	
	SGST			**8,924.94**	
	Being purchase of plumbing material vide bill.no.564 po.no.49112				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1661		**95,552.00**
	Electrical Material @ 18%			**80,977.00**	
	CGST			**7,287.93**	
	SGST			**7,287.93**	
	Round Off			**(-)0.86**	
	Being purchase of electrical material vide bill.no.462 dtd 10.03.2018 and po no 48936.				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1662		**59,813.00**
	Electrical Material @ 18%			**50,689.00**	
	CGST			**4,562.01**	
	SGST			**4,562.01**	
	Round Off			**(-)0.02**	
	Being purchase of electrical material vide bill.no.459 dtd 10.03.2018 and po no 48945				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1663		**20,160.00**
	Plumbing & Sanitary @ 18%			**17,085.00**	
	CGST			**1,537.65**	
	SGST			**1,537.65**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material vide bill.no.461 dtd 10.03.2018 and po no 48895				
	Carried Over				**7,85,52,824.72**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,85,52,824.72**
31-Mar-18	**Summit Sales LLP**	**Purchase**	1664		**1,912.00**
	Hardware Material @ 18 %			**1,620.00**	
	CGST			**145.80**	
	SGST			**145.80**	
	Round Off			**0.40**	
	Being purchase of electrical material vide bill.no.436 dtd 08-03-2018 po no 48796.				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1665		**18,445.00**
	Electrical Material @ 18%			**15,631.00**	
	CGST			**1,406.79**	
	SGST			**1,406.79**	
	Round Off			**0.42**	
	Being purchase of electrical material vide bill.no.435 dtd 08-03-2018 po no 48946.				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1666		**9,690.04**
	Hardware Material @ 18 %			**6,082.00**	
	Consumables @ 12 %			**2,244.00**	
	CGST			**682.02**	
	SGST			**682.02**	
	Being purchase plastic gampa, white cement & gova rope vide bill.no.339 po.no.48785				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1667		**11,340.00**
	RCC/Cement Rings			**11,340.00**	
	Being purchase of RCC rings vide bill.no.559 po.no. 48692				
31-Mar-18	**Praful Sanitary**	**Purchase**	1668		**10,670.00**
	Tiles @ 18%			**9,042.00**	
	CGST			**813.78**	
	SGST			**813.78**	
	Round Off			**0.44**	
	Being purchase of wall tiles vide bill.no.926 po.no. 49111				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1669		**1,53,033.02**
	Electrical Material @ 18%			**1,29,689.00**	
	CGST			**11,672.01**	
	SGST			**11,672.01**	
	Being purchase of eletrical material vide bill.no.329 po.no.48385				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1670		**981.76**
	Hardware Material @ 18 %			**832.00**	
	CGST			**74.88**	
	SGST			**74.88**	
	Being purchase of hacksaw blade vide bill.no.328 po. no.47270				
			Total:		**7,87,58,896.54**