Kadakia & Modi Housing(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
27-Apr-17	**Ganesh Tube Traders**	**Purchase**	1		**1,641.00**
	Plumbing & Sanitary			**1,641.00**	
	towards purchase of plumbing materiala against bill no:-47 dt:-20.04.17 vide po no: -42594				
28-Apr-17	**Praful Sanitary**	**Purchase**	2		**200.00**
	Plumbing & Sanitary			**200.00**	
	towards purcahse of plumbing materiala agaisnt bill no:-12685 dt:-22.04.17 Vide Po NO:-42573				
4-May-17	**Patel Enterprises**	**Purchase**	3		**55,000.00**
	Cement / Concrete Mix			**55,000.00**	
	Being the purchase of Cement, Bill No:- 135, Dt:- 24-04-2017, Vide P.O.No:- 42564.				
4-May-17	**Elegant Enterprises**	**Purchase**	4		**3,800.00**
	Electrical Material			**3,800.00**	
	Being the purchase of electrical material, Bill No's:- 12459,12461,Dates:- 24-04-2017,25 -04-2017,Vide P.O.No:- 42582				
4-May-17	**A.Chandra Shekar**	**Purchase**	5		**1,134.00**
	Misc Expense - KNM			**1,134.00**	
	Being the purchase of Blue cover sheets, Bill No:- 031, Dt:- 12-04-2017, Vide P.O.No:- 42280.				
4-May-17	**Vasant Enterprises**	**Purchase**	6		**2,53,015.00**
	Steel			**2,53,015.00**	
	Being Purchase of Steel from Vasant Enterprises, Bill No:- 606, Dt:- 27-04-2017, Vide P.O.No:- 42648				
4-May-17	**Shubham Enterprises**	**Purchase**	7		**5,640.00**
	Electrical Material			**5,640.00**	
	Being Purchase of Electrical Material from Shubham Enterprises, Bill No's:- 3475,3476, Dt:- 26-04-2017,Vide P.O.No:- 42620				
10-May-17	**Aditya Industries**	**Purchase**	8		**10,877.00**
	Sundry Purchase			**10,877.00**	
	Being Purchase of spacers 25MM,20MM 50MM ,Bill No 2870,Bill Dated 28-04-17, PoNo42638				
10-May-17	**Ace Business Solution**	**Purchase**	9		**4,500.00**
	Equipments			**4,500.00**	
	Being purchase of LCD Monitor (100% Advance payment) Po No-42886				
	Carried Over				**3,35,807.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,807.00**
16-May-17	**Harshvardhan Agencies**	**Purchase**	10		**23,779.00**
	Plumbing & Sanitary			**23,779.00**	
	Being amount credit to harshavardhan Agencies towards purchase of CPV C pipes Vide Invoice No-326/17-18,Bill Dated -27-04 -17 Po No-42694				
16-May-17	**Ganesh Tube Traders**	**Purchase**	11		**550.00**
	Hardware Material Old			**550.00**	
	Being amount Credit to Ganesh tube traders towards purchase of Tefflon Tape vide Invoice No -CR088 bILL dATED 04-05-2017, Po No-42704				
16-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	12		**1,950.00**
	Plumbing & Sanitary			**1,950.00**	
	Being amount credit to sri raja rajeshwara Traders towards purchase of plumbing items Vide Invoice no-00078,Bill Dated 25-04-17 Po No -42640				
17-May-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	13		**14,279.00**
	Plumbing & Sanitary			**14,279.00**	
	Being Purchase of Plumbing items Vide innoice no-V145, & Bill Dated 27-04-17,Po No-42618				
17-May-17	**Praful Sanitary**	**Purchase**	14		**14,938.00**
	Plumbing & Sanitary			**14,938.00**	
	Being purchase of Plumbing items Vide Bill No-12708,Bill Dated -03/05/2017,Po No -42772				
23-May-17	**Shree Wires & Wire Nettings**	**Purchase**	15		**13,545.00**
	Hardware Material Old			**13,545.00**	
	Being Purchase of Binding Wire -20Guage Vide Bill No-073,Bill Dated -073,Po No-42649				
25-May-17	**Shiv Shakti Machine Tools**	**Purchase**	16		**420.00**
	Tools			**420.00**	
	Being purchase of Blade Vide Bill No-2017 -18/0204,Bill Dated-08-05-2017,Po No-42868				
25-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	17		**120.00**
	Paints & Colours			**120.00**	
	Being Purchase of Janta Pasta Vide Bill No -00111,Bill Dated-08-05-2017,PO NO-42867				
31-May-17	**Reflections Electrical Pvt Ltd**	**Purchase**	18		**3,263.00**
	Electrical Material			**3,263.00**	
	Being Purchase of LED batten 10W 10Nos Vide Invoice No-230,Dt-16/05/2017 Po no -42889				
	Carried Over				**4,08,651.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,651.00**
31-May-17	**Nitco Limited**	**Purchase**	19		**39,096.00**
	Tiles/pavers			**39,096.00**	
	Being Purchase of Tiles Vide Invoice Numer -9607233309 invoice DT-29.03.2017,Inv -8109760804 Dt-15-04-2017 Po No-42001				
5-Jun-17	**Bilgaya Yadav-on A/c**	**Purchase**	20		**1,19,332.00**
	Bricks/Solid Blocks/Red Bricks/			**1,19,332.00**	
	Being purchase of Crusher Sand & Cement solid Bricks Vide Bill No-237<Date 14-03 -2017				
8-Jun-17	**P.Sathish Kumar Workorders**	**Purchase**	21		**13,965.00**
	Steel			**13,965.00**	
	Being Purchase of steel (Angle Templates) Vide Bill No1061 BIll DT-10-04-2017				
9-Jun-17	**Rishi Agencies**	**Purchase**	22		**442.00**
	Electrical Material			**442.00**	
	Being Purchase of 6A Socket &6A 1Way Switch Vide Bil No158 Bill DT-19-05-2017 Po No-42890				
9-Jun-17	**Rita Seeds Stores**	**Purchase**	23		**1,850.00**
	Consumables OLD			**1,850.00**	
	Beng purchase of Consumables Vide Bill No648 Bill DT-25-05-2017,Po No-42888				
9-Jun-17	**Mehta Engineering Corporation**	**Purchase**	24		**4,122.00**
	Electrical Material			**4,122.00**	
	Being Purchase of Electical Items Vide Bill No-10 Bill DT-24-05-2017PoNo-43140				
20-Jun-17	**S.L. INfra**	**Purchase**	25		**49,500.00**
	Metal 18% M-20			**49,500.00**	
	Being Purchase of M-20 RMC Vide Invoice No-82,Bill No-13-06-2017,Po No-43152				
20-Jun-17	**Siddarth Enterprises**	**Purchase**	26		**2,633.00**
	Furniture			**2,633.00**	
	Being Purchaseof Chair Vide Bill No-995,Dt -23-05-2017 Po No-43126				
20-Jun-17	**Shubham Enterprises**	**Purchase**	27		**4,499.00**
	Electrical Material			**4,499.00**	
	Being Purchase of Electrical Material Vide bill No-3723=1467.00,B.No-119.00,B.No -3739-2913.00, Po No-43150				
22-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	28		**10,175.00**
	Sand/Red Mud/Morrum			**10,175.00**	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Mud Vide Invoice No-22-06-2017				
	Carried Over				**6,54,265.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,54,265.00**
28-Jun-17	**Seelam Dasaratha & Sons**	**Purchase**	29		**13,621.00**
	Tools			**13,621.00**	
	Being Purchase of Tools Vide Bill No-166 Seelam Dasaratha &Sons Bill Dt-23-05-2017, Po No-43137				
29-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	30		**14,430.00**
	Sand/Red Mud/Morrum			**14,430.00**	
	*Being Purchase of Manufactured sand 370 *39=14430, Bill No-781,Bill Dt-29-06-2017*				
29-Jun-17	**Elegant Enterprises**	**Purchase**	31		**1,305.00**
	Electrical Material			**1,305.00**	
	Being Purchase of Electrical Items Vide Bill No-12615 Bill Dt 30-06-2017 Po No-44095				
30-Jun-17	**Shubham Enterprises**	**Purchase**	32		**3,790.00**
	Electrical Material			**1,470.00**	
	Electrical Material			**2,320.00**	
	Being Purchase of Electrical Items Vide Bill No 4052 & 4051, Dt-27-06-2017 PoNo-43714				
30-Jun-17	**Harshvardhan Agencies**	**Purchase**	33		**3,448.00**
	Plumbing & Sanitary			**3,448.00**	
	Being Purchase Of Plumbing Items Vide Invoice No-908/17-18,Dt-20-06-2017,Po No -43746				
30-Jun-17	**Sri Laxmi Enterprises-Tiles**	**Purchase**	34		**1,16,624.00**
	Tiles/pavers			**1,16,624.00**	
	Being Purchase of tiles Vide Bill No-417,Bill Dt-27-06-2017,Po No-43742				
30-Jun-17	**Rishi Agencies**	**Purchase**	35		**17,627.00**
	Electrical Material			**17,627.00**	
	Being Purchase of Electrical items Vide Invoice No-276/17-18,Bill Dt-22-06-2017,Po No-43713				
30-Jun-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	36		**15,110.00**
	Plumbing & Sanitary			**15,110.00**	
	Being Purchase of Plumbing Items Vide Bill No V400,Dt-23-06-2017,Po NO -43678				
30-Jun-17	**Shubham Enterprises**	**Purchase**	37		**6,888.00**
	Electrical Material			**6,888.00**	
	Being Purchase electrical Items VIde Bill No -4050,Bill Dt-26-06-2017				
30-Jun-17	**Harshvardhan Agencies**	**Purchase**	38		**23,667.00**
	Plumbing & Sanitary			**23,667.00**	
	Being Purchase of Plumbing Items Vide Bill No-904/17-18,Bill Dt-20-06-2017,Po No -43674				
	Carried Over				**8,70,775.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,70,775.00
30-Jun-17	Reflections Electrical Pvt Ltd	Purchase	39		6,781.00
	Electrical Material			6,781.00	
	Being Purchase Of Electrical items vide Bill No -448 &414,Bill DT29-06-2017,24-06-2017 Po No-43715				
30-Jun-17	Sri Raja Rajeshwara Traders	Purchase	40		47.00
	Hardware Material Old			47.00	
	Being Purchase of Hardware Items Vide Bill No-37,Bill Dt-28-06-2017,PO No-43854,				
30-Jun-17	Premier Engineering Corporation	Purchase	41		83,719.00
	Electrical Material			83,719.00	
	Being Purchase of electrical Items Vide Bill No-0376,Dt-30-06-2017,Po No-43711				
30-Jun-17	S.L. INfra	Purchase	42		49,500.00
	Metal 18% M-20			49,500.00	
	Being Supply Of M20 Vide Bill No-117,Po No -43865 Bill Date-30-06-2017				
30-Jun-17	Elegant Enterprises	Purchase	43		168.00
	Electrical Material			168.00	
	Being Purchase of Eletrical Items vide Invoice No-12614,Bill Dt30-06-2017,po no -12614				
27-Jul-17	Gautham Enterprises	Purchase	44		1,570.00
	Consumables OLD			1,570.00	
	Being Purchase of Nescafe Coffee Mix Items & Nestea Lime ,Vide Bill No-572,Bill Dt -08-07-2017,Po No-44077				
27-Jul-17	Obel Systems Pvt Ltd	Purchase	45		1,377.00
	Rep & Maint - Computer-Old			1,167.00	
	SGST			105.00	
	CGST			105.00	
	Being Purchase of Kaspersky Interner Security User Vide Invoice No-788,Bill Dt -27-07-2017				
29-Jul-17	Sai Lakshmi Enterprises	Purchase	46		14,100.00
	Stone 5%			13,428.60	
	CGST			335.72	
	SGST			335.72	
	Rounding Offs			(-)0.04	
	Being Supply Of Stone Dust For29 and 49 villa Purpose				
29-Jul-17	Manik Garh Cement	Purchase	47		1,24,800.00
	Cement / Concrete Mix			1,24,800.00	
	Being Purchase of Cement Vide Bill No -600016922,Bill Dt-18-06-2017 Po No-43554				
	Carried Over				11,52,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,52,837.00**
31-Jul-17	**MHPL Hoarding Rent**	**Purchase**	48		**9,440.00**
	Hoarding -Rent -Advertisement			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Debited towards Hoarding Rent For the month of july-2017				
31-Jul-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	49		**39,340.00**
	Admin & Marketing Service Charges 18%			**33,339.00**	
	CGST			**3,000.51**	
	SGST			**3,000.51**	
	Rounding Offs			**(-)0.02**	
	Being Comm Expenses for the month of july -2017 Invoice no-MPIPL/067 dT31-07-2017				
1-Aug-17	**Shweta Computers**	**Purchase**	50		**25,936.20**
	Computer/Peripherals 18%			**21,187.50**	
	Computer/Peripherals 18%			**127.12**	
	Computer/Peripherals 28%			**664.10**	
	CGST			**1,978.09**	
	SGST			**1,978.09**	
	Rounding Offs			**1.30**	
	Being Purchase Of Laptop & Mouse & Carry Case				
3-Aug-17	**Shubham Enterprises**	**Purchase**	51		**4,682.00**
	Electrical @18%			**3,968.00**	
	CGST			**357.12**	
	SGST			**357.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Electrical Matrial Vide Invoice No-329 Bill Dt-03-08-2017 Po No -44329/20610				
4-Aug-17	**Bilgaya Yadav-on A/c**	**Purchase**	52		**1,29,768.00**
	Metal/sand URD			**1,14,433.00**	
	Buliding Material Urd			**11,060.00**	
	Buliding Material Urd			**4,275.00**	
	Being Purchase of Building Material Vide Bill No-3755,329,068-20-5-2017,19-04-2017,21 -07-2017				
4-Aug-17	**K.Nagaraju-Supplier(Cera Stone)**	**Purchase**	53		**1,30,980.00**
	Stone Urd			**1,30,980.00**	
	Being Purchase of Cera stone Dt-01-08 -2017,Bill No-04				
4-Aug-17	**Sri Balaji Enterprises**	**Purchase**	54		**20,465.00**
	Hardware 28%			**15,988.00**	
	CGST			**2,238.32**	
	SGST			**2,238.32**	
	Rounding Offs			**0.36**	
	Being Purchase of hardware Items Vide Bill No-19 Bill Dt-04-08-2017 Po No 44645				
	Carried Over				**15,13,448.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,13,448.20**
4-Aug-17	**Sri Balaji Enterprises**	**Purchase**	55		**18,041.00**
	Hardware 18%			**15,289.00**	
	CGST			**1,376.01**	
	SGST			**1,376.01**	
	Rounding Offs			**(-)0.02**	
	Being Purchase of Hardware Items vide Bill No 20 Bill Dt-04-08-2017 Po No 44645				
5-Aug-17	**Praful Sanitary**	**Purchase**	56		**25,429.00**
	Plumbing 18%			**21,550.08**	
	CGST			**1,939.51**	
	SGST			**1,939.51**	
	Rounding Offs			**(-)0.10**	
	Being Purchase Of Plumbing Items Vide Bill No-PS/17-18/99 Bill Dt-05-08-2017 Po No -44430				
8-Aug-17	**Atlas Security & Safety Inc**	**Purchase**	57		**1,701.00**
	Tools 18%			**260.00**	
	Tools 12%			**1,245.00**	
	CGST			**98.10**	
	SGST			**98.10**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Safety Helmets & Safety Belt Vide Invoice No-,Bill Dt-08-08-2017 Po No-44332/20609				
14-Aug-17	**Naveen Metal Udyog**	**Purchase**	58		**10,030.00**
	Tools 18%			**8,500.00**	
	SGST			**765.00**	
	CGST			**765.00**	
	Being Purchase Of Chain Link Mesh Vide Invoice No-047 BillDt-14-08-2017 Po No -44472				
16-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	59		**2,352.00**
	Consumables Exmpted			**2,352.00**	
	Being Purchase of Consumables Vide Bill No -2552,Bill Dt-25-07-2017				
16-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	60		**1,800.00**
	PIPES 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Transportation / Hamali Charges			**30.00**	
	Being Purchase of Curing Pipe/Black Pipe Vide Invoice No-00324,Bill Dt-13-07-2017,				
	Carried Over				**15,72,801.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,72,801.20**
16-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	61		**3,950.00**
	Hardware 18%			**275.00**	
	Hardware 18%			**2,875.00**	
	Hardware 18%			**192.00**	
	SGST			**300.78**	
	CGST			**300.78**	
	Rounding Offs			**0.44**	
	Transportation / Hamali Charges			**6.00**	
	Being Purchase of Janata Paste,Araldite, Sponges/Foam Vide Bill No-323, Bill Dt-13-07 -2017,Po No-44092				
16-Aug-17	**VenkatramanaStationary & Binding Works**	**Purchase**	62		**3,166.00**
	Printing & Stationery 18%			**2,660.00**	
	SGST			**239.40**	
	CGST			**239.40**	
	Printing & Stationery Exempted			**27.50**	
	Rounding Offs			**(-)0.30**	
	Being Purchase of A3&A4 Binders Other Items Vide Bill No-314,Dt-15-07-2017				
16-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	63		**420.00**
	Consumables 5%			**400.00**	
	CGST			**10.00**	
	SGST			**10.00**	
	Being Purchase Of Rain Coat Vide Bill No -152 Bill Dt-21-08-2017 Po No-44798				
18-Aug-17	**Sri Bhavani Ads**	**Purchase**	64		**12,980.00**
	Advetisement Expenses 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	*Being Advertisement Expenses At Shameer-pet hoardign Rent 01-07-17 to 31-07-2017 (50*20) Vide Bill No17-18/104 Dt 24-07-2017,*				
18-Aug-17	**Sri Bhavani Ads**	**Purchase**	65		**23,600.00**
	Advetisement Expenses 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	*Being Advertisement Expenses At Shameer-pet hoardign Rent 01-07-17 to 31-07-2017 (60*25) Vide Bill No17-18/105 Dt 24-07-2017,*				
18-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	66		**1,680.00**
	Consumables 5%			**1,600.00**	
	CGST			**40.00**	
	SGST			**40.00**	
	Being Purchase Of Consumables Items Vide Bill No-047,Bill Dt24-07-2017 Vide Po no44237				
	Carried Over				**16,18,597.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,18,597.20
18-Aug-17	Lepakshi Tarpaulin Industries	Purchase	67		582.00
	Consumaables 12%			520.00	
	SGST			31.20	
	CGST			31.20	
	Rounding Offs			(-)0.40	
	Beig Purchase of Consumables Items Vide Bill No-48 Bill Dt-24-07-2017				
18-Aug-17	S.L. INfra	Purchase	68		1,17,250.00
	Metal 18% M-20			99,364.30	
	SGST			8,942.79	
	CGST			8,942.79	
	Rounding Offs			0.12	
	Being AMount Credit to SL INfra towards purchase of M-20 Vide Bill No-77,Bill Dt18 -08				
19-Aug-17	Print Well	Purchase	69		4,586.00
	Advertiment Expenses - 12%			4,095.00	
	CGST			245.70	
	SGST			245.70	
	Rounding Offs			(-)0.40	
	*Being Printing Expenses Black Out Flex Printing 13*10-3 Nos Vide Bill NoPW/2017 -18/013 Invoice Dt 12-08-2017,Po No-44119*				
19-Aug-17	Varna Media	Purchase	70		4,338.00
	Advertisement Expenses -5%			4,131.00	
	CGST			103.28	
	SGST			103.28	
	Rounding Offs			0.44	
	Being Charges for Advertisement Publication In Sakshi Nizamabad & Kamareddy Districts Invoice No vm/Advt/221 Dt15-07-2017				
19-Aug-17	Varna Media	Purchase	71		4,933.00
	Advertisement Expenses -5%			4,698.00	
	CGST			117.45	
	SGST			117.45	
	Rounding Offs			0.10	
	Being Charges for Advertisement Publication In Eenadu Karimnagar District Invoice No vm/Advt/204 Dt 01-07-2017				
19-Aug-17	Elegant Enterprises	Purchase	72		694.00
	Electrical 12%			620.00	
	CGST			37.20	
	SGST			37.20	
	Rounding Offs			(-)0.40	
	Being Purchase of Philips Make :20Watts E -27 Base Led Lamp Vide Invoice No-EE/008, Bill No-17-07-2017				
	Carried Over				17,50,980.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,50,980.20**
19-Aug-17	**Elegant Enterprises**	**Purchase**	73		**2,655.00**
	Electrical @18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	Being Purchase of Hpl Make Electronic Energy Meter Lt Ac,Single Phase,2 Wire Rating 5 30Amps 240V type Spem-01 Vide Invoice NoEE/007 dT17-07-2017				
19-Aug-17	**Varna Media**	**Purchase**	74		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna media towards Add in Eenadu Classified Display Vide Invoice No-272 Dt-19-08-2017				
22-Aug-17	**S.L. INfra**	**Purchase**	75		**50,250.00**
	Metal 18% M-20			**42,584.70**	
	CGST			**3,832.62**	
	SGST			**3,832.62**	
	Rounding Offs			**0.06**	
	Being Purchase of M-20 Vide Bill No-44299, Bill DT 21-07-2017, Po No-44299				
22-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	76		**33,159.00**
	Ply Wood 28%			**25,905.00**	
	CGST			**3,626.70**	
	SGST			**3,626.70**	
	Rounding Offs			**0.60**	
	Being Purchase of Plywood door Vide Bill No-014 Bill Dt-25-07-2017,Po No-43852				
22-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	77		**12,640.00**
	Hardware 18%			**10,678.00**	
	CGST			**961.00**	
	SGST			**961.00**	
	Transportation / Hamali Charges			**40.00**	
	Being Purchase of Hardware Items Vide Bill No-00339, Bill Dt-14-07-2017,Po No-44191				
22-Aug-17	**Shubham Enterprises**	**Purchase**	78		**5,769.00**
	Electrical @18%			**4,889.00**	
	CGST			**440.01**	
	SGST			**440.01**	
	Rounding Offs			**(-)0.02**	
	Being Purchase of Electrical Items vide Invoice No-558 Vide Invoice No-22-08-2017				
	Carried Over				**18,59,365.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,59,365.20**
22-Aug-17	**Shubham Enterprises**	**Purchase**	79		**1,741.00**
	Electrical 28%			**1,360.00**	
	CGST			**190.40**	
	SGST			**190.40**	
	Rounding Offs			**0.20**	
	Being Purchase of eletrical Items vide Invoice No-560 Po No-44923/20624 Dt-22-08-2017				
22-Aug-17	**Shubham Enterprises**	**Purchase**	80		**4,681.00**
	Electrical @18%			**3,967.00**	
	CGST			**357.03**	
	SGST			**357.03**	
	Rounding Offs			**(-)0.06**	
	Being Purchase of Electrical Items vide Invoice No-559 Bill Dt-22-08-2017 Po No -44925/20623				
22-Aug-17	**JSW Cement Limited**	**Purchase**	81		**1,01,200.00**
	Cement 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being Purchase of Cement Bags Vide Invoice No-AABCJ6731B1ZV				
23-Aug-17	**Timber India**	**Purchase**	82		**38,954.00**
	Door /wood 28%			**30,433.00**	
	CGST			**4,260.62**	
	SGST			**4,260.62**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Imported Nonteak wood Frames Vide Bill No-92 Bill Dt-29-08-2017 Po No-4998				
24-Aug-17	**Sri Bhavani Ads**	**Purchase**	83		**12,980.00**
	Advetisement Expenses 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	IGST				
	*Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017*				
24-Aug-17	**Sri Bhavani Ads**	**Purchase**	84		**23,600.00**
	Advetisement Expenses 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	IGST				
	*Being Hoarding 50*20 shamerpet rent 01-08 -2017 to 31-08-2017 Invoice No 17-18/133, Dt21-08-2017,*				
	Carried Over				**20,42,521.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,42,521.20**
26-Aug-17	**Obel Systems Pvt Ltd**	**Purchase**	85		**1,117.00**
	Computer/Peripherals 18%			**946.52**	
	CGST			**85.19**	
	SGST			**85.19**	
	Rounding Offs			**0.10**	
	Being Purchase Of Usb Mouse M90 Ap -1Nos,MOuse M170,Keyboard Usb- 1no, Vide Bill No-2037,Dt19-08-2017				
26-Aug-17	**Vasant Enterprises**	**Purchase**	86		**6,42,928.00**
	Metal 18% M-20			**5,44,854.50**	
	CGST			**49,036.91**	
	SGST			**49,036.91**	
	Rounding Offs			**(-)0.32**	
	Being Amount Credit to Vasant Enterprises Purchase Of Metal 8MM,10MM,12MM, 16MM,20MM Vide Bill NO-625,Bill Dt-16-07 -2017				
26-Aug-17	**Rajadhani Tiles Company**	**Purchase**	87		**39,628.00**
	Granite/stone 28%			**30,960.00**	
	CGST			**4,334.40**	
	SGST			**4,334.40**	
	Rounding Offs			**(-)0.80**	
	Being Purchase of Tiles Vide Bill No-006,Bill Dt-01-08-2017				
26-Aug-17	**Agarwal Trading Corp**	**Purchase**	88		**19,264.00**
	Plumbing 12%			**17,200.00**	
	CGST			**1,032.00**	
	SGST			**1,032.00**	
	Being Purchase of Plumbing Items vide bill no-115,Bill Dt25-07-2017				
26-Aug-17	**Varna Media**	**Purchase**	89		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Advertising Classified Display Ad Vide Bill No-251,Bill Dt -05-08-2017				
26-Aug-17	**Sri Balaji Enterprises**	**Purchase**	90		**53,650.00**
	Door /wood 28%			**41,914.00**	
	CGST			**5,867.96**	
	SGST			**5,867.96**	
	Rounding Offs			**0.08**	
	Being Purchase of 2pnl Doors (32m) Vide Bill No-18,Bill Dt-04-08-2017, Po no-44642				
	Carried Over				**28,04,721.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,04,721.20**
28-Aug-17	**Elegant Enterprises**	**Purchase**	91		**4,201.00**
	Electrical @18%			**3,560.00**	
	CGST			**320.40**	
	SGST			**320.40**	
	Rounding Offs			**0.20**	
	Being Purchase of Electrical Items Vide Invoice No-EE/080,Bill Dt-28-08-2017 Po No -45013				
29-Aug-17	**Atlas Security & Safety Inc**	**Purchase**	92		**2,624.00**
	Tools 28%			**2,050.00**	
	CGST			**287.00**	
	SGST			**287.00**	
	Being Purchase of Spider Rope Vide Invoice No -252,Bill Dt-29-08-2017 Po NO-45044 /20619				
29-Aug-17	**Praful Sanitary**	**Purchase**	93		**563.00**
	Plumbing 28%			**440.00**	
	CGST			**61.60**	
	SGST			**61.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Plumbing Items Vide Invoie No-PS/17-18/196 Bill Dt29-08-2017 Po No-45072				
30-Aug-17	**Maharaja Carpet (India)**	**Purchase**	94		**5,197.00**
	Consumables 28%			**4,060.00**	
	CGST			**568.40**	
	SGST			**568.40**	
	Rounding Offs			**0.20**	
	Being Purchase of Consumables Items Vide Bill No-0059 Bill Dt-30-08-2017 Po No--44333				
30-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	95		**3,046.00**
	Consumables 18%			**2,580.00**	
	CGST			**232.20**	
	SGST			**232.20**	
	Rounding Offs			**1.60**	
	Being Purchase of Consumables Items Vide Bill No 00563 Bill Dt-30-08-2017 Vide Po No -45089				
	Carried Over				**28,20,352.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,20,352.20**
30-Aug-17	VenkatramanaStationary & Binding Works	**Purchase**	96		**1,842.00**
	Printing & Stationery 12%			**925.00**	
	Printing & Stationery 12%			**60.00**	
	Printing & Stationery 12%			**35.00**	
	Printing & Stationery 12%			**90.00**	
	Printing & Stationery 12%			**90.00**	
	Printing & Stationery 18%			**70.00**	
	Printing & Stationery 18%			**300.00**	
	Printing & Stationery 28%			**27.50**	
	Printing & Stationery Exempted			**27.50**	
	CGST			**109.15**	
	SGST			**109.15**	
	Rounding Offs			**(-)1.30**	
	Being Purchase of Stationery Items Vide Bill No-438, Bill Dt-30-08-2017 Po No-45099				
30-Aug-17	Radha Krishna- Gardening Exp	**Purchase**	97		**1,650.00**
	Gardening Material			**1,650.00**	
	*Being Purchase of Gardening Material Vide Bill No 2226 Bill Dt*30-08-2017 Po No-44834*				
31-Aug-17	Modi Housing Pvt Ltd Hoarding Rent	**Purchase**	98		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental charges for the month of Aug 2017 Vide Invoice No-MHPL/048 dT31-08-2017				
31-Aug-17	K Krishna On Account(Scaffolding Work	**Purchase**	99		**51,742.00**
	Labour Charges Urd			**20,697.00**	
	Allowance for Equipment Urd			**20,697.00**	
	Allowance for Consumables URD			**10,348.00**	
	Being Amount Credit to K Krishna Towards Completion of Scaffolding work near Club House And Site Office Area Work Done Dt20 -07-2017 to01-08-2017				
31-Aug-17	HDFC - S.D.Road-00422000023348	**Purchase**	100		**3,332.00**
	O Sriramulu Allow for Const Equip Urd			**3,400.00**	
	TDS (17-18)			**(-)68.00**	
	Ch No:005783,Being Cheque Issued to O Sriramulu Towards Compressor rock cutting WOrk As per V No-3248,Details Encloed				
31-Aug-17	HDFC - S.D.Road-00422000023348	**Purchase**	101		**1,411.00**
	V Ravinder Chary Allow for Const Equip URD			**1,425.00**	
	TDS (17-18)			**(-)14.00**	
	Ch No :005794,Being Cheque Issued to V Ravinder Chary Towards Villa No-29 & 49 Main Door And Utility Doors Fixing Work As Per V No-1043 Details Enclosed				
	Carried Over				**28,89,769.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,89,769.20**
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	102		**1,980.00**
	Janardhan Prasad Allow for Const Equipment Urg			**2,000.00**	
	TDS (17-18)			**(-)20.00**	
	C H No:005791,Being Cheque Issued to Janardhan Prasad Towards Culb House Steps Marble Piece Replacing Work And Villa NO-45 Master Bed Room Toilet Wash Basin Back Side Tile Replacing Work as per V No-1041 Details Enclosed				
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	103		**1,782.00**
	N Ramakrishna Reddy Allowance for Const Equip Urg			**1,800.00**	
	TDS (17-18)			**(-)18.00**	
	Ch No :005792 Being cheque Issued to N Ramakrishna Reddy Towards Club Front Side Bore Water Sump Motor Removing And Refiting Work And Starter Replacing Work As per V No1042 Details Enclosed				
31-Aug-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	104		**11,264.00**
	G Mannem Allow for Const Equip Urd			**11,762.00**	
	TDS (17-18)			**(-)118.00**	
	Misc Income			**(-)380.00**	
	Ch No:005790,Being Cheque Issued to G mannem Towards Stores material Unloading And Shifting work And Tiles and dust shifting Work to Villa No 49 and Other Mislinious WOrks At site Asper V No-1040 Details Enclosed				
31-Aug-17	**P Bala Krishna & Sons**	**Purchase**	105		**5,040.00**
	Printing & Stationery 12%			**4,500.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being Purchase of Stationery Items vide Bill No 3593 Po No-43048				
1-Sep-17	**M Praveen Babu on Account**	**Purchase**	106		**34,796.00**
	Paint 18%			**29,488.00**	
	CGST			**2,653.92**	
	SGST			**2,653.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit tot M Praveen babu towards Paint Work Villa No 49 Stage-1 Invoice No-2				
4-Sep-17	**Sree Rama Engineering Company**	**Purchase**	107		**720.00**
	Hardware 18%			**610.00**	
	CGST			**54.90**	
	SGST			**54.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Ms Round Plates Vide bill No-2555,Bill Dt-30-08-2017				
	Carried Over				**29,45,351.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,45,351.20**
6-Sep-17	**M.T.Waterproofing Systems**	**Purchase**	108		**39,530.00**
	Water Proofing Chemicals 18%			**33,500.00**	
	CGST			**3,015.00**	
	SGST			**3,015.00**	
	Being Amount Credit to MT water proofing Systems Towards Elevation Water Proofing & Terrace & Bath Room Water Proofing				
6-Sep-17	**Praful Sanitary**	**Purchase**	109		**9,016.00**
	Plumbing 28%			**7,044.00**	
	CGST			**986.16**	
	SGST			**986.16**	
	Rounding Offs			**(-)0.32**	
	Being Purchase of Bath Tub (ivory) CP Bath Fittinh Vide Invoice No-PS/17-18/159 Dt-23 -08-2017				
7-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	110		**520.00**
	Cement 28%			**406.25**	
	CGST			**56.88**	
	SGST			**56.88**	
	Rounding Offs			**(-)0.01**	
	Being Purchase of Cement Vide Bill No -2578, Bill Dt-07-09-2017 Po NO-45071				
9-Sep-17	**Varna Media**	**Purchase**	111		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	SGST			**93.15**	
	CGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Ad In Eenadu Classifies Display Ad Vide Bill NO-302, Po No-45274				
11-Sep-17	**Shweta Computers**	**Purchase**	112		**1,100.00**
	Computer/Peripherals 18%			**932.25**	
	CGST			**83.90**	
	SGST			**83.90**	
	Rounding Offs			**(-)0.05**	
	Being Purchase Mouse Logitech Vide Invoice No-G8152, Invoice Dt-11-09-2017,				
11-Sep-17	**Shah Traders**	**Purchase**	113		**15,977.00**
	Steel 18%			**13,539.00**	
	CGST			**1,218.51**	
	SGST			**1,218.51**	
	Rounding Offs			**0.98**	
	Being Purchase of Steel Vide bill no-707 Bill Dt-11-09-2017 Po No-44981				
	Carried Over				**30,15,406.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,15,406.20**
11-Sep-17	**Shweta Computers**	**Purchase**	114		**26,000.00**
	Computer/Peripherals 18%			**21,611.25**	
	Computer/Peripherals 28%			**390.65**	
	CGST			**1,999.70**	
	SGST			**1,999.70**	
	Rounding Offs			**(-)1.30**	
	Being Purchase Of Laptop Vide Invoice NO -G8153 Dt11-09-2017				
12-Sep-17	**Sri Bhavani Ads**	**Purchase**	115		**3,540.00**
	Advertisement 18%			**3,000.00**	
	SGST			**270.00**	
	CGST			**270.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-164,				
12-Sep-17	**Sri Bhavani Digitals**	**Purchase**	116		**7,056.00**
	Advertiment Expenses - 12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Karimnagar Vide Invoice No -280 Po No-45262				
12-Sep-17	**Sri Bhavani Ads**	**Purchase**	117		**23,600.00**
	Advertisement 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being Amount Credit to Sri Bhavani ads Towards Add In Thumkunta Vide Invoice No -17-18/159				
12-Sep-17	**Teja Steel Traders**	**Purchase**	118		**1,92,192.00**
	Steel 18%			**1,62,874.00**	
	CGST			**14,658.66**	
	SGST			**14,658.66**	
	Rounding Offs			**0.68**	
	Being Purchase of Steel Vide Invoice No -365,Dt-12-09-2017 Po No-45322				
12-Sep-17	**Reflections Electrical Pvt Ltd**	**Purchase**	119		**4,742.00**
	Electrical 28%			**3,704.40**	
	CGST			**518.62**	
	SGST			**518.62**	
	Rounding Offs			**0.36**	
	Being Purchase of Electrical items vide Bill No 961 Dt12-09-2017 Po No-45321/20642				
	Carried Over				**32,72,536.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,72,536.20
14-Sep-17	Sri Raja Rajeshwara Traders	Purchase	120		5,110.00
	Misc 18%			4,330.00	
	CGST			389.70	
	SGST			389.70	
	Rounding Offs			0.60	
	Bieng Purchase of Misc items vide Bill No -00628,Dt-14-09-2017 Po No-45365				
15-Sep-17	Jai Laxmi Hardware and Electricals	Purchase	121		543.00
	Hardware 18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounding Offs			0.20	
	Being Purchase of Hardware Items Vide Bill No-679				
15-Sep-17	Jai Laxmi Hardware and Electricals	Purchase	122		495.00
	Hardware 18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Rounding Offs			(-)0.60	
	Being Purchase of Hardware Items Vide Bill No-678				
15-Sep-17	Jai Laxmi Hardware and Electricals	Purchase	123		148.00
	Hardware 28%			110.00	
	CGST			15.40	
	SGST			15.40	
	Rounding Offs			7.20	
	Being Purchase of Hardware Items Vide Bill No-677				
16-Sep-17	Gautham Enterprises	Purchase	124		2,585.00
	Consumables 28%			1,699.20	
	Consumables 18%			347.46	
	CGST			269.16	
	SGST			269.16	
	Rounding Offs			0.02	
	Being Purchase of Coffee mix & Lime Vide Invoice No-569 Dt16-09-2017 Po No-45244				
16-Sep-17	Ganesh Tube Traders	Purchase	125		637.00
	Electrical @18%			540.00	
	CGST			48.60	
	SGST			48.60	
	Rounding Offs			(-)0.20	
	Being Purchase of tape Vide invoice No-133 Dt16-09-2017 Po No-45423				
	Carried Over				32,82,054.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,82,054.20**
19-Sep-17	**M.Sudharshan Work Order on A/C**	**Purchase**	126		**2,24,896.00**
	Carpentry 28%			**1,75,700.00**	
	CGST			**24,598.00**	
	SGST			**24,598.00**	
	Being Amount Credit to M Sudharshan Towards A1 Opeable Windows WOrk Vide Invoice No-04,Po No-43897				
20-Sep-17	**M Praveen Babu on Account**	**Purchase**	127		**63,909.00**
	Paint 18%			**54,160.00**	
	CGST			**4,874.40**	
	SGST			**4,874.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit To M Praveen Babu Towards Paint work Club House & parbola West Facing & Site Office Vide Invoice No -003 Bill Dt20-09-2017				
20-Sep-17	**VenkatramanaStationary & Binding Works**	**Purchase**	128		**283.00**
	Printing & Stationery 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Stationery Items Vide Bill No-501,Dt-20-09-2017 Po No-45441				
22-Sep-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	129		**4,316.00**
	Admin & Marketing Service Charges 18%			**3,657.70**	
	CGST			**329.19**	
	SGST			**329.19**	
	Rounding Offs			**(-)0.08**	
	Being Commom Expenses Re Imbursement For the month of Sep-17 Vide Invoice NO088 Dt-31-08-2017				
22-Sep-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	130		**37,028.00**
	Admin & Marketing Service Charges 18%			**31,380.00**	
	CGST			**2,824.20**	
	SGST			**2,824.20**	
	Rounding Offs			**(-)0.40**	
	Being Common Expenses For the month of Aug-2017 Invoicr No-100 Dt-31-08-2017				
22-Sep-17	**Varna Media**	**Purchase**	131		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Classifies Display Ad Invoice no-280 Bill DT-27-08-2017				
	Carried Over				**36,18,099.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,18,099.20
22-Sep-17	**Priyanka Printers**	Purchase	132		3,472.00
	Advertiment Expenses - 12%			3,100.00	
	CGST			186.00	
	SGST			186.00	
	Being Purchase of KNM Flat FIles VIde Bill No-009,DT31-08-2017 Po No-45336				
22-Sep-17	**Radiant Systems**	Purchase	133		506.00
	Misc 28%			396.00	
	CGST			55.44	
	SGST			55.44	
	Rounding Offs			(-)0.88	
	Being Purchase of Steel Name Plate Vide Bill No-2770, Vide Bill No-19-08-2017				
23-Sep-17	**Elegant Enterprises**	Purchase	134		202.00
	Eletrical Extempet			202.00	
	Being Purchase of Eletrical Items Vide Bill No-11916 Bill Dt-23--07-2017 Po No-37435				
26-Sep-17	**Sri Raja Rajeshwara Traders**	Purchase	135		228.00
	Consumables 18%			192.00	
	CGST			17.28	
	SGST			17.28	
	Rounding Offs			1.44	
	Being Purchase of consumables items Vide Bill No-553 Bill Dt-29-08-2017 Po No-45073				
28-Sep-17	**S.L. INfra**	Purchase	136		60,300.00
	Metal 18% M-20			51,101.64	
	CGST			4,599.15	
	SGST			4,599.15	
	Rounding Offs			0.06	
	Being Suply Of Redy Mix M-20 Vide Invoice No-110,Dt-31-08-2017 Po No-44924				
28-Sep-17	**Janardhan Prasad on Account**	Purchase	137		31,176.00
	Labour Charges Registred			10,568.00	
	Allowance for Equipment Reg			10,568.00	
	Allowance for Consumables Registred			5,284.00	
	CGST			2,377.80	
	SGST			2,377.80	
	Rounding Offs			0.40	
	Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Villa no-49				
28-Sep-17	**S.L. INfra**	Purchase	138		30,150.00
	Metal 18% M-20			25,550.82	
	CGST			2,299.57	
	SGST			2,299.57	
	Rounding Offs			0.04	
	Being Suply Of Redy Mix M-20 Vide Invoice No-102,Bill Dt-31-08-2017,Po No-44922				
	Carried Over				37,44,133.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,44,133.20**
29-Sep-17	**A Line Design Studios**	**Purchase**	139		**23,600.00**
	Advertisement 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being Amount Credit to A Line Design Studios Towards Type A& C Villa Views Vide Invoice No-13 Dt 28-09-2017				
30-Sep-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	140		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental charges for the month of Sep-2017 Vide Invoice No-059,Dt30-09 -2017				
4-Oct-17	**Swastik Commercial Corporation**	**Purchase**	141		**3,700.00**
	Electrical 28%			**2,890.62**	
	CGST			**404.69**	
	SGST			**404.69**	
	Being Purchase Of Crompton 400MM 16 Hi Flo LG Wall Fan Vide Invocie no-230/2017 -18				
4-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	142		**2,160.00**
	Consumables Exmpted			**2,160.00**	
	Being Purchase of Consumables Items Vide Inovie No -2714 Po No-45699 Dt-04-10-2017				
5-Oct-17	**VenkatramanaStationary & Binding Works**	**Purchase**	143		**1,653.00**
	Printing & Stationery 12%			**1,240.00**	
	Printing & Stationery 18%			**224.00**	
	CGST			**94.56**	
	SGST			**94.56**	
	Rounding Offs			**(-)0.12**	
	Being Purchase of Stationery Items Vide Bill No-538 Po No-45700				
5-Oct-17	**VenkatramanaStationary & Binding Works**	**Purchase**	144		**55.00**
	Printing & Stationery Exempted			**55.00**	
	Being Purchase of Stationery Items Vide Bill No-538 Po No-45700				
6-Oct-17	**SVR Pumps & Allied Services**	**Purchase**	145		**4,867.00**
	Misc 18%			**4,125.00**	
	CGST			**371.25**	
	SGST			**371.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to Svr Pumps Towards Submersible Pumps Vide Bill No-23				
	Carried Over				**37,89,608.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,89,608.20**
7-Oct-17	**M Praveen Babu on Account**	**Purchase**	146		**34,796.00**
	Paint 18%			**29,488.00**	
	CGST			**2,653.92**	
	SGST			**2,653.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit To Praveen Towards Paint work Villa No-29 Stage I Work Ivoice No-004 Dt07-10-2017				
9-Oct-17	**Cosmo Durables Pvt Ltd**	**Purchase**	147		**8,522.00**
	Plumbing 28%			**6,658.12**	
	CGST			**932.14**	
	SGST			**932.14**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Plumbing Items Vide Invoice No-670,Bill Dt-09-10-2017,Po No -45562				
9-Oct-17	**Sri Bhavani Ads**	**Purchase**	148		**23,600.00**
	Advertisement 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	*Being Hoarding expenses 60*25 Thumkuta Vide Invoice No-17-18/193 Dt09-10-2017*				
9-Oct-17	**Premier Engineering Corporation**	**Purchase**	149		**5,898.00**
	Electrical 28%			**4,608.00**	
	CGST			**645.12**	
	SGST			**645.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Eletrical Items Vide Bill No- 17-18/0772 Po No-45318				
9-Oct-17	**Premier Engineering Corporation**	**Purchase**	150		**49,573.00**
	Electrical 28%			**38,728.53**	
	CGST			**5,421.99**	
	SGST			**5,421.99**	
	Rounding Offs			**0.49**	
	Being Purchase Of Eletrical Items Vide Bill No- 17-18/0726 Po No 45318/20641, Dt-26 -09-2017				
10-Oct-17	**Premier Engineering Corporation**	**Purchase**	151		**28,803.00**
	Electrical 28%			**22,502.40**	
	CGST			**3,150.34**	
	SGST			**3,150.34**	
	Rounding Offs			**(-)0.08**	
	Being Purchase of Eletrical Items Vide Invoice no-SAL/17-18/0782 pO nO-45851				
	Carried Over				**39,40,800.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,40,800.20**
10-Oct-17	**Elegant Enterprises**	**Purchase**	152		**1,083.00**
	Electrical @18%			**917.80**	
	CGST			**82.60**	
	SGST			**82.60**	
	being Purchase of electrical Items Vide Bill No-161 Dt10-10-17 Po No-45861				
10-Oct-17	**Shree Wires & Wire Nettings**	**Purchase**	153		**6,375.00**
	Carpentry 18%			**5,402.00**	
	CGST			**486.18**	
	SGST			**486.18**	
	Rounding Offs			**0.64**	
	Being Purchase Of Carpentry Items Vide Bill No-257 Po No-45829				
10-Oct-17	**Vivid World**	**Purchase**	154		**271.00**
	Computer/Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Offs			**(-)0.40**	
	Bieng Toner Refilling Expenses Vide Bill No -015 Po No-44387				
11-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	155		**2,06,028.00**
	Brick Work 18%			**1,74,600.00**	
	CGST			**15,714.00**	
	SGST			**15,714.00**	
	Being Amount Credit to B Yadav towards Brick Work VIlla No -37 Ivoice No-001 Dt27 -09-2017				
11-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	156		**4,12,056.00**
	Rcc Work 18%			**3,49,200.00**	
	CGST			**31,428.00**	
	SGST			**31,428.00**	
	Being Amount Credit to B Yadav Towards RCC work Vill No-02 Bill Invoice Dt27-09 -2017				
11-Oct-17	**Vasant Enterprises**	**Purchase**	157		**10,196.00**
	Building Materials 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Rounding Offs			**0.80**	
	Being Purchase of Recron -Polyster Fibres -6mm Vide Bill No-105 Po No-45289				
11-Oct-17	**Praful Sanitary**	**Purchase**	158		**10,688.00**
	Plumbing 18%			**9,058.19**	
	CGST			**815.24**	
	SGST			**815.24**	
	Rounding Offs			**(-)0.67**	
	Being Purchase of PLumbing Material Vide Invoice No-306, Dt-22-09-2017 Po NO-45591				
	Carried Over				**45,87,497.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,87,497.20
11-Oct-17	Harshvardhan Agencies	Purchase	159		23,735.00
	Plumbing 18%			20,115.29	
	CGST			1,810.38	
	SGST			1,810.38	
	Rounding Offs			(-)1.05	
	Being Purchase of Plumbing Material Vide Invoice No-1861/17-18 Dt-15-09-2014 Po NO -45422/20645				
11-Oct-17	Prince Piping Systems Pvt Ltd	Purchase	160		12,316.00
	Plumbing 18%			9,236.79	
	Plumbing 28%			408.78	
	Plumbing 5%			850.00	
	CGST			909.79	
	SGST			909.79	
	Rounding Offs			0.85	
	Being Purchase of Plumbing Items Vide Invoice No-V937, Dt-16-09-2017 Po NO -45424/20646				
11-Oct-17	Janardhan Prasad on Account	Purchase	161		19,031.00
	Labour Charges Registred			6,451.20	
	Allowance for Equipment Reg			6,451.20	
	Allowance for Consumables Registred			3,225.60	
	CGST			1,451.52	
	SGST			1,451.52	
	Rounding Offs			(-)0.04	
	Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -49 Work Dt 28-09-2017 to 10-10-2017Type A				
11-Oct-17	Sree Panduranga Timber Traders	Purchase	162		8,707.00
	Carpentry 18%			7,379.00	
	CGST			664.11	
	SGST			664.11	
	Rounding Offs			(-)0.22	
	Being Purchase of Salwood Vide Bill No-054 dt-11-10-2017 Po No-45731				
12-Oct-17	Bilgaya Yadav-on A/c	Purchase	163		77,555.00
	Labour Charges Registred			26,290.00	
	Allowance for Equipment Reg			26,290.00	
	Allowance for Consumables Registred			13,145.00	
	CGST			5,915.25	
	SGST			5,915.25	
	Rounding Offs			(-)0.50	
	Being Amount Credit to B yadav Towards Earth Work in Villa No 28 Type -CWrok Done Dt20-09-2017 to 30-09-2017				
	Carried Over				47,28,841.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,28,841.20
12-Oct-17	B Pochaiah OnAccount	Purchase	164		3,481.00
	Labour Charges Registred			1,180.00	
	Allowance for Equipment Reg			1,180.00	
	Allowance for Consumables Registred			590.00	
	CGST			265.50	
	SGST			265.50	
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Done Villa No-37 Dt01-10 -2017 to 02-10-17				
12-Oct-17	Manish Sales Agencies	Purchase	165		4,862.00
	Plumbing 18%			4,120.00	
	CGST			370.80	
	SGST			370.80	
	Rounding Offs			0.40	
	Being Purchase of Plumbing Items Vide Invoice No-00607 Po No-45940				
13-Oct-17	Common Exp Re-Imbursement -MPIPL	Purchase	166		11,073.00
	Admin & Marketing Service Charges 18%			9,384.00	
	CGST			844.56	
	SGST			844.56	
	Rounding Offs			(-)0.12	
	Being Amount Credit tot MPPI Towards Common Expenses For the month of Sep-17 Invoice no-122 Dt30-09-2017				
13-Oct-17	Varna Media	Purchase	167		5,613.00
	Advertisement Expenses -5%			5,346.00	
	CGST			133.65	
	SGST			133.65	
	Rounding Offs			(-)0.30	
	Being Charges for Sakshi Classified Display Ad Vide Invoice No-347 Dt30-09-2017				
13-Oct-17	Varna Media	Purchase	168		9,214.00
	Advertisement Expenses -5%			8,775.00	
	CGST			219.38	
	SGST			219.38	
	Rounding Offs			0.24	
	Being Advertisement Expenses in Times Of India Vide Invoice No-318 Dt 16-09-2017				
13-Oct-17	Shubham Enterprises	Purchase	169		566.00
	Electrical @18%			480.00	
	CGST			43.20	
	SGST			43.20	
	Rounding Offs			(-)0.40	
	Being Purchase of Electrical Items vide Invoice No-1220 Po No-45323/20642				
	Carried Over				47,63,650.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,63,650.20**
13-Oct-17	**Shubham Enterprises**	**Purchase**	170		**3,942.00**
	Electrical 28%			**3,080.00**	
	CGST			**431.20**	
	SGST			**431.20**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Electrical Items vide Invoice No-1219,Po No-45323/20642				
13-Oct-17	**Shubham Enterprises**	**Purchase**	171		**1,475.00**
	Electrical @18%			**1,250.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being Purchase of Electrical Items vide Invoice No-1217, Po No-45319/20641				
13-Oct-17	**Shubham Enterprises**	**Purchase**	172		**2,541.00**
	Electrical 28%			**1,985.00**	
	CGST			**277.90**	
	SGST			**277.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Electrical Items vide Invoice No-1218,45319/20641				
14-Oct-17	**Elegant Enterprises**	**Purchase**	173		**502.00**
	Electrical @18%			**425.00**	
	CGST			**38.25**	
	SGST			**38.25**	
	Rounding Offs			**0.50**	
	Being Purchase Of Electrical Items Vide Bill No-197 Dt-23-10-2017 Po No-45954				
14-Oct-17	**Elegant Enterprises**	**Purchase**	174		**378.00**
	Electrical @18%			**320.00**	
	CGST			**28.80**	
	SGST			**28.80**	
	Rounding Offs			**0.40**	
	Being Purchase Of Electrical Items Vide Invoice No -183,Po No-45954				
14-Oct-17	**Varna Media**	**Purchase**	175		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Classified Display Ad in Eenadu Vide -358 Dt 14-10-2017				
16-Oct-17	**Purnima Mosaic Tiles**	**Purchase**	176		**13,484.00**
	Stone 18%			**11,427.00**	
	CGST			**1,028.43**	
	SGST			**1,028.43**	
	Rounding Offs			**0.14**	
	Being Purchase of cement tiles Vide Invoice No-037 Po No-16-10-2017 Po No-44459				
	Carried Over				**47,89,884.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,89,884.20**
16-Oct-17	**A.Chandra Shekar**	**Purchase**	177		**3,309.00**
	Misc 18%			**2,805.00**	
	CGST			**252.45**	
	SGST			**252.45**	
	Rounding Offs			**(-)0.90**	
	Being Purchase Of Blue Sheet Vide Bill NO 013 Po No-45956				
16-Oct-17	**Andhra Pumps & Motors**	**Purchase**	178		**31,282.00**
	Plumbing 12%			**27,930.00**	
	CGST			**1,675.80**	
	SGST			**1,675.80**	
	Rounding Offs			**0.40**	
	Being Purcchase Of Plumbing Items Vide Invoice No R1993 PO No-46012				
17-Oct-17	**Sri Balaji Printers**	**Purchase**	179		**672.00**
	Printing & Stationery 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being Printing Expenses Vide Bill No-12 Dt -17-10-2017 Po No-				
17-Oct-17	**Shubham Enterprises**	**Purchase**	180		**1,475.00**
	Electrical @18%			**1,250.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being Purchase of Electrical Items vide Invoice No-1264 Po No-45977				
17-Oct-17	**Shubham Enterprises**	**Purchase**	181		**2,541.00**
	Electrical 28%			**1,985.00**	
	CGST			**277.90**	
	SGST			**277.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Electrical Items vide Invoice No-1263 Po No-45977/20677				
17-Oct-17	**Shubham Enterprises**	**Purchase**	182		**13,293.00**
	Electrical @18%			**11,265.00**	
	CGST			**1,013.85**	
	SGST			**1,013.85**	
	Rounding Offs			**0.30**	
	Being Purchase Of Electrical Items Vide Bill No-1262 Po No-45917				
18-Oct-17	**Jinkrupa Agency**	**Purchase**	183		**1,823.00**
	Plumbing 18%			**1,545.00**	
	CGST			**139.05**	
	SGST			**139.05**	
	Rounding Offs			**(-)0.10**	
	Being Purchase Of Plumbing Items Vide Bill No -162 Dt-18-10-2017 Po No-45957				
	Carried Over				**48,44,279.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,44,279.20**
18-Oct-17	**Ganesh Tube Traders**	**Purchase**	184		**8,664.00**
	Plumbing 18%			**7,342.40**	
	CGST			**660.82**	
	SGST			**660.82**	
	Rounding Offs			**(-)0.04**	
	Being Purchase of Plumbing Items Vide Invoice No-227 Po No46010				
18-Oct-17	**Premier Engineering Corporation**	**Purchase**	185		**52,027.00**
	Electrical 28%			**40,645.85**	
	CGST			**5,690.42**	
	SGST			**5,690.42**	
	Rounding Offs			**0.31**	
	Being Purchase Of Eletrical Items Vide bill No -0817 Po No-20677				
20-Oct-17	**G.P.Buildcon Materials**	**Purchase**	186		**4,890.00**
	Plumbing 18%			**4,144.02**	
	CGST			**372.96**	
	SGST			**372.96**	
	Rounding Offs			**0.06**	
	Being Purchase Of Plumbing Material Vide Invoice No-17300 Po No-46038				
20-Oct-17	**Shubham Enterprises**	**Purchase**	187		**5,003.00**
	Electrical @18%			**4,240.00**	
	CGST			**381.60**	
	SGST			**381.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase Of Electrical Items Vide Bill No1283 Po NO-46070				
20-Oct-17	**Sri Balaji Enterprises**	**Purchase**	188		**45,714.00**
	Carpentry 28%			**18,670.60**	
	Carpentry 18%			**18,488.40**	
	CGST			**4,277.84**	
	SGST			**4,277.84**	
	Rounding Offs			**(-)0.68**	
	Being Purchase Of Carpentry Items vide Inovie No 77 &78 Po No-46023				
20-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	189		**472.00**
	Tools 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being Purchase of Blades Vide Invoice No -00760 Po No-45953				
20-Oct-17	**Sri Balaji Enterprises**	**Purchase**	190		**62,807.00**
	Carpentry 28%			**49,068.00**	
	CGST			**6,869.52**	
	SGST			**6,869.52**	
	Rounding Offs			**(-)0.04**	
	Bieng Purchase Of Carpentry Items Vide Bill No-76 Po No-46022				
	Carried Over				**50,23,856.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,23,856.20**
20-Oct-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	191		**3,203.00**
	Md Zahed Allow for Const Equip Reg			**2,737.00**	
	CGST			**246.33**	
	SGST			**246.33**	
	TDS (17-18)			**(-)28.00**	
	Rounding Offs			**1.34**	
	Ch.No:005986,Being cheque issued to MD Zahed towards Villa no 08 and 39 beside drainage line cleaning and repairing work and other mislinous works at site as per v. no 1088 details enclosed.				
20-Oct-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	192		**2,239.00**
	N.Nagaraju-Allowances for Const Equip Reg			**1,912.00**	
	CGST			**172.08**	
	SGST			**172.08**	
	TDS (17-18)			**(-)19.00**	
	Rounding Offs			**1.84**	
	CH.No:005989,Being cheque issued to N. Nagaraju towards Villa no 40 electrical problem recity work and main gate entrance led lights fixing work as per v.no 1091 details enclosed.				
21-Oct-17	**Sri Ambe Electricals**	**Purchase**	193		**27,609.00**
	Electrical 28%			**17,466.12**	
	Electrical @18%			**4,451.50**	
	CGST			**2,845.90**	
	SGST			**2,845.90**	
	Rounding Offs			**(-)0.42**	
	Being Purchase of Electrical Items Vide Invocie No-G479 Dt 14-09-2017				
21-Oct-17	**S.L. INfra**	**Purchase**	194		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Supply Of Ready Mix Concrete Vide Invoice No-142, Bill Dt27-09-2017 Po No -45280				
21-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	195		**2,786.00**
	Hardware 18%			**2,360.00**	
	CGST			**212.40**	
	SGST			**212.40**	
	Rounding Offs			**1.20**	
	Being purchase of Hardware Items Vide Bill No-00544,Dt 28-08-2017 Po No-45016				
	Carried Over				**50,99,893.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,99,893.20
21-Oct-17	**Vivid World**	**Purchase**	196		**1,156.00**
	Computer/Peripherals 18%			**980.00**	
	CGST			**88.20**	
	SGST			**88.20**	
	Rounding Offs			**(-)0.40**	
	Being Refilling Expenses Vide Bill No-132 Dt -22-09-2017 Po No-45832				
21-Oct-17	**JSW Cement Limited**	**Purchase**	197		**1,03,400.00**
	Cement 28%			**80,781.25**	
	IGST			**22,618.75**	
	Being Purchase of Cement Vide Invoice No -AP100026837 dT28-09-2017 Po No-45702				
23-Oct-17	**Harshvardhan Agencies**	**Purchase**	198		**23,639.00**
	Plumbing 18%			**20,032.84**	
	CGST			**1,802.96**	
	SGST			**1,802.96**	
	Rounding Offs			**0.24**	
	Being Purchase of Plumbing Items vide Invoice No-23303/17-18 Po No46087				
23-Oct-17	**Ganesh Tube Traders**	**Purchase**	199		**637.00**
	Misc 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Rounding Offs			**(-)0.20**	
	Being Teflon tape -12MM Vide bill No -226 Po No- 46098				
23-Oct-17	**Ganesh Tube Traders**	**Purchase**	200		**53,382.00**
	Plumbing 18%			**39,744.40**	
	Plumbing 28%			**5,065.20**	
	CGST			**4,286.13**	
	SGST			**4,286.13**	
	Rounding Offs			**0.14**	
	Being Purchase Of Plumbing Items Vide Bill No-219 Po No-46002				
25-Oct-17	**Rajadhani Tiles Company**	**Purchase**	201		**5,480.00**
	Stone 5%			**5,219.62**	
	CGST			**130.49**	
	SGST			**130.49**	
	Rounding Offs			**(-)0.60**	
	Being Purchase of items Vide Bill No-029, Dt25-10-2017 Po No-45387				
25-Oct-17	**Rajadhani Tiles Company**	**Purchase**	202		**1,46,982.00**
	Tiles 28%			**1,14,830.00**	
	CGST			**16,076.20**	
	SGST			**16,076.20**	
	Rounding Offs			**(-)0.40**	
	Bieng Purchase of Tiles Vide Invoice No-030 Po No -45924				
	Carried Over				**54,34,569.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,34,569.20**
25-Oct-17	Prince Piping Systems Pvt Ltd	**Purchase**	203		**14,579.00**
	Plumbing 18%			**10,650.86**	
	Plumbing 28%			**340.62**	
	Plumbing 5%			**1,500.00**	
	CGST			**1,043.77**	
	SGST			**1,043.77**	
	Rounding Offs			**(-)0.02**	
	Being Purchase Of Plumbing Items VIde Bill No-V1167 Po No-46085				
25-Oct-17	N.Ramakrishna Reddy-On A/c	**Purchase**	204		**10,030.00**
	Labour Charges Registred			**1,700.00**	
	Allowance for Equipment Reg			**3,400.00**	
	Allowance for Consumables Registred			**3,400.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Amount Credit to N Rama Krishna Reddy Towards Electrical Work Completed Villa No-49				
25-Oct-17	Janardhan Prasad on Account	**Purchase**	205		**3,571.00**
	Labour Charges Registred			**1,210.00**	
	Allowance for Equipment Reg			**1,210.00**	
	Allowance for Consumables Registred			**605.00**	
	CGST			**272.25**	
	SGST			**272.25**	
	Rounding Offs			**1.50**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete On VIlla NO -49				
25-Oct-17	**Md.Zahed-On A/c**	**Purchase**	206		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit To Md Zahed Towards Plumbing Work Complete On Villa No -37				
25-Oct-17	Premier Engineering Corporation	**Purchase**	207		**5,898.00**
	Electrical 28%			**4,608.00**	
	CGST			**645.12**	
	SGST			**645.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Electrical items Vide Invoice No-SAL/17-18/0837 Po No-45976				
25-Oct-17	Radha Krishna- Gardening Exp	**Purchase**	208		**1,950.00**
	Gardening Material			**1,950.00**	
	Being Purchase of Gardening Material Vide Bill No-14 Po No-45950				
	Carried Over				**54,80,097.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,80,097.20**
26-Oct-17	**S.L. INfra**	**Purchase**	209		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply Of Redymix Vide Invoice No -160 Dt-30-09-2017 Po No-45545				
26-Oct-17	**M.T.Waterproofing Systems**	**Purchase**	210		**39,530.00**
	Water Proofing Chemicals 18%			**33,500.00**	
	SGST			**3,015.00**	
	CGST			**3,015.00**	
	Being Elevation Water Proofing Terrace & Bath room Water Profing Work Dt-29-08 -2017 Po No-44634				
26-Oct-17	**M Praveen Babu on Account**	**Purchase**	211		**39,280.00**
	Paint 18%			**33,288.00**	
	CGST			**2,995.92**	
	SGST			**2,995.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit to M Praveen Babu towards Paint work Villa No 1 Dt25-10-2017				
26-Oct-17	**Praful Sanitary**	**Purchase**	212		**8,602.00**
	Tiles 28%			**6,720.00**	
	CGST			**940.80**	
	SGST			**940.80**	
	Rounding Offs			**0.40**	
	Being Purchase of Tiles Vide Invoice No-342 Dt-29-09-2017 Po No-45560				
26-Oct-17	**Aditya Industries**	**Purchase**	213		**11,210.00**
	Misc 18%			**9,500.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	Being Purchase of Plastic Cover Blocks Vide Invoice No 142 Po NO-46045 Dt-26-10 -2017				
27-Oct-17	**Yash Lights**	**Purchase**	214		**2,099.00**
	Electrical 28%			**1,640.00**	
	CGST			**229.60**	
	SGST			**229.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Wall Light Vide Invoice No-209 Po No-45648				
	Carried Over				**56,41,118.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,41,118.20**
27-Oct-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	215		**2,238.00**
	N.Nagaraju-Allowances for Const Equip Reg			**1,912.00**	
	CGST			**172.08**	
	SGST			**172.08**	
	TDS (17-18)			**(-)20.00**	
	Rounding Offs			**1.84**	
	CH.No:006021,Being cheque issued to N. Nagaraju towards club house front side cable checking work due to motors problem at site and other mis ele works at site as per v.no 1099 details enclosed.				
30-Oct-17	**V Green Media Pvt.Ltd**	**Purchase**	216		**5,292.00**
	Advertisement Expenses -5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Being Cassifieds Add Expenses Vide Invoice No VGM-1718-261 Po No-261 Dt-30 -10-2017				
30-Oct-17	**Bilgaya Yadav-on A/c**	**Purchase**	217		**2,06,028.00**
	Plasting Work 18%			**1,74,600.00**	
	CGST			**15,714.00**	
	SGST			**15,714.00**	
	Being Amount Credit to B Yadav Towards Plasting Work Villa No-37 -20% Bill No-003 Dt-30-10-2017				
31-Oct-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	218		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental For The Month fo Oct -17 at Karimnagar Dt-31-10-2017 Invoice No -069				
31-Oct-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	219		**16,852.00**
	Admin & Marketing Service Charges 18%			**14,281.00**	
	CGST			**1,285.29**	
	SGST			**1,285.29**	
	Rounding Offs			**0.42**	
	Being Admin Expenses For the Month Of Oct-17 Invoice No-153 Dt-31-10-2017				
31-Oct-17	**S.L. INfra**	**Purchase**	220		**46,900.00**
	Metal 18% M-20			**39,745.72**	
	CGST			**3,577.11**	
	SGST			**3,577.11**	
	Rounding Offs			**0.06**	
	Being Supply of Redy Mix M-20 Vide Invoice No-203, Po No-45932				
	Carried Over				**59,27,868.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,27,868.20**
31-Oct-17	**S.L. INfra**	**Purchase**	221		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply of Redy Mix M-20 Vide Invoice No-204, Po No-45747				
2-Nov-17	**B.Jogaiah on A/c**	**Purchase**	222		**6,396.00**
	Labour Charges Registred			**2,168.00**	
	Allowance for Equipment Reg			**2,168.00**	
	Allowance for Consumables Registred			**1,084.00**	
	CGST			**487.80**	
	SGST			**487.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit To B Jogaiah Towards Carpentry Work Villa No-49				
2-Nov-17	**VenkatramanaStationary & Binding Works**	**Purchase**	223		**2,444.00**
	Printing & Stationery 12%			**2,010.00**	
	Printing & Stationery 18%			**120.00**	
	Printing & Stationery 28%			**40.00**	
	CGST			**137.00**	
	SGST			**137.00**	
	Being Purchase of Stationery Items Vide Bill No638 Po No-46324				
2-Nov-17	**Praful Sanitary**	**Purchase**	224		**1,408.00**
	Chemicals 28%			**1,100.00**	
	CGST			**154.00**	
	SGST			**154.00**	
	Being Purchase Of Tile Grout Vide Invoice No PS/17-18/459 Po No-46326				
2-Nov-17	**Praful Sanitary**	**Purchase**	225		**3,821.00**
	Plumbing 18%			**3,237.97**	
	CGST			**291.42**	
	SGST			**291.42**	
	Rounding Offs			**0.19**	
	Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/460 Po No-46086				
3-Nov-17	**Saya Surender Gunny Merchant**	**Purchase**	226		**1,903.00**
	Consumables 5%			**1,700.00**	
	Consumables 5%			**111.00**	
	CGST			**45.28**	
	SGST			**45.28**	
	Rounding Offs			**1.44**	
	Being Purchase Of Consumables Vide Invoice No -007&008 Dt-27-09-2017 &01/10 /2017 Po No-45439				
	Carried Over				**60,04,140.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,04,140.20**
3-Nov-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	227		**11,999.00**
	G Mannem Allow for Const Equip Reg			**10,656.00**	
	CGST			**959.04**	
	SGST			**959.04**	
	TDS (17-18)			**(-)107.00**	
	Misc Income			**(-)470.00**	
	Rounding Offs			**1.92**	
	CH.No:006044,Being cheque issued to G. Mannem towards stores material unlaoding and shifting work and villa no 61 and 02 cleaning work as per V.No 1100 details enclosed.				
4-Nov-17	**Varna Media**	**Purchase**	228		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Add Display Expenses Vide Bill No -386 Bill DT-04-11-2017 Po No-46368				
7-Nov-17	**Anisha Associates**	**Purchase**	229		**4,500.00**
	Chemicals 18%			**3,813.75**	
	CGST			**343.24**	
	SGST			**343.24**	
	Rounding Offs			**(-)0.23**	
	Being Purchase Of Anchor Set Vide Bill No -1234 Dt-07-11-2017 Po No-46328				
7-Nov-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	230		**15,513.00**
	Plumbing 12%			**13,850.80**	
	CGST			**831.05**	
	SGST			**831.05**	
	Rounding Offs			**0.10**	
	Being Purchase of Plumbing Items Vide Bill No-325 Po No-45779				
7-Nov-17	**Pridesan Engineers Pvt Ltd**	**Purchase**	231		**7,080.00**
	Plumbing 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being Purchase Of Pluming Items Vide Bill No --326 Po No-45979				
7-Nov-17	**Praful Sanitary**	**Purchase**	232		**16,800.00**
	Plumbing 18%			**14,237.28**	
	CGST			**1,281.36**	
	SGST			**1,281.36**	
	Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293				
7-Nov-17	**Praful Sanitary**	**Purchase**	233		**1,500.00**
	Transport & Hamali Charges URD			**1,500.00**	
	Being Purchase of Water Tank 500Ltr D/L VIde Invoice No PS/17-18/475 Po No-46293				
	Carried Over				**60,67,145.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,67,145.20**
7-Nov-17	**Shubham Enterprises**	**Purchase**	234		**9,126.00**
	Electrical @18%			**7,734.00**	
	CGST			**696.06**	
	SGST			**696.06**	
	Rounding Offs			**(-)0.12**	
	Being Purchase Of Electrical ItemS Vide Bill No-1553 BIll Dt-07-11-2017 Po No-46412				
8-Nov-17	**P.Sathish Kumar Workorders**	**Purchase**	235		**13,405.00**
	Steel 18%			**11,360.00**	
	CGST			**1,022.40**	
	SGST			**1,022.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit to P Sathish Kumar towards MS Angle Templats Vide Bill No-015				
8-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	236		**79,001.00**
	Labour Charges Registred			**26,780.00**	
	Allowance for Equipment Reg			**26,780.00**	
	Allowance for Consumables Registred			**13,390.00**	
	CGST			**6,025.50**	
	SGST			**6,025.50**	
	Being Amount Credit to B Yadav towards Earth work Complete On villa No-32 Type-c work Done Dt-20-10-2017 to 07-11-2017				
8-Nov-17	**Shiv Shakti Machine Tools**	**Purchase**	237		**4,800.00**
	Equipments 18%			**4,067.79**	
	CGST			**366.10**	
	SGST			**366.10**	
	Rounding Offs			**0.01**	
	Being Purchase Of Bo Drill Machine 501 Dw-Angle Grinder 801 Vide Invoice No 2017 -18/1592				
8-Nov-17	**Praful Sanitary**	**Purchase**	238		**84,172.00**
	Plumbing 28%			**65,759.20**	
	CGST			**9,206.29**	
	SGST			**9,206.29**	
	Rounding Offs			**0.22**	
	being Purchase Of Plumbing Items Vide Bill No-PS/17-18/481 Po No-46020				
9-Nov-17	**M Praveen Babu on Account**	**Purchase**	239		**30,448.00**
	Paint 18%			**25,802.00**	
	CGST			**2,322.18**	
	SGST			**2,322.18**	
	Rounding Offs			**1.64**	
	Being Amount Credit to M Praveen Babu Towards Paint work complete on Villa No-49 Stage ii Work Vide Bill No-006				
	Carried Over				**62,88,097.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,88,097.20**
9-Nov-17	**M Praveen Babu on Account**	**Purchase**	240		**34,796.00**
	Paint 18%			**29,488.00**	
	CGST			**2,653.92**	
	SGST			**2,653.92**	
	Rounding Offs			**0.16**	
	Being Amount Credit to M Praveen Babu Towards Paint Work Complete ON Stage -1 Villa No-37 Vide Bill no-007				
9-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	241		**14,700.00**
	Sand 5%			**14,000.00**	
	SGST			**350.00**	
	CGST			**350.00**	
	Being Purchase of Sand Vide Bill No-128				
10-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	242		**1,97,355.00**
	Labour Charges Registred			**66,900.00**	
	Allowance for Equipment Reg			**66,900.00**	
	Allowance for Consumables Registred			**33,450.00**	
	CGST			**15,052.50**	
	SGST			**15,052.50**	
	Being Amount Credit to B Yadav towards Brick Work Complete VIlla No-02 Bill No-004				
10-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	243		**2,00,358.00**
	Labour Charges Registred			**67,918.00**	
	Allowance for Equipment Reg			**67,918.00**	
	Allowance for Consumables Registred			**33,959.00**	
	CGST			**15,281.55**	
	SGST			**15,281.55**	
	Rounding Offs			**(-)0.10**	
	Being Amount Credit to B Yadav towards RCC Work Complete VIlla No-30 Bill No-005				
10-Nov-17	**A.Chandra Shekar**	**Purchase**	244		**625.00**
	Carpentry 18%			**530.00**	
	CGST			**47.70**	
	SGST			**47.70**	
	Rounding Offs			**(-)0.40**	
	Being Purchase Of Carpentry Items Vide Bill No-025 Po No-46339				
10-Nov-17	**A.Chandra Shekar**	**Purchase**	245		**226.00**
	Consumables 18%			**192.00**	
	CGST			**17.28**	
	SGST			**17.28**	
	Rounding Offs			**(-)0.56**	
	Being Purchase Of Consumables Items Vide Bill No-26 Po no-46327				
10-Nov-17	**A.Chandra Shekar**	**Purchase**	246		**740.00**
	Consumables Exmpted			**740.00**	
	Being Purchase of Consumables Items Vide Bill No 24 Po No-46374				
	Carried Over				**67,36,897.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,36,897.20
10-Nov-17	**Gautham Enterprises**	**Purchase**	247		**2,304.00**
	Hire Charges 28%			**1,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being Machine Hire Charges For the Month Of Aug-17,Sep-17,Oct-17 Invoice No-987				
13-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	248		**55,879.00**
	Carpentry 28%			**43,655.00**	
	CGST			**6,111.70**	
	SGST			**6,111.70**	
	Rounding Offs			**0.60**	
	Being Purchase of Carpentry Items Vide Bill No-069 Dt-13-11-2017 Po No-069				
14-Nov-17	**Rajadhani Tiles Company**	**Purchase**	249		**12,802.00**
	Stone 5%			**12,192.00**	
	CGST			**304.80**	
	SGST			**304.80**	
	Rounding Offs			**0.40**	
	Being Purchase Of Sahbad Stone Vide Bill No-040 Dt-14-11-2017 Po No-46178				
14-Nov-17	**Reflections Electrical Pvt Ltd**	**Purchase**	250		**4,010.00**
	Electrical 12%			**3,580.00**	
	SGST			**214.80**	
	CGST			**214.80**	
	Rounding Offs			**0.40**	
	Being Purchase of Electrical Items Vide Invoice No-1406 Dt-14-11-2017 Po No-46469				
14-Nov-17	**Nitco Limited**	**Purchase**	251		**3,10,097.00**
	Tiles 28%			**2,42,262.62**	
	IGST			**67,833.53**	
	Rounding Offs			**0.85**	
	Being Purchase Of Tiles Vide Bill No-49072 Po No-24888				
14-Nov-17	**Nitco Limited**	**Purchase**	252		**1,08,598.00**
	Tiles 28%			**84,842.01**	
	IGST			**23,755.76**	
	Rounding Offs			**0.23**	
	Being Purchase Of Tiles Vide Bill No-81097 -72235,Po No-45806				
14-Nov-17	**Nitco Limited**	**Purchase**	253		**41,977.00**
	Tiles 28%			**32,794.60**	
	IGST			**9,182.49**	
	Rounding Offs			**(-)0.09**	
	Bieng Purchase Of Tiles Vide Invoice No -81097-72244 Po No-45806				
	Carried Over				**72,72,564.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,72,564.20
15-Nov-17	**Anisha Associates**	Purchase	254		6,000.00
	Chemicals 18%			5,085.00	
	CGST			457.65	
	SGST			457.65	
	Rounding Offs			(-)0.30	
	Being Purchase of Anchor -set Vide Bill No -1241 Po No-46552				
15-Nov-17	**Agarwal Trading Corp**	Purchase	255		9,632.00
	Plumbing 12%			8,600.00	
	CGST			516.00	
	SGST			516.00	
	Being Purchase of Plumbing Metrial Vide Invoice No-1014 Po No-46606				
16-Nov-17	**Bilgaya Yadav-on A/c**	Purchase	256		1,71,543.00
	Labour Charges Registred			58,150.00	
	Allowance for Equipment Reg			58,150.00	
	Allowance for Consumables Registred			29,075.00	
	CGST			13,083.75	
	SGST			13,083.75	
	Rounding Offs			0.50	
	Being Amount Credit to B yadav TOwards Earth Work Completed 25-10-2017 to 10-11 -2017 Villa No-62				
16-Nov-17	**Bilgaya Yadav-on A/c**	Purchase	257		88,199.00
	Labour Charges Registred			29,898.00	
	Allowance for Equipment Reg			29,898.00	
	Allowance for Consumables Registred			14,949.00	
	CGST			6,727.05	
	SGST			6,727.05	
	Rounding Offs			(-)0.10	
	Being AMount Credit to Bilgaya Yadav towards Earth work Completed 25-10-2017 to 10-11-2017 VIll No -69				
16-Nov-17	**B.Jogaiah on A/c**	Purchase	258		6,396.00
	Labour Charges Registred			2,168.00	
	Allowance for Equipment Reg			2,168.00	
	Allowance for Consumables Registred			1,084.00	
	CGST			487.80	
	SGST			487.80	
	Rounding Offs			0.40	
	Being Amount Credit to B Jogaiah towards Carpenter Work Complete 15-10-2017 to 30 -10-2017 VIlla No-29 S.L No-61				
	Carried Over				75,54,334.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,54,334.20**
16-Nov-17	**Janardhan Prasad on Account**	**Purchase**	259		**37,098.00**
	Labour Charges Registred			**12,575.00**	
	Allowance for Equipment Reg			**12,575.00**	
	Allowance for Consumables Registred			**6,287.00**	
	CGST			**2,829.33**	
	SGST			**2,829.33**	
	Rounding Offs			**2.34**	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Complete Villa No -29 Work Done Dt-20-10-2017 to 15-11-2017				
16-Nov-17	**Sri Dattaswaroop Enterprises**	**Purchase**	260		**3,58,000.00**
	Steel 18%			**3,03,389.40**	
	CGST			**27,305.05**	
	SGST			**27,305.05**	
	Rounding Offs			**0.50**	
	Being Purchase of Steel-8MM,10MM, 12MM,16MM,20MM,Vide Invoice No-27 Po No-46596				
17-Nov-17	**Sst Steels Pvt Ltd**	**Purchase**	261		**4,58,919.00**
	Steel 18%			**3,88,914.50**	
	SGST			**35,002.31**	
	CGST			**35,002.31**	
	Rounding Offs			**(-)0.12**	
	Being Purchase Of Steel 8MM,12MM,32MM Vide Invoice No-474 Dt-19-09-2017 Po No -45547				
17-Nov-17	**Shubham Enterprises**	**Purchase**	262		**7,466.00**
	Electrical @18%			**6,327.00**	
	SGST			**569.43**	
	CGST			**569.43**	
	Rounding Offs			**0.14**	
	Being Purchase Of Electrical Items Vide Invoice No-1696 Po No-46097/20684				
18-Nov-17	**Ganesh Tube Traders**	**Purchase**	263		**1,862.00**
	Plumbing 18%			**1,577.60**	
	CGST			**141.98**	
	SGST			**141.98**	
	Rounding Offs			**0.44**	
	Being Purchase Of Plumbing Items Vide Invoice No-300 Po No-46650				
20-Nov-17	**Nitco Limited**	**Purchase**	264		**1,43,648.00**
	Tiles -18%			**1,21,735.96**	
	IGST			**21,912.47**	
	Rounding Offs			**(-)0.43**	
	Being Purchase Of Tiles Vide Bill No-49072 -25027 Po No-46728				
	Carried Over				**85,61,327.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,61,327.20
21-Nov-17	**Krishna Reddy Bore Well**	**Purchase**	265		**8,500.00**
	Labour Charges Urd			**3,400.00**	
	Allowance for Equipment Urd			**3,400.00**	
	Allowance for Consumables URD			**1,700.00**	
	Being Amount Credit to Krishna Reddy towards Completion Borewell Flushing Work Near Genrator Work Done From 29-09-2017 to20-09-2017				
21-Nov-17	**Praful Sanitary**	**Purchase**	266		**16,197.00**
	Plumbing 18%			**13,725.60**	
	CGST			**1,235.30**	
	SGST			**1,235.30**	
	Rounding Offs			**0.80**	
	Being Purchase Of Plumbing Items Vide Invoice No-516 Po No-516				
23-Nov-17	**Cosmo Durables Pvt Ltd**	**Purchase**	267		**8,522.00**
	Plumbing 28%			**6,654.92**	
	CGST			**931.69**	
	SGST			**931.69**	
	Rounding Offs			**3.70**	
	Being Purchase Of Plumbing Metrial Vide Invoice No-773 Po No-46001				
23-Nov-17	**VenkatramanaStationary & Binding Works**	**Purchase**	268		**283.00**
	Printing & Stationery 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Satationery Item s Vide Bill No -578 Po No45959				
24-Nov-17	**S.L. INfra**	**Purchase**	269		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -242 Dt-24-11-2017 Po No-46405				
24-Nov-17	**S.L. INfra**	**Purchase**	270		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Ready Mix M-20 Vide Invoice No -243 Dt-24-11-2017 Po No-46404				
	Carried Over				86,95,329.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,95,329.20
28-Nov-17	**Varna Media**	**Purchase**	271		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna media towards Classified Display Ad In Eenadu Vide Invoice No-426 Dt-28-11-2017 Po No-46898				
30-Nov-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	272		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Hording Rental For The Month of nov -17 at Karimnagar Dt-30-11-2017 Bill No -MHPL/080				
30-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	273		**14,700.00**
	Sand 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being Purchase of Sand Vide Bill No156 Dt -30-11-2017				
30-Nov-17	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	274		**15,239.00**
	Admin & Marketing Service Charges 18%			**12,914.00**	
	CGST			**1,162.26**	
	SGST			**1,162.26**	
	Rounding Offs			**0.48**	
	Being Admin Expenses For the month Of Nov-17 Bill No-181				
30-Nov-17	**Janardhan Prasad on Account**	**Purchase**	275		**15,883.00**
	Labour Charges Registred			**5,384.00**	
	Allowance for Equipment Reg			**5,384.00**	
	Allowance for Consumables Registred			**2,692.00**	
	CGST			**1,211.40**	
	SGST			**1,211.40**	
	Rounding Offs			**0.20**	
	Being Amount Credit to Janardhan Prasad towards tiles Work Completed on Vila No-29				
30-Nov-17	**Bilgaya Yadav-on A/c**	**Purchase**	276		**1,51,630.00**
	Labour Charges Registred			**51,400.00**	
	Allowance for Equipment Reg			**51,400.00**	
	Allowance for Consumables Registred			**25,700.00**	
	CGST			**11,565.00**	
	SGST			**11,565.00**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Completed On Villa No -42 Work Done From 15-11-2017 to 30-11 -2017				
	Carried Over				**89,06,133.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,06,133.20**
2-Dec-17	**Gautham Enterprises**	**Purchase**	277		**2,790.00**
	Consumables 18%			**2,364.39**	
	CGST			**212.80**	
	SGST			**212.80**	
	Rounding Offs			**0.01**	
	Being Purchase of Consumables items Vide Invoice No-1144,Dt-02-12-2017 Po No-46859				
2-Dec-17	**G.Krishna Murthy & Sons**	**Purchase**	278		**3,575.00**
	Consumables Exmpted			**3,575.00**	
	Being Purchase of COnsumables Items Vide Bill No 2868 Po NO-46985 Dr-02-12-2017				
2-Dec-17	**Shubham Enterprises**	**Purchase**	279		**7,374.00**
	Electrical @18%			**6,249.00**	
	CGST			**562.41**	
	SGST			**562.41**	
	Rounding Offs			**0.18**	
	Being Purchase of Eletrical Items Vide Invoice No-1934 Po No-47017 Dt-02-12-2017				
2-Dec-17	**Shubham Enterprises**	**Purchase**	280		**8,764.00**
	Electrical @18%			**7,427.00**	
	CGST			**668.43**	
	SGST			**668.43**	
	Rounding Offs			**0.14**	
	Being Purchase of Eletrical Items Vide Invoice No-1933 Po No-47016				
2-Dec-17	**S.L. INfra**	**Purchase**	281		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No--268				
2-Dec-17	**S.L. INfra**	**Purchase**	282		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to Sl Infra Towards Supply OF Building Material Ready Mix Concrete Vide Invoice No-266				
2-Dec-17	**Ganesh Tube Traders**	**Purchase**	283		**637.00**
	Misc 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Teflon Tape Vide Bill No -330 Dt-02-12-2017 Po no-47008				
	Carried Over				**90,49,873.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,49,873.20
2-Dec-17	**Ganesh Tube Traders**	**Purchase**	284		**1,152.00**
	Plumbing 18%			**976.48**	
	CGST			**87.88**	
	SGST			**87.88**	
	Rounding Offs			**(-)0.24**	
	Being Purchase of Electrical Items Vide Invoice No-331 Dt-02-12-2017 Po No-46855				
2-Dec-17	**Harshvardhan Agencies**	**Purchase**	285		**23,308.00**
	Plumbing 18%			**19,751.51**	
	CGST			**1,777.64**	
	SGST			**1,777.64**	
	Rounding Offs			**1.21**	
	Being Purchase of Plumbing Items Vide Bill No-2876/17-18 Po No-46997 Dt-02-12-2017				
4-Dec-17	**Sri Balaji Printers**	**Purchase**	286		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being amount credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Invoice No-044 Dt-04-12-2017				
4-Dec-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	287		**13,081.00**
	Plumbing 18%			**11,084.57**	
	CGST			**997.61**	
	SGST			**997.61**	
	Rounding Offs			**1.21**	
	Being Purchase of Plumbing Items VIde Invoice No-V1423 Po no-46998 Dt-04-12 -2017				
5-Dec-17	**Nagina Industrial Corporation**	**Purchase**	288		**1,692.00**
	Carpentry 18%			**1,434.00**	
	CGST			**129.06**	
	SGST			**129.06**	
	Rounding Offs			**(-)0.12**	
	Being Pruchase of Carpentry Items Vide Bill No-3702 Dt-05-12-2017 Po No-46793				
5-Dec-17	**Sathyavarapu Hardware**	**Purchase**	289		**626.00**
	Hardware 18%			**530.00**	
	CGST			**47.70**	
	SGST			**47.70**	
	Rounding Offs			**0.60**	
	Being Pruchase of Hardware Items Vide Bill No-547 Bill Dt-27-11-2017 Po No-46791				
	Carried Over				90,90,068.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,90,068.20**
6-Dec-17	**Rajadhani Tiles Company**	**Purchase**	290		**10,935.00**
	Stone 5%			**10,414.00**	
	CGST			**260.35**	
	SGST			**260.35**	
	Rounding Offs			**0.30**	
	Being Purchase of Sahbad Stone Vide Bill No-050 Bill Dt-06-12-2017,Po no-46628				
6-Dec-17	**Shree Wires & Wire Nettings**	**Purchase**	291		**27,044.00**
	Hardware 18%			**22,919.00**	
	CGST			**2,062.71**	
	SGST			**2,062.71**	
	Rounding Offs			**(-)0.42**	
	Being Purchase 0f Hardware Items Vide Bill No -400 Bill Dt-27-11-2017 Po NO-46608				
6-Dec-17	**Praful Sanitary**	**Purchase**	292		**212.00**
	Plumbing 18%			**180.00**	
	CGST			**16.20**	
	SGST			**16.20**	
	Rounding Offs			**(-)0.40**	
	Being Purchase of Plumbing Items Vide Invoice No -PS/17-18/571 PO No-46071				
7-Dec-17	**Sree Sree Enterprises**	**Purchase**	293		**1,000.00**
	Chemicals 18%			**847.46**	
	CGST			**76.27**	
	SGST			**76.27**	
	Being Purchase Of Cebex 112-20L Vide Bill No-475				
7-Dec-17	**Md.Zahed-On A/c**	**Purchase**	294		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to MD Zahed Towards Plumbing Work Stage For Villa No-61 Bill No				
7-Dec-17	**Md.Zahed-On A/c**	**Purchase**	295		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to MD Zahed Towards Plumbing Work Stage-2 For Villa No-37 Bill No				
	Carried Over				**91,48,259.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,48,259.20**
8-Dec-17	**Saya Surender Gunny Merchant**	**Purchase**	296		**893.00**
	Consumables 5%			**850.00**	
	CGST			**21.25**	
	SGST			**21.25**	
	Rounding Offs			**0.50**	
	Being Purchase Of Guny Bags Vide Bill No -015 Dt-22-10-2017				
8-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	297		**10,175.00**
	Sand 5%			**9,690.48**	
	CGST			**242.26**	
	SGST			**242.26**	
	Being Supply Of Red Soil Vide Invoice No 163 Dt-08-12-2017				
8-Dec-17	**KESAR STEEL & FURNITURES**	**Purchase**	298		**21,760.00**
	Misc 28%			**17,000.00**	
	CGST			**2,380.00**	
	SGST			**2,380.00**	
	Being Amount Credit to Kesar Steel & Funitures Towards SS Railling VIde Bill No -202 Dt-08-12-2017.				
8-Dec-17	**Radha Krishna- Gardening Exp**	**Purchase**	299		**5,010.00**
	Gardening Material			**5,010.00**	
	Being Purchase of Garden Material Vide Bill No-48 Dt-08-12-2017 Po No-47046				
11-Dec-17	**Varna Media**	**Purchase**	300		**5,613.00**
	Advertisement Expenses -5%			**5,346.00**	
	CGST			**133.65**	
	SGST			**133.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna Media Towards Classified Display Add At Karimnagar Vide Invoice No-445 Po No -47250				
13-Dec-17	**M Praveen Babu on Account**	**Purchase**	301		**21,748.00**
	Paint 18%			**18,430.00**	
	CGST			**1,658.70**	
	SGST			**1,658.70**	
	Rounding Offs			**0.60**	
	Being Amount Credit To Praveen Kumar .P Towards Paint work complete villa No-49 Stage III works				
13-Dec-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	302		**520.00**
	Cement 28%			**406.25**	
	CGST			**56.88**	
	SGST			**56.88**	
	Rounding Offs			**(-)0.01**	
	Being Purchase of White Cement Vide Bill No-4440 Dt-13-12-2017 Po No-47176				
	Carried Over				**92,13,978.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,13,978.20
14-Dec-17	**Sri Bhavani Ads**	Purchase	303		25,960.00
	Advertisement 18%			22,000.00	
	CGST			1,980.00	
	SGST			1,980.00	
	*Being 60*25 Thumgunta Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice no-17-18/279 Dt-14-12-2017*				
14-Dec-17	**Sri Bhavani Ads**	Purchase	304		14,160.00
	Advertisement 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Being Shamirpet Hoarding Rent 01-12-2017 to 31-12-2017 Vide Invoice No-17-18/283 Dt-14-12-2017				
14-Dec-17	**Sri Bhavani Ads**	Purchase	305		14,160.00
	Advertisement 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	*Being 50*20 Shameerpet hoarding Rent 01-11-2017 to 30-11-2017 Vide Invoice No-17-18/248 dt-15-11-2017*				
14-Dec-17	**Krishna Reddy Bore Well**	Purchase	306		31,000.00
	Labour Charges Urd			12,400.00	
	Allowance for Equipment Urd			12,400.00	
	Allowance for Consumables URD			6,200.00	
	Being Amount Amount Credit to A Krishna Reddy towards Club House back Side Borewell Work From 12-12-2017 to 12-12-17				
14-Dec-17	**Md.Zahed-On A/c**	Purchase	307		8,142.00
	Labour Charges Registred			2,760.00	
	Allowance for Equipment Reg			2,760.00	
	Allowance for Consumables Registred			1,380.00	
	CGST			621.00	
	SGST			621.00	
	Being amount Credit to MD Zahed Towards Plumbing Work Done From dt-01-12-2017 to 13-12-2017 Bill No-				
14-Dec-17	**Praful Sanitary**	Purchase	308		27,803.00
	Plumbing 18%			23,561.91	
	CGST			2,120.57	
	SGST			2,120.57	
	Rounding Offs			(-)0.05	
	Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084				
	Carried Over				93,35,203.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,35,203.20
14-Dec-17	**Praful Sanitary**	Purchase	309		1,800.00
	Transport & Hamali Charges URD			1,800.00	
	Being Purchase of Plumbing Items vide Invoice No-PS/17-18/595 Dt-14-12-2017 Po No-47084,Transport Charges				
14-Dec-17	**N.Nagaraju-O A/c**	Purchase	310		5,310.00
	Labour Charges Registred			1,800.00	
	Allowance for Equipment Reg			1,800.00	
	Allowance for Consumables Registred			900.00	
	CGST			405.00	
	SGST			405.00	
	Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1& 2 VIde Bill No-016				
14-Dec-17	**N.Nagaraju-O A/c**	Purchase	311		3,540.00
	Labour Charges Registred			1,200.00	
	Allowance for Equipment Reg			1,200.00	
	Allowance for Consumables Registred			600.00	
	CGST			270.00	
	SGST			270.00	
	Being Amount Credit to N Nagaraju Towards Electrical Conducting For Slab -1 Vide bill No -018				
15-Dec-17	**Kulkarni Consultants**	Purchase	312		1,82,900.00
	Consultancy 18%			1,55,000.00	
	CGST			13,950.00	
	SGST			13,950.00	
	*Being Amount Credit to Kulkarni Consultants towards Consultancy Fee For Land Area 5. 25 gts Sy No-1139,Shamirpet VIllage 31 Villas *5,000/-,*				
16-Dec-17	**HDFC - S.D.Road-00422000023348**	Purchase	313		11,282.00
	K Narshima Allow for Const Equipment Reg			9,725.00	
	CGST			875.25	
	SGST			875.25	
	TDS (17-18)			(-)195.00	
	Rounding Offs			1.50	
	Ch.no:005083,Being cheque issued to k. narsimha Towards Compressor and rock cutting work at site As per v.no 3663. details enclosed .				
18-Dec-17	**Varna Media**	Purchase	314		3,912.00
	Advertisement Expenses -5%			3,726.00	
	CGST			93.15	
	SGST			93.15	
	Rounding Offs			(-)0.30	
	Being Amount Credit to Varna Media Towards Classified Display Ad At Nizambad Dist Eenadu Invoice No-450 Dt-18-12-2017				
	Carried Over				95,43,947.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,43,947.20
20-Dec-17	**Sri Bhavani Ads**	Purchase	315		25,960.00
	Advertisement 18%			22,000.00	
	CGST			1,980.00	
	SGST			1,980.00	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No 17-18/236 Dt-14-11-2017				
20-Dec-17	**Purnima Mosaic Tiles**	Purchase	316		18,697.00
	Tiles -18%			15,845.00	
	CGST			1,426.05	
	SGST			1,426.05	
	Rounding Offs			(-)0.10	
	Being Amount Credit to Purnia mosaic tles Towards Purchase of Tile s Vide Bill No-70 Dt-20-12-2017				
21-Dec-17	**S.L. INfra**	Purchase	317		60,300.00
	Metal 18% M-20			51,101.64	
	CGST			4,599.15	
	SGST			4,599.15	
	Rounding Offs			0.06	
	Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-270 Dt -30-11-2017 Po No-46600				
21-Dec-17	**S.L. INfra**	Purchase	318		63,650.00
	Metal 18% M-20			53,940.62	
	CGST			4,854.66	
	SGST			4,854.66	
	Rounding Offs			0.06	
	Being Amount Credit to SL Infra towards Supply Of Redy Mix Vide Invoice No-269 Dt -30-11-2017 Po No-46597				
21-Dec-17	**Janardhan Prasad on Account**	Purchase	319		43,689.00
	Labour Charges Registred			14,810.00	
	Allowance for Equipment Reg			14,810.00	
	Allowance for Consumables Registred			7,405.00	
	CGST			3,332.25	
	SGST			3,332.25	
	Rounding Offs			(-)0.50	
	Being AMount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-61 Bill No-				
21-Dec-17	**N.Nagaraju-O A/c**	Purchase	320		11,210.00
	Labour Charges Registred			3,800.00	
	Allowance for Equipment Reg			3,800.00	
	Allowance for Consumables Registred			1,900.00	
	CGST			855.00	
	SGST			855.00	
	Being Amount Credit to N Nagaraju Towards Electrical Work Stage -02 Vide bill no-017				
	Carried Over				97,67,453.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,67,453.20
22-Dec-17	**HDFC - S.D.Road-00422000023348**	**Purchase**	321		**1,084.00**
	Janardhan Prasad Allow for Const Equipment Reg			**925.00**	
	CGST			**83.25**	
	SGST			**83.25**	
	TDS (17-18)			**(-)9.00**	
	Rounding Offs			**1.50**	
	Chno:005111, Being cheque issued to Janardhan prasad towards reolacing of shabaad stone near villa no: 49 foothpath area due to damage and reolacing of tiles in villa no 29 and misilinious work at site.				
23-Dec-17	**Summit Sales LLP**	**Purchase**	322		**57,350.00**
	Tiles -18%			**48,601.70**	
	CGST			**4,374.15**	
	SGST			**4,374.15**	
	Being Purchase Of Tiles Vide Bill No-002				
29-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	323		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply OF Sand Vide Invoice No-INV184,Dt-27-12-2017				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	324		**50,327.00**
	Labour Charges Registred			**17,060.00**	
	Allowance for Equipment Reg			**17,060.00**	
	Allowance for Consumables Registred			**8,530.00**	
	CGST			**3,838.50**	
	SGST			**3,838.50**	
	Being Amount Credit to Bilgaya Yadav towards Civil Work Villa No-49 Bill No-13				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	325		**1,02,925.00**
	Labour Charges Registred			**34,890.00**	
	Allowance for Equipment Reg			**34,890.00**	
	Allowance for Consumables Registred			**17,445.00**	
	CGST			**7,850.25**	
	SGST			**7,850.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to Bilgaya Yadav towards Brick Work At Villa No-30 Bill No -014				
	Carried Over				99,86,489.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,86,489.20**
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	326		**2,26,524.00**
	Labour Charges Registred			**76,788.00**	
	Allowance for Equipment Reg			**76,788.00**	
	Allowance for Consumables Registred			**38,394.00**	
	CGST			**17,277.30**	
	SGST			**17,277.30**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit to B yadav towards RCC Work Done Villa No-53 Bill Dt-30-12 -2017 Bill No-012				
30-Dec-17	**Bilgaya Yadav-on A/c**	**Purchase**	327		**1,98,623.00**
	Labour Charges Registred			**67,330.00**	
	Allowance for Equipment Reg			**67,330.00**	
	Allowance for Consumables Registred			**33,665.00**	
	CGST			**15,149.25**	
	SGST			**15,149.25**	
	Rounding Offs			**(-)0.50**	
	being Amount Credit to Bilgaya Yadav Towards RCC Work Complete At Villa Nno-3 Bill No-011 Dt-30-12-2017				
31-Dec-17	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	328		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Credit to MHPL Towards hoarding Rent For the month of Dec-17 AtKarimnagar Vide Inovice No -MHPL/090,Dt -31-12-2017				
1-Jan-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	329		**41,615.00**
	Admin & Marketing Service Charges 18%			**35,267.00**	
	CGST			**3,174.03**	
	SGST			**3,174.03**	
	Rounding Offs			**(-)0.06**	
	Being Common Expenses For the Month Of Dec-2017 Vide Bill No-205 Dt-01-01-2018				
4-Jan-18	**P.Sathish Kumar Workorders**	**Purchase**	330		**13,417.00**
	Steel 18%			**11,370.00**	
	CGST			**1,023.30**	
	SGST			**1,023.30**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Satish Kumar Towards MS powder Created 2Angles Vide Bill No-016 Po No-45106				
	Carried Over				**1,04,76,108.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,76,108.20**
6-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	331		**4,305.00**
	Carpentry 18%			**3,648.00**	
	CGST			**328.32**	
	SGST			**328.32**	
	Rounding Offs			**0.36**	
	Being Purchase of Salwood Vide Invoice No-115,Dt 06-01-2018 Po No-47209				
8-Jan-18	**Praful Sanitary**	**Purchase**	332		**26,001.00**
	Plumbing 18%			**22,035.00**	
	CGST			**1,983.15**	
	SGST			**1,983.15**	
	Rounding Offs			**(-)0.30**	
	Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/570 dT-06-12-2017				
8-Jan-18	**Vivid World**	**Purchase**	333		**1,038.00**
	Computer/Peripherals 18%			**880.00**	
	CGST			**79.20**	
	SGST			**79.20**	
	Rounding Offs			**(-)0.40**	
	Being Amount Credit to Vivid World Towards refilling Expenses Vide Invoice No-280 Dt-18 -12-2017 Po No-47377				
8-Jan-18	**A.Chandra Shekar**	**Purchase**	334		**4,854.00**
	Consumables 18%			**4,112.00**	
	CGST			**370.08**	
	SGST			**370.08**	
	Rounding Offs			**1.84**	
	Being Purchase of Consu				
8-Jan-18	**A.Chandra Shekar**	**Purchase**	335		**240.00**
	Consumables Exmpted			**240.00**	
	Being Purchase Consumable Items vide Bill No-108 Po No-47151				
9-Jan-18	**Summit Sales LLP**	**Purchase**	336		**1,63,307.00**
	Tiles -18%			**1,38,396.00**	
	CGST			**12,455.64**	
	SGST			**12,455.64**	
	Rounding Offs			**(-)0.28**	
	Being Purchase of Tiles Vide Invoice No -1013 Dt-09-12-2017				
11-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	337		**1,51,052.00**
	Labour Charges Registred			**51,204.00**	
	Allowance for Equipment Reg			**51,204.00**	
	Allowance for Consumables Registred			**25,602.00**	
	CGST			**11,520.90**	
	SGST			**11,520.90**	
	Rounding Offs			**0.20**	
	Being Amount Credit to B Yadav towards Earth Work Villa No-46 Dt-11-01-2018				
	Carried Over				**1,08,26,905.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,26,905.20**
11-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	338		**76,110.00**
	Labour Charges Registred			**25,800.00**	
	Allowance for Equipment Reg			**25,800.00**	
	Allowance for Consumables Registred			**12,900.00**	
	CGST			**5,805.00**	
	SGST			**5,805.00**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -71 Dt-11-01-2018				
13-Jan-18	**M.T.Waterproofing Systems**	**Purchase**	339		**39,530.00**
	Chemicals 18%			**33,500.00**	
	CGST			**3,015.00**	
	SGST			**3,015.00**	
	Being Amount Credit to MT Waterproofing Systems Towards Elecation Water Profing				
17-Jan-18	**N.Nagaraju-O A/c**	**Purchase**	340		**6,490.00**
	Labour Charges Registred			**2,200.00**	
	Allowance for Equipment Reg			**2,200.00**	
	Allowance for Consumables Registred			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Amount Credit to N Nagaraju Towards Electrical Work Villa No-30 Dt-27-12-2017				
17-Jan-18	**Vasant Enterprises**	**Purchase**	341		**3,02,653.00**
	Metal 18% M-20			**2,56,485.50**	
	CGST			**23,083.70**	
	SGST			**23,083.70**	
	Rounding Offs			**0.10**	
	Being Purchase of Metal 8MM,12MM,16MM Vide Bill No-643 DT-03-12-2017 Po NO46964				
17-Jan-18	**Ganesh Tube Traders**	**Purchase**	342		**4,554.00**
	Chemicals 28%			**1,760.00**	
	Plumbing 18%			**1,950.00**	
	CGST			**421.90**	
	SGST			**421.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Chemical & Plumbing Items Vide BIll No-350 Po No-47175				
17-Jan-18	**S.L. INfra**	**Purchase**	343		**40,200.00**
	Metal 18% M-20			**34,067.76**	
	CGST			**3,066.10**	
	SGST			**3,066.10**	
	Rounding Offs			**0.04**	
	Being Supply Of M-20 Vide Invoice No-318, Dt-20-12-2017,Po No-47247				
	Carried Over				**1,12,96,442.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,96,442.20
17-Jan-18	**S.L. INfra**	Purchase	344		60,300.00
	Metal 18% M-20			51,101.64	
	CGST			4,599.15	
	SGST			4,599.15	
	Rounding Offs			0.06	
	Being Supply Of M-20 Vide Invoice No-319, Dt-20-12-2017 Po No-46598				
17-Jan-18	**S.L. INfra**	Purchase	345		48,575.00
	Metal 18% M-20			41,165.21	
	CGST			3,704.87	
	SGST			3,704.87	
	Rounding Offs			0.05	
	Being Supply Of M-20 Vide Invoice No-316, Dt-20-12-2017 Po No-47208				
17-Jan-18	**S.L. INfra**	Purchase	346		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	Being Supply Of M-20 Vide Invoice No-317, Dt-20-12-2017 Po No-46937				
17-Jan-18	**Jinkrupa Agency**	Purchase	347		1,999.00
	Plumbing 18%			1,694.00	
	CGST			152.46	
	SGST			152.46	
	Rounding Offs			0.08	
	Being Purchase Of Plumbing Items Vide Bill No-345 Dt-13-12-2017 Po No-47177				
17-Jan-18	**Greater Hyderabad Granites & Marble**	Purchase	348		3,77,812.00
	Stone 18%			3,20,180.00	
	CGST			28,816.20	
	SGST			28,816.20	
	Rounding Offs			(-)0.40	
	Being Pruchase of G stone Vide Bill No-29 Dt -17-01-2018				
17-Jan-18	**Jinkrupa Agency**	Purchase	349		1,999.00
	Plumbing 18%			1,694.00	
	CGST			152.46	
	SGST			152.46	
	Rounding Offs			0.08	
	Being Purchase of Plumbing Items Vide Bill No-431				
19-Jan-18	**Sri Balaji Enterprises**	Purchase	350		9,343.00
	Carpentry 18%			7,918.00	
	CGST			712.62	
	SGST			712.62	
	Rounding Offs			(-)0.24	
	Being Purchase Of Panel Doors Vide Bill No -150 Dt-29-12-2017 Po no-47591				
	Carried Over				1,18,36,670.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,36,670.20**
19-Jan-18	**Bilgaya Yadav-on A/c**	**Purchase**	351		**4,75,304.00**
	Labour Charges Registred			**1,61,120.00**	
	Allowance for Equipment Reg			**1,61,120.00**	
	Allowance for Consumables Registred			**80,560.00**	
	CGST			**36,252.00**	
	SGST			**36,252.00**	
	Being Amount Credit to Bilgaya yadav TowardsRCC Work Complete On Villa No-13 Dt-19-01-2018				
20-Jan-18	**Sri Bhavani Ads**	**Purchase**	352		**25,960.00**
	Advetisement Expenses 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Thumkunta Vide Invoice No -17-18/311 Dt09-01-2018				
20-Jan-18	**Sri Bhavani Ads**	**Purchase**	353		**14,160.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Add In Shameerpet Vide Invoice No -17-18/315				
23-Jan-18	**Industrial Equipment Center**	**Purchase**	354		**16,000.00**
	Equipment 28%			**12,500.00**	
	CGST			**1,750.00**	
	SGST			**1,750.00**	
	Being Purchase of GX-160 Honda Engine Vide Invoice No GST/BR/CR/755 Po No -47063				
23-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	355		**46,926.00**
	Carpentry 18%			**39,768.00**	
	CGST			**3,579.12**	
	SGST			**3,579.12**	
	Rounding Offs			**(-)0.24**	
	Being Purchase Of Salwood Vide Invoice No -116 Dt-06-1-2018 Po No-47603				
23-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	356		**55,211.00**
	Carpentry 18%			**46,789.00**	
	CGST			**4,211.01**	
	SGST			**4,211.01**	
	Rounding Offs			**(-)0.02**	
	Being Purchase Of Salwood Vide Invoice No -114 Dt06-01-2018 Po No-47603				
	Carried Over				**1,24,70,231.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,70,231.20
23-Jan-18	**Varna Media**	Purchase	357		3,912.00
	Advertisement Expenses -5%			3,726.00	
	CGST			93.15	
	SGST			93.15	
	Rounding Offs			(-)0.30	
	Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-473 Po No-47799				
23-Jan-18	**Varna Media**	Purchase	358		4,280.00
	Advertisement Expenses -5%			4,075.92	
	CGST			101.90	
	SGST			101.90	
	Rounding Offs			0.28	
	Being Amount Credit to Varna media Towards Eenadu Nizambad Dist Ad Vide Invoice No-463 Po No-47646				
23-Jan-18	**Bilgaya Yadav-on A/c**	Purchase	359		1,39,921.00
	Labour Charges Registred			47,431.00	
	Allowance for Equipment Reg			47,431.00	
	Allowance for Consumables Registred			23,715.00	
	CGST			10,671.93	
	SGST			10,671.93	
	Rounding Offs			0.14	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete Villa No-72 Bill No-21				
23-Jan-18	**Bilgaya Yadav-on A/c**	Purchase	360		87,910.00
	Labour Charges Registred			29,800.00	
	Allowance for Equipment Reg			29,800.00	
	Allowance for Consumables Registred			14,900.00	
	CGST			6,705.00	
	SGST			6,705.00	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Complete On Villa No -70				
24-Jan-18	**Rajadhani Tiles Company**	Purchase	361		12,410.00
	Stone 5%			11,818.80	
	CGST			295.47	
	SGST			295.47	
	Rounding Offs			0.26	
	Being Purchase of Shabad Stone Vide Invoice No -066 Dt 20-01-2018 Po No -47661,				
	Carried Over				1,27,18,664.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,18,664.20**
24-Jan-18	**Vasant Enterprises**	**Purchase**	362		**4,22,085.00**
	Steel 18%			**3,57,699.00**	
	CGST			**32,192.91**	
	SGST			**32,192.91**	
	Rounding Offs			**0.18**	
	Being Purchase Of Steel 8MM,10MM, 12MM,16MM Vide Bill No-649 Po No-47600				
24-Jan-18	**S.L. INfra**	**Purchase**	363		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Suply Of M-20 Redy Mix Vide Invoice No-384 Po No 47511				
24-Jan-18	**VenkatramanaStationary & Binding Works**	**Purchase**	364		**1,923.00**
	Printing & Stationery 12%			**1,195.00**	
	Printing & Stationery 18%			**495.00**	
	CGST			**116.25**	
	SGST			**116.25**	
	Rounding Offs			**0.50**	
	Being Purchase of Stationery Items vide Bill No-793 Po No-47020				
24-Jan-18	**VenkatramanaStationary & Binding Works**	**Purchase**	365		**55.00**
	Printing & Stationery Exempted			**55.00**	
	Being Purchase of Stationery Items vide Bill No-793 Po No-47020				
24-Jan-18	**S.L. INfra**	**Purchase**	366		**53,600.00**
	Metal 18% M-20			**45,423.68**	
	CGST			**4,088.13**	
	SGST			**4,088.13**	
	Rounding Offs			**0.06**	
	Being Suplu Of Ready Mix vide Invoice No -385 Po No-47498				
27-Jan-18	**Jyothi Bamboos Ballied & Mats Merchants**	**Purchase**	367		**7,704.00**
	Consumables Exmpted			**7,704.00**	
	Being Purchase Of Consumables Items Vide Bill No -419 Po No-47707				
29-Jan-18	**B.Jogaiah on A/c**	**Purchase**	368		**5,912.00**
	Labour Charges Registred			**2,004.00**	
	Allowance for Equipment Reg			**2,004.00**	
	Allowance for Consumables Registred			**1,002.00**	
	CGST			**450.90**	
	SGST			**450.90**	
	Rounding Offs			**0.20**	
	Being Amount Credit to Jogaiah towards Carpentry Work Vide Bill No-				
	Carried Over				**1,32,70,243.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,70,243.20**
29-Jan-18	**Praveen Kumar.P on Account**	**Purchase**	369		**4,248.00**
	Labour Charges Registred			**1,440.00**	
	Allowance for Equipment Reg			**1,440.00**	
	Allowance for Consumables Registred			**720.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being Amount Credit to Praveen Kumar Towards Railing Framing And Fixing Work Vide Bill No-				
31-Jan-18	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	370		**9,440.00**
	Hoarding Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being Amount Credit to MHPL Towards Hoarding Rental Service Vide Bill No-100				
1-Feb-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	371		**9,894.00**
	Admin & Marketing Service Charges 18%			**8,385.00**	
	CGST			**754.65**	
	SGST			**754.65**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to MPPL Towards Admin Expenses for the month of Jan-2018 Vide Invoice No -237				
3-Feb-18	**Tanishq Steel Limited**	**Purchase**	372		**1,05,000.00**
	Cement 28%			**82,032.00**	
	CGST			**11,484.48**	
	SGST			**11,484.48**	
	Rounding Offs			**(-)0.96**	
	Being Purchase Of Cement Vide Invoice No 3989 Dt-03-01-2018,Po No-47715				
3-Feb-18	**Varna Media**	**Purchase**	373		**3,912.00**
	Advertisement Expenses -5%			**3,726.00**	
	CGST			**93.15**	
	SGST			**93.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Varna Media Towards Adv Expenses Vide Bill No 495 Po No-48052				
3-Feb-18	**Summit Sales LLP**	**Purchase**	374		**7,678.00**
	Electrical @18%			**6,506.60**	
	CGST			**585.59**	
	SGST			**585.59**	
	Rounding Offs			**0.22**	
	Being Purchase of Electrical Items VIde Invoice No -47963,Po No-47963				
	Carried Over				**1,34,10,415.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,10,415.20**
3-Feb-18	**Summit Sales LLP**	**Purchase**	375		**2,066.00**
	Consumables 18%			**1,750.80**	
	CGST			**157.57**	
	SGST			**157.57**	
	Rounding Offs			**0.06**	
	Being Purchase of Consumables Vide Invoice No -48041				
3-Feb-18	**Summit Sales LLP**	**Purchase**	376		**4,800.00**
	Misc Expenses URD			**4,800.00**	
	Being Purchase of Ms Drum Vide Bill No 47010 Po No-47010				
3-Feb-18	**Summit Sales LLP**	**Purchase**	377		**732.00**
	Misc 18%			**620.00**	
	CGST			**55.80**	
	SGST			**55.80**	
	Rounding Offs			**0.40**	
	Being Purchase of HDPE Rope Vide Bill No -47851, Po No-47851				
3-Feb-18	**Summit Sales LLP**	**Purchase**	378		**14,342.00**
	Electrical @18%			**12,154.15**	
	CGST			**1,093.87**	
	SGST			**1,093.87**	
	Rounding Offs			**0.11**	
	Being Purchase of Electrical items Vide Invoice No -47630,Po No -47630				
3-Feb-18	**Summit Sales LLP**	**Purchase**	379		**13,958.00**
	Misllaneous Expenses Urd			**13,958.00**	
	Being Purchase of Pastic Drum Vide Invoice No-47698,Po No-47698				
8-Feb-18	**S.L. INfra**	**Purchase**	380		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-411 Dt 29-01-2018				
8-Feb-18	**S.L. INfra**	**Purchase**	381		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-410 Dt 29-01-2018 Po No-47899				
	Carried Over				**1,35,66,913.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,66,913.20**
8-Feb-18	**S.L. INfra**	**Purchase**	382		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-428 Dt 31-01-2018 Po No-48017				
8-Feb-18	**S.L. INfra**	**Purchase**	383		**43,550.00**
	Metal 18% M-20			**36,906.74**	
	CGST			**3,321.61**	
	SGST			**3,321.61**	
	Rounding Offs			**0.04**	
	Being Amount Credit to SL Infra Towards Supply of Redy Mix Vide Invoice No-429 Dt 31-01-2018 Po No-48017				
8-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	384		**31,636.00**
	Steel 18%			**26,810.00**	
	CGST			**2,412.90**	
	SGST			**2,412.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Steel Vide Bill No-1047 Po No-47601				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385		**1,770.00**
	Labour Charges Registred			**600.00**	
	Allowance for Equipment Reg			**600.00**	
	Allowance for Consumables Registred			**300.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to N Ramakrishna Reddy towards Eletricion Complete On Villa No-28				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386		**1,770.00**
	Labour Charges Registred			**600.00**	
	Allowance for Equipment Reg			**600.00**	
	Allowance for Consumables Registred			**300.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-32				
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387		**1,770.00**
	Labour Charges Registred			**600.00**	
	Allowance for Equipment Reg			**600.00**	
	Allowance for Consumables Registred			**300.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being Amount Credit to N Rama Krishna Towards Electrical work Villa No--53				
	Carried Over				**1,37,07,709.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,07,709.20**
12-Feb-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388		**6,490.00**
	Labour Charges Registred			**2,200.00**	
	Allowance for Equipment Reg			**2,200.00**	
	Allowance for Consumables Registred			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Amount Credit to N Rama Krishna Towards Electrical work Villa No-53				
12-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	389		**76,182.00**
	Labour Charges Registred			**25,824.00**	
	Allowance for Equipment Reg			**25,824.00**	
	Allowance for Consumables Registred			**12,912.00**	
	CGST			**5,810.40**	
	SGST			**5,810.40**	
	Rounding Offs			**1.20**	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Complete On Villa No-44				
12-Feb-18	**Miralkar Mohanlal on Account**	**Purchase**	390		**4,500.00**
	Labour Charges Urd			**1,800.00**	
	Allowance for Equipment Urd			**1,800.00**	
	Allowance for Consumables URD			**900.00**	
	Beig Amount Credit to Miralkar Towards Electrial Work Complete On Villa No -14				
13-Feb-18	**Praful Sanitary**	**Purchase**	391		**36,114.00**
	Plumbing 18%			**30,604.53**	
	CGST			**2,754.41**	
	SGST			**2,754.41**	
	Rounding Offs			**0.65**	
	Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457				
13-Feb-18	**Praful Sanitary**	**Purchase**	392		**1,500.00**
	Transport & Hamali Charges URD			**1,500.00**	
	Being Purchase of Plumbing Items Vide Invoice No PS/17-18/783 Dt 13-02-2018 Po No-48457				
13-Feb-18	**Tanishq Steel Limited**	**Purchase**	393		**1,10,000.00**
	Cement 28%			**85,937.50**	
	CGST			**12,031.25**	
	SGST			**12,031.25**	
	Being Purchase of Cement Vide Invoice No -4940 Dt 13-02-2018 Po No-48450				
13-Feb-18	**S.L. INfra**	**Purchase**	394		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Supply of Redy Mix Vide Invoice No -431 Dt-31-01-2018 Po No-48631				
	Carried Over				**1,40,02,795.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,02,795.20**
16-Feb-18	**Varna Media**	**Purchase**	395		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Offs			**0.24**	
	Being Amount Credit to Varna media Towards ADV In Times Property Tabloid Page Vide Invoice No -497 Dt-29-01-2018				
16-Feb-18	**M Praveen Babu on Account**	**Purchase**	396		**63,042.00**
	Paint 18%			**53,426.00**	
	CGST			**4,808.34**	
	SGST			**4,808.34**	
	Rounding Offs			**(-)0.68**	
	Being Amount Credit to M Praveen babu Towards Paint Work Stage II Complet On Villa No-61,29 Vide Bill No-013 Dt13-02-2018				
16-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	397		**2,01,804.00**
	Labour Charges Registred			**68,408.00**	
	Allowance for Equipment Reg			**68,408.00**	
	Allowance for Consumables Registred			**34,204.00**	
	CGST			**15,391.80**	
	SGST			**15,391.80**	
	Rounding Offs			**0.40**	
	Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete In Villa No-32 Vide Bill No-026 Dt 13-02-2018				
17-Feb-18	**Anisha Associates**	**Purchase**	398		**6,000.00**
	Chemicals 18%			**5,085.00**	
	CGST			**457.65**	
	SGST			**457.65**	
	Rounding Offs			**(-)0.30**	
	Being Pruchase of Anchor set Vide Bill No -1299 Po No-48066				
17-Feb-18	**VenkatramanaStationary & Binding Works**	**Purchase**	399		**283.00**
	Printing & Stationery 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Stationery Items Vide Bill No-815 Po No-47852				
17-Feb-18	**Shiv Shakti Machine Tools**	**Purchase**	400		**2,303.00**
	Tools 18%			**1,952.00**	
	CGST			**175.68**	
	SGST			**175.68**	
	Rounding Offs			**(-)0.36**	
	Being Purchase of TCT Blade 150MM Vide Invoice No -2017-18/2409 Po No-48062				
	Carried Over				**1,42,85,441.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,42,85,441.20**
17-Feb-18	**VenkatramanaStationary & Binding Works**	**Purchase**	401		**1,180.00**
	Printing & Stationery 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being Pruchase of Stationery Items Vide Bill No -360 Po No-48121				
17-Feb-18	**Varna Media**	**Purchase**	402		**5,538.00**
	Advertisement Expenses -5%			**5,274.72**	
	CGST			**131.87**	
	SGST			**131.87**	
	Rounding Offs			**(-)0.46**	
	Being Amount Credit to Varna Media Towards Adv In Sakhi Vide Invoice No -504 Dt 03-02-2018,Po No-48274				
19-Feb-18	**Saya Surender Gunny Merchant**	**Purchase**	403		**812.00**
	Consumables 5%			**774.00**	
	CGST			**19.35**	
	SGST			**19.35**	
	Rounding Offs			**(-)0.70**	
	Being Purchase of Guny Bags Vide Bill No -026 Dt-01-02-2018 Po No-47853				
19-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	404		**14,700.00**
	Sand 5%			**14,000.00**	
	CGST			**350.00**	
	SGST			**350.00**	
	Being Supply Of Sand Vide Bill No-INV209, Dt-23/01/2018				
19-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	405		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Supply Of Sand Vide Bill No-INV208, dT-18-01-2018				
19-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	406		**4,48,996.00**
	Labour Charges Registred			**1,52,202.00**	
	Allowance for Equipment Reg			**1,52,202.00**	
	Allowance for Consumables Registred			**76,101.00**	
	CGST			**34,245.45**	
	SGST			**34,245.45**	
	Rounding Offs			**0.10**	
	Being Amount Credit to Bilgaya Yadav Towards RCC Work Complet On Villa No-14 Vide Bill No-025 Dt 13-02-2018				
	Carried Over				**1,47,64,017.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,64,017.20**
19-Feb-18	**M.Sudharshan Work Order on A/C**	**Purchase**	407		**1,15,443.00**
	Alluminium Doors & Windows 18%			**97,832.85**	
	CGST			**8,804.96**	
	SGST			**8,804.96**	
	Rounding Offs			**0.23**	
	Being Amount Credit to M Sudharshan Towards Alluminium Doors & Windows Complete Villa No-61 Bill No-29 Dt 07-02 -2018 Wo No-47212				
19-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	408		**1,06,324.00**
	Labour Charges Registred			**36,042.00**	
	Allowance for Equipment Reg			**36,042.00**	
	Allowance for Consumables Registred			**18,021.00**	
	CGST			**8,109.45**	
	SGST			**8,109.45**	
	Rounding Offs			**0.10**	
	Being Amount Credit to Bilgaya yadav towards Brick Work Complete On Villa No-53 Vide Bill No-024 Dt-13-02-2018				
19-Feb-18	**Bilgaya Yadav-on A/c**	**Purchase**	409		**1,64,397.00**
	Labour Charges Registred			**55,728.00**	
	Allowance for Equipment Reg			**55,728.00**	
	Allowance for Consumables Registred			**27,864.00**	
	CGST			**12,538.80**	
	SGST			**12,538.80**	
	Rounding Offs			**(-)0.60**	
	Being Amount Credit to Bilgaya Yadav Towards Plastning Work In Villa No -02 Vide Bill No-023 Dt 13-02-2018				
19-Feb-18	**A.Chandra Shekar**	**Purchase**	410		**420.00**
	Consumables Exmpted			**420.00**	
	Being Amount Credit to A Chandra Shekar towards Purchase of Coconut Brooms Vide Bill No-126 Po No-47856				
19-Feb-18	**Vivid World**	**Purchase**	411		**383.00**
	Computer/Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounding Offs			**(-)0.50**	
	Being Amount Credit to Vivid World Towards Catrage Refiling Vide Bill No-351 Po No -48224				
19-Feb-18	**Shree Wires & Wire Nettings**	**Purchase**	412		**60,180.00**
	Carpentry 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being Amount Credit to Shree Wires Towards MS Prinding Wire Vide Bill No-600 Dt01-02-2018 Po No-48122				
	Carried Over				**1,52,11,164.20**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,11,164.20
19-Feb-18	**Vasant Enterprises**	Purchase	413		15,19,032.00
	Steel 18%			12,87,315.00	
	CGST			1,15,858.35	
	SGST			1,15,858.35	
	Rounding Offs			0.30	
	Being Purchase of TMT Re Bar 8mm,10mm, 12mm,16mm Vide Bill No-650 Dt-24-01-2018 Po No-48113				
19-Feb-18	**Shah Traders**	Purchase	414		35,235.00
	Steel 18%			29,860.25	
	CGST			2,687.42	
	SGST			2,687.42	
	Rounding Offs			(-)0.09	
	Being Purchase of Ms Angle Shape Flat Freight Vide Invoice No-2140 Dt03-02-2018 po No-48179				
19-Feb-18	**Summit Sales LLP**	Purchase	415		27,821.00
	Plumbing 18%			23,577.45	
	CGST			2,121.97	
	SGST			2,121.97	
	Rounding Offs			(-)0.39	
	Being Amount Credit to Summit Housing LLP Towards Purchase of Plumbing Items Vide Invoice No-303 Dt-19-02-2018				
19-Feb-18	**Summit Sales LLP**	Purchase	416		2,046.00
	Plumbing 18%			1,734.00	
	CGST			156.06	
	SGST			156.06	
	Rounding Offs			(-)0.12	
	Being Purchase of Plumbing Items Vide Invoice No304 Dt 13-02-2018 Po No-48338				
19-Feb-18	**Summit Sales LLP**	Purchase	417		36,828.00
	Consumables Exmpted			36,828.00	
	Being Purchase of Sanitary Items Vide Bill No-304 Dt 13-02-2018 Po No-48338				
19-Feb-18	**JSW Cement Limited**	Purchase	418		96,800.00
	Cement 28%			75,625.00	
	IGST			21,175.00	
	Being Purchase of Cement Vide Invoice No- ,Po No-46406,Dt-26-11-2017				
23-Feb-18	**Sai Lakshmi Enterprises**	Purchase	419		24,340.00
	Sand 5%			23,180.96	
	CGST			579.52	
	SGST			579.52	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand vide Invoice No-240 Dt21-02-2018				
	Carried Over				1,69,53,266.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,53,266.20
23-Feb-18	Sri Raja Rajeshwara Traders	Purchase	420		8,397.00
	Plumbing 18%			7,116.00	
	CGST			640.44	
	SGST			640.44	
	Rounding Offs			0.12	
	Being Purchase of Plumbing Items Vide Bill No -01149 Po No-48235				
23-Feb-18	S.L. INfra	Purchase	421		1,00,500.00
	Metal 18% M-20			85,169.40	
	CGST			7,665.25	
	SGST			7,665.25	
	Rounding Offs			0.10	
	Being Supply Of M-20 Vide Bill No-430 Po No-48162/48188				
23-Feb-18	Sri Pandit Plywood & Hardware	Purchase	422		8,911.00
	Carpentry 18%			7,552.00	
	CGST			679.68	
	SGST			679.68	
	Rounding Offs			(-)0.36	
	Being Purchase Of Com Plywood Vide Bill No-240 Dt-08-02-2018 Po No-48178				
23-Feb-18	Summit Sales LLP	Purchase	423		661.00
	Carpentry 18%			560.00	
	CGST			50.40	
	SGST			50.40	
	Rounding Offs			0.20	
	Being Purchase Of Measuring Tape Vide Bill No-275 Dt-10-02-2018 Po No-48476				
23-Feb-18	Summit Sales LLP	Purchase	424		10,040.00
	Plumbing 18%			8,509.00	
	CGST			765.81	
	SGST			765.81	
	Rounding Offs			(-)0.62	
	Being Purchase of Plumbing Items Vide Invoice No-276 Po No-48415				
28-Feb-18	Modi Housing Pvt Ltd Hoarding Rent	Purchase	425		9,440.00
	Hoarding Rent 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	Being Amount Credit to MHPL Towards Hording Rental For the month of Feb-2018 Invoice No-MHPL/110 dT28-02-2018				
28-Feb-18	Soham Modi Huf	Purchase	426		16,815.00
	Car Hire Charges 18%			14,250.00	
	CGST			1,282.50	
	SGST			1,282.50	
	Being Car Hire Charges For the month of Feb -2018 Bill -120 Dt-28-02-2018				
	Carried Over				1,71,08,030.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,08,030.20**
1-Mar-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	427		**10,844.00**
	Admin & Marketing Service Charges 18%			**9,190.00**	
	CGST			**827.10**	
	SGST			**827.10**	
	Rounding Offs			**(-)0.20**	
	Being Admin Expenses For the month of Feb -2018 Vide Invoice No-269 Dt-01-03-2018				
6-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	428		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being Purchase of Sand Vide Invoice No -INV223,Dt-07-02-2018				
6-Mar-18	**Janardhan Prasad on Account**	**Purchase**	429		**1,298.00**
	Labour Charges Registred			**440.00**	
	Allowance for Equipment Reg			**440.00**	
	Allowance for Consumables Registred			**220.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being Amount Credit to Janardhan Prasad Towards Shabaad Stone Laying Work Done Villa No-29				
6-Mar-18	**Janardhan Prasad on Account**	**Purchase**	430		**19,746.00**
	Labour Charges Registred			**6,694.00**	
	Allowance for Equipment Reg			**6,694.00**	
	Allowance for Consumables Registred			**3,346.00**	
	CGST			**1,506.06**	
	SGST			**1,506.06**	
	Rounding Offs			**(-)0.12**	
	Being Amount Credit to janardhan Prasad TowardsGranite Laying Work Done Villa No -61				
6-Mar-18	**P.Sathish Kumar Workorders**	**Purchase**	431		**16,738.00**
	Steel 18%			**14,184.36**	
	CGST			**1,276.59**	
	SGST			**1,276.59**	
	Rounding Offs			**0.46**	
	Being Amount Credit to P Sathish Kumar Towards Ms 2 Angle Templates For Villa No -30,31,53				
6-Mar-18	**Janardhan Prasad on Account**	**Purchase**	432		**1,699.00**
	Labour Charges Registred			**576.00**	
	Allowance for Equipment Reg			**576.00**	
	Allowance for Consumables Registred			**288.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Rounding Offs			**(-)0.20**	
	Being Amount Credit to Janardhan Prasad Towards Shabad Stone Work Done				
	Carried Over				**1,71,65,705.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,65,705.20
8-Mar-18	**Dilpreet Tubes Pvt Ltd**	Purchase	433		39,921.00
	Steel 18%			33,831.00	
	CGST			3,044.79	
	SGST			3,044.79	
	Rounding Offs			0.42	
	Being Purchase of Steel Tube Vide Invoice No 1827 Dt-16-02-208 Po No-48177				
8-Mar-18	**Praful Sanitary**	Purchase	434		2,646.00
	Plumbing 18%			2,242.00	
	CGST			201.78	
	SGST			201.78	
	Rounding Offs			0.44	
	Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419				
8-Mar-18	**Praful Sanitary**	Purchase	435		1,200.00
	Transport & Hamali Charges URD			1,200.00	
	Being Purchase of 90MM Hdpe Pipe 6Kg Vide Invoice No -PS/17-18/790 Dt-17-02 -2018 Po No-48419, Trasport Charges				
8-Mar-18	**Praful Sanitary**	Purchase	436		12,694.00
	Plumbing 18%			10,757.60	
	CGST			968.18	
	SGST			968.18	
	Rounding Offs			0.04	
	Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/760 DT 06-02-2018 Po No-48337				
8-Mar-18	**Summit Sales LLP**	Purchase	437		14,372.00
	Electrical @18%			12,179.32	
	CGST			1,096.14	
	SGST			1,096.14	
	Rounding Offs			0.40	
	Being Purchase Of Electrical Items Vide Invoice No -369 DT 21-02-2018 Po No-48716				
8-Mar-18	**Summit Sales LLP**	Purchase	438		12,242.00
	Electrical @18%			10,375.00	
	CGST			933.75	
	SGST			933.75	
	Rounding Offs			(-)0.50	
	Being Purchase of Electrical Items Vide Invoice No-370 Dt-21-02-2018 PO No-48718				
8-Mar-18	**Anisha Associates**	Purchase	439		5,664.00
	Chemicals 18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	Being Purchase of RBR Bonding Agent Vide BIll No-1311 Dt-06-02-2018 Po No-48387				
	Carried Over				1,72,54,444.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,54,444.20
8-Mar-18	**Summit Sales LLP**	Purchase	440		4,701.00
	Electrical @18%			3,984.00	
	CGST			358.56	
	SGST			358.56	
	Rounding Offs			(-)0.12	
	Being Purchase of Electrical Items Vide Invoice No -371 Dt-21-02-2018 Po no-48719				
8-Mar-18	**Summit Sales LLP**	Purchase	441		10,054.00
	Misc 18%			8,520.00	
	CGST			766.80	
	SGST			766.80	
	Rounding Offs			0.40	
	Being Purchase of Misc Items Vide Invoice No-330 Dt 17-02-2018 Po No-48582				
8-Mar-18	**Summit Sales LLP**	Purchase	442		366.00
	Carpentry 18%			310.00	
	CGST			27.90	
	SGST			27.90	
	Rounding Offs			0.20	
	Being Purchase of Carpentry Items Vide Bill No-366 Dt-21-02-2018 Po No-48203				
14-Mar-18	**S P Saravan-On A/c**	Purchase	443		24,800.00
	Labour Charges Urd			4,960.00	
	Allowance for Equipment Urd			9,920.00	
	Allowance for Consumables URD			9,920.00	
	Being Amount Credit to SP Saravan Towards Stone Cladding Works Villa No-30				
14-Mar-18	**Md.Zahed-On A/c**	Purchase	444		9,500.00
	Labour Charges Registred			3,220.00	
	Allowance for Equipment Reg			3,220.00	
	Allowance for Consumables Registred			1,610.00	
	CGST			724.50	
	SGST			724.50	
	Rounding Offs			1.00	
	Being Amount Credit to Md Zahed Towards Plumbing Stafe 1 Works Villa No-02				
14-Mar-18	**Md.Zahed-On A/c**	Purchase	445		9,500.00
	Labour Charges Registred			3,220.00	
	Allowance for Equipment Reg			3,220.00	
	Allowance for Consumables Registred			1,610.00	
	CGST			724.50	
	SGST			724.50	
	Rounding Offs			1.00	
	Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No-02				
	Carried Over				1,73,13,365.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,13,365.20**
14-Mar-18	**Md.Zahed-On A/c**	**Purchase**	446		**9,500.00**
	Labour Charges Registred			**3,220.00**	
	Allowance for Equipment Reg			**3,220.00**	
	Allowance for Consumables Registred			**1,610.00**	
	CGST			**724.50**	
	SGST			**724.50**	
	Rounding Offs			**1.00**	
	Being Amount Credit to Md Zahed Towards Plumbing Work Complete Stage II Villa No-61				
21-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	447		**11,750.00**
	Sand 5%			**11,190.48**	
	CGST			**279.76**	
	SGST			**279.76**	
	Being Amount Credit towards Supply Of Sand Vide Invoice No-267				
24-Mar-18	**Y Ravi Shankar**	**Purchase**	448		**7,600.00**
	Gardening Materials Extempted			**7,600.00**	
	Being Purchase of Gardening Material Vide Bill No-27 Bill Dt-10-03-2018 Po No-49011				
24-Mar-18	**VenkatramanaStationary & Binding Works**	**Purchase**	449		**3,730.00**
	Printing & Stationery 12%			**1,950.00**	
	Printing & Stationery 18%			**1,310.00**	
	CGST			**234.90**	
	SGST			**234.90**	
	Rounding Offs			**0.20**	
	Being Purchase of Printing & Stationery Vide Bill No-540 Dt-26-02-2018 Po No-48802				
24-Mar-18	**Summit Sales LLP**	**Purchase**	450		**1,397.00**
	Car Hire Charges 18%			**1,184.00**	
	CGST			**106.56**	
	SGST			**106.56**	
	Rounding Offs			**(-)0.12**	
	Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774				
24-Mar-18	**Summit Sales LLP**	**Purchase**	451		**228.00**
	Consumables Exmpted			**228.00**	
	Being Pruchase Of Hardware Items Vide Invoice No-351 Po No-48774				
24-Mar-18	**Cosmo Durables Pvt Ltd**	**Purchase**	452		**7,859.00**
	Plumbing 18%			**6,660.26**	
	CGST			**599.42**	
	SGST			**599.42**	
	Rounding Offs			**(-)0.10**	
	Being Purchase of Plumbing Items Vide Invoice No-NRI-1863				
	Carried Over				**1,73,55,429.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,55,429.20
24-Mar-18	**Praful Sanitary**	Purchase	453		7,991.00
	Plumbing 18%			6,772.00	
	CGST			609.48	
	SGST			609.48	
	Rounding Offs			0.04	
	Being Purchase of Plumbing Items vide Invoice No-PS/17-148/824 Po No-48776				
24-Mar-18	**Praful Sanitary**	Purchase	454		3,290.00
	Plumbing 18%			2,788.00	
	CGST			250.92	
	SGST			250.92	
	Rounding Offs			0.16	
	Being Purchase of Plumbing Items Vide Invoice No-904 Dt-21-03-2018 Po No-49284				
24-Mar-18	**Shubham Enterprises**	Purchase	455		1,062.00
	Electrical @18%			900.00	
	CGST			81.00	
	SGST			81.00	
	Being Purchase of Electrical Items Vide Invoice No -3274 Po No-48720				
24-Mar-18	**Sri Raja Rajeshwara Traders**	Purchase	456		650.00
	Carpentry 18%			550.00	
	CGST			49.50	
	SGST			49.50	
	Rounding Offs			1.00	
	Being Purchase of Carpentry Items Vide Invoice No -01225 Po No-48792				
24-Mar-18	**Summit Sales LLP**	Purchase	457		1,634.00
	Hardware 18%			1,385.00	
	CGST			124.65	
	SGST			124.65	
	Rounding Offs			(-)0.30	
	Being Purchase of Hardware Items Vide Invoice No-444 Po No-48843				
28-Mar-18	**Summit Sales LLP**	Purchase	458		10,040.00
	Plumbing 18%			8,509.00	
	CGST			765.81	
	SGST			765.81	
	Rounding Offs			(-)0.62	
	Being Purchase of Plumbing Items vide Invoice No-365 Po No-48415				
28-Mar-18	**S.L. INfra**	Purchase	459		60,300.00
	Metal 18% M-20			51,101.64	
	CGST			4,599.15	
	SGST			4,599.15	
	Rounding Offs			0.06	
	Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-467 Dt 22-02-2018				
	Carried Over				1,74,40,396.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,40,396.20**
28-Mar-18	**S.L. INfra**	**Purchase**	460		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit to SL Infra Towards Supply of M-20 Metal Vide Invoice No-481				
28-Mar-18	**Praful Sanitary**	**Purchase**	461		**10,036.00**
	Plumbing 18%			**8,505.00**	
	CGST			**765.45**	
	SGST			**765.45**	
	Rounding Offs			**0.10**	
	Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136				
28-Mar-18	**Praful Sanitary**	**Purchase**	462		**1,800.00**
	Transport & Hamali Charges URD			**1,800.00**	
	Being Purchase Of Plumbing Items Vide Invoice No-PS/17-18/888 Po No-49136(Transport Charges)				
28-Mar-18	**Ganesh Tube Traders**	**Purchase**	463		**45,110.00**
	Plumbing 18%			**38,228.43**	
	CGST			**3,440.56**	
	SGST			**3,440.56**	
	Rounding Offs			**0.45**	
	Being purchase of Plumbing Items Vide Bill No-573 Po no-49113 Dt10-03-2018				
28-Mar-18	**Praful Sanitary**	**Purchase**	464		**45,101.00**
	Plumbing 18%			**38,220.89**	
	CGST			**3,439.88**	
	SGST			**3,439.88**	
	Rounding Offs			**0.35**	
	Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031				
28-Mar-18	**Praful Sanitary**	**Purchase**	465		**2,200.00**
	Transport & Hamali Charges URD			**2,200.00**	
	Being Purchase of Plumbing Itmes Vide Invoice No-859 Po No-49031 Transport Charges				
28-Mar-18	**Nitco Limited**	**Purchase**	466		**11,416.00**
	Tiles -18%			**9,674.38**	
	IGST			**1,741.39**	
	Rounding Offs			**0.23**	
	Being Purchase Of Tiles Vide Bill No-49072 -28161 Po no-45806				
	Carried Over				**1,76,16,359.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,16,359.20
28-Mar-18	**Praful Sanitary**	Purchase	467		35,899.00
	Plumbing 18%			30,422.55	
	CGST			2,738.03	
	SGST			2,738.03	
	Rounding Offs			0.39	
	Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786				
28-Mar-18	**Praful Sanitary**	Purchase	468		1,800.00
	Transport & Hamali Charges URD			1,800.00	
	Being Purchase of Plumbing Items Vide Bill No-PS/17-18/823 Po No-48786 Transport Charges				
28-Mar-18	**Summit Sales LLP**	Purchase	469		12,234.00
	Misc 18%			10,368.00	
	CGST			933.12	
	SGST			933.12	
	Rounding Offs			(-)0.24	
	Being Purchase of Blue Sheet Vide Invoice No-443 Po No-49002				
28-Mar-18	**Harshvardhan Agencies**	Purchase	470		23,307.00
	Plumbing 18%			19,751.00	
	CGST			1,777.59	
	SGST			1,777.59	
	Rounding Offs			0.82	
	Being Purchase of				
28-Mar-18	**Rita Seeds Stores**	Purchase	471		1,110.00
	Consumables Exmpted			1,110.00	
	Being Purchase of pots Vide Bill No-1224 Po No-48661				
28-Mar-18	**Y Ravi Shankar**	Purchase	472		4,850.00
	Consumables Exmpted			4,850.00	
	Being Purchase of Carpet Grass & Transport Vide Invoice No-28 Dt-11-03-2018 Po No-49237				
28-Mar-18	**Gautham Enterprises**	Purchase	473		2,790.00
	Consumables 18%			2,364.39	
	CGST			212.80	
	SGST			212.80	
	Rounding Offs			0.01	
	Being Purchase of Nescafe Signature & Nestea ice tea Vide Invoice No-1840 Po No -48471				
	Carried Over				1,76,98,349.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,98,349.20**
28-Mar-18	**KESAR STEEL & FURNITURES**	**Purchase**	474		**20,500.00**
	Misc 28%			**16,015.50**	
	CGST			**2,242.17**	
	SGST			**2,242.17**	
	Rounding Offs			**0.16**	
	Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-208 Dt-15-03-2018				
28-Mar-18	**KESAR STEEL & FURNITURES**	**Purchase**	475		**21,760.00**
	Misc 28%			**17,000.00**	
	CGST			**2,380.00**	
	SGST			**2,380.00**	
	Being Amount Credit to Kesar Steel & Furnitures Towards Makeing Of SS relling Vide Invoice No-207 Dt-15-03-2018				
28-Mar-18	**M Praveen Babu on Account**	**Purchase**	476		**2,360.00**
	Paint 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being Amount Credit to M Praveen Babu Towards Main Door Polish Work Villa No-49 Dt-20-03-2018 Bill No-015				
28-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	477		**1,12,684.00**
	Labour Charges Registred			**38,198.00**	
	Allowance for Equipment Reg			**38,198.00**	
	Allowance for Consumables Registred			**19,099.00**	
	CGST			**8,594.55**	
	SGST			**8,594.55**	
	Rounding Offs			**(-)0.10**	
	Being Amount Credit to Bilgaya Yadav Towards Plastering Work Vide Bill No-030				
28-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	478		**90,783.00**
	Labour Charges Registred			**30,774.00**	
	Allowance for Equipment Reg			**30,774.00**	
	Allowance for Consumables Registred			**15,387.00**	
	CGST			**6,924.15**	
	SGST			**6,924.15**	
	Rounding Offs			**(-)0.30**	
	Being Amount Credit to Bilgaya Yadav Towards Plastering Work Done Villa No-30, Bill No-029 Dt-15-03-2018				
28-Mar-18	**M.T.Waterproofing Systems**	**Purchase**	479		**10,266.00**
	Water Proofing Chemicals 18%			**8,700.00**	
	CGST			**783.00**	
	SGST			**783.00**	
	Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing				
	Carried Over				**1,79,56,702.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,56,702.20**
28-Mar-18	**M.T.Waterproofing Systems**	**Purchase**	480		**40,710.00**
	Water Proofing Chemicals 18%			**34,500.00**	
	CGST			**3,105.00**	
	SGST			**3,105.00**	
	Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing				
28-Mar-18	**M.T.Waterproofing Systems**	**Purchase**	481		**33,464.00**
	Water Proofing Chemicals 18%			**28,359.80**	
	CGST			**2,552.38**	
	SGST			**2,552.38**	
	Rounding Offs			**(-)0.56**	
	Being Amount Credit to MT Waterproofing Towards Terrace & bathroom Water Proofing				
28-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	482		**2,32,018.00**
	Labour Charges Registred			**78,650.00**	
	Allowance for Equipment Reg			**78,650.00**	
	Allowance for Consumables Registred			**39,325.00**	
	CGST			**17,696.25**	
	SGST			**17,696.25**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Bilaya Yadav Towards RCC Work Vide Bill No-31 Dt-15-03 -2018				
28-Mar-18	**P.Sathish Kumar Workorders**	**Purchase**	483		**53,412.00**
	Steel 18%			**45,264.00**	
	CGST			**4,073.76**	
	SGST			**4,073.76**	
	Rounding Offs			**0.48**	
	Being Purchase of Steel Vide Bill No-039 WO No-43797				
30-Mar-18	**Soham Modi Huf**	**Purchase**	484		**16,815.00**
	Car Hire Charges 18%			**14,250.00**	
	CGST			**1,282.50**	
	SGST			**1,282.50**	
	Being Amount Credit to Soham modi Huf Towards Car Hire Charges For the month of Marcha -2018 Invoice No -131 Dt-30-03 -2018				
31-Mar-18	**Praveen Kumar.P on Account**	**Purchase**	485		**3,275.00**
	Labour Charges Registred			**1,110.00**	
	Allowance for Equipment Reg			**1,110.00**	
	Allowance for Consumables Registred			**555.00**	
	CGST			**249.75**	
	SGST			**249.75**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Praveen Kumar towards Welding Work Done Villa No-61				
	Carried Over				**1,83,36,396.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,36,396.20**
31-Mar-18	**S P Saravan-On A/c**	**Purchase**	486		**48,800.00**
	Labour Charges Urd			**19,520.00**	
	Allowance for Equipment Urd			**19,520.00**	
	Allowance for Consumables URD			**9,760.00**	
	Being Amount Credit to Sp Saravan Towards Stone Cladding work In Villa No-37 Work Done From Dt 10-03-2018 to Dt30-03-2018				
31-Mar-18	**M Mahesh Yadav On A/c**	**Purchase**	487		**1,500.00**
	Labour Charges Urd			**600.00**	
	Allowance for Equipment Urd			**600.00**	
	Allowance for Consumables URD			**300.00**	
	Being Amount Credit to M Mahesh Towards Eletrical Work Stage I Work done 24-03 -2018 to 25-03-2018				
31-Mar-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488		**6,490.00**
	Labour Charges Registred			**2,200.00**	
	Allowance for Equipment Reg			**2,200.00**	
	Allowance for Consumables Registred			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being Amount Credit to N RamaKrishna Reddy Towards Electrical Work Stage II Work Done From 15-03-2018 to 30-03-2018 Villa No-28				
31-Mar-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489		**10,030.00**
	Labour Charges Registred			**1,700.00**	
	Allowance for Equipment Reg			**3,400.00**	
	Allowance for Consumables Registred			**3,400.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Amount Credit to N Rama Krishna Reddy Towards Electrical Final Work Complete On Villa No-29				
31-Mar-18	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490		**10,030.00**
	Labour Charges Registred			**1,700.00**	
	Allowance for Equipment Reg			**3,400.00**	
	Allowance for Consumables Registred			**3,400.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	Being Amount Credit to N Rama Krishna Reddy Towards Eletrical Final Fitting Work Done From 13-03-2018 to 25-03-2018 Villa No-61				
	Carried Over				**1,84,13,246.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,13,246.20**
31-Mar-18	**Bilgaya Yadav-on A/c**	**Purchase**	491		**1,50,185.00**
	Labour Charges Registred			**50,910.00**	
	Allowance for Equipment Reg			**50,910.00**	
	Allowance for Consumables Registred			**25,455.00**	
	CGST			**11,454.75**	
	SGST			**11,454.75**	
	Rounding Offs			**0.50**	
	Being Amount Credit to Bilgaya Yadav Towards Earth Work Don 20-02-2018 to 30 -03-2018 Villa No-04				
31-Mar-18	**Gautham Enterprises**	**Purchase**	492		**1,416.00**
	Hire Charges 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being Amount Credit towards Machine Hire Charges Vide Invoice No-1734 Dt 16-02 -2018				
31-Mar-18	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	493		**35,654.00**
	Admin & Marketing Service Charges 18%			**30,215.00**	
	CGST			**2,719.35**	
	SGST			**2,719.35**	
	Rounding Offs			**0.30**	
	Being Amount Credit to MPPL Towards Admin Expenses For the month of March -2018 Vide Invoice No-302 Dt 31-03-2018				
31-Mar-18	**Agarwal Trading Corp**	**Purchase**	494		**19,264.00**
	Plumbing 12%			**17,200.00**	
	CGST			**1,032.00**	
	SGST			**1,032.00**	
	Being Purchase of Plumbing Items Vide invoice No-2307 Dt 14-03-2018 Po No-49171				
31-Mar-18	**S.L. INfra**	**Purchase**	495		**60,300.00**
	Metal 18% M-20			**51,101.64**	
	CGST			**4,599.15**	
	SGST			**4,599.15**	
	Rounding Offs			**0.06**	
	Being Amount Credit towards Supply Of M -20 Vide Invoice No-509 Dt 23-03-2018 Po No-48730				
31-Mar-18	**Sri Pandit Plywood & Hardware**	**Purchase**	496		**8,968.00**
	Carpentry 18%			**7,600.00**	
	CGST			**684.00**	
	SGST			**684.00**	
	Being Purchase of Com Ply & Beeding Items Vide Invoice No-273 Dt-05-03-2018 Po No -48901				
	Carried Over				**1,86,89,033.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,89,033.20
31-Mar-18	**S.L. INfra**	Purchase	497		60,300.00
	Metal 18% M-20			51,101.64	
	CGST			4,599.15	
	SGST			4,599.15	
	Rounding Offs			0.06	
	Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-511 Dt-23 -03-2018				
31-Mar-18	**S.L. INfra**	Purchase	498		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	Being Amount Credit to Sl Infra Towards Supply Of M-20 VIde Invoice No-510 Dt-23 -03-2018				
31-Mar-18	**Summit Sales LLP**	Purchase	499		3,734.00
	Consumables 18%			2,758.40	
	Consumables 5%			456.00	
	CGST			259.66	
	SGST			259.66	
	Rounding Offs			0.28	
	Being Purchase of Consumables Item’s Vide Bill No-329 Po No-48474				
31-Mar-18	**Summit Sales LLP**	Purchase	500		360.00
	Consumables Exmpted			360.00	
	Being Purchase of Consumables Item’s Vide Bill No-329 Po No-48474				
31-Mar-18	**Sree Panduranga Timber Traders**	Purchase	501		69,056.00
	Carpentry 18%			58,522.00	
	CGST			5,266.98	
	SGST			5,266.98	
	Rounding Offs			0.04	
	Being Purchase of Salwood Vide Bill No -150Dt 29-03-2018 Po No-49396				
31-Mar-18	**S.L. INfra**	Purchase	502		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	Being Supply of M-20 Metal Vide Bill No-522 Po No-49244 Dt-31-03-2018				
31-Mar-18	**Summit Sales LLP**	Purchase	503		2,915.00
	Electrical @18%			2,470.00	
	CGST			222.30	
	SGST			222.30	
	Rounding Offs			0.40	
	Being Purchase Of Electrical Items Vide Bill No-591 Dt-31-03-2018 Po No-49432				
	Carried Over				1,89,05,798.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,05,798.20**
31-Mar-18	**Summit Sales LLP**	**Purchase**	504		**560.00**
	Consumables Exmpted			**560.00**	
	Being Purchase of Consumables Vide Bill No 568 Dt 27-03-2018 Po No-49373				
31-Mar-18	**Summit Sales LLP**	**Purchase**	505		**3,142.00**
	Misc Expenses 12%			**2,805.00**	
	CGST			**168.30**	
	SGST			**168.30**	
	Rounding Offs			**0.40**	
	Being Purchase of Gova Rope Bundles Vide Bill No 567,Dt 27-03-2018 Po No-49371				
31-Mar-18	**Summit Sales LLP**	**Purchase**	506		**24,177.00**
	Electrical @18%			**20,488.98**	
	CGST			**1,844.01**	
	SGST			**1,844.01**	
	Being Purchase of Eletrical Items Vide Bill No-526 Dt21-03-2018Po No-49236				
31-Mar-18	**Summit Sales LLP**	**Purchase**	507		**652.00**
	Cement 28%			**509.00**	
	CGST			**71.26**	
	SGST			**71.26**	
	Rounding Offs			**0.48**	
	Being Purchase of White Cement Vide Bill No-569 Dt 27-03-2018 Po No-49425				
31-Mar-18	**VenkatramanaStationary & Binding Works**	**Purchase**	508		**1,238.00**
	Printing & Stationery 12%			**210.00**	
	Printing & Stationery 18%			**850.00**	
	CGST			**89.10**	
	SGST			**89.10**	
	Rounding Offs			**(-)0.20**	
	Being Purchase of Stationery Items Vide Bill No-02 Po No-49465 Dt-28-03-2018				
31-Mar-18	**Andhra Pumps & Motors**	**Purchase**	509		**6,600.00**
	Plumbing 28%			**2,578.12**	
	Plumbing 28%			**2,578.12**	
	CGST			**721.88**	
	SGST			**721.88**	
	Being Purchase of HTW-4 Vide Bill 1996, 2001 Dt-16-10-2017 Po No-46077				
31-Mar-18	**Summit Sales LLP**	**Purchase**	510		**63,010.00**
	Carpentry 18%			**53,398.65**	
	CGST			**4,805.88**	
	SGST			**4,805.88**	
	Rounding Offs			**(-)0.41**	
	Being Purchase of Carpentry Items Vide Bill No-593 Dt-31-03-2018 Po No49483				
	Carried Over				**1,90,05,177.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,05,177.20**
31-Mar-18	**Summit Sales LLP**	**Purchase**	511		**1,530.00**
	Consumables 18%			**298.80**	
	Chemicals 28%			**920.00**	
	CGST			**155.69**	
	SGST			**155.69**	
	Rounding Offs			**(-)0.18**	
	Being Purchase of Consumables Items Vide Bill No-594 Po No-49440				
31-Mar-18	**Summit Sales LLP**	**Purchase**	512		**280.00**
	Consumables Exmpted			**280.00**	
	Being Purchase of Consumables Items Vide Bill No-594 Po No-49440				
31-Mar-18	**JSW Cement Limited**	**Purchase**	513		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being Purchase Of Cement Vide Bill No -3120158351 Dt 15-03-2018 Po No-49150				
31-Mar-18	**Elegant Enterprises**	**Purchase**	514		**6,500.00**
	Electrical @18%			**1,590.00**	
	Electrical @5%			**350.00**	
	Electrical @18%			**3,606.40**	
	CGST			**476.43**	
	SGST			**476.43**	
	Rounding Offs			**0.74**	
	Being purchase of Electrical Items Vide Bill No-36,007,36 Po No49487				
31-Mar-18	**Greater Hyderabad Granites & Marble**	**Purchase**	515		**3,82,320.00**
	Stone 18%			**3,24,000.00**	
	CGST			**29,160.00**	
	SGST			**29,160.00**	
	Being Purchase of Stones Vide Bill No-31 Dt12-03-2018 Po No-48469				
			Total:		**1,94,92,607.20**