

Kadakia & Modi Housing(18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-18	M Praveen Babu on Account Paint 18% CGST SGST Rounding Offs <i>Being Amount Credit to M praveen Kumar Towards Paint Work Villa No-29,61,30,02 Vide Bill No-018</i>	Purchase	1	83,001.00 7,470.09 7,470.09 (-)0.18	97,941.00
17-Apr-18	Praveen Kumar.P on Account Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST Rounding Offs <i>Being Amount Credit to Praveen Kumar P Towards Railing Frabrication & Fixing Work Vide Bill No- Dt 12-04-2018</i>	Purchase	2	2,736.00 2,736.00 1,368.00 615.60 615.60 (-)0.20	8,071.00
17-Apr-18	N.Nagaraju-On A/C Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST <i>Being Amount Credit to N Nagaraju towards Electracial Stage II Work Villa No-31</i>	Purchase	3	2,200.00 2,200.00 1,100.00 495.00 495.00	6,490.00
17-Apr-18	N.Nagaraju-On A/C Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST <i>Being Amount Credit to N Nagaraju towards Electracial Stage II Work Villa No-13 Bill No-</i>	Purchase	4	3,800.00 3,800.00 1,900.00 855.00 855.00	11,210.00
17-Apr-18	P.Sathish Kumar Workorders Steel 18% CGST SGST Rounding Offs <i>Being Amount Credit to P Satish Kumar ENG Works Towards MS Grills Vide Bill No-050 Wo No-47152</i>	Purchase	5	25,142.00 2,262.78 2,262.78 0.44	29,668.00
Carried Over				1,53,380.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,380.00
17-Apr-18	Bilgaya Yadav-on A/c	Purchase	6		2,27,102.00
	Labour Charges Registred			76,984.00	
	Allowance for Equipment Reg			76,984.00	
	Allowance for Consumables Registred			38,492.00	
	CGST			17,321.40	
	SGST			17,321.40	
	Rounding Offs			(-)0.80	
	Being Amount Credit To Bilgaya yadav				
	Towards RCC Work Vide Bill No-033 Villa No				
	-69				
19-Apr-18	Bilgaya Yadav-on A/c	Purchase	7		48,616.00
	Labour Charges Registred			16,480.00	
	Allowance for Equipment Reg			16,480.00	
	Allowance for Consumables Registred			8,240.00	
	CGST			3,708.00	
	SGST			3,708.00	
	Being Amount Credit To Bilgaya yadav				
	Towards Civil Work Vide Bill No-035 Villa				
	No29				
19-Apr-18	Bilgaya Yadav-on A/c	Purchase	8		1,01,480.00
	Labour Charges Registred			34,400.00	
	Allowance for Equipment Reg			34,400.00	
	Allowance for Consumables Registred			17,200.00	
	CGST			7,740.00	
	SGST			7,740.00	
	Being Amount Credit To Bilgaya yadav				
	Towards Brick Work Vide Bill No-034 Villa No				
	-28				
19-Apr-18	Sree Rama Engineering Company	Purchase	9		1,852.00
	Misc 18%			1,570.00	
	CGST			141.30	
	SGST			141.30	
	Rounding Offs			(-)0.60	
	Being Purchase of MS Round Plate Vide Bill				
	No-2809 Dt-03-04-2018				
25-Apr-18	Summit Sales LLP	Purchase	10		36,069.00
	Plumbing 18%			30,567.00	
	CGST			2,751.03	
	SGST			2,751.03	
	Rounding Offs			(-)0.06	
	Being Purchase Of Plumbing Items Vide Bill				
	No-647 Dt04-04-2018 Po No-49504				
25-Apr-18	Summit Sales LLP	Purchase	11		2,044.00
	Plumbing 18%			1,732.00	
	CGST			155.88	
	SGST			155.88	
	Rounding Offs			0.24	
	Being Purchase of Plumbing Items Vide Bill				
	No 646 Dt 04-04-2018 Po No-49537				
	Carried Over				5,70,543.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,70,543.00
25-Apr-18	Summit Sales LLP Consumables <i>Being Purchase of Plumbing Items Vide Bill No 646 Dt 04-04-2018 Po No-49537</i>	Purchase	12	49,104.00	49,104.00
25-Apr-18	Summit Sales LLP Plumbing 18% CGST SGST <i>Being Purchase of Plumbing Items Vide Bill No-645Dt -04-04-2018 Po No-49539</i>	Purchase	13	6,150.00 553.50 553.50	7,257.00
25-Apr-18	G.Krishna Murthy & Sons Consumables <i>Being Purchase of Consumables Items Vide Bill No-15 Po No-49441</i>	Purchase	14	1,500.00	1,500.00
25-Apr-18	Vivid World Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being AMount Credit to Vivid World Towards Refilling Expenses Vide Bill No-488 Dt -23 -04-2018 Po No-50050</i>	Purchase	15	555.00 49.95 49.95 0.10	655.00
25-Apr-18	Cosmo Durables Pvt Ltd Plumbing 18% CGST SGST Rounding Offs <i>Being Purchase of Plubing Items Vide Bill No -49 Po No-49540</i>	Purchase	16	6,660.26 599.42 599.42 (-)0.10	7,859.00
25-Apr-18	Praful Sanitary Plumbing 18% CGST SGST Rounding Offs <i>Being Purchase of Plumbing Items Vide Bill No-10 Po No-49488</i>	Purchase	17	297.00 26.73 26.73 (-)0.46	350.00
25-Apr-18	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs Rounding Offs <i>Being Purchase of Plumbing Items Vide Bill No-814 t-20-04-2018 Po No-49538</i>	Purchase	18	2,436.00 219.24 219.24 (-)0.48	2,874.00
	Carried Over				6,40,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,142.00
25-Apr-18	Summit Sales LLP	Purchase	19		28,447.00
	Plumbing 18%			24,108.00	
	CGST			2,169.72	
	SGST			2,169.72	
	Rounding Offs			(-)0.44	
	<i>Being Purchase of Plumbing Items Vide Bill No-814 t-20-04-2018 Po No-49538</i>				
26-Apr-18	Bilgaya Yadav-on A/c	Purchase	20		4,66,052.80
	Labour Charges Registred			1,57,984.00	
	Allowance for Equipment Reg			1,57,984.00	
	Allowance for Consumables Registred			78,992.00	
	CGST			35,546.40	
	SGST			35,546.40	
	<i>Being Amount Credit to B Yadav Towards RCC Work Villa No-15 Bill Dt-23-04-2018 Bill No-36</i>				
26-Apr-18	Bilgaya Yadav-on A/c	Purchase	21		2,26,235.50
	Labour Charges Registred			76,690.00	
	Allowance for Equipment Reg			76,690.00	
	Allowance for Consumables Registred			38,345.00	
	CGST			17,255.25	
	SGST			17,255.25	
	<i>Being Amount Credit to Bilgaya Yadav Towards RCC Work Complete On Villa No-70 Dt-23-04-2018 Bill No-37</i>				
3-May-18	M Praveen Babu on Account	Purchase	22		4,720.00
	Paint 18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	<i>Being Amount Credit towards Polish Work Villa No-61,29 Bill No-20 Dt 30-04-2018</i>				
3-May-18	Radha Krishna- Gardening Exp	Purchase	23		4,496.00
	Labour Charges Registred			1,524.00	
	Allowance for Equipment Reg			1,524.00	
	Allowance for Consumables Registred			762.00	
	CGST			342.90	
	SGST			342.90	
	Rounding Offs			0.20	
	<i>Being AMount Credit to Radha Krishna Towards gradening Work Vide Bill No -95</i>				
	Carried Over				13,70,093.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,70,093.30
3-May-18	Janardhan Prasad on Account	Purchase	24		23,176.00
	Labour Charges Registred			7,856.00	
	Allowance for Equipment Reg			7,856.00	
	Allowance for Consumables Registred			3,928.00	
	CGST			1,767.60	
	SGST			1,767.60	
	Rounding Offs			0.80	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-30Dt-25-04 -2018				
3-May-18	Janardhan Prasad on Account	Purchase	25		3,407.00
	Labour Charges Registred			1,155.00	
	Allowance for Equipment Reg			1,155.00	
	Allowance for Consumables Registred			577.00	
	CGST			259.83	
	SGST			259.83	
	Rounding Offs			0.34	
	Being Amount Credit to Janardhan Prasad towards Granite Work VillaNo-29				
3-May-18	Bilgaya Yadav-on A/c	Purchase	26		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-43				
3-May-18	Bilgaya Yadav-on A/c	Purchase	27		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-43				
3-May-18	Summit Sales LLP	Purchase	28		2,432.00
	Plumbing 18%			2,061.00	
	CGST			185.49	
	SGST			185.49	
	Rounding Offs			0.02	
	Being Purchase of Plumbing Items vide Bill No 733 po No-49858				
	Carried Over				15,51,472.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,51,472.30
3-May-18	Summit Sales LLP	Purchase	29		14,625.00
	Electrical @18%			12,394.32	
	CGST			1,115.49	
	SGST			1,115.49	
	Rounding Offs			(-)0.30	
	<i>Being Purchase of Electrical Items Vide Bill No -732 Po No-49794</i>				
3-May-18	Summit Sales LLP	Purchase	30		1,398.00
	Consumables 18%			1,184.80	
	CGST			106.63	
	SGST			106.63	
	Rounding Offs			(-)0.06	
	<i>Being Purchase Of Consumbles Vide Bill No -811 Po No-50062 Dt-20-04-2018</i>				
3-May-18	Summit Sales LLP	Purchase	31		769.00
	Plumbing 18%			651.90	
	CGST			58.67	
	SGST			58.67	
	Rounding Offs			(-)0.24	
	<i>Being Purchase Of Plumbing Items Vide Bill No -812 Po No -50067</i>				
3-May-18	Sri Balaji Enterprises	Purchase	32		9,896.00
	Carpentry 18%			8,386.50	
	CGST			754.79	
	SGST			754.79	
	Rounding Offs			(-)0.08	
	<i>Being Purchase of Masonite Vide Bill No -04 Po No-49576</i>				
4-May-18	Praful Sanitary	Purchase	33		17,481.00
	Plumbing 18%			1,270.72	
	Plumbing 18%			13,544.00	
	CGST			1,333.32	
	SGST			1,333.32	
	Rounding Offs			(-)0.36	
	<i>Being Purchase of Plumbing Items Vide Bill No-38,877Po No-49114</i>				
4-May-18	Summit Sales LLP	Purchase	34		2,874.00
	Plumbing 18%			2,436.00	
	CGST			219.24	
	SGST			219.24	
	Rounding Offs			(-)0.48	
	<i>Being Purchase of Plubing Items vide Bill No 814 Dt-20-04-2018 Po No-49538</i>				
	Carried Over				15,98,515.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,98,515.30
4-May-18	Summit Sales LLP	Purchase	35		53,154.00
	Electrical @18%			45,046.00	
	CGST			4,054.14	
	SGST			4,054.14	
	Rounding Offs			(-)0.28	
	<i>Being PURchase of Electrical Items Vide Bill No -813 Po No-50005</i>				
4-May-18	Ajay C Mehta	Purchase	36		41,300.00
	I.T. Representation Fee			35,000.00	
	CGST			3,150.00	
	SGST			3,150.00	
	<i>Being Amount Credit to Ajay C Mehta Towards Fee for Representation Before Assessing Officer In Connection With Scrtny Assessment Proceedings 143/3 Asst Year 2015-16 Bill No-gst/2018-19/2</i>				
4-May-18	Hiregange & Associates	Purchase	37		63,850.00
	Consultancy 18%			54,110.00	
	CGST			4,869.90	
	SGST			4,869.90	
	Rounding Offs			0.20	
	<i>Being Amount Credit to Hiregange & Associates Towards Consultancy Charges Vide Bill No-0047/H18-19/GST</i>				
4-May-18	Summit Sales LLP	Purchase	38		1,634.00
	Carpentry 18%			1,385.00	
	CGST			124.65	
	SGST			124.65	
	Rounding Offs			(-)0.30	
	<i>Being Purchase of Carpentry Items Vide Bill No-444 Dt-08-03-2018 Po No-48843</i>				
5-May-18	Common Exp Re-Imbursement -MPPL	Purchase	39		16,625.00
	Admin & Marketing Service Charges 18%			14,089.00	
	CGST			1,268.01	
	SGST			1,268.01	
	Rounding Offs			(-)0.02	
	<i>Being Amount Credit to MPPL Towards Admin Expenses for the Month Of Apr-2018</i>				
9-May-18	Summit Sales LLP	Purchase	40		1,048.00
	Plumbing 18%			888.00	
	CGST			79.92	
	SGST			79.92	
	Rounding Offs			0.16	
	<i>Being Purchase of Plumbing Items vide Bill No 910 Dt26-04-2018 Po No-49858</i>				
	Carried Over				17,76,126.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,76,126.30
9-May-18	Summit Sales LLP	Purchase	41		9,221.00
	Electrical @18%			7,814.00	
	CGST			703.26	
	SGST			703.26	
	Rounding Offs			0.48	
	Being Purchase Of Electrical Items Vide Bill No -908,Bill Dt26-04-2018 Po No-50132				
9-May-18	Summit Sales LLP	Purchase	42		18,979.00
	Electrical @18%			16,084.00	
	CGST			1,447.56	
	SGST			1,447.56	
	Rounding Offs			(-)0.12	
	Being Purchase of Electrical Items Vide Bill No-907 Dt 26-04-2018 Po No-50131				
9-May-18	Summit Sales LLP	Purchase	43		1,424.00
	Carpentry 18%			1,206.42	
	CGST			108.58	
	SGST			108.58	
	Rounding Offs			0.42	
	Being Purchase Of Carpentry Items Vide Bill No -909 Bill Dt-26-04-2018 Po No-50103				
9-May-18	Radiant Systems	Purchase	44		1,020.00
	Misc 18%			864.00	
	CGST			77.76	
	SGST			77.76	
	Rounding Offs			0.48	
	Being Purchase of Steel Mat Vide Bill No -2807,Bill Dt-21-04-2018 Po No-49860				
9-May-18	Bilgaya Yadav-on A/c	Purchase	45		1,04,370.00
	Labour Charges Registred			35,380.00	
	Allowance for Equipment Reg			35,380.00	
	Allowance for Consumables Registred			17,690.00	
	CGST			7,960.50	
	SGST			7,960.50	
	Rounding Offs			(-)1.00	
	Being Amount Credit to B Yadav Towards Brick Work Villa No-31 Dt-07/05/2018				
12-May-18	Purnima Mosaic Tiles	Purchase	46		14,896.00
	Tiles -18%			12,624.00	
	CGST			1,136.16	
	SGST			1,136.16	
	Rounding Offs			(-)0.32	
	Being Tiles Work Complete On Villa No-61 Vide bill No-120 Dt-07-04-2018				
	Carried Over				19,26,036.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,26,036.30
15-May-18	Sai Lakshmi Enterprises Stone 5% CGST SGST <i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Ston Dust Vide Invoice No -SLE/INV/22 dT-19-04-2018</i>	Purchase	47	6,352.38 158.81 158.81	6,670.00
16-May-18	Y Ravi Shankar Gardening Materials Exempted <i>Being Purchase of Carpet Grass & Transport Charges Vide Bill No-43 Dt 27-04 -2018</i>	Purchase	48	4,950.00	4,950.00
16-May-18	Y Ravi Shankar Gardening Materials Exempted <i>Being Purchase of Plant Vide Bill No-59 Dt 07-05-2018</i>	Purchase	49	1,200.00	1,200.00
16-May-18	Premier Engineering Corporation Electrical @18% CGST SGST Rounding Offs <i>Being Purchase of Electrical Items Vide Invoice No-18-19/0108</i>	Purchase	50	4,956.00 446.04 446.04 (-)0.08	5,848.00
16-May-18	Summit Sales LLP Printing & Stationery 12% CGST SGST Rounding Offs <i>Being Purchase of Printing & Stationery Vide Bill No-961 Dt-02-05-2018</i>	Purchase	51	1,187.00 71.22 71.22 (-)0.44	1,329.00
16-May-18	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being Purchase of Plumbing Items Vide bill No-960 Dt-02-05-2018 Po No-50137</i>	Purchase	52	1,603.00 144.27 144.27 (-)0.54	1,891.00
16-May-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being Purchase of Electrical Items Vide Bill No -958 Dt-02-05-2018 Po No-50272</i>	Purchase	53	2,862.00 257.58 257.58 (-)0.16	3,377.00
	Carried Over				19,51,301.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,51,301.30
16-May-18	Summit Sales LLP	Purchase	54		1,350.00
	Plumbing 18%			1,144.00	
	CGST			102.96	
	SGST			102.96	
	Rounding Offs			0.08	
	<i>Being Purchase of Plumbing Items Vide Bill No-957 Dt 02-05-2018 Po No-50299</i>				
16-May-18	A.Chandra Shekar	Purchase	55		3,972.00
	Misc 18%			3,366.00	
	CGST			302.94	
	SGST			302.94	
	Rounding Offs			0.12	
	<i>Being Purchase of Blue Sheets Vide bill No -136 Dt 26-04-2018 Po No-47855</i>				
16-May-18	G.Krishna Murthy & Sons	Purchase	56		670.00
	Consumables			670.00	
	<i>Being Purchase of Consumables Items Vide Bill No-61 Po No-50065 Dt26-04-2018</i>				
18-May-18	SSLLP Logistics	Purchase	57		22,420.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being Amount Credit to Summit Sales LLp Towards Car Hire Charges Vide Bill No-578 /18-19 Dt18-05-2018 For the Month of Apr -2018</i>				
18-May-18	SSLLP Logistics	Purchase	58		22,420.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being Amount Credit to Summit Sales LLp Towards Car Hire Charges Vide Bill No-587 /18-19 Dt18-05-2018 For the Month of may -2018</i>				
21-May-18	B.Jogaiah on A/c	Purchase	59		3,010.00
	Labour Charges Registred			1,020.00	
	Allowance for Equipment Reg			1,020.00	
	Allowance for Consumables Registred			510.00	
	CGST			229.50	
	SGST			229.50	
	Rounding Offs			1.00	
	<i>Being Amount Credit to B Jogaiah Towards Carpentry WorkVilla No-30</i>				
	Carried Over				20,05,143.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,05,143.30
21-May-18	Janardhan Prasad on Account	Purchase	60		2,753.00
	Labour Charges Registred			933.00	
	Allowance for Equipment Reg			933.00	
	Allowance for Consumables Registred			467.00	
	CGST			209.97	
	SGST			209.97	
	Rounding Offs			0.06	
	Being AMount Credit to Janardhan Prasad towards Granite WOrk Villa No-30 Dt21-05 -2018				
23-May-18	S.L. INfra	Purchase	61		48,575.00
	Metal 18% M-20			41,165.21	
	CGST			3,704.87	
	SGST			3,704.87	
	Rounding Offs			0.05	
	Being Amount Credit to SL Infra Towards Supply Of M-20 Dt 30-04-2018 Po No -49970 Bill No-30				
23-May-18	S.L. INfra	Purchase	62		1,00,500.00
	Metal 18% M-20			85,169.40	
	CGST			7,665.25	
	SGST			7,665.25	
	Rounding Offs			0.10	
	Being Amount Credit to SL Infra Towards Supply Of M-20 Dt 30-04-2018 Invoice No -33 Po No-49516				
23-May-18	S.L. INfra	Purchase	63		65,325.00
	Metal 18% M-20			55,360.11	
	CGST			4,982.41	
	SGST			4,982.41	
	Rounding Offs			0.07	
	Being Amount Credit to SL Infra Towards Supply Of M-20 Dt 30-04-2018 Invoice No -34 Po No -49797				
23-May-18	S.L. INfra	Purchase	64		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 Dt 30-04-2018 Invoice No -31 Po No -50226				
23-May-18	Bagga Hotel Constructions LLP	Purchase	65		1,07,500.00
	Cement 28%			83,985.00	
	CGST			11,757.90	
	SGST			11,757.90	
	Rounding Offs			(-)0.80	
	Being Purchase of Cement Vide Bill no -033 Dt -05-05-2018 Po No50454				
	Carried Over				23,69,996.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,69,996.30
23-May-18	S.L. INfra	Purchase	66		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	<i>Being Purchase of Supply Of M-20 Vide Bill No -32 Dt30-04-2018 Po No -49976</i>				
23-May-18	M.T.Waterproofing Systems	Purchase	67		33,040.00
	Chemicals 18%			28,000.00	
	CGST			2,520.00	
	SGST			2,520.00	
	<i>Being Amount Credit to MT Water Proofing Systems Towards Elevation Water Proofing</i>				
23-May-18	P.Sathish Kumar Workorders	Purchase	68		55,684.00
	Steel 18%			47,189.60	
	CGST			4,247.06	
	SGST			4,247.06	
	Rounding Offs			0.28	
	<i>Being Amount Creditto P Sathish Kumar Towards MS Z Angle Vide Bill No-063 Dt 16 -05-2018 Wo No -49067</i>				
23-May-18	P.Sathish Kumar Workorders	Purchase	69		44,866.00
	Steel 18%			38,022.44	
	CGST			3,422.02	
	SGST			3,422.02	
	Rounding Offs			(-)0.48	
	<i>Being Amount Creditto P Sathish Kumar Towards MS Z Angle Vide Bill No-062 Dt -16-05-2018 Wo No-49517</i>				
23-May-18	Summit Sales LLP	Purchase	70		7,554.00
	Electrical @18%			6,402.00	
	CGST			576.18	
	SGST			576.18	
	Rounding Offs			(-)0.36	
	<i>Being Purchase of Electrical Items Vide bill No-69 Dt 02-05-2018 Po No -50271</i>				
25-May-18	Vasant Enterprises	Purchase	71		10,58,341.00
	Steel 18%			8,96,899.00	
	CGST			80,720.91	
	SGST			80,720.91	
	Rounding Offs			0.18	
	<i>Being Purchase of Steel (8MM,12MM,16, MM)Vide Bill No-670 Dt 12-05-2018 Po No -50543</i>				
	Carried Over				36,09,681.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,09,681.30
26-May-18	Shah Enterprises	Purchase	72		2,371.00
	Steel 18%			2,009.70	
	CGST			180.87	
	SGST			180.87	
	Rounding Offs			(-)0.44	
	<i>Being Purchase of Steel Tubes /MS Pipes</i>				
	<i>Vide Bill No-426 Invoice Dt 12-05-2018 Po</i>				
	<i>No-50504</i>				
26-May-18	Sree Rama Engineering Company	Purchase	73		871.00
	Misc 18%			740.00	
	CGST			66.60	
	SGST			66.60	
	Rounding Offs			(-)2.20	
	<i>Being Purchase of Eletrical Items Vide Bill</i>				
	<i>No 043 Dt 14-05-2018</i>				
26-May-18	Balaji Trade Concern	Purchase	74		94.40
	Misc 18%			80.00	
	CGST			7.20	
	SGST			7.20	
	<i>Being Purchase of Bolte Vide Bill No--125</i>				
26-May-18	A to Z Hardware Agency	Purchase	75		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Purchase of Solid I Vide Bill No -1111</i>				
	<i>Dt 11-05-2018</i>				
28-May-18	Summit Sales LLP	Purchase	76		9,405.00
	Carpentry 18%			7,970.55	
	CGST			717.35	
	SGST			717.35	
	Rounding Offs			(-)0.25	
	<i>Being Purchase of Carpentry Items Vide Bill</i>				
	<i>No-1151 Dt 16-05-2018 Po No -50187</i>				
28-May-18	Abhinav Photo Frame Works	Purchase	77		1,010.00
	Misc Expense - KNM			1,010.00	
	<i>Being Purchase of Frame & Mirror Expenses</i>				
	<i>Vide Bill No -003 Dt12-05-2018 Po No-50182</i>				
28-May-18	Janardhan Prasad on Account	Purchase	78		1,134.00
	Labour Charges Registred			384.00	
	Allowance for Equipment Reg			384.00	
	Allowance for Consumables Registred			192.00	
	CGST			86.40	
	SGST			86.40	
	Rounding Offs			1.20	
	<i>Being Aount Credit to Janardhan Prasad</i>				
	<i>Towards Shabaad laying Work Dt 24-05</i>				
	<i>-2018</i>				
	Carried Over				36,25,274.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,25,274.70
28-May-18	Elegant Enterprises Electrical 12% CGST SGST Rounding Offs <i>Being Purchase of Electrical Items Vide Bill No-EE-076 Dt 16-05-2018 Po No-50660</i>	Purchase	79	3,708.00 222.48 222.48 0.04	4,153.00
30-May-18	M.Sudharshan Work Order on A/c Carpentry 18% CGST SGST Rounding Offs <i>Being Amount Credit to M Sudharshan Towards Aluminum Work Villa No-30 WO No -49812 Dt 30-05-2018 Bill No-44</i>	Purchase	80	39,647.80 3,568.30 3,568.30 (-)0.40	46,784.00
1-Jun-18	SSLLP Logistics QC CHARGES 18% CGST SGST <i>Being Qc Charges For the month of May -2018 Bill No-0664/18-19 Dt-25-05-2018</i>	Purchase	81	6,500.00 585.00 585.00	7,670.00
2-Jun-18	Print Well Advertisement 18% CGST SGST <i>Being Amount Credit Towards Rollup Standee With Star Flex Vide Bill No-PW /2018-19/020 Po No-</i>	Purchase	82	2,500.00 225.00 225.00	2,950.00
7-Jun-18	Bilgaya Yadav-on A/c Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST Rounding Offs <i>Being Amount Credit to Bilgaya Yadav Towards RCC Work Done Villa No -71 Dt-01 -06-2018 Bill No-041</i>	Purchase	83	68,604.00 68,604.00 34,302.00 15,435.90 15,435.90 0.20	2,02,382.00
7-Jun-18	Bilgaya Yadav-on A/c Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST Rounding Offs <i>Being Amount Credit to Bilgaya Yadav Towards Brick Work Vide Bill No-040 Dt-01 -06-2018 Villa No-13</i>	Purchase	84	76,542.00 76,542.00 38,271.00 17,221.95 17,221.95 0.10	2,25,799.00
	Carried Over				41,15,012.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,15,012.70
7-Jun-18	Summit Sales LLP	Purchase	85		17,820.00
	Tiles -18%			15,101.94	
	CGST			1,359.17	
	SGST			1,359.17	
	Rounding Offs			(-)0.28	
	<i>Being Amount Purchase of Tiles Vide Bil No -1145 Dt 16-05-2018 Po No-50133</i>				
7-Jun-18	Summit Sales LLP	Purchase	86		1,262.00
	Consumables 18%			1,070.00	
	CGST			96.30	
	SGST			96.30	
	Rounding Offs			(-)0.60	
	<i>Being Purchase of Consumables Vide Bill No -1086 Dt-12-05-2018 Po No-50337</i>				
7-Jun-18	Summit Sales LLP	Purchase	87		859.00
	Plumbing 18%			727.80	
	CGST			65.50	
	SGST			65.50	
	Rounding Offs			0.20	
	<i>Being Purchase of Plumbing Items Vide Bill No -1146 Dt 16-05-2018 Po No-50655</i>				
7-Jun-18	Summit Sales LLP	Purchase	88		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being purchase of Plumbing Items Vide Bill No-1088 Dt 12-05-2018 Po No-50137</i>				
7-Jun-18	Summit Sales LLP	Purchase	89		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being purchase of Plumbing Items Vide Bill No-1200 Dt22-05-2018 Po No-50137</i>				
7-Jun-18	Summit Sales LLP	Purchase	90		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being purchase of Plumbing Items Vide Bill No-1164 Dt 17-05-20178 Po No-50137</i>				
7-Jun-18	Summit Sales LLP	Purchase	91		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being purchase of Plumbing Items Vide Bill No-1089 Dt12-05-2018 Po No-50137</i>				
	Carried Over				41,73,601.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,73,601.70
7-Jun-18	Common Exp Re-Imbursement -MPIPL Admin & Marketing Service Charges 18% CGST SGST Rounding Offs <i>Being Admin Expenses For the Month Of May-2018 Vide Invoice No-051 Dt-01-06 -2018</i>	Purchase	92	14,542.00 1,308.78 1,308.78 0.44	17,160.00
9-Jun-18	SSLLP Logistics Car Hire Charges 18% CGST SGST <i>Being Car hire Charges For the Month OF May-2018 Invoice No-5 Dt 08-06-2018</i>	Purchase	93	19,000.00 1,710.00 1,710.00	22,420.00
13-Jun-18	Vidyut Industrial Corporation Steel 18% CGST SGST <i>Being Purchase of Steel Vide Invoice No -1101 Dt23-05-2018 Po No-50663</i>	Purchase	94	5,750.00 517.50 517.50	6,785.00
14-Jun-18	Vivid World Misc 18% CGST SGST Rounding Offs <i>Being Amount Credit to Vivie World Towards Refilling Expenses Vide Bill No-558 Dt-24-05 -2018 Po No-50847</i>	Purchase	95	880.00 79.20 79.20 (-).40	1,038.00
14-Jun-18	Sree Panduranga Timber Traders Carpentry 18% Carpentry 18% Carpentry 18% Carpentry 18% CGST SGST Rounding Offs <i>Being Amount Credit to Sree Panduranga Timber Traders Towards Purchase of Wood Bill No-172,169,165,171 Po No50101</i>	Purchase	96	49,385.00 63,755.00 69,313.00 41,680.00 20,171.97 20,171.97 0.06	2,64,477.00
14-Jun-18	Shree Wires & Wire Nettings Carpentry 18% CGST SGST <i>Being Purchase of MS Brinding Wire Vide bill No-122 Dt -25-05-2018 Po No-50544</i>	Purchase	97	13,500.00 1,215.00 1,215.00	15,930.00
	Carried Over				45,01,411.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,01,411.70
14-Jun-18	Yash Lights	Purchase	98		3,148.00
	Electrical @18%			2,668.00	
	CGST			240.12	
	SGST			240.12	
	Rounding Offs			(-)0.24	
	<i>Being Purchase of Electrical Items Vide Bill No-369 Dt 21-04-2018 Po No-49442</i>				
14-Jun-18	Summit Sales LLP	Purchase	99		598.00
	Electrical @18%			507.00	
	CGST			45.63	
	SGST			45.63	
	Rounding Offs			(-)0.26	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items Vide Bill No-1197 Po No-50734</i>				
14-Jun-18	S.L. Infra	Purchase	100		60,300.00
	Metal 18% M-20			51,101.64	
	CGST			4,599.15	
	SGST			4,599.15	
	Rounding Offs			0.06	
	<i>Being Amount Credit to SL Infra Towards Supply Of Metal M-20 Vide Invoice No-68 Dt29-05-2018 Po No-50546</i>				
14-Jun-18	Summit Sales LLP	Purchase	101		32,379.00
	Electrical @18%			27,440.00	
	CGST			2,469.60	
	SGST			2,469.60	
	Rounding Offs			(-)0.20	
	<i>Being Purchase of Electrical Items Vide Bill No-1232 Dt -26-05-2018 Po no-50813</i>				
14-Jun-18	Summit Sales LLP	Purchase	102		18,271.00
	Electrical @18%			15,484.00	
	CGST			1,393.56	
	SGST			1,393.56	
	Rounding Offs			(-)0.12	
	<i>Being Purchase Of Electrical Items Vide bill No-1233 Dt -26-05-2018 Po No-50791</i>				
14-Jun-18	Summit Sales LLP	Purchase	103		450.00
	Consumables			450.00	
	<i>Being Purchase Of Consumables Vide Items Vide Bill No -1153 Invoice No-1153 Po No -50619</i>				
	Carried Over				46,16,557.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,16,557.70
14-Jun-18	SLLP Logistics	Purchase	104		3,402.00
	Service Charges PO 18%			2,882.77	
	CGST			259.45	
	SGST			259.45	
	Rounding Offs			0.33	
	Being Amount Credit To SLLP Towards Service Charges PO Vide Bill No-10 Dt 09 -06-2018				
14-Jun-18	N.Nagaraju-On A/C	Purchase	105		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 Eletrical Work Stage II Work Vide Bill No -093 Villa No-55				
14-Jun-18	N.Nagaraju-On A/C	Purchase	106		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 Eletrical Work Stage II Work Vide Bill No-04 Villa No-69				
14-Jun-18	N.Nagaraju-On A/C	Purchase	107		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 Eletrical Work Stage II Work Vide Bill No-95 villa No-14				
15-Jun-18	SLLP Logistics	Purchase	108		4,720.00
	QC CHARGES 18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	Being QC Charges For the Month Of May -2018 Vide Invocie No -22 Dt 13-06-2018				
18-Jun-18	M Praveen Babu on Account	Purchase	109		36,299.00
	Paint 18%			30,761.00	
	CGST			2,768.49	
	SGST			2,768.49	
	Rounding Offs			1.02	
	Being AMount Credit to M Praveen Babu towards Stage II Paidnting Work Vide Bill No -0024 Dt 130-06-2018				
	Carried Over				46,85,168.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,85,168.70
20-Jun-18	Greater Hyderabad Granites & Marble Stone 18% /Granite/ Chips/metal CGST SGST Rounding Offs <i>Being Supply Of B Stone & C Stone Vide Bill No-02 Dt 19-06-2018 Po No-48469</i>	Purchase	110	6,46,580.00 58,192.20 58,192.20 (-)0.40	7,62,964.00
20-Jun-18	Sri Balaji Printers Printing & Stationery 12% CGST SGST <i>Being Amount Credit to Sri Balaji Printers Vide Bill No-149 Dt13-06-2018</i>	Purchase	111	300.00 18.00 18.00	336.00
20-Jun-18	Vivid World Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being Amount Credit to Vivid World Towards Toner Refiling Expenses Vide Bill No-591 Po No-51194</i>	Purchase	112	325.00 29.25 29.25 0.50	384.00
20-Jun-18	Gautham Enterprises Misc 18% CGST SGST <i>Being Amount Credit to Grutham Enterprises Vide Bill No-565 Dt 18-06-2018</i>	Purchase	113	600.00 54.00 54.00	708.00
22-Jun-18	SLLP Logistics Service Charges PO 18% CGST SGST Rounding Offs <i>Being Amount Credit to SLLP Logistics Towards Service Charges PO Towards For the month of May-2018</i>	Purchase	114	15,516.00 1,396.44 1,396.44 0.12	18,309.00
25-Jun-18	Summit Sales LLP Misc 18% CGST SGST Rounding Offs <i>Being Purchase of Spacers Vide Invoice No -1483 Po No-51309</i>	Purchase	115	1,455.00 130.95 130.95 0.10	1,717.00
25-Jun-18	M.T.Waterproofing Systems Water Proofing Chemicals 18% CGST SGST TDS - (18-19) <i>Being Amount Credit to MT Water Profing Systems Towards Elevation Water Proofing</i>	Purchase	116	28,000.00 2,520.00 2,520.00 (-)560.00	32,480.00
	Carried Over				55,02,066.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,02,066.70
25-Jun-18	M.T.Waterproofing Systems	Purchase	117		97,440.00
	Water Proofing Chemicals 18%			84,000.00	
	CGST			7,560.00	
	SGST			7,560.00	
	TDS - (18-19)			(-)1,680.00	
	Being Amount Credit to MT Water Profing Systems Towards Elevation Water Proofing				
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	118		1,50,763.00
	Labour Charges Registred			51,106.00	
	Allowance for Equipment Reg			51,106.00	
	Allowance for Consumables Registred			25,553.00	
	CGST			11,498.85	
	SGST			11,498.85	
	Rounding Offs			0.30	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Vide Bill No-48 Dt 19-06 -2018 Villa No-52				
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	119		3,83,724.00
	Labour Charges Registred			1,30,076.00	
	Allowance for Equipment Reg			1,30,076.00	
	Allowance for Consumables Registred			65,038.00	
	CGST			29,267.10	
	SGST			29,267.10	
	Rounding Offs			(-)0.20	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Vide Bill No-48 Dt 19-06 -2018 Villa No41				
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	120		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 Bilgaya Yadav towards Earth Work Vide Bill No-44 Dt 19-06 -2018 Villa No-6				
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	121		1,76,648.00
	Labour Charges Registred			59,881.00	
	Allowance for Equipment Reg			59,881.00	
	Allowance for Consumables Registred			29,940.00	
	CGST			13,473.18	
	SGST			13,473.18	
	Rounding Offs			(-)0.36	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Vide Bill No-45 Dt 19-06 -2018 Villa No-17				
	Carried Over				64,61,693.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,61,693.70
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	122		1,76,937.00
	Labour Charges Registred			59,979.00	
	Allowance for Equipment Reg			59,979.00	
	Allowance for Consumables Registred			29,989.00	
	CGST			13,495.23	
	SGST			13,495.23	
	Rounding Offs			(-)0.46	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Vide Bill No-46 t19-06 -2018 Villa No-18				
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	123		1,49,606.00
	Labour Charges Registred			50,714.00	
	Allowance for Equipment Reg			50,714.00	
	Allowance for Consumables Registred			25,357.00	
	CGST			11,410.65	
	SGST			11,410.65	
	Rounding Offs			(-)0.30	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Vide Bill No-43 Dt 19-06 -2018 Villa No-05				
25-Jun-18	Bilgaya Yadav-on A/c	Purchase	124		1,48,739.00
	Labour Charges Registred			50,420.00	
	Allowance for Equipment Reg			50,420.00	
	Allowance for Consumables Registred			25,210.00	
	CGST			11,344.50	
	SGST			11,344.50	
	Being Amount Credit to Bilgaya Yadav towards Earth Work Vide Bill No-42 Dt 19-06 -2018				
26-Jun-18	Summit Sales LLP	Purchase	125		12,452.00
	Carpentry 18%			10,552.50	
	CGST			949.73	
	SGST			949.73	
	Rounding Offs			0.04	
	Being Prurchase of Hardware Items Vide Invoice No-1424 Po No-51174				
27-Jun-18	G. Mannem on Account	Purchase	126		46,328.00
	Labour Charges Registred			15,705.00	
	Allowance for Equipment Reg			15,705.00	
	Allowance for Consumables Registred			7,851.00	
	CGST			3,533.49	
	SGST			3,533.49	
	Rounding Offs			0.02	
	Being AMount Credit to G Mannem Towards Completion Of Excavation Work Done From Dt 10-05-2018 to 06-06-2018 Vide Invoice No-321				
	Carried Over				69,95,755.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,95,755.70
28-Jun-18	M Praveen Babu on Account	Purchase	127		4,873.00
	Paint 18%			4,130.00	
	CGST			371.70	
	SGST			371.70	
	Rounding Offs			(-)0.40	
	Being AMount Credit to M Praveen Babu Towards Paint Work Villa o -41,42,43,44,70, 71 Vide Bill No -=026 Dt 26-06-2018				
30-Jun-18	Summit Sales LLP	Purchase	128		6,993.00
	Misc Exempted			6,993.00	
	Being Purchase of Uniform vide Invoice No -1564 Dt 25-06-2018,Po No-51404				
30-Jun-18	Summit Sales LLP	Purchase	129		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	Being Purchase of Plumbing Items Vide Invoice No -1389 Dt 08-06-2018 Po No -50137				
30-Jun-18	Summit Sales LLP	Purchase	130		1,593.00
	Misc 18%			1,350.00	
	CGST			121.50	
	SGST			121.50	
	Being Purchase of Spacers Vide Invoice No 1484 Dt-20-06-2018 Po No-51150				
2-Jul-18	Bilgaya Yadav-on A/c	Purchase	131		94,542.00
	Labour Charges Registred			32,048.00	
	Allowance for Equipment Reg			32,048.00	
	Allowance for Consumables Registred			16,024.00	
	CGST			7,210.80	
	SGST			7,210.80	
	Rounding Offs			0.40	
	Being AMount Credit to Bilgaya Yadav Towards Brick Work Complete On Villa No -32 Dt 02-07-2018 Bill No-49				
2-Jul-18	N.Nagaraju-On A/C	Purchase	132		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 Nagarju Towards Electrical Work Complete On Villa No -71				
	Carried Over				71,15,188.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,15,188.70
2-Jul-18	Md.Zahed-On A/c	Purchase	133		5,950.00
	Labour Charges Urd			2,380.00	
	Allowance for Equipment Urd			2,380.00	
	Allowance for Consumables URD			1,190.00	
	<i>Being Amount Credit to MD Zahed towards Plumbing Work Complete Villa No -32 Dt 27 -06-2017</i>				
2-Jul-18	S P Saravan-On A/c	Purchase	134		24,800.00
	Labour Charges Urd			4,960.00	
	Allowance for Equipment Urd			9,920.00	
	Allowance for Consumables URD			9,920.00	
	<i>Being Amount Credit to SP Saravan Towards Completion Of Stone Cladding Work In Villa No -30 Work Done Dt 01-06-2018 to 20-06 -2018</i>				
2-Jul-18	Md.Zahed-On A/c	Purchase	135		5,950.00
	Labour Charges Urd			2,380.00	
	Allowance for Equipment Urd			2,380.00	
	Allowance for Consumables URD			1,190.00	
	<i>Being AMount Credit to Md Zahed towards Completion Of Stage 1 Plubing Work done From 14-06-2018 To dt 20-06-2018</i>				
2-Jul-18	N.Nagaraju-On A/C	Purchase	136		5,900.00
	Labour Charges Registred			2,000.00	
	Allowance for Equipment Reg			2,000.00	
	Allowance for Consumables Registred			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being Amount Credit to N Nagaraju Towards Electrical Work Complete On Villa No -30</i>				
2-Jul-18	N.Nagaraju-On A/C	Purchase	137		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	
	<i>Being AMount Credit to N Nagaraju Towards Electrical stage I Work Villa No -44 Type-A Vide Bill No-</i>				
2-Jul-18	N.Ramakrishna Reddy-On A/c	Purchase	138		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	
	<i>Being Amount Credit to N Ramakrishna Reddy towards Electrical Work Villa No -15 Dt</i>				
	Carried Over				71,70,768.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,70,768.70
5-Jul-18	Summit Sales LLP	Purchase	139		3,089.00
	Carpentry 18%			2,618.00	
	CGST			235.62	
	SGST			235.62	
	Rounding Offs			(-)0.24	
	Being Purchase of Carpentry Items Vide				
	Invoice No-1278 Dt 30-05-2018 Po No-50843				
5-Jul-18	Tanishq Steel Limited	Purchase	140		1,10,000.00
	Cement 28%			85,937.50	
	CGST			12,031.25	
	SGST			12,031.25	
	Being Purchase of Cement Vide Bill No-1262				
	Dt 11-06-2018 Po No-51125				
5-Jul-18	Summit Sales LLP	Purchase	141		2,788.00
	Carpentry 18%			2,362.50	
	CGST			212.63	
	SGST			212.63	
	Rounding Offs			0.24	
	Being Purchase Of Carpentry Items Vide				
	Invoice No-1584 Po No-51174				
5-Jul-18	Summit Sales LLP	Purchase	142		14,625.00
	Electrical @18%			12,165.00	
	Plumbing 18%			229.32	
	CGST			1,115.49	
	SGST			1,115.49	
	Rounding Offs			(-)0.30	
	Being Purchase of Electrical Items Vide				
	Invoice No-732 Dt 14-04-2018				
5-Jul-18	Hiregange & Associates	Purchase	143		17,858.00
	Consultancy 18%			15,134.00	
	CGST			1,362.06	
	SGST			1,362.06	
	Rounding Offs			(-)0.12	
	Being Consultancy Charges For SCN Reply				
	Drafting And Filling Of Repaly Against Scn				
	No.V/24/15/03/2018 Adjn Dt 16-04-2018				
6-Jul-18	SSLLP Common Expenditure	Purchase	144		5,139.00
	Admin & Marketing Service Charges 18%			4,354.98	
	CGST			391.95	
	SGST			391.95	
	Rounding Offs			0.12	
	Being Amount Credit to Admin & Markering				
	Service Charges For the month of June				
	-2018 Vide Bill No-7 Dt 01-07-2018				
	Carried Over				73,24,267.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,24,267.70
6-Jul-18	Common Exp Re-Imbursement -MPIPL Admin & Marketing Service Charges 18% CGST SGST Rounding Offs <i>Being Amount Credit to Admin & Markering Service Charges For the month of June -2018 Vide Bill No-096 Dt 06-07-2017</i>	Purchase	145	8,069.00 726.21 726.21 (-)0.42	9,521.00
10-Jul-18	S.L. INfra Metal 18% M-20 CGST SGST Rounding Offs <i>Being Amount Credit to SL Infra Towards Supply Of M -20 Vide Invoice No -128 Dt -30-06-2017 Dt 30-06-2018 Po No-50807</i>	Purchase	146	51,101.64 4,599.15 4,599.15 0.06	60,300.00
10-Jul-18	S.L. INfra Metal 18% M-20 CGST SGST Rounding Offs <i>Being Amount Credit to SL Infra Towards Supply Of M -20 Vide Invoice No -127,Dt-30 -06-2018 Po No-50808</i>	Purchase	147	51,101.64 4,599.15 4,599.15 0.06	60,300.00
10-Jul-18	S.L. INfra Metal 18% M-20 CGST SGST Rounding Offs <i>Being Amount Credit to SL Infra Towards Supply Of M -20 Vide Invoice No -122 Dt -30-06-2018 Po No-51118</i>	Purchase	148	36,906.48 3,321.58 3,321.58 0.36	43,550.00
10-Jul-18	S.L. INfra Metal 18% M-20 CGST SGST Rounding Offs <i>Being Amount Credit to SL Infra Towards Supply Of M -20 Vide Invoice No -125 Dt 30 -06-2018 Po No-50810</i>	Purchase	149	42,584.40 3,832.60 3,832.60 0.40	50,250.00
10-Jul-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being Purchase of Electrical Items Vide Bill No -1596 Dt-27-06-2018 Po No-51422</i>	Purchase	150	7,030.00 632.70 632.70 (-)0.40	8,295.00
	Carried Over				75,56,483.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,56,483.70
11-Jul-18	M.Sudharshan Work Order on A/C Carpentry 18% CGST SGST Rounding Offs <i>Being Amount Credit To M Sudharshan Towards Carpentry Work Vide Bill No-48 Dt 6-07-2018 Wo NO-49812</i>	Purchase	151	39,647.80 3,568.30 3,568.30 (-)0.40	46,784.00
11-Jul-18	Purnima Mosaic Tiles Stone 18% /Granite/ Chips/metal CGST SGST Rounding Offs <i>Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of Stones & Parking Tiles Vide Invoice No -155 Dt 30-06-2018 Po No-48740</i>	Purchase	152	11,457.84 1,031.21 1,031.21 (-)0.26	13,520.00
13-Jul-18	SLLP Logistics QC CHARGES 18% CGST SGST <i>Being Amount Credit To SLLP Logistics Towards QC Charges For the month of June -2018 DT 30-06-2018,Invoice No-44</i>	Purchase	153	6,000.00 540.00 540.00	7,080.00
13-Jul-18	SLLP Logistics Car Hire Charges 18% CGST SGST <i>Being Amount Credit to SLLP Towards Car Hire Charges For the month of June -2018 Invoice No -84 Dt 09-07-2018</i>	Purchase	154	19,000.00 1,710.00 1,710.00	22,420.00
18-Jul-18	B Pochaiah OnAccount Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST <i>Being Amount Credit to B Pochaih Towards Completion of core currting work in villa no -30 Work Done from 01-04-2018 to 04-04 -2018 vide invoice no -50 dt 05-07-2018</i>	Purchase	155	1,080.00 1,080.00 540.00 243.00 243.00	3,186.00
	Carried Over				76,49,473.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,49,473.70
18-Jul-18	Janardhan Prasad on Account	Purchase	156		1,811.00
	Labour Charges Registred			614.00	
	Allowance for Equipment Reg			614.00	
	Allowance for Consumables Registred			307.00	
	CGST			138.15	
	SGST			138.15	
	Rounding Offs			(-)0.30	
	Being Amount Credit to Janaradhan prasad towards shabad laying work villa no -61 Invoice No-232 Dt 14-07-2018				
18-Jul-18	B Pochaiah OnAccount	Purchase	157		5,222.00
	Labour Charges Registred			1,770.00	
	Allowance for Equipment Reg			1,770.00	
	Allowance for Consumables Registred			885.00	
	CGST			398.25	
	SGST			398.25	
	Rounding Offs			0.50	
	Being Amount Credit to B Pochaiah Towards Completion of core cutting work in villa no -02 work done from dt 15-02-2018 to 22-02 -2018 vide invoice no -49				
18-Jul-18	B Pochaiah OnAccount	Purchase	158		2,596.00
	Labour Charges Registred			880.00	
	Allowance for Equipment Reg			880.00	
	Allowance for Consumables Registred			440.00	
	CGST			198.00	
	SGST			198.00	
	Being Amount Cr Towards Completion of Cre Cutting Work in Villa No-32 Work Done From 15-04-2018 to 22-04-2018 Vide Invoice No -46				
18-Jul-18	B Pochaiah OnAccount	Purchase	159		2,596.00
	Labour Charges Registred			880.00	
	Allowance for Equipment Reg			880.00	
	Allowance for Consumables Registred			440.00	
	CGST			198.00	
	SGST			198.00	
	Being Amount Credit to B Pochaih Towards Completion of core cutting work in villa no -31 work done from dt 15-04-2018 to 22-04 -2018 vide invoice no -48 dt 05-07-2018				
18-Jul-18	N.Ramakrishna Reddy-On Alc	Purchase	160		11,210.00
	Labour Charges Registred			3,800.00	
	Allowance for Consumables Registred			3,800.00	
	Allowance for Consumables Registred			1,900.00	
	CGST			855.00	
	SGST			855.00	
	Being Amount Credit to N Ramakrishna Reddy towards Electrical Work Stage ii Villa no -32 Vide Invoice no -1006				
	Carried Over				76,72,908.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,72,908.70
18-Jul-18	B Pochaiah OnAccount	Purchase	161		2,596.00
	Labour Charges Registred			880.00	
	Allowance for Equipment Reg			880.00	
	Allowance for Consumables Registred			440.00	
	CGST			198.00	
	SGST			198.00	
	Being Amount Credit to B Pochaih Towards Completion of core cutting work in villa no -53 Vide Invoice no -47				
18-Jul-18	N.Ramakrishna Reddy-On Alc	Purchase	162		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 Completion of Stage I Electrical Work Done From 08-09-2018 to 09 -07-2018 Invoice no-118				
18-Jul-18	N.Ramakrishna Reddy-On Alc	Purchase	163		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 ramakrishna Reddy towards Completion Of Stage II electrical Work done From 25-06-2018 to 30-06-2018 Bill No -107				
18-Jul-18	Shiv Shakti Machine Tools	Purchase	164		2,655.00
	Tools 18%			2,250.00	
	CGST			202.50	
	SGST			202.50	
	Being Amount Credit to Shiv shakti machine tools towards purchase of TCT Blade 150MM Vide Invoice No-2018-19 Po No- -51517				
21-Jul-18	Aryan Enterprises	Purchase	165		8,800.00
	Equipment 28%			6,875.00	
	CGST			962.50	
	SGST			962.50	
	Being Purchase of water Dispenser vide invoice no 0036 dt 07-07-2018 Po No-51632				
	Carried Over				76,99,939.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,99,939.70
21-Jul-18	Jinkrupa Agency	Purchase	166		2,301.00
	Plumbing 18%			1,950.00	
	CGST			175.50	
	SGST			175.50	
	<i>Being Amount Credit To jinkrupa Agenc</i>				
	<i>Towards Purchase of Plumbing items vide</i>				
	<i>Bill No -811 Dt 06-07-2018 Po No-51590</i>				
21-Jul-18	Summit Sales LLP	Purchase	167		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being Amount Credit to Summit sales llp</i>				
	<i>towards plumbing items vide invoice no 1714</i>				
	<i>dt 10-07-2018 po no-51479</i>				
21-Jul-18	Summit Sales LLP	Purchase	168		9,720.00
	Misc 18%			8,237.60	
	CGST			741.38	
	SGST			741.38	
	Rounding Offs			(-)0.36	
	<i>Being Amount Credit to Summit sales LLP</i>				
	<i>Towards Purchase of plumbing items Vide</i>				
	<i>Invoice no-1668 Dt 06-07-2018 Po No-51591</i>				
21-Jul-18	Summit Sales LLP	Purchase	169		1,665.00
	Printing & Stationery 12%			1,455.00	
	Printing & Stationery 18%			30.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being Amount Credit to Summit Sales LLp</i>				
	<i>Towards PURchase of stationerty Items Vide</i>				
	<i>Invoice No -1670 Dt 06-07-2018 Po No</i>				
	<i>-51569</i>				
24-Jul-18	Bilgaya Yadav-on A/c	Purchase	170		95,698.00
	Labour Charges Registred			32,440.00	
	Allowance for Equipment Reg			32,440.00	
	Allowance for Consumables Registred			16,220.00	
	CGST			7,299.00	
	SGST			7,299.00	
	<i>Being Amount Credit to Bilgaya Yadav</i>				
	<i>Towards Plastering work villa no -32 Dt 17</i>				
	<i>-07-2018 Invoice -052</i>				
	Carried Over				78,18,985.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,18,985.70
24-Jul-18	Bilgaya Yadav-on A/c	Purchase	171		95,698.00
	Labour Charges Registred			32,440.00	
	Allowance for Equipment Reg			32,440.00	
	Allowance for Consumables Registred			16,220.00	
	CGST			7,299.00	
	SGST			7,299.00	
	Being Amount Credit to Bilgaya Yadav towards Plastering Work Villa No -31 Dt 17 -07-2018 Invoice no-051				
24-Jul-18	Bilgaya Yadav-on A/c	Purchase	172		1,99,680.00
	Labour Charges Registred			67,688.00	
	Allowance for Equipment Reg			67,688.00	
	Allowance for Consumables Registred			33,844.00	
	CGST			15,229.80	
	SGST			15,229.80	
	Rounding Offs			0.40	
	Being Amount Credit to Bilgaya Yadav towards Plastering work Villa no -444 Bill No -50 Dt 17-07-2018				
24-Jul-18	Summit Sales LLP	Purchase	173		652.00
	Cement 28%			509.00	
	CGST			71.26	
	SGST			71.26	
	Rounding Offs			0.48	
	Being Purchase of white cement Vide Invoice no -1715 Dt 10-07-2018 Po No -51724				
24-Jul-18	Krishna Engineering Co.,	Purchase	174		2,200.00
	Plumbing 12%			1,964.00	
	CGST			117.84	
	SGST			117.84	
	Rounding Offs			0.32	
	Being Purchase of Dora -50 Invoice no -461 dt 25-06-2018 Po No-51226				
25-Jul-18	B Pochaiah OnAccount	Purchase	175		22,922.00
	Labour Charges Registred			7,770.00	
	Allowance for Equipment Reg			7,770.00	
	Allowance for Consumables Registred			3,885.00	
	CGST			1,748.25	
	SGST			1,748.25	
	Rounding Offs			0.50	
	Being Amount Credit to B Pochaiah Towards Completion OF Core Cutting Work In Villa No -13,14,15,45,28 Vide Bill No-51 Dt 18-07 -2018				
	Carried Over				81,40,137.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,40,137.70
25-Jul-18	Bilgaya Yadav-on A/c	Purchase	176		1,51,341.00
	Labour Charges Registred			51,302.00	
	Allowance for Equipment Reg			51,302.00	
	Allowance for Consumables Registred			25,651.00	
	CGST			11,542.95	
	SGST			11,542.95	
	Rounding Offs			0.10	
	Being Amount Credit to Bilagaya yadav				
	Towards Earth work Villa no -07 vide Bill No				
	-055 Dt 25-07-2018				
25-Jul-18	Bilgaya Yadav-on A/c	Purchase	177		2,01,414.00
	Labour Charges Registred			68,276.00	
	Allowance for Equipment Reg			68,276.00	
	Allowance for Consumables Registred			34,138.00	
	CGST			15,362.10	
	SGST			15,362.10	
	Rounding Offs			(-)0.20	
	Being Amount Credit to Bilgaya Yadav				
	towards RCC Work On Villa No -43 Bill No				
	-54 Dt 25-07-2018				
26-Jul-18	SLLP Logistics	Purchase	178		3,832.00
	Service Charges PO 18%			3,247.84	
	CGST			292.31	
	SGST			292.31	
	Rounding Offs			(-)0.46	
	Being Amount Credit to SLLP Towards				
	Service charges Po For the month of July				
	-2018 Invoice No -185				
26-Jul-18	S.L. INFra	Purchase	179		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 Metal M -20 Vide bill No -159 Po				
	No-51511				
26-Jul-18	S.L. INFra	Purchase	180		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 Metal M -20 Vide bill No -160 Dt				
	12-07-2018 po no-51515				
	Carried Over				85,97,224.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,97,224.70
26-Jul-18	S.L. INfra	Purchase	181		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	<i>Being Amount Credit to SL Infra Towards Supply of Metal M -20 Vide bill No -157 Dt 12-07-2018 Po No-51514</i>				
26-Jul-18	S.L. INfra	Purchase	182		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	<i>Being Amount Credit to SL Infra Towards Supply of Metal M -20 Vide bill No -158 Dt 12-07-2018 Po No-51518</i>				
26-Jul-18	Summit Sales LLP	Purchase	183		3,734.00
	Consumables 18%			2,758.40	
	Consumables 5%			456.00	
	CGST			259.66	
	SGST			259.66	
	Rounding Offs			0.28	
	<i>Being purchase of CONsumables Items vide Bill No -113 Invoice No -48474 Po No 48474</i>				
26-Jul-18	Summit Sales LLP	Purchase	184		360.00
	Consumables			360.00	
	<i>Being purchase of CONsumables Items vide Bill No -113 Invoice No -48474 Po No 48474</i>				
2-Aug-18	Common Exp Re-Imbursement -MPIPL	Purchase	185		2,013.00
	Admin & Marketing Service Charges 18%			1,706.32	
	CGST			153.57	
	SGST			153.57	
	Rounding Offs			(-)0.46	
	<i>Being AMount Credit to MPPL towars Admin expenses for th emonth of JULY-2018 vide invoice no 133</i>				
2-Aug-18	Praful Sanitary	Purchase	186		3,350.00
	Plumbing 18%			2,839.00	
	CGST			255.51	
	SGST			255.51	
	Rounding Offs			(-)0.02	
	<i>Being AMount Credit to Praful sanitary towards Purchase of Plumbing Items vide Invoice no -369 Po No-51824</i>				
	Carried Over				86,87,081.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,87,081.70
2-Aug-18	Praful Sanitary	Purchase	187		818.00
	Plumbing 18%			693.00	
	CGST			62.37	
	SGST			62.37	
	Rounding Offs			0.26	
	Being AMount Credit to Praful Sanitary				
	Towards Purchase of Plumbing Items vide				
	Invoice no-372 Po No-51819				
2-Aug-18	Dilpreet Tubes Pvt Ltd	Purchase	188		1,195.00
	Steel 18%			1,013.00	
	CGST			91.17	
	SGST			91.17	
	Rounding Offs			(-)0.34	
	Amount Credit to Dilpreet Tubes Pvt Ltd				
	Towards Purchase oF Steel Tubes Vide				
	Invoice No-753 Po No-51927				
2-Aug-18	Summit Sales LLP	Purchase	189		2,274.00
	Hardware 18%			1,927.20	
	CGST			173.45	
	SGST			173.45	
	Rounding Offs			(-)0.10	
	Being Amount Credit To Summit Sales LLp				
	towards PURchase of Hardware Items vide				
	Invoice No-1857 Po No-51981				
2-Aug-18	Summit Sales LLP	Purchase	190		1,945.00
	Consumables 18%			1,648.40	
	CGST			148.36	
	SGST			148.36	
	Rounding Offs			(-)0.12	
	Being Purchase Of Consumables Items Vide				
	Invoice No-1855 Po No-51755				
2-Aug-18	JSW Cement Limited	Purchase	191		1,01,200.00
	Cement 28%			79,062.50	
	IGST			22,137.50	
	Being Purchase of Cement Vide Invoice No				
	-31201133466 Dt 06-07-2018 Po No-51582				
2-Aug-18	Summit Sales LLP	Purchase	192		2,094.00
	Consumaables 12%			1,870.00	
	CGST			112.20	
	SGST			112.20	
	Rounding Offs			(-)0.40	
	Being Purchase of Gova Rope Vide Invoice				
	No -1760 Po No -51792				
	Carried Over				87,96,607.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,96,607.70
2-Aug-18	Summit Sales LLP	Purchase	193		1,799.00
	Hardware 18%			1,525.00	
	CGST			137.25	
	SGST			137.25	
	Rounding Offs			(-)0.50	
	<i>Being Purchase of Hardware Items vide Invoice No -51807</i>				
2-Aug-18	Summit Sales LLP	Purchase	194		16,819.00
	Plumbing 18%			14,253.00	
	CGST			1,282.77	
	SGST			1,282.77	
	Rounding Offs			0.46	
	<i>Being Purchase of Plumbing Items vide Invoice No -1856 Po No-51787</i>				
2-Aug-18	Summit Sales LLP	Purchase	195		30,037.00
	Plumbing 18%			25,455.00	
	CGST			2,290.95	
	SGST			2,290.95	
	Rounding Offs			0.10	
	<i>Being Purchase of Plumbing Items Vide Invoice No -1830 Dt 20-07-2018 Po No -51787</i>				
3-Aug-18	SSLLP Logistics	Purchase	196		22,420.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being Car Hire Charges For the Month of Aug-2018</i>				
3-Aug-18	SSLLP Common Expenditure	Purchase	197		16,915.00
	Admin & Marketing Service Charges 18%			14,334.84	
	CGST			1,290.14	
	SGST			1,290.14	
	Rounding Offs			(-)0.12	
	<i>Being Admin Expenses for the month of July -2018 vide invoice no -18</i>				
3-Aug-18	Summit Sales LLP	Purchase	198		16,819.00
	Plumbing 18%			14,253.00	
	CGST			1,282.77	
	SGST			1,282.77	
	Rounding Offs			0.46	
	<i>Being Purchase of Plumbing tiems vide invoice no -1856 dt 23-07-2018 po no-51787</i>				
3-Aug-18	Summit Sales LLP	Purchase	199		30,037.00
	Plumbing 18%			25,455.00	
	CGST			2,290.95	
	SGST			2,290.95	
	Rounding Offs			0.10	
	<i>Being Purchase of Plumbing tiems vide invoice no -1856 dt 23-07-2018 po no-51787</i>				
	Carried Over				89,31,453.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,31,453.70
3-Aug-18	Summit Sales LLP	Purchase	200		1,799.00
	Hardware 18%			1,525.00	
	CGST			137.25	
	SGST			137.25	
	Rounding Offs			(-)0.50	
	Being AMount Credit to Summit Sales LLP				
	Towards Purchase of Hardware Items vide				
	Invoice No -1763				
3-Aug-18	Summit Sales LLP	Purchase	201		2,094.00
	Consumaables 12%			1,870.00	
	CGST			112.20	
	SGST			112.20	
	Rounding Offs			(-)0.40	
	Being AMount Credit to Summit Sales LLP				
	Towards Purchase of Consumables Vide				
	Invoice No -1760 Dt 13-07-208 Po No-51792				
4-Aug-18	Sri Raja Rajeshwara Traders	Purchase	202		886.00
	Paint 18%			750.00	
	CGST			67.50	
	SGST			67.50	
	Rounding Offs			1.00	
	Being Paint Items Vide Bill No -1744 Dt-18				
	-07-2018 Po No-51730				
9-Aug-18	Summit Sales LLP	Purchase	203		26,103.00
	Carpentry 18%			22,121.40	
	CGST			1,990.93	
	SGST			1,990.93	
	Rounding Offs			(-)0.26	
	Being Purchase of Wood Sal Wood Other				
	Vide Bill No -2009 Invoice Dt 09-08-2018 Po				
	No-52104				
10-Aug-18	Bilgaya Yadav-on A/c	Purchase	204		1,02,566.00
	Labour Charges Registred			34,768.00	
	Allowance for Equipment Reg			34,768.00	
	Allowance for Consumables Registred			17,384.00	
	CGST			7,822.80	
	SGST			7,822.80	
	Rounding Offs			0.40	
	Being Amount Credit To Bilgaya yadav				
	towards Brick Work Villa No-69. Bill No-56				
	Dt 7-08-2018				
	Carried Over				90,64,901.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,64,901.70
10-Aug-18	Bilgaya Yadav-on A/c	Purchase	205		2,16,258.00
	Labour Charges Registred			73,308.00	
	Allowance for Equipment Reg			73,308.00	
	Allowance for Consumables Registred			36,654.00	
	CGST			16,494.30	
	SGST			16,494.30	
	Rounding Offs			(-)0.60	
	Being Amount Credit to B Yadav Towards Brick Work Villa No-14 Bill No-057				
10-Aug-18	Bilgaya Yadav-on A/c	Purchase	206		2,19,439.00
	Labour Charges Registred			74,386.00	
	Allowance for Equipment Reg			74,386.00	
	Allowance for Consumables Registred			37,193.00	
	CGST			16,736.85	
	SGST			16,736.85	
	Rounding Offs			0.30	
	Being Amount Credit to Bilgaya Yadav towards Brick Work Villa No -15 Bill No-58 Dt 07-08-2018				
10-Aug-18	Sai Lakshmi Enterprises	Purchase	207		22,000.00
	Sand 5%			20,952.38	
	CGST			523.81	
	SGST			523.81	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply Of Stone Dust Vide Invoice No -127				
10-Aug-18	Sai Lakshmi Enterprises	Purchase	208		6,600.00
	Stone 5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Rounding Offs			0.01	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply Of Stone Dust Vide Invoice No -89 Dt 22-06-2018				
11-Aug-18	Summit Sales LLP	Purchase	209		1,945.00
	Consumables 18%			1,648.40	
	CGST			148.36	
	SGST			148.36	
	Rounding Offs			(-)0.12	
	Being Purchase of Bucket & Sponges Vide Invoice No -1855 Dt 23-07-2018 Po No -51755				
11-Aug-18	Summit Sales LLP	Purchase	210		2,274.00
	Hardware 18%			1,927.20	
	CGST			173.45	
	SGST			173.45	
	Rounding Offs			(-)0.10	
	Being purchase of Hardware Items vide Invoice No-1857 Po No-51981				
	Carried Over				95,33,417.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,33,417.70
14-Aug-18	Summit Sales LLP	Purchase	211		54,955.00
	Electrical @18%			46,572.00	
	CGST			4,191.48	
	SGST			4,191.48	
	Rounding Offs			0.04	
	<i>Being Amount Credit Towards Purchase of Electrical items vide Bill No -52296 Dt 14-08 -2018 Po No-52296</i>				
14-Aug-18	Summit Sales LLP	Purchase	212		25,058.00
	Carpentry 18%			21,235.72	
	CGST			1,911.21	
	SGST			1,911.21	
	Rounding Offs			(-)0.14	
	<i>Being Purchase of Wood Sal WOOD Beading & Other vide Invoice No -2096 Dt 14-08 -2018 Po No-52103</i>				
15-Aug-18	Sai Lakshmi Enterprises	Purchase	213		48,400.00
	Sand 5%			46,095.24	
	CGST			1,152.38	
	SGST			1,152.38	
	<i>Being Amount Credit towards Supply of stone Dust & Moram Vide Invoice No SLE /INV/143 Dt 15-08-2018</i>				
16-Aug-18	S.L. INFRA	Purchase	214		1,00,500.00
	Metal 18% M-20			85,169.00	
	CGST			7,665.21	
	SGST			7,665.21	
	Rounding Offs			0.58	
	<i>Being amount transfer to sl infra towards purchase of M20 vide bill no:187, dt:25-7 -18, po no:51809, po dt:13.7.18</i>				
16-Aug-18	Obel Systems Pvt Ltd	Purchase	215		4,800.00
	Computer/Peripherals 18%			4,067.80	
	CGST			366.10	
	SGST			366.10	
	<i>Being amount transfer to Obel systems pvt ltd towards purchase of UPS APC 600VA vide bill no:6705, dt:25-7-18, po no:51811, po dt:14-7-18</i>				
16-Aug-18	Lepakshi Tarpaulin Industries	Purchase	216		2,682.00
	Consumables 5%			2,000.00	
	Consumaables 12%			520.00	
	CGST			81.20	
	SGST			81.20	
	Rounding Offs			(-)0.40	
	<i>Being amount transfer to Lepakshi tarpaulin industries towards purchase of rain coats, umbrella vide bill no:494, dt:24-7-18, po no:51984, po dt:20-7-18.</i>				
	Carried Over				97,69,812.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,69,812.70
16-Aug-18	Summit Sales LLP	Purchase	217		34,137.00
	Plumbing 18%			28,930.00	
	CGST			2,603.70	
	SGST			2,603.70	
	Rounding Offs			(-)0.40	
	<i>Being amount transfer to summit sales llp towards purchase of CPVC coupling and CPVC tee reducer, CPVC end cap and CPVC pipe vide bil no:1673, dt:6-7-18, po no:51469, po dt:26-6-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	218		18,587.00
	Plumbing 18%			15,752.00	
	CGST			1,417.68	
	SGST			1,417.68	
	Rounding Offs			(-)0.36	
	<i>Being amount transfer to summit sales llp towards purchase of CPVC male adaprer, clamp,ball valve,vide bill no:1674, dt:6-7-18, po no:51469, po dt:26-6-2018</i>				
16-Aug-18	Summit Sales LLP	Purchase	219		1,793.00
	Misc 18%			1,520.00	
	CGST			136.80	
	SGST			136.80	
	Rounding Offs			(-)0.60	
	<i>Being amount transfer to Summit sales llp towards purchase of tefflon tape vide bill no:1685, dt:7-7-18, po no:51469, po dt:26-6-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	220		41,021.00
	Steel 18%			34,763.40	
	CGST			3,128.71	
	SGST			3,128.71	
	Rounding Offs			0.18	
	<i>Being amount transfer to summit sales llp towards purchase of M.S.Grills vide bill no:1759, bill dt.13-7-18, po no:51570, po dt:3-7-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	221		34,026.00
	Plumbing 18%			28,836.00	
	CGST			2,595.24	
	SGST			2,595.24	
	Rounding Offs			(-)0.48	
	<i>Being amout transfer to summit sales llp towards CPVC pipe, elbow, coupling and end cap vide bill no:1718, dt:10-7-18, po no:51700, po dt:7-7-18</i>				
	Carried Over				98,99,376.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,99,376.70
16-Aug-18	Summit Sales LLP	Purchase	222		27,314.00
	Plumbing 18%			22,388.00	
	Misc 18%			760.00	
	CGST			2,083.32	
	SGST			2,083.32	
	Rounding Offs			(-)0.64	
	<i>Being amount transfer to summit sales llp towards purchase of CPVC pipe,elbow, coupling, tee teducer,end cap CPVC vide bill no:1719,dt:10-7-18, po no:51700, po dt:7-7-18</i>				
16-Aug-18	Sri Raja Rajeshwara Traders	Purchase	223		16,898.00
	Carpentry 18%			14,320.00	
	CGST			1,288.80	
	SGST			1,288.80	
	Rounding Offs			0.40	
	<i>Being amount transfer to sri raja rajeswara traders towards purchase of binding wire vide bill no:01767, dt:23-7-18 po no:51966, po dt:19-7-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	224		4,772.00
	Plumbing 18%			4,044.00	
	CGST			363.96	
	SGST			363.96	
	Rounding Offs			0.08	
	<i>Being amount credited to summit sales llp towards purchase of CPVC elbow,union, cpvc tee,cpvc end cap,male adapter vide bill no:1854, dt:23-7-18, po no:51700, po dt:7-7-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	225		2,313.00
	Plumbing 18%			1,960.00	
	CGST			176.40	
	SGST			176.40	
	Rounding Offs			0.20	
	<i>Being amount transfer to summit sales llp towards purchase of cpvc union, cpvc male adapter vide bill no:1853, dt:23-7-18, po no:51469, po dt:26-6-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	226		1,180.00
	Electrical @18%			500.00	
	Tools 18%			500.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being amount transfer to summit sales llp towards purchase of insulation tape, hacksaw blade vide bill no:1920, dt:28-7-18, po no:52148, po dt:26-7-18</i>				
	Carried Over				99,51,853.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,51,853.70
16-Aug-18	Shah Traders	Purchase	227		31,412.00
	Steel 18%			26,620.00	
	CGST			2,395.80	
	SGST			2,395.80	
	Rounding Offs			0.40	
	<i>Being amount credited to shah traders towards purchase of Sq. Rod-12mm, MS Flat patti-1/2 in x6mm vide bill no:1280, dt:2-8 -18, po no:52077, po dt:24-7-2018</i>				
16-Aug-18	Dilpreet Tubes Pvt Ltd	Purchase	228		52,690.00
	Steel 18%			44,652.00	
	CGST			4,018.68	
	SGST			4,018.68	
	Rounding Offs			0.64	
	<i>Being amount transfer to Dilpreet tubes pvt ltd towards purchase of Sq.pipe 25*25mm, sq.pipe 50mm*50mm vide bill no:831, dt:28-7 -18, po no:52076, po dt:24-7-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	229		1,109.00
	Tools 18%			940.00	
	CGST			84.60	
	SGST			84.60	
	Rounding Offs			(-)0.20	
	<i>Being amount transfer to summit sales llp towards purchase of spade with handle vide bill no:1952, dt:31-7-18, po no:52197, po dt:28-7-18</i>				
16-Aug-18	Summit Sales LLP	Purchase	230		1,177.00
	Chemicals 28%			920.00	
	CGST			128.80	
	SGST			128.80	
	Rounding Offs			(-)0.60	
	<i>Being amount transfer to summit sales llp towards purchase of Bucket,sponges,tile grout ,vide bill no:1953, dt:31-7-18, po no:51755, po dt:11-7-18</i>				
16-Aug-18	Sri Balaji Printers	Purchase	231		168.00
	Printing & Stationery 12%			150.00	
	CGST			9.00	
	SGST			9.00	
	<i>Being amount transfer to Sri Balaji Printers towards purchase of G.Rahul id card printing vide bill no:174, dt:12-7-18</i>				
	Carried Over				1,00,38,409.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,38,409.70
21-Aug-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST <i>Being Amount Credit to Bilgaya yadav towards RCC Work Villa No-62 Dt 17-08 -2018 Bill No-061</i>	Purchase	232	1,48,370.00 1,48,370.00 74,185.00 33,383.25 33,383.25	4,37,691.50
21-Aug-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to Bilgaya Yadav Towards Plastering Work Villa No-14 Vide Bill -060</i>	Purchase	233	65,272.00 65,272.00 32,630.00 14,685.66 14,685.66 6.68	1,92,552.00
21-Aug-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being AMount Credit to Bilgaya Yadav Towards Plastering Work Villa No -13 Vide Bill No-59</i>	Purchase	234	65,272.00 65,272.00 32,636.00 14,686.20 14,686.20 (-)0.40	1,92,552.00
21-Aug-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to Bilgaya yadav towards RCC Work Vide bill No -62 Dt-17-08 -2018</i>	Purchase	235	1,32,134.00 1,32,134.00 66,067.00 29,730.15 29,730.15 (-)0.30	3,89,795.00
21-Aug-18	M Praveen Babu on Account Paint 18% CGST SGST Rounding Offs <i>Being Amount Credit to M Praveen Babu Towards Paint Work Villa No 30& 02 Vide Bill No-29</i>	Purchase	236	27,452.00 2,470.68 2,470.68 0.64	32,394.00
	Carried Over				1,12,83,394.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,83,394.20
21-Aug-18	Summit Sales LLP	Purchase	237		401.00
	Electrical @18%			340.00	
	CGST			30.60	
	SGST			30.60	
	Rounding Offs			(-)0.20	
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Electrical Items Vide				
	Invoice No -2182 Dt 21-08-2018 Po No				
	-52649				
22-Aug-18	Summit Sales LLP	Purchase	238		58,127.00
	Steel 18%			49,259.93	
	CGST			4,433.39	
	SGST			4,433.39	
	Rounding Offs			0.29	
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Steel Vide Bill No				
	-2196 Dt 22-08-2018 Po No-51919				
22-Aug-18	Summit Sales LLP	Purchase	239		4,737.00
	Plumbing 18%			4,014.00	
	CGST			361.26	
	SGST			361.26	
	Rounding Offs			0.48	
	Being AMount Credit to Summit Sales LLP				
	towards Purchase of Plumbing Items Vide				
	Invoice No -2185 Po No-52695				
22-Aug-18	Praful Sanitary	Purchase	240		10,408.00
	Tiles -18%			8,820.00	
	CGST			793.80	
	SGST			793.80	
	Rounding Offs			0.40	
	Being Amount Credit to Praful Sanitary				
	Towards Purchase of Floor Tile Vide Bill No				
	-490 Dt 16-08-2018 PO No-52428				
23-Aug-18	Sai Lakshmi Enterprises	Purchase	241		33,600.00
	Sand 5%			32,000.00	
	CGST			800.00	
	SGST			800.00	
	Being Amount Credit to Sai Lakshmi				
	Enterprises towards Supply Of Moram Vide				
	Invoice No -SLE/INV/152 Dt -23-08-2018				
23-Aug-18	Elegant Enterprises	Purchase	242		4,153.00
	Electrical 12%			3,708.00	
	CGST			222.48	
	SGST			222.48	
	Rounding Offs			0.04	
	Being Amount Credit to Elegant Enterprises				
	Towards Purchase electrical Items Vide				
	Invoice No -EE-224 dT 24-07-2018 pO nO				
	52084				
	Carried Over				1,13,94,820.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,94,820.20
23-Aug-18	Praful Sanitary	Purchase	243		1,62,591.00
	Plumbing 18%			1,37,788.88	
	CGST			12,401.00	
	SGST			12,401.00	
	Rounding Offs			0.12	
	Being Purchase of Plumbing Items Vide Bill No -394 Po No-52106,				
23-Aug-18	Summit Sales LLP	Purchase	244		4,088.00
	Electrical @18%			3,464.00	
	CGST			311.76	
	SGST			311.76	
	Rounding Offs			0.48	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Wire Vide Invoice No -2207 Invoice Dt 23-08-2018				
23-Aug-18	Pridesan Engineers Pvt Ltd	Purchase	245		3,540.00
	Computer/Peripherals 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	Being Purchase of 2.0Hp Vide Invoice No -213 Dt 23-08-2018 Po No-52780				
23-Aug-18	Praful Sanitary	Purchase	246		2,751.00
	Plumbing 18%			2,331.00	
	CGST			209.79	
	SGST			209.79	
	Rounding Offs			0.42	
	Being AMount Credit to Praful Sanitary Towards Purchase of Plumbing Items Vide Invoice No -505 Po No-52605				
23-Aug-18	Summit Sales LLP	Purchase	247		4,004.00
	Electrical @18%			3,393.00	
	CGST			305.37	
	SGST			305.37	
	Rounding Offs			0.26	
	Being AMount Credit to Summit Sales LLp Towards Purchase of Electrical Items vide Invoice no-2206 Po No-52818				
23-Aug-18	Shubham Enterprises	Purchase	248		3,186.00
	Electrical @18%			2,700.00	
	CGST			243.00	
	SGST			243.00	
	Being Purchase of Speaker Wire Vide -5365 Dt 17-08-2018 Po No-52477				
	Carried Over				1,15,74,980.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,74,980.20
23-Aug-18	Summit Sales LLP	Purchase	249		21,206.00
	Stone 18% /Granite/ Chips/metal			17,970.96	
	CGST			1,617.39	
	SGST			1,617.39	
	Rounding Offs			0.26	
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of stone vide Bill No				
	-2208 Po No-52571				
23-Aug-18	Summit Sales LLP	Purchase	250		17,286.00
	Electrical @18%			14,649.00	
	CGST			1,318.41	
	SGST			1,318.41	
	Rounding Offs			0.18	
	Being AMount Credit to Summit Sales LLP				
	Towards Purchase of Electrical Items vide				
	Bill No -2205 Po No -52512				
23-Aug-18	Summit Sales LLP	Purchase	251		36,240.00
	Plumbing 18%			30,712.00	
	CGST			2,764.08	
	SGST			2,764.08	
	Rounding Offs			(-)0.16	
	Being Amount Credit To Summit Sales LLP				
	Towards Purchase Of Plumbing Items Vide				
	Invoice No-2184 Po No -52694				
23-Aug-18	Premier Engineering Corporation	Purchase	252		8,496.00
	Electrical @18%			7,200.00	
	CGST			648.00	
	SGST			648.00	
	Being AMount Credit to Premier Engineering				
	Corporation Towards Puchase of Cable Vide				
	Invoice No -0578 Po No-52335				
24-Aug-18	Shubham Enterprises	Purchase	253		26,183.00
	Electrical @18%			22,189.00	
	CGST			1,997.01	
	SGST			1,997.01	
	Rounding Offs			(-)0.02	
	Being Purchase of Electrical Items Vide				
	Invoice No-5030 Po No-51818				
24-Aug-18	Gautham Enterprises	Purchase	254		2,000.00
	Consumables 18%			1,694.90	
	CGST			152.54	
	SGST			152.54	
	Rounding Offs			0.02	
	Being Amount Credit to Gautham Enterprises				
	Towards Nescafe Signature Premix Vide				
	Invoice No -872 Dt 20-07-2018				
	Carried Over				1,16,86,391.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,86,391.20
24-Aug-18	G.P.Buildcon Materials Equipments 18% CGST SGST Rounding Offs <i>Being Purchase of GWS 600 Bosch Vide Invoice No -GP/18841 Dt 18-07-2018 Po No -52164</i>	Purchase	255	1,610.17 144.92 144.92 (-)0.01	1,900.00
24-Aug-18	Praful Sanitary Plumbing 18% CGST SGST Rounding Offs <i>Being Purchase of Plumbing Items Vide Invoice No -PS/18-19/371 Po No-51802</i>	Purchase	256	9,348.00 841.32 841.32 0.36	11,031.00
24-Aug-18	Vivid World Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being AMount Credit to Vivid World Towards Toner Relling Vide Invoice No -631 Po No -51874</i>	Purchase	257	230.00 20.70 20.70 (-)0.40	271.00
24-Aug-18	Lepakshi Tarpaulin Industries Misc 5% CGST SGST <i>Being AMount Credit to Lapakshi Towards Purchase of AGro Shadle Net Vide Invoice No-490 Po No-51788</i>	Purchase	258	2,400.00 60.00 60.00	2,520.00
24-Aug-18	Summit Sales LLP Tiles -18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Invoice No -1586 Po No-50134</i>	Purchase	259	1,76,053.40 15,844.81 15,844.81 (-)0.02	2,07,743.00
24-Aug-18	Summit Sales LLP Printing & Stationery 28% CGST SGST Rounding Offs <i>Being Purchase of Stionery Items Vide Invoice No-1852 Po No-51569</i>	Purchase	260	60.00 8.40 8.40 0.20	77.00
	Carried Over				1,19,09,933.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,09,933.20
24-Aug-18	Premier Engineering Corporation Electrical @18% CGST SGST <i>Being Purchase of Eletrical Items vide Invoice No SAL/18-19/0610 DT 24-08-2018 PO NO-52821</i>	Purchase	261	7,200.00 648.00 648.00	8,496.00
29-Aug-18	Summit Sales LLP Misc 18% CGST SGST <i>Being Amount Credit to Summit sales LLP Towards Purchase of Spacers Vide Invoice No -1977 Po No-51965</i>	Purchase	262	600.00 54.00 54.00	708.00
30-Aug-18	VenkatramanStationary & Binding Works Printing & Stationery 18% CGST SGST Rounding Offs <i>Being Purchase of Stationery Items vide Invoice No-156</i>	Purchase	263	360.00 32.40 32.40 0.20	425.00
30-Aug-18	B Pochaiah OnAccount Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST <i>Being Amount Credit to Pochaiah towards Completion Of Core Cutting Work In Villa No -55,69,70,71</i>	Purchase	264	3,680.00 3,680.00 1,840.00 828.00 828.00	10,856.00
30-Aug-18	Vasant Enterprises Steel 18% CGST SGST Rounding Offs <i>Being AMount Credit to Vasanth Enterprises Towards Purchase of Steel 8mm,10mm, 12mm,16mm Vide Bill No-696 Po No-51960</i>	Purchase	265	9,66,405.00 86,976.45 86,976.45 0.10	11,40,358.00
30-Aug-18	Sai Vishal Enterprises Bricks/Solid Blocks/Red Bricks/ 18% CGST SGST <i>Being Purchase of Bricks Vide Invoice No -110</i>	Purchase	266	7,500.00 675.00 675.00	8,850.00
	Carried Over				1,30,79,626.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,79,626.20
30-Aug-18	Summit Sales LLP	Purchase	267		15,214.00
	Electrical @18%			12,893.00	
	CGST			1,160.37	
	SGST			1,160.37	
	Rounding Offs			0.26	
	Being Amount Credit To Summit Sales LLP				
	Towards Purchase Of Eletrical Items Vide				
	Bill No-1979 Po No-52242				
30-Aug-18	Summit Sales LLP	Purchase	268		25,405.00
	Plumbing 18%			21,530.00	
	CGST			1,937.70	
	SGST			1,937.70	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Plumbing Items Vide				
	invoice No-2202 Po No-52682,				
30-Aug-18	JSW Cement Limited	Purchase	269		94,600.00
	Cement 28%			73,906.25	
	IGST			20,693.75	
	Being Purchase of Cement Vide Bill No				
	-AP1800010017 Po No-52307				
30-Aug-18	Praful Sanitary	Purchase	270		8,864.00
	Plumbing 18%			7,511.94	
	CGST			676.07	
	SGST			676.07	
	Rounding Offs			(-)0.08	
	Being AMount Credit to Praful Sanitary				
	Towards Purhase of Plumbing Items vide				
	Invoice no-451 PO No-52106				
30-Aug-18	Praful Sanitary	Purchase	271		4,438.00
	Plumbing 18%			3,761.28	
	CGST			338.52	
	SGST			338.52	
	Rounding Offs			(-)0.32	
	Being Amount Credit to Praful Sanitary				
	Towards Purchase of Plumbing Items Vide				
	Invocie No-474 Po No-52488				
30-Aug-18	Praful Sanitary	Purchase	272		2,065.00
	Plumbing 18%			1,750.00	
	CGST			157.50	
	SGST			157.50	
	Being Purchase of Plumbing Items vide Bill				
	No -452 Po No-52320				
	Carried Over				1,32,30,212.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,30,212.20
30-Aug-18	Shreya Aqua Technologies Consumables 18% CGST SGST <i>Bieng Purchase of Section cleanning brush Vide Invoice No 120 Dt 14-08-2018 Po No -50785</i>	Purchase	273	1,000.00 90.00 90.00	1,180.00
30-Aug-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being Purchase of Elctrical items Vide Bill No-1978 Po No-52243</i>	Purchase	274	3,974.00 357.66 357.66 (-)0.32	4,689.00
30-Aug-18	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being Purchase of Plumbing Items Vide Bill No 2204 Dt 23-08-2018 Po No-52699</i>	Purchase	275	2,833.00 254.97 254.97 0.06	3,343.00
31-Aug-18	Common Exp Re-Imbursement -MPIPL Admin & Marketing Service Charges 18% CGST SGST Rounding Offs <i>Being Amount Credit to MPPL Towards Admin Expenses For the month of Aug-2018 Vide Invoice No -136</i>	Purchase	276	1,706.32 153.57 153.57 (-)0.46	2,013.00
31-Aug-18	SLLP Logistics QC CHARGES 18% CGST SGST <i>Being Amount Credit to SLLP Towards QC Charges For the month of Aug-2018</i>	Purchase	277	12,000.00 1,080.00 1,080.00	14,160.00
31-Aug-18	SLLP Logistics Service Charges PO 18% CGST SGST Rounding Offs <i>Being Amount Credit to SLLP towards Service Charges Po For the Month of Aug -2018 Invoice No -130</i>	Purchase	278	8,999.31 809.94 809.94 (-)0.19	10,619.00
	Carried Over				1,32,66,216.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,66,216.20
31-Aug-18	Summit Sales LLP	Purchase	279		397.00
	Carpentry 18%			336.00	
	CGST			30.24	
	SGST			30.24	
	Rounding Offs			0.52	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of Carpentry Items Vide</i>				
	<i>Invoice No-2097 Po no-52486</i>				
31-Aug-18	Saya Surender Gunny Merchant	Purchase	280		4,012.00
	Consumables 18%			3,400.00	
	CGST			306.00	
	SGST			306.00	
	<i>Being Amount Credit to Saya Surender</i>				
	<i>Towards Purchase of Gunny Bags Vide</i>				
	<i>Invoice No -60 po No -51849</i>				
31-Aug-18	Summit Sales LLP	Purchase	281		2,209.00
	Plumbing 18%			1,872.00	
	CGST			168.48	
	SGST			168.48	
	Rounding Offs			0.04	
	<i>Being Purchase of Plumbing Items Vide</i>				
	<i>Invoice No -2099 Po No -52317</i>				
31-Aug-18	Summit Sales LLP	Purchase	282		3,658.00
	Chemicals 18%			3,100.00	
	CGST			279.00	
	SGST			279.00	
	<i>being Amount Credit to Summit Sales LLP</i>				
	<i>towards Purchase of Chemicals vide Invoice</i>				
	<i>No -2098 Dt 14-08-2018 Po No-52535</i>				
31-Aug-18	Summit Sales LLP	Purchase	283		6,933.00
	Misc 18%			5,875.20	
	CGST			528.77	
	SGST			528.77	
	Rounding Offs			0.26	
	<i>Being Amount Credit towards Purchase of</i>				
	<i>Blue Sheets Vide Invoice No -2047 Po No</i>				
	<i>52371</i>				
31-Aug-18	Summit Sales LLP	Purchase	284		3,123.00
	Chemicals 28%			920.00	
	Chemicals 18%			1,648.40	
	CGST			277.16	
	SGST			277.16	
	Rounding Offs			0.28	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of Tile Grout Vide</i>				
	<i>Invoice No -2046 Dt 10-08-2018 Po No</i>				
	<i>-52372</i>				
	Carried Over				1,32,86,548.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,86,548.20
31-Aug-18	Summit Sales LLP	Purchase	285		3,922.00
	Carpentry 18%			3,323.40	
	CGST			299.11	
	SGST			299.11	
	Rounding Offs			0.38	
	<i>Being Purchase of Carpentry Items Vide Invoice No -1921 Po No 52149</i>				
31-Aug-18	Summit Sales LLP	Purchase	286		683.00
	Consumables			683.00	
	<i>Being Purchase of Carpentry Items Vide Invoice No -1921 Po No 52149</i>				
31-Aug-18	Gautham Enterprises	Purchase	287		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Amount Credit to Gautham Enterprises Towards Machine Hiring Charges Invoice No -1111,Dt -16-08-2018</i>				
31-Aug-18	Gautham Enterprises	Purchase	288		1,416.00
	Misc 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being Amount Credit to Gautham Enterperises towards Machine Hiring Charg- es for the month of apr To May-2018 Vide Invoice No 346</i>				
31-Aug-18	Gautham Enterprises	Purchase	289		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Amount Credit to Gautham Enterperises towards Machine Hiring Charg- es for the month of July -2018 invoice -841</i>				
31-Aug-18	Gautham Enterprises	Purchase	290		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Amount Credit to Gautham Enterperises towards Machine Hiring Charg- es for the month of June-2018 Vide Invoice No -565</i>				
	Carried Over				1,32,94,693.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,94,693.20
5-Sep-18	Sai Lakshmi Enterprises Sand 5% CGST SGST Rounding Offs <i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply of GSB Vide Invoice No 170</i>	Purchase	291	10,714.29 267.86 267.86 (-)0.01	11,250.00
7-Sep-18	Common Exp Re-Imbursement -MPIPL Admin & Marketing Service Charges 18% CGST SGST Rounding Offs <i>being Amount Credit towards Admin Expenses for the month of Aug2018 Vide Invoice No -172</i>	Purchase	292	2,033.80 183.04 183.04 0.12	2,400.00
7-Sep-18	SLLP Logistics Car Hire Charges 18% CGST SGST <i>Being Amount Credit to SLLP towards Car Hire Charges For the month Of Aug-2018 Vide Invoice No-152</i>	Purchase	293	19,000.00 1,710.00 1,710.00	22,420.00
7-Sep-18	SLLP Common Expenditure Admin & Marketing Service Charges 18% CGST SGST Rounding Offs TDS - (18-19) <i>Being Amount Credit towards Admin expenses for the month of Aug-2018 Vide Invoice No-29 Dt 06-09-2018</i>	Purchase	294	22,688.86 2,042.00 2,042.00 0.14 (-)454.00	26,319.00
12-Sep-18	Industrial Equipment Center Equipment 12% CGST SGST <i>Being purchase of Lawn mower vide bill no. GST/BR/CR/875, bill dt:31-8-18, po no:52145, po dt:26-7-18</i>	Purchase	295	4,500.00 270.00 270.00	5,040.00
12-Sep-18	Vivid World Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being purchase of Toner refil,toner magnet vide bill no:737, dt:22-8-18, po no:52986, po dt:22-8-18</i>	Purchase	296	525.00 47.25 47.25 0.50	620.00
	Carried Over				1,33,62,742.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,62,742.20
14-Sep-18	SSLLP Logistics	Purchase	297		9,588.00
	CR Consultation Charges 18%			8,125.00	
	CGST			731.25	
	SGST			731.25	
	Rounding Offs			0.50	
	<i>Being Amount Credit to SSLLPLogistics Towards CR Consultation Charges For the month of Aug-2018 INvoice No -164</i>				
14-Sep-18	Praveen Kumar.P on Account	Purchase	298		6,783.00
	Labour Charges Registred			2,299.00	
	Allowance for Equipment Reg			1,150.00	
	Allowance for Consumables Registred			2,299.00	
	CGST			517.32	
	SGST			517.32	
	Rounding Offs			0.36	
	<i>Being Amount Credit To Praveen Kumar towards Completion of Stage I Fabricaation OF Powder Coated Zangles Frames WOrk Work Done From Dt 01-08-2018 to 20-08 -2018</i>				
14-Sep-18	Janardhan Prasad on Account	Purchase	299		24,297.00
	Labour Charges Registred			8,237.00	
	Allowance for Equipment Reg			4,117.00	
	Allowance for Consumables Registred			8,237.00	
	CGST			1,853.19	
	SGST			1,853.19	
	Rounding Offs			(-)0.38	
	<i>Being Amount Credit to Janardhan Prasad towards Completion Of Tiles Laying Work In Villa No -2 Work Done From 15-08-2018 to 25-08-2018</i>				
14-Sep-18	Janardhan Prasad on Account	Purchase	300		46,211.00
	Labour Charges Registred			15,665.00	
	Allowance for Equipment Reg			7,832.00	
	Allowance for Consumables Registred			15,665.00	
	CGST			3,524.58	
	SGST			3,524.58	
	Rounding Offs			(-)0.16	
	<i>Being Amount Credit to Janardhan prasad towards Completion Of Tiles Laying Work In Villa No -02 Work Do e From 15-08-2018 to 25-08-2018</i>				
	Carried Over				1,34,49,621.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,49,621.20
14-Sep-18	Janardhan Prasad on Account	Purchase	301		2,702.00
	Labour Charges Registred			916.00	
	Allowance for Equipment Reg			458.00	
	Allowance for Consumables Registred			916.00	
	CGST			206.10	
	SGST			206.10	
	Rounding Offs			(-)0.20	
	Being Amount Credit to Janardhan Prasad Towards Completion Of Tiles Laying Work In Villa No -53 Work Done From Dt 15-08-2018 to 25-08-2018				
14-Sep-18	N.Nagaraju-On A/C	Purchase	302		5,900.00
	Labour Charges Registred			2,000.00	
	Allowance for Equipment Reg			2,000.00	
	Allowance for Consumables Registred			1,000.00	
	CGST			450.00	
	SGST			450.00	
	Being Amount Credit to N Nagaraju Towards Completion Of Electrical Stage I For Villa No -72 Work Done From 01-09-2018 to 05-09 -2018				
14-Sep-18	B.Jogaiah on A/c	Purchase	303		5,782.00
	Labour Charges Registred			1,960.00	
	Allowance for Equipment Reg			1,960.00	
	Allowance for Consumables Registred			980.00	
	CGST			441.00	
	SGST			441.00	
	Being Amount Credit To B Jogaiah towards carpentry Work Villa No-02				
14-Sep-18	B.Jogaiah on A/c	Purchase	304		3,729.00
	Labour Charges Registred			1,264.00	
	Allowance for Equipment Reg			1,264.00	
	Allowance for Consumables Registred			632.00	
	CGST			284.40	
	SGST			284.40	
	Rounding Offs			0.20	
	Being Amount Credit to B jogaiah towards Carpentry Work Villa NO -30				
14-Sep-18	Summit Sales LLP	Purchase	305		27,394.00
	Plumbing 18%			23,215.00	
	CGST			2,089.35	
	SGST			2,089.35	
	Rounding Offs			0.30	
	Being AMount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Invoice No -2203,Po Wo-52697				
	Carried Over				1,34,95,128.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,95,128.20
14-Sep-18	Agarwal Trading Corp Plumbing 12% CGST SGST <i>Being Purchase of Water Pumps Vide Invoice No -4238 Dt 30-08-2018 Po No -52957</i>	Purchase	306	17,200.00 1,032.00 1,032.00	19,264.00
14-Sep-18	Sri Balaji Enterprises Carpentry 18% CGST SGST Rounding Offs <i>Being Purchase of Carpentry items vide bill no:83, bill dt:31-8-18, po no:52981, po dt:28 -8-18</i>	Purchase	307	1,733.00 155.97 155.97 0.06	2,045.00
14-Sep-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of electrical item cu multistand wire vide bill no:2310,dt:30-8-18, po no:52809, podt:21-8-18</i>	Purchase	308	38,236.00 3,441.24 3,441.24 (-)0.48	45,118.00
14-Sep-18	Summit Sales LLP Carpentry 18% CGST SGST Rounding Offs <i>Being purchase of panel door, ss mortise lock,door stopper vide bill no:2361, dt:1-9 -18, po dt:8-8-18, po no:52396</i>	Purchase	309	38,730.00 3,485.70 3,485.70 (-)0.40	45,701.00
15-Sep-18	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Invoice No -2364</i>	Purchase	310	3,566.00 320.94 320.94 0.12	4,208.00
15-Sep-18	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being Purchase of Plumbing Items Vide Invoice No -2363 Po No-52317</i>	Purchase	311	1,248.00 112.32 112.32 0.36	1,473.00
	Carried Over				1,36,12,937.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,12,937.20
15-Sep-18	Summit Sales LLP	Purchase	312		2,697.00
	Plumbing 18%			2,286.00	
	CGST			205.74	
	SGST			205.74	
	Rounding Offs			(-)0.48	
	<i>Being AMount Purchase of Plumbing Items</i>				
	<i>Vide Invoice No-2365 Po No-52695</i>				
15-Sep-18	Summit Sales LLP	Purchase	313		24,110.00
	Carpentry 18%			20,432.00	
	CGST			1,838.88	
	SGST			1,838.88	
	Rounding Offs			0.24	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of Carpentry Vide</i>				
	<i>Invoice No-2362 Po No-52977</i>				
15-Sep-18	Summit Sales LLP	Purchase	314		72,991.00
	Tiles -18%			61,856.60	
	CGST			5,567.09	
	SGST			5,567.09	
	Rounding Offs			0.22	
	<i>Being Purchase of Tiles Vide Invoice No</i>				
	<i>-2306 Po No-50134</i>				
15-Sep-18	Summit Sales LLP	Purchase	315		6,870.00
	Plumbing 18%			5,822.40	
	CGST			524.02	
	SGST			524.02	
	Rounding Offs			(-)0.44	
	<i>Being Purchase of Plumbing Items Vide</i>				
	<i>Invoice No -2249 Po No-52371</i>				
17-Sep-18	Summit Sales LLP	Purchase	316		60,814.00
	Steel 18%			51,537.68	
	CGST			4,638.39	
	SGST			4,638.39	
	Rounding Offs			(-)0.46	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>towards Purchase of Steel Vide Invoice No</i>				
	<i>-2312 Po No-51597</i>				
17-Sep-18	Summit Sales LLP	Purchase	317		6,933.00
	Misc 18%			5,875.20	
	CGST			528.77	
	SGST			528.77	
	Rounding Offs			0.26	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>towards Payment of Bill No-2047 Po No</i>				
	<i>-52371</i>				
	Carried Over				1,37,87,352.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,87,352.20
17-Sep-18	Summit Sales LLP	Purchase	318		54,436.00
	Tiles -18%			46,132.00	
	CGST			4,151.88	
	SGST			4,151.88	
	Rounding Offs			0.24	
	Being Amount Credit to Summit Sales LLP towards Paymen to Bill No-1761 Po No -46996				
17-Sep-18	Summit Sales LLP	Purchase	319		2,310.00
	Misc 28%			1,804.70	
	CGST			252.66	
	SGST			252.66	
	Rounding Offs			(-)0.02	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Cement PPC Vide Invoice No-1566 Po No-51412				
17-Sep-18	Summit Sales LLP	Purchase	320		10,437.00
	Plumbing 18%			8,845.00	
	CGST			796.05	
	SGST			796.05	
	Rounding Offs			(-)0.10	
	Being AMount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-1103 Po No-48415				
17-Sep-18	Summit Sales LLP	Purchase	321		4,701.00
	Electrical @18%			3,984.00	
	CGST			358.56	
	SGST			358.56	
	Rounding Offs			(-)0.12	
	Being Amount Credit To Summit Sales LLP Towards Purchase of Electrical Items Vide Invoice No-1091 Po No-48719				
20-Sep-18	Bilgaya Yadav-on A/c	Purchase	322		2,15,391.00
	Labour Charges Registred			73,014.00	
	Allowance for Equipment Reg			73,014.00	
	Allowance for Consumables Registred			36,507.00	
	CGST			16,428.15	
	SGST			16,428.15	
	Rounding Offs			(-)0.30	
	Being Amount Credit to Bilgaya Yadav Towards Plastering Work Villa No -15 Vide Bill No-066				
	Carried Over				1,40,74,627.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,74,627.20
20-Sep-18	Bilgaya Yadav-on A/c	Purchase	323		25,370.00
	Labour Charges Registred			8,600.00	
	Allowance for Equipment Reg			8,600.00	
	Allowance for Consumables Registred			4,300.00	
	CGST			1,935.00	
	SGST			1,935.00	
	<i>Being Amount Credit to Bilgaya Yadav</i>				
	<i>Towards Earth Work Villa No-30 Bill No-067</i>				
	<i>Dt 17-09-2018</i>				
21-Sep-18	Summit Sales LLP	Purchase	324		1,775.00
	Plumbing 18%			1,504.00	
	CGST			135.36	
	SGST			135.36	
	Rounding Offs			0.28	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of Plumbing Items Vide</i>				
	<i>Invoice No -2404 Dt 05-09-2018 Po No</i>				
	<i>-52487</i>				
21-Sep-18	Summit Sales LLP	Purchase	325		14,493.00
	Plumbing 18%			12,282.00	
	CGST			1,105.38	
	SGST			1,105.38	
	Rounding Offs			0.24	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of Plumbing Items Vide</i>				
	<i>Invoice No -2366 Dt 01-09-2018 Po No</i>				
	<i>-52487</i>				
21-Sep-18	Summit Sales LLP	Purchase	326		366.00
	Chemicals 18%			310.00	
	CGST			27.90	
	SGST			27.90	
	Rounding Offs			0.20	
	<i>Being Amount Credit to Summit sales LLP</i>				
	<i>Towards Purchase of Chemicals Vide</i>				
	<i>Invoice No-2403 Dt-05-09-2018 Po No-52535</i>				
21-Sep-18	Summit Sales LLP	Purchase	327		1,463.00
	Chemicals 18%			1,240.00	
	CGST			111.60	
	SGST			111.60	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit sales LLP</i>				
	<i>Towards Purchase of Chemicals Vide</i>				
	<i>Invoice No-2311 Dt -30-08-2018 Po No</i>				
	<i>-52535</i>				
	Carried Over				1,41,18,094.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,18,094.20
22-Sep-18	Interactive Data Systems Ltd Electrical @18% CGST SGST <i>Being purchase of power adapter 12v -2Amps vide bill no: FY2018-19/662 , dt:14-9 -18</i>	Purchase	328	1,200.00 108.00 108.00	1,416.00
22-Sep-18	Sai Lakshmi Enterprises Sand 5% CGST SGST <i>Being AMount Credit to Sai Lankshmi Enterprises towards Supply Of Sand vide invoice No -183 Dt 19-09-2018</i>	Purchase	329	32,142.86 803.57 803.57	33,750.00
22-Sep-18	Sai Lakshmi Enterprises Sand 5% CGST SGST Rounding Offs <i>Being AMount Credit to Sai Lankshmi Enterprises towards Supply Of Sand vide invoice No -76 Dt 08-06-2018</i>	Purchase	330	6,571.43 164.29 164.29 (-)0.01	6,900.00
22-Sep-18	Sai Lakshmi Enterprises Sand 5% CGST SGST Rounding Offs <i>Being AMount Credit to Sai Lankshmi Enterprises towards Supply Of Sand vide invoice No -102 Dt 102</i>	Purchase	331	22,666.67 566.67 566.67 (-)0.01	23,800.00
22-Sep-18	Sai Lakshmi Enterprises Sand 5% CGST SGST Rounding Offs <i>Being AMount Credit to Sai Lankshmi Enterprises towards Supply Of Sand vide invoice No -SLE/INV/119 dT 26-07-2018</i>	Purchase	332	10,476.19 261.90 261.90 0.01	11,000.00
26-Sep-18	M Praveen Babu on Account Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being AMount Credit towards paint Worl On Villa No-32,53,02 Vide Bill No -031 Dt 24-09 -2018</i>	Purchase	333	24,897.60 24,897.60 12,448.80 5,601.95 5,601.95 0.10	73,448.00
	Carried Over				1,42,68,408.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,68,408.20
26-Sep-18	SVR Pumps & Allied Services	Purchase	334		8,376.00
	Misc 18%			7,098.00	
	CGST			638.82	
	SGST			638.82	
	Rounding Offs			0.36	
	Being Amount Credit to SVR Pumps & Allied Services Towards Pump Repair Charges vide Bill No 64				
26-Sep-18	SLLP Logistics	Purchase	335		15,530.00
	Service Charges PO 18%			13,161.37	
	CGST			1,184.52	
	SGST			1,184.52	
	Rounding Offs			(-)0.41	
	Being Amount Credit to SLLP Logistics Towards Service Charges Po For the month of Sep-2018 Vide Invoice no-166 Dt 26-09 -2018				
26-Sep-18	N.Nagaraju-On A/C	Purchase	336		11,800.00
	Labour Charges Registred			4,000.00	
	Allowance for Equipment Reg			4,000.00	
	Allowance for Consumables Registred			2,000.00	
	CGST			900.00	
	SGST			900.00	
	Being AMount Credit to N Nagaraju Towards Stage II Eletracal Work Villa No -41				
26-Sep-18	Summit Sales LLP	Purchase	337		3,587.00
	Building Materials 18%			3,040.00	
	CGST			273.60	
	SGST			273.60	
	Rounding Offs			(-)0.20	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Building Material Vide Invoice No -337 Po No -53118				
26-Sep-18	N.Nagaraju-On A/C	Purchase	338		7,080.00
	Labour Charges Registred			2,400.00	
	Allowance for Equipment Reg			2,400.00	
	Allowance for Consumables Registred			1,200.00	
	CGST			540.00	
	SGST			540.00	
	Being Amount Credi to N Nafaraju towards Stage II Electrical Work Complete On Villa NO -70				
26-Sep-18	Summit Sales LLP	Purchase	339		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	Being Purchase of Plumbing Items Vide Invoice No -2445 Po No-52487				
	Carried Over				1,43,24,443.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,24,443.20
26-Sep-18	S.L. Infra	Purchase	340		40,200.00
	Metal 18% M-20			34,067.76	
	CGST			3,066.10	
	SGST			3,066.10	
	Rounding Offs			0.04	
	<i>Being AMount Credit to SI Infra Towards Supply Of m-20 Vide Invoice No -215 Dt 30 -08-2018 Po No-52116</i>				
26-Sep-18	S.L. Infra	Purchase	341		50,250.00
	Metal 18% M-20			42,584.70	
	CGST			3,832.62	
	SGST			3,832.62	
	Rounding Offs			0.06	
	<i>Being Amount Credit to SI Infra Towards Supply Of M -20 Metal Vide Invoice No -214 Dt 30-08-2018 Po No-214</i>				
26-Sep-18	Praful Sanitary	Purchase	342		58,295.00
	Plumbing 18%			49,402.65	
	CGST			4,446.24	
	SGST			4,446.24	
	Rounding Offs			(-)0.13	
	<i>Being Purchase of Plumbing Items vide Invoice No -591 Dt 12-09-2018 Po No-53062</i>				
26-Sep-18	Summit Sales LLP	Purchase	343		2,965.00
	Printing & Stationery 12%			2,426.00	
	Printing & Stationery 18%			210.00	
	CGST			164.46	
	SGST			164.46	
	Rounding Offs			0.08	
	<i>Being Purchase of Stationery Items Vide Invoice No -2441 Dt 07-09-2018 Po No -53098</i>				
26-Sep-18	Summit Sales LLP	Purchase	344		60.00
	Printing & Stationery Exempted			60.00	
	<i>Being Purchase of Stationery Items Vide Invoice No -2441 Dt 07-09-2018 Po No -53098</i>				
29-Sep-18	Bilgaya Yadav-on A/c	Purchase	345		1,03,433.00
	Labour Charges Registred			35,062.00	
	Allowance for Equipment Reg			35,062.00	
	Allowance for Consumables Registred			17,531.00	
	CGST			7,888.95	
	SGST			7,888.95	
	Rounding Offs			0.10	
	<i>Bieng Amount Credit to Bilgaya Yadav Towards Plastering Work Villa No -55 Bill NO -071 Dt 27-09-2018</i>				
	Carried Over				1,45,79,646.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,79,646.20
29-Sep-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to Bilgaya Yadav Towards Brick Work Villa No-41 Dt 27-09 -2018</i>	Purchase	346	60,726.00 60,726.00 30,363.00 13,663.35 13,663.35 0.30	1,79,142.00
29-Sep-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST <i>Being Amount Credit to Bilagaya yadav Towards Brick Work Villa No -70 Vide Bill No -069</i>	Purchase	347	36,140.00 36,140.00 18,070.00 8,131.50 8,131.50	1,06,613.00
29-Sep-18	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to Bilaya Yadav Towards Plastering Work Villa No -69 Bill NO-70</i>	Purchase	348	35,650.00 35,650.00 17,825.00 8,021.25 8,021.25 0.50	1,05,168.00
29-Sep-18	SLLP Logistics QC CHARGES 18% CGST SGST <i>Being Amount Credit to SLLP Towards QC Charges For the month of Sep-2018 Inv-181</i>	Purchase	349	3,500.00 315.00 315.00	4,130.00
4-Oct-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of modular switch ,modular socket,modular switch blank,bell switches, mdlar step dimmer,mdlar plate,mdlar telephone jack, tv socket vide bill no:2513, dt:12-9-18, po no:52820, po dt:21-8-18</i>	Purchase	350	8,223.00 740.07 740.07 (-)0.14	9,703.00
	Carried Over				1,49,84,402.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,84,402.20
4-Oct-18	JSW Cement Limited Cement 28% (IGST) IGST <i>Being purchase of PSC cement-hdpe bag</i> <i>vide bill no:AP1800052802, dt:7-9-18, po</i> <i>no:PO/52998, dt:6-9-18</i>	Purchase	351	87,343.75 24,456.25	1,11,800.00
4-Oct-18	Summit Sales LLP Consumables 18% Consumables 5% Consumables CGST SGST Rounding Offs <i>Being purchase of mopping stick, mopping</i> <i>cloth,cleaning cloth,phinyale1ltr, coconut</i> <i>broom,acid,dettol, lisol cleaning liquid ,colin</i> <i>-500ml,air freshner vide bill no:2444, dt:7-9</i> <i>-18, po no:53097, po dt:6-9-18</i>	Purchase	352	4,174.00 468.00 450.00 387.36 387.36 0.28	5,867.00
4-Oct-18	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of single socket pipe, door</i> <i>tee,floor trap, nahani trap without jali, clamp,</i> <i>pvc rigid pipe,elbow, rubber lubricant ,plain</i> <i>tee, tee with door, coupling, single Y,single</i> <i>,vide bill no:2534, dt:14-9-189, po no:53180,</i> <i>po dt:10-9-18</i>	Purchase	353	23,112.00 2,080.08 2,080.08 (-)0.16	27,272.00
4-Oct-18	Shubham Enterprises Electrical @18% CGST SGST Rounding Offs <i>Being purchase of 10*12 wooden box,16</i> <i>amps power plug vide bill no:5696, dt:18-9</i> <i>-18, po no:53283//21106, po dt:14-9-18</i>	Purchase	354	1,566.00 140.94 140.94 0.12	1,848.00
4-Oct-18	Reflections Electrical Pvt Ltd Electrical @18% CGST SGST Rounding Offs <i>Being purchase of Isolator/load break switch</i> <i>40a fp ,mcb 10a sp c curve, mcb 20a sp c</i> <i>curve vide bill no:1371, dt:17-9-18, po</i> <i>dt:53284, po dt:14-9-18</i>	Purchase	355	3,213.00 289.17 289.17 (-)0.34	3,791.00
	Carried Over				1,51,34,980.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,34,980.20
4-Oct-18	Praful Sanitary	Purchase	356		11,031.00
	Plumbing 18%			9,348.00	
	CGST			841.32	
	SGST			841.32	
	Rounding Offs			0.36	
	<i>Being purchase 20mm hdpe pipe, 25mm hdpe pipe vide bill no:PS/18-19/587, dt:11-9-18, po no:53181, po dt:8-9-18</i>				
4-Oct-18	Summit Sales LLP	Purchase	357		2,287.00
	Carpentry 18%			1,937.77	
	CGST			174.40	
	SGST			174.40	
	Rounding Offs			0.43	
	<i>Being purchase of panel door 30mm vide bill no:2532, dt:14-9-18, po no:52396, po dt:8-8-18</i>				
4-Oct-18	Bilgaya Yadav-on A/c	Purchase	358		3,57,416.00
	Labour Charges Registred			1,21,158.00	
	Allowance for Equipment Reg			1,21,158.00	
	Allowance for Consumables Registred			60,579.00	
	CGST			27,260.55	
	SGST			27,260.55	
	Rounding Offs			(-)0.10	
	<i>Being AMount Credit to Bilgaya Yadav Towards RCC Work Villa No-72 Vide Bill NO -073 Dt 01-10-2018</i>				
4-Oct-18	Bilgaya Yadav-on A/c	Purchase	359		3,84,591.00
	Labour Charges Registred			1,30,370.00	
	Allowance for Equipment Reg			1,30,370.00	
	Allowance for Consumables Registred			65,185.00	
	CGST			29,333.25	
	SGST			29,333.25	
	Rounding Offs			(-)0.50	
	<i>Being Amount Credit to Bilgaya Yadav Towards RCC Work On Villa No-42 Dt 01-10-2018 Bill No-75</i>				
4-Oct-18	Bilgaya Yadav-on A/c	Purchase	360		2,03,668.00
	Labour Charges Registred			69,040.00	
	Allowance for Equipment Reg			69,040.00	
	Allowance for Consumables Registred			34,520.00	
	CGST			15,534.00	
	SGST			15,534.00	
	<i>Being AMount Credit to Bilgaya Yadav Towards Brick Work Villa No-62 Dt 01-10-2018 Bill No-74</i>				
	Carried Over				1,60,93,973.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,93,973.20
5-Oct-18	SSLLP Common Expenditure	Purchase	361		18,184.00
	Admin & Marketing Service Charges 18%			15,410.03	
	CGST			1,386.90	
	SGST			1,386.90	
	Rounding Offs			0.17	
	<i>Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/40, dt:29-9-18</i>				
5-Oct-18	Common Exp Re-Imbursement -MPIPL	Purchase	362		2,636.00
	Admin & Marketing Service Charges 18%			2,234.11	
	CGST			201.07	
	SGST			201.07	
	Rounding Offs			(-)0.25	
	<i>Being amount credited to MPPL towards admin and marketing service charges vide bill no:MPIPL/208 dt:5-10-2018</i>				
6-Oct-18	SSLLP Logistics	Purchase	363		8,850.00
	CR Consultation Charges 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	<i>Being Amount Credit to SSLLP Logistics towards CR Consultation Charges for the month of Oct -188 Dt 01-10-2018</i>				
6-Oct-18	SSLLP Logistics	Purchase	364		22,420.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being Amount Credit to SSLLP Towards Car Hire Charges for the month of Oct -18 Vide Invoice No-193</i>				
8-Oct-18	Summit Sales LLP	Purchase	365		13,125.00
	Paints 28%			10,253.60	
	CGST			1,435.50	
	SGST			1,435.50	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Paint Vide Bill No -2619 Po No-53122</i>				
8-Oct-18	Summit Sales LLP	Purchase	366		12,789.00
	Paints 28%			9,991.40	
	CGST			1,398.80	
	SGST			1,398.80	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Paint Vide Bill No -2665,Po No-53122</i>				
	Carried Over				1,61,71,977.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,61,71,977.20
8-Oct-18	Summit Sales LLP	Purchase	367		37,843.00
	Plumbing 18%			32,070.00	
	CGST			2,886.30	
	SGST			2,886.30	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Invoice No -2614 Po No-53373</i>				
8-Oct-18	Summit Sales LLP	Purchase	368		4,831.00
	Plumbing 18%			4,094.00	
	CGST			368.46	
	SGST			368.46	
	Rounding Offs			0.08	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Invoice No -2666 po No-52487</i>				
8-Oct-18	Summit Sales LLP	Purchase	369		7,784.00
	Plumbing 18%			6,597.00	
	CGST			593.73	
	SGST			593.73	
	Rounding Offs			(-)0.46	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Invoice No-2615 Po No-53374</i>				
8-Oct-18	Shiv Shakti Machine Tools	Purchase	370		628.00
	Tools 18%			532.00	
	CGST			47.88	
	SGST			47.88	
	Rounding Offs			0.24	
	<i>Being AMount Credit to Shiv Shakti Machine Tools Towards Purchase of Tools Vide Invoice No -1858 Po No-53387</i>				
8-Oct-18	Atlas Security & Safety Inc	Purchase	371		1,027.00
	Misc 18%			870.00	
	CGST			78.30	
	SGST			78.30	
	Rounding Offs			0.40	
	<i>Being AMount Credit to Atlas Security & Safety Inc Towards Purchase of shoe Vide Invoice No -1091 Po No-53101</i>				
8-Oct-18	Summit Sales LLP	Purchase	372		1,475.00
	Consumables 18%			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase Of Consumables Vide Invoice No -2612 Po No-53193</i>				
	Carried Over				1,62,25,565.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,25,565.20
8-Oct-18	Yash Lights	Purchase	373		4,106.00
	Electrical @18%			3,480.00	
	CGST			313.20	
	SGST			313.20	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Yasg Lights Towards Purchase of Electrical Items Vide Bill No -439 Po No-52825				
8-Oct-18	Summit Sales LLP	Purchase	374		413.00
	Printing & Stationery 18%			350.00	
	CGST			31.50	
	SGST			31.50	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No -2507 Po No-53178				
8-Oct-18	Summit Sales LLP	Purchase	375		283.00
	Consumables 18%			240.00	
	CGST			21.60	
	SGST			21.60	
	Rounding Offs			(-)0.20	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Vide Invoice No -2610 Po No-53097				
11-Oct-18	M.Sudharshan Work Order on A/C	Purchase	376		99,546.00
	Labour Charges Registered			33,744.40	
	Allowance for Equipment Reg			33,744.40	
	Allowance for Consumables Registered			16,872.20	
	CGST			7,592.50	
	SGST			7,592.50	
	Being AMount Credit to M Sudharshan Towards Windows Work Villa No-02 Vide Bill No-54				
12-Oct-18	Summit Sales LLP	Purchase	377		3,363.00
	Carpentry 18%			2,850.00	
	CGST			256.50	
	SGST			256.50	
	Being purchase of holdfast, wood screws vide bill no:2492, dt:11-9-18, po no:53192, po dt:8-9-18				
12-Oct-18	Summit Sales LLP	Purchase	378		17,168.00
	Electrical @18%			14,069.00	
	Plumbing 18%			480.00	
	CGST			1,309.41	
	SGST			1,309.41	
	Rounding Offs			0.18	
	Being purchase of pvc pipe,junction box, pvc bend,metal box,insulation tape,solvent cement ,distribution board vide bill no:2443, dt:7-9-18, po no:53075, po dt:5-9-18				
	Carried Over				1,63,50,444.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,50,444.20
12-Oct-18	Summit Sales LLP	Purchase	379		6,792.00
	Electrical @18%			5,756.00	
	CGST			518.04	
	SGST			518.04	
	Rounding Offs			(-)0.08	
	<i>Being purchase of cu multistand wire, A1 service wire vide bill no.2730, dt:1-10-2018, po no:53460, po dt:24-9-18</i>				
12-Oct-18	Summit Sales LLP	Purchase	380		2,446.00
	Consumables 18%			398.00	
	Carpentry 18%			1,675.00	
	CGST			186.57	
	SGST			186.57	
	Rounding Offs			(-)0.14	
	<i>Being purchase of sponges, bombay nails, ms nails vide bill no.2508, dt:12-9-18, po no:53193, po dt:8-9-2018</i>				
12-Oct-18	Summit Sales LLP	Purchase	381		683.00
	Consumables			683.00	
	<i>Being purchase of bombay brooms and coconut broom vide bill no:2508, dt:12-9-18, po no:53193, po dt:8-9-2018</i>				
12-Oct-18	Summit Sales LLP	Purchase	382		708.00
	Electrical @18%			300.00	
	Tools 18%			300.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being purchase of insulation tape,hacksaw blade vide bill no:2684, dt:27-9-18, po no:53513, po dt:26-9-18</i>				
12-Oct-18	G.P.Buildcon Materials	Purchase	383		5,015.00
	Equipments 18%			4,250.00	
	CGST			382.50	
	SGST			382.50	
	<i>Being purchase of impact drill vide bill no:GP /18961, dt:21-9-18, po no:53398, po dt:18-9 -18</i>				
12-Oct-18	Summit Sales LLP	Purchase	384		24,815.00
	Electrical @18%			20,430.00	
	Plumbing 18%			600.00	
	CGST			1,892.70	
	SGST			1,892.70	
	Rounding Offs			(-)0.40	
	<i>Being purchase of pvc bend, fan box, insulation tape, deep box,solvent cement, pvc pipe vide bill no:2731, dt:1-10-2018, po no:53445, po dt:22-9-18</i>				
	Carried Over				1,63,90,903.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,90,903.20
12-Oct-18	JSW Cement Limited Cement 28% (IGST) IGST <i>Being purchase of psc cement - hdpe bag vide bill no:AP1800058078 dt:21-9-2018, po no:53379, po dt:19-9-18.</i>	Purchase	385	73,906.25 20,693.75	94,600.00
12-Oct-18	JSW Cement Limited Cement 28% (IGST) IGST <i>Being purchase of psc-cement - hdpe bag vide bill no:AP1800058420, dt:21-9-18, po no:53379, po dt:19-9-18</i>	Purchase	386	13,437.50 3,762.50	17,200.00
12-Oct-18	Premier Engineering Corporation Electrical @18% CGST SGST Rounding Offs <i>Being purchase of 4core armoured vide bill no: SAL/18-19/0740, dt:26-9-18, po no:53459, po dt:24-9-18</i>	Purchase	387	10,170.00 915.30 915.30 0.40	12,001.00
12-Oct-18	Janardhan Prasad on Account Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST Rounding Offs <i>Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Vide Invoice no -288</i>	Purchase	388	9,406.00 9,406.00 4,703.00 2,116.35 2,116.35 0.30	27,748.00
13-Oct-18	Sai Lakshmi Enterprises Stone 5% CGST SGST <i>Being Amount Credit to Sai lakshmi Enterprises Towards Supply of Stone Dust & Red Soil Vide Invoice No -SLE/INV/211</i>	Purchase	389	16,642.86 416.07 416.07	17,475.00
13-Oct-18	M Praveen Babu on Account Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST Rounding Offs <i>Being Amount Credit To M Praveen Babu Towards Stage I Painting work Villa No-13, 14,15 Vide Bill No-032 Dt-09/10/18</i>	Purchase	390	45,662.40 45,662.40 22,831.20 10,274.05 10,274.05 (-)-0.10	1,34,704.00
	Carried Over				1,66,94,631.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,66,94,631.20
17-Oct-18	B Pochaiah OnAccount	Purchase	391		16,136.00
	Labour Charges Registred			5,470.00	
	Allowance for Equipment Reg			5,470.00	
	Allowance for Consumables Registred			2,735.00	
	CGST			1,230.75	
	SGST			1,230.75	
	Rounding Offs			(-)0.50	
	Being AMount Credit to B Pochaiah Towards Core Cutting Work Vide Invoice No-60Dt-11 -10-2018				
17-Oct-18	Gautham Enterprises	Purchase	392		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being Amount Credit to Gautham Enterprises towards Machie Hiring Charges Vide Invoice No-1354 Dt 12-09-2018				
19-Oct-18	Sai Lakshmi Enterprises	Purchase	393		27,000.00
	Sand 5%			25,714.28	
	CGST			642.86	
	SGST			642.86	
	Being Amount Credit to Sai Lankshmi Enterprises Towards Supply of Stone Dust vide Invoice No-222 Inv Dt-17-10-2018				
20-Oct-18	Summit Sales LLP	Purchase	394		58,622.00
	Carpentry 18%			49,680.00	
	CGST			4,471.20	
	SGST			4,471.20	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Invoice No-2817 Po No-53696				
20-Oct-18	Sri Balaji Enterprises	Purchase	395		4,050.00
	Carpentry 18%			3,432.00	
	CGST			308.88	
	SGST			308.88	
	Rounding Offs			0.24	
	Being Amount Credit to Sri Balaji Enterprises towards Purchase of Carpentry Items Vide Invoice No-104 Po No-53508				
20-Oct-18	Krishna Engineering Co.,	Purchase	396		6,801.00
	Plumbing 12%			6,072.32	
	CGST			364.34	
	SGST			364.34	
	Being purchase of monoblock pump vide bill no:1127, dt:29-9-2018, po no:53517, po dt:26-9-2018				
	Carried Over				1,68,07,948.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,07,948.20
20-Oct-18	Preeti Agencies Metal 18% M-20 CGST SGST <i>Being Amount Credit to Preeti Agencies Towards Supply of Ready Mix Vide Invoice No-804P</i>	Purchase	397	16,779.66 1,510.17 1,510.17	19,800.00
20-Oct-18	Sai Vishal Enterprises Building Materials 18% CGST SGST <i>Being purchase of 20mm metal, baby chips, stone dust, sand, red mutti, granite, crusher sand vide bill no:130, dt:26-9-18, po no:52804, po dt:21-8-2018</i>	Purchase	398	7,500.00 675.00 675.00	8,850.00
20-Oct-18	Sai Vishal Enterprises Building Materials 18% CGST SGST <i>Being purchase of 20mm metal, baby chips, stone dust, sand, red mutti, granite, 40mm hand metal vide bill no:128, dt:29-9-18, po no:52804, po dt:21-8-18</i>	Purchase	399	9,450.00 850.50 850.50	11,151.00
20-Oct-18	Preeti Agencies Metal 18% M-20 CGST SGST <i>Being Amount Credit to Preeti Agencies Towards Supply of Ready Mix Vide Invoice No-805P</i>	Purchase	400	16,779.66 1,510.17 1,510.17	19,800.00
20-Oct-18	Preeti Agencies Metal 18% M-20 CGST SGST <i>Being Amount Credit to Preeti Agencies Towards Supply of Ready Mix Vide Invoice No-806P</i>	Purchase	401	16,779.66 1,510.17 1,510.17	19,800.00
20-Oct-18	Preeti Agencies Metal 18% M-20 CGST SGST <i>Being Amount Credit to Preeti Agencies Towards Supply of Ready Mix Vide Invoice No-807</i>	Purchase	402	16,779.66 1,510.17 1,510.17	19,800.00
	Carried Over				1,69,07,149.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,07,149.20
20-Oct-18	Preeti Agencies	Purchase	403		19,800.00
	Metal 18% M-20			16,779.66	
	CGST			1,510.17	
	SGST			1,510.17	
	<i>Being Amount Credit to Preeti Agencies Towards Supply of Ready Mix Vide Invoice No-808</i>				
23-Oct-18	Summit Sales LLP	Purchase	404		28,875.00
	Plumbing 18%			22,950.00	
	Misc 18%			1,520.00	
	CGST			2,202.30	
	SGST			2,202.30	
	Rounding Offs			0.40	
	<i>Being purchase of CPVC pipe 20mm & 25mm, cpvc elbow, cpvc reducer elbow, cpvc coupling, tefflon tape, cpvc male adapter, vide bill no:2869, dt:10-10-2018, po no:53736, po dt:8-10-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	405		9,853.00
	Plumbing 18%			8,350.00	
	CGST			751.50	
	SGST			751.50	
	<i>Being purchase of CPVC pipe 20mm, elbow vide bill no:2842, dt:9-10-18, po no:53736, po dt:8-10-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	406		26,693.00
	Electrical @18%			21,901.00	
	Plumbing 18%			720.00	
	CGST			2,035.89	
	SGST			2,035.89	
	Rounding Offs			0.22	
	<i>Being amount credited to summit sales llp towards pvc pipe, junction box, metal box, distribution board, insulation tape vide bill no:2799, dt:5-10-18, po no:53444, po dt:22 -9-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	407		1,710.00
	Electrical @18%			1,449.00	
	CGST			130.41	
	SGST			130.41	
	Rounding Offs			0.18	
	<i>Being amount credited to summit sales towards purchase of electrical switches vide bill no:2794, dt:5-10-18, po no:53378, po dt:19-9-18</i>				
	Carried Over				1,69,94,080.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,94,080.20
23-Oct-18	Summit Sales LLP	Purchase	408		1,158.00
	Steel 18%			981.22	
	CGST			88.31	
	SGST			88.31	
	Rounding Offs			0.16	
	<i>Being amount credited to summit sales llp towards purchase of M.S grills vide bill no:2819, dt:6-10-2018, po no:51597, po dt:3-7-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	409		1,038.00
	Plumbing 18%			880.00	
	CGST			79.20	
	SGST			79.20	
	Rounding Offs			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing item vide bill no:2797, dt:5-10-18, po no:53374, po dt:18-9-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	410		1,339.00
	Carpentry 18%			1,135.00	
	CGST			102.15	
	SGST			102.15	
	Rounding Offs			(-)0.30	
	<i>Being purchase of fischer 6mm, s.s.screws, wood screws vide bill no:2816, dt:6-10-18, po no:53620, po dt:1-10-18</i>				
23-Oct-18	Rajadhani Tiles Company	Purchase	411		13,104.00
	Stone 5%			12,480.00	
	CGST			312.00	
	SGST			312.00	
	<i>Being Amount Credit to Rajadhani Tiles Company Purchase Of Shabad stone Vide Bill No -192 Po No-52401</i>				
23-Oct-18	Summit Sales LLP	Purchase	412		7,130.00
	Plumbing 18%			6,042.00	
	CGST			543.78	
	SGST			543.78	
	Rounding Offs			0.44	
	<i>Being purchse of single socket pipe plumbing item vide bill no:2870, dt:10-10-18, po no:53180, po dt:10-9-18</i>				
	Carried Over				1,70,17,849.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,17,849.20
23-Oct-18	Summit Sales LLP	Purchase	413		6,843.00
	Plumbing 18%			5,799.00	
	CGST			521.91	
	SGST			521.91	
	Rounding Offs			0.18	
	<i>Being purchase of bend plain, single y, bend with door, coupling, clamp, bend with door, reducer vide bill no:2820, dt:6-10-18, po no:53180, po dt:10-9-10</i>				
23-Oct-18	Summit Sales LLP	Purchase	414		35,219.00
	Plumbing 18%			29,847.00	
	CGST			2,686.23	
	SGST			2,686.23	
	Rounding Offs			(-)0.46	
	<i>Being purchase of washbasin, pedastal, wash basin rag bolts, wall hung reg bolts vide bill no:2868, dt:10-10-18, po no:53406, po dt:20-9-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	415		22,090.00
	Building Materials 18%			18,720.00	
	CGST			1,684.80	
	SGST			1,684.80	
	Rounding Offs			0.40	
	<i>Being purchase of polyster fibres building material vide bill no:2795, dt:5-10-18, po no:53672, po dt:4-10-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	416		10,080.00
	Paints 28%			7,875.00	
	CGST			1,102.50	
	SGST			1,102.50	
	<i>Being amount credited to summit sales llp towards purchase of lappam paint item vide bill no:2664, dt:25-9-18, po no:53174, po dt:8-9-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	417		10,080.00
	Paints 28%			7,875.00	
	CGST			1,102.50	
	SGST			1,102.50	
	<i>Being purchase of lappam paints item vide bill no:2673, dt:26-9-18, po no:53174, po dt:8-9-18</i>				
23-Oct-18	Summit Sales LLP	Purchase	418		8,400.00
	Paints 28%			6,562.50	
	CGST			918.75	
	SGST			918.75	
	<i>Being purchase of lappam paint item vide bill no:2685, dt:27-9-18, po no:53174, po dt:8-9-18</i>				
	Carried Over				1,71,10,561.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,10,561.20
23-Oct-18	Summit Sales LLP	Purchase	419		19,866.00
	Paints 28%			15,520.00	
	CGST			2,172.80	
	SGST			2,172.80	
	Rounding Offs			0.40	
	<i>Being purchase of internal waterbase primer, external waterbase primer vide bill no:2618, dt:21-9-18, po no:53174, po dt:8-9-18</i>				
25-Oct-18	Summit Sales LLP	Purchase	420		4,831.00
	Plumbing 18%			4,094.00	
	CGST			368.46	
	SGST			368.46	
	Rounding Offs			0.08	
	<i>Being purchase of water tank vide invoice no:2683, dt:27-9-18, po no:52487, po dt:10-8-18</i>				
25-Oct-18	Shiv Shakti Machine Tools	Purchase	421		743.00
	Tools 18%			630.00	
	CGST			56.70	
	SGST			56.70	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Drill bit vide invoice no:2018-19/1901, dt:3-10-18, po no:53637, po dt:1-10-18</i>				
25-Oct-18	Sri Raja Rajeshwara Traders	Purchase	422		265.00
	Paints 18%			225.00	
	CGST			20.25	
	SGST			20.25	
	Rounding Offs			(-)0.50	
	<i>Being purchase of red oxide powder vide bill no:02001, dt:3-10-18, po no:53627, po dt:1-10-18</i>				
25-Oct-18	Vivid World	Purchase	423		271.00
	Computer/Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Offs			(-)0.40	
	<i>Being purchase of toner refill vide bill no:829, dt:9-10-18, po no:53878, po dt:9-10-18</i>				
27-Oct-18	Gautham Enterprises	Purchase	424		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Amount Credit to Gautham Enterprises towards Machine hiring charges for the month of Oct -2018</i>				
	Carried Over				1,71,37,245.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,37,245.20
27-Oct-18	SLLP Logistics	Purchase	425		11,800.00
	QC CHARGES 18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>Being Amount Credit to SLLP Logistics Towards QC Charges Vide Bill No-221 Dt 26 -10-2018</i>				
27-Oct-18	SLLP Logistics	Purchase	426		5,204.00
	Service Charges PO 18%			4,818.75	
	CGST			433.69	
	SGST			433.69	
	TDS - (18-19)			(-)482.00	
	Rounding Offs			(-)0.13	
	<i>Being amount credited to sslp logistics towards service charges po vide bill no:206, dt:22-10-18</i>				
29-Oct-18	P.Sathish Kumar Workorders	Purchase	427		44,865.96
	Misc 18%			38,022.00	
	CGST			3,421.98	
	SGST			3,421.98	
	<i>Being Amount Credit to P Sathish Kumar towards MS 2Angle Templets Villa No-41,62, 72 Vide Inv-086 Wo No48175</i>				
29-Oct-18	M Praveen Babu on Account	Purchase	428		45,200.00
	Labour Charges Registred			15,321.60	
	Allowance for Equipment Reg			15,321.60	
	Allowance for Consumables Registred			7,660.80	
	CGST			3,447.35	
	SGST			3,447.35	
	Rounding Offs			1.30	
	<i>Being Amount Credit to M Praveen Babu Towards Paint work Villa NO 69&70 Vide Invoice No-033</i>				
29-Oct-18	M.T.Waterproofing Systems	Purchase	429		2,04,140.00
	Water Proofing Chemicals 18%			1,73,000.00	
	CGST			15,570.00	
	SGST			15,570.00	
	<i>Being AMount Credit to MT Water Proofing Systems Towards Elevation Water Proofing</i>				
30-Oct-18	Bilgaya Yadav-on A/c	Purchase	430		1,51,341.00
	Labour Charges Registred			51,302.00	
	Allowance for Equipment Reg			51,302.00	
	Allowance for Consumables Registred			25,651.00	
	CGST			11,542.95	
	SGST			11,542.95	
	Rounding Offs			0.10	
	<i>Being Amount Credit to Bilaya Yadav Towards Earth Work Villa No-51Bill no-29-10 -2018</i>				
	Carried Over				1,75,99,796.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,99,796.16
30-Oct-18	Bilgaya Yadav-on A/c	Purchase	431		1,51,341.00
	Labour Charges Registred			51,302.00	
	Allowance for Equipment Reg			51,302.00	
	Allowance for Consumables Registred			25,651.00	
	CGST			11,542.95	
	SGST			11,542.95	
	Rounding Offs			0.10	
	Being Amount Credit to Bilaya Yadav				
	Towards Earth Work Villa No-50 Bill No-80				
	Dt 29-10-2018				
30-Oct-18	Purnima Mosaic Tiles	Purchase	432		45,347.00
	Tiles -18%			38,430.00	
	CGST			3,458.70	
	SGST			3,458.70	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Purnima Mosaic Tiles				
	towards Purchase of Parking Tiles Vide Bill				
	No-190 Po No-52096				
31-Oct-18	Summit Sales LLP	Purchase	433		914.00
	Consumables 18%			775.00	
	CGST			69.75	
	SGST			69.75	
	Rounding Offs			(-)0.50	
	Being purchase of bleach powder vide bill				
	no:2967,dt:19-10-18, po no:53886, po dt:13				
	-10-18				
31-Oct-18	Summit Sales LLP	Purchase	434		320.00
	Misc Expense - KNM			320.00	
	Being purchase of coconut broom vide bill				
	no:2967, dt:19-10-2018, po no:53886, po				
	dt:13-10-18				
31-Oct-18	Summit Sales LLP	Purchase	435		1,522.00
	Electrical @18%			790.00	
	Tools 18%			500.00	
	CGST			116.10	
	SGST			116.10	
	Rounding Offs			(-)0.20	
	Being purchase of insulation tape,pvc bend,				
	hacksaw blade vide bill no:2914, dt:13-10				
	-18, po no:53654, po dt:3-10-18				
31-Oct-18	Summit Sales LLP	Purchase	436		1,556.00
	Consumables 18%			398.40	
	Chemicals 18%			920.00	
	CGST			118.66	
	SGST			118.66	
	Rounding Offs			0.28	
	Being purchase of sponges, tile grout vide				
	bill no:2923, dt:15-10-2018, po no:53619, po				
	dt:1-10-18				
	Carried Over				1,78,00,796.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,00,796.16
31-Oct-18	Summit Sales LLP	Purchase	437		300.00
	Misc Expense - KNM			300.00	
	<i>Being purchase of coconut broom vide bill no:2923, dt:15-10-18, po no:53619, po dt:1-10-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	438		5,131.00
	Misc 18%			1,250.00	
	Tools 18%			940.00	
	Carpentry 18%			840.00	
	Consumables 18%			398.40	
	Chemicals 18%			920.00	
	CGST			391.36	
	SGST			391.36	
	Rounding Offs			(-)0.12	
	<i>Being purchase of bucket ,spade with handle, plastic gampa, sponges, tile grout vide bill no:2969, dt:19-10-18, po no:53905, po dt:13-10-18</i>				
31-Oct-18	Maruthi Pipe Industry	Purchase	439		14,337.00
	Plumbing 18%			12,150.00	
	CGST			1,093.50	
	SGST			1,093.50	
	<i>Being purchase of manhole sq.covers, manhole round covers vide bill no:059, dt:11-10-18, po no:53163, po dt:7-9-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	440		54,694.00
	Steel 18%			46,351.20	
	CGST			4,171.61	
	SGST			4,171.61	
	Rounding Offs			(-)0.42	
	<i>Being purchase of M.S Grills vide bill no:2682, dt:27-9-18, po no:51570, po dt:3-7-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	441		20,872.00
	Carpentry 18%			17,688.51	
	CGST			1,591.97	
	SGST			1,591.97	
	Rounding Offs			(-)0.45	
	<i>Being purchase of binding wire vide bill no:2968, dt:19-10-18, po no:53932, po dt:15-10-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	442		11,760.00
	Paints 28%			9,187.50	
	CGST			1,286.25	
	SGST			1,286.25	
	<i>Being purchase of lappam vide bill no:2958, dt:17-10-18, po no:53174, po dt:8-9-18</i>				
	Carried Over				1,79,07,890.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,07,890.16
31-Oct-18	Summit Sales LLP	Purchase	443		1,29,832.00
	Carpentry 18%			1,10,027.00	
	CGST			9,902.43	
	SGST			9,902.43	
	Rounding Offs			0.14	
	<i>Being purchase of SS Hinges, ss cylindrical lock, panel door 30mm, door stopper, panel door 30mm vide bill no:2921, dt:15-10-18, po no:53593, po dt:29-9-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	444		15,859.00
	Carpentry 18%			13,440.00	
	CGST			1,209.60	
	SGST			1,209.60	
	Rounding Offs			(-)0.20	
	<i>Being purchase of panel doors 30mm vide bill no:2732, dt:1-10-18, po no:53593, po dt:29-9-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	445		25,167.00
	Carpentry 18%			21,328.00	
	CGST			1,919.52	
	SGST			1,919.52	
	Rounding Offs			(-)0.04	
	<i>Being purchase of ss hinges, ss mortise lock vide bill no:2912, dt:13-10-18, po no:53696, po dt:5-10-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	446		16,314.00
	Carpentry 18%			13,825.88	
	CGST			1,244.33	
	SGST			1,244.33	
	Rounding Offs			(-)0.54	
	<i>Being purchase of sal wood vide bill no:2841, dt:9-10-18, po no:52104, po dt:24-7-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	447		6,526.00
	Carpentry 18%			5,530.35	
	CGST			497.73	
	SGST			497.73	
	Rounding Offs			0.19	
	<i>Being purchase of salwood vide bill no:2913, dt:13-10-18, po no:52104, po dt:24-7-18</i>				
31-Oct-18	Summit Sales LLP	Purchase	448		9,789.00
	Carpentry 18%			8,295.52	
	CGST			746.60	
	SGST			746.60	
	Rounding Offs			0.28	
	<i>Being purchase of salwood vide bill no:2512, dt:12-9-18, po no:52104, po dt:24-7-18</i>				
	Carried Over				1,81,11,377.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,11,377.16
6-Nov-18	SLLP Logistics	Purchase	449		22,420.00
	Car Hire Charges 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being AMount Credit to SLLP Logistics Towards Car Hire Charges for the month of Nov-2018 Vide Inv No-233</i>				
8-Nov-18	<i>Sri Parameshwara Engineering Solutions Pvt Ltd</i>	Purchase	450		5,200.00
	Electrical @18%			4,406.78	
	CGST			396.61	
	SGST			396.61	
	<i>Being AMount Credit to Sri Parameshwara Engineering Solutions Pvt Ltd towards Purchase of Electrical Items Vide INovice No-273/18-19</i>				
8-Nov-18	Dilpreet Hardware	Purchase	451		3,660.00
	Misc 18%			3,100.00	
	CGST			279.00	
	SGST			279.00	
	Rounding Offs			2.00	
	<i>Being AMount Credit to Dilpreet Hardware Towards Purchase of MS Round Plate Anchor bolt Vide Invoice No-879</i>				
8-Nov-18	Shiv Shakti Machine Tools	Purchase	452		1,062.00
	Misc 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being AMount Credit to Shiv Shakti Machine Tools Towards Purchase of Tools Vide Invoice No-1740</i>				
8-Nov-18	Sri Sai Santoshi Traders	Purchase	453		200.00
	Misc 18%			169.50	
	CGST			15.26	
	SGST			15.26	
	Rounding Offs			(-)0.02	
	<i>Being Amount Credit to Sri Sai Santoshi Traders Towards Purchase of Toch light</i>				
9-Nov-18	Patel Enterprises	Purchase	454		1,29,000.00
	Cement 28%			1,00,781.25	
	CGST			14,109.38	
	SGST			14,109.38	
	Rounding Offs			(-)0.01	
	<i>Being purchase of ppc cement vide bill no:3154, dt:11-10-18, po no:53840, dt:11-10-18</i>				
9-Nov-18	G.Krishna Murthy & Sons	Purchase	455		300.00
	Consumables			300.00	
	<i>Being purchase of phinyle vide bill no:474, dt:22-10-18, po no:53887, po dt:13-10-18</i>				
	Carried Over				1,82,73,219.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,73,219.16
9-Nov-18	Summit Sales LLP	Purchase	456		11,753.00
	Electrical @18%			9,960.00	
	CGST			896.40	
	SGST			896.40	
	Rounding Offs			0.20	
	<i>Being purchase of service wire vide bill no:3091, dt:29-10-18, po no:54181, po dt:27 -10-18</i>				
9-Nov-18	Summit Sales LLP	Purchase	457		18,029.00
	Electrical @18%			15,279.00	
	CGST			1,375.11	
	SGST			1,375.11	
	Rounding Offs			(-)0.22	
	<i>Being purchase of modular socket and switch ,plate vide bill no:3093, bill dt:29-10 -2018, po no:53693, po dt:5-10-18</i>				
9-Nov-18	Purnima Mosaic Tiles	Purchase	458		24,780.00
	Building Materials 18%			21,000.00	
	CGST			1,890.00	
	SGST			1,890.00	
	<i>Being purchase of curbstone vide bill no:198, dt:24-10-18, po no:53706, po dt:5 -10-18</i>				
9-Nov-18	Summit Sales LLP	Purchase	459		8,666.00
	Misc 18%			7,344.00	
	CGST			660.96	
	SGST			660.96	
	Rounding Offs			0.08	
	<i>Being purchase of blue sheet vide bill no:3094, bill dt:29-10-18, po no:54083, po dt:23-10-2018</i>				
9-Nov-18	Jyothi Bamboos Galied & Mats Merchants	Purchase	460		6,152.00
	Tools			6,152.00	
	<i>Being purchse of bamboo tadka vide bill no:454, dt:22-10-18, po no:53825, po dt:11 -10-18</i>				
9-Nov-18	Rajadhani Tiles Company	Purchase	461		2,274.00
	Stone 18% /Granite/ Chips/metal			1,927.30	
	CGST			173.46	
	SGST			173.46	
	Rounding Offs			(-)0.22	
	<i>Being purchase of granite black and tan brown vide bill no:220, dt:1-11-18, po no:52571,dt:20-9-18</i>				
	Carried Over				1,83,44,873.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,44,873.16
9-Nov-18	Summit Sales LLP	Purchase	462		9,501.00
	Electrical @18%			8,052.00	
	CGST			724.68	
	SGST			724.68	
	Rounding Offs			(-)0.36	
	<i>Being purchase of FP Isolator, change over, mcb vide bill no:3092, dt:29-10-18, po no:53692, po dt:5-10-18</i>				
9-Nov-18	Summit Sales LLP	Purchase	463		1,251.00
	Carpentry 18%			1,060.00	
	CGST			95.40	
	SGST			95.40	
	Rounding Offs			0.20	
	<i>Being purchase of measuring tape vide bill no:3089, dt:29-10-18, po no;54086, po dt:23 -10-18</i>				
13-Nov-18	Sai Lakshmi Enterprises	Purchase	464		6,900.00
	Sand 5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Rounding Offs			(-)0.01	
	<i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand Vide Invoice No-61 Dt-31-05-2018</i>				
13-Nov-18	Sai Lakshmi Enterprises	Purchase	465		63,200.00
	Sand 5%			60,190.00	
	CGST			1,504.75	
	SGST			1,504.75	
	Rounding Offs			0.50	
	<i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand Vide Invoice No-109 Dt 19-07-2018</i>				
13-Nov-18	Sai Lakshmi Enterprises	Purchase	466		67,600.00
	Sand 5%			64,380.95	
	CGST			1,609.52	
	SGST			1,609.52	
	Rounding Offs			0.01	
	<i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand Vide Invoice No-190 Dt-26-09-2018</i>				
13-Nov-18	Sai Lakshmi Enterprises	Purchase	467		27,000.00
	Sand 5%			25,714.29	
	CGST			642.86	
	SGST			642.86	
	Rounding Offs			(-)0.01	
	<i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand Vide Invoice No-204 Dt 04-10-2018</i>				
	Carried Over				1,85,20,325.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,20,325.16
13-Nov-18	Sai Lakshmi Enterprises	Purchase	468		27,000.00
	Sand 5%			25,714.29	
	CGST			642.86	
	SGST			642.86	
	Rounding Offs			(-)0.01	
	Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand Vide Invoice No-237 Dt-31-10-2018				
13-Nov-18	Janardhan Prasad on Account	Purchase	469		1,07,223.00
	Labour Charges Registered			36,346.80	
	Allowance for Equipment Reg			36,346.80	
	Allowance for Consumables Registered			18,173.40	
	CGST			8,178.03	
	SGST			8,178.03	
	Rounding Offs			(-)0.06	
	Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa o 13,14 Vide Bill No-346				
13-Nov-18	N.Ramakrishna Reddy-On Alc	Purchase	470		6,490.00
	Labour Charges Registered			2,200.00	
	Allowance for Equipment Reg			2,200.00	
	Allowance for Consumables Registered			1,100.00	
	CGST			495.00	
	SGST			495.00	
	Being AMount Credit to N Ramakrishna Reddy Towards Electrical Work Villa No-53 Vide Inv -150				
13-Nov-18	Praveen Kumar.P on Account	Purchase	471		4,779.00
	Labour Charges Registered			1,620.00	
	Allowance for Equipment Reg			1,620.00	
	Allowance for Consumables Registered			810.00	
	CGST			364.50	
	SGST			364.50	
	Being AMount Credit to Praveen Kumar P Towards Welding Work Villa No-32,32,55,69, 70 Vide Inv-215				
13-Nov-18	Praveen Kumar.P on Account	Purchase	472		1,475.00
	Labour Charges Registered			500.00	
	Allowance for Equipment Reg			500.00	
	Allowance for Consumables Registered			250.00	
	CGST			112.50	
	SGST			112.50	
	Being AMount Credit to Praveen Kumar P Towards Welding Work Vide Inv-216				
	Carried Over				1,86,67,292.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,67,292.16
14-Nov-18	S A Sprots	Purchase	473		1,344.00
	Misc 12%			1,200.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being Amount Credit towards Purchase fo Misc Items Vide Invoice No-820</i>				
14-Nov-18	SSLLP Common Expenditure	Purchase	474		16,375.00
	Admin & Marketing Service Charges 18%			13,877.00	
	CGST			1,248.93	
	SGST			1,248.93	
	Rounding Offs			0.14	
	<i>Being Amount Credit towards SSLP Common Expenses Towards Admin Expenses for the month of Oct-2018 Inv -51</i>				
15-Nov-18	Sai Lakshmi Enterprises	Purchase	475		20,700.00
	Sand 5%			19,714.29	
	CGST			492.86	
	SGST			492.86	
	Rounding Offs			(-)0.01	
	<i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Sand Vide Invoice No-475</i>				
15-Nov-18	Praful Sanitary	Purchase	476		16,750.00
	Plumbing 18%			14,195.00	
	CGST			1,277.55	
	SGST			1,277.55	
	Rounding Offs			(-)0.10	
	<i>Being purchasse of flush tank conceled, orissa pan,pvc elbow vide bill no:767, dt:29 -10-18, po no:54142, po dt:26-10-18.</i>				
15-Nov-18	Summit Sales LLP	Purchase	477		59,727.00
	Electrical @18%			50,616.00	
	CGST			4,555.44	
	SGST			4,555.44	
	Rounding Offs			0.12	
	<i>Being purchase of modular socket, switch, switch blank, bell switches, step dimmer and modular plate vide bill no:2981,dt:20-10-18, po no:53693,dt:5-10-18</i>				
15-Nov-18	Shah Traders	Purchase	478		6,088.00
	Steel 18%			5,159.40	
	CGST			464.35	
	SGST			464.35	
	Rounding Offs			(-)0.10	
	<i>Being purchase of ms l angle, ms flat patti vide bill no:2095, dt:24-10-18, po no:53856, po dt:12-10-18</i>				
	Carried Over				1,87,88,276.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,88,276.16
15-Nov-18	Radha Smelters Pvt.Ltd	Purchase	479		5,47,835.00
	Steel 18%			4,64,267.00	
	CGST			41,784.03	
	SGST			41,784.03	
	Rounding Offs			(-)0.06	
	<i>Being purchase of TMT 8mm, 10mm, 12mm vide bill no:1965,dt:27-9-18, po no:53472, po dt:24-9-18</i>				
15-Nov-18	Summit Sales LLP	Purchase	480		16,844.00
	Tiles -18%			14,274.60	
	CGST			1,284.71	
	SGST			1,284.71	
	Rounding Offs			(-)0.02	
	<i>Being purchase of vitrified floor tiles vide bill no:3137, dt:2-11-18, po no:53682, po dt:4 -10-18</i>				
15-Nov-18	Summit Sales LLP	Purchase	481		16,844.00
	Tiles -18%			14,274.60	
	CGST			1,284.71	
	SGST			1,284.71	
	Rounding Offs			(-)0.02	
	<i>Being purchase of vitrified floor tiles vide bill no:3136, dt:2-11-18, po no:53682, dt:4-10 -18</i>				
15-Nov-18	Summit Sales LLP	Purchase	482		2,896.00
	Printing & Stationery 12%			1,027.00	
	Printing & Stationery 18%			30.00	
	Misc 18%			550.00	
	Consumables 18%			900.00	
	CGST			194.82	
	SGST			194.82	
	Rounding Offs			(-)0.64	
	<i>Being purchase of highlighter,marker,plastic cards,pen,keychain rings vide bill no:3037, dt:25-10-18, po no:54070, po dt:23-10-18</i>				
15-Nov-18	JSW Cement Limited	Purchase	483		1,07,640.00
	Cement 28%			84,093.75	
	CGST			11,773.13	
	SGST			11,773.13	
	Rounding Offs			(-)0.01	
	<i>Being purchase of psc cement vide bill no:AP1800069010 dt:22-10-18, po no:53999,dt:19-10-18</i>				
	Carried Over				1,94,80,335.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,80,335.16
15-Nov-18	Summit Sales LLP	Purchase	484		64,310.00
	Carpentry 18%			54,500.20	
	CGST			4,905.02	
	SGST			4,905.02	
	Rounding Offs			(-)0.24	
	<i>Being purchase of ss hinges, panel door,ss mortise lock, panel door vide bill no:3088, dt:29-10-18, po no:53593, po dt:29-9-18</i>				
15-Nov-18	Praful Sanitary	Purchase	485		10,242.00
	Tiles -18%			8,680.00	
	CGST			781.20	
	SGST			781.20	
	Rounding Offs			(-)0.40	
	<i>Being purchase of ceramic floor vide bill no:766, dt:29-10-18, po no:53681, po dt:4 -10-18</i>				
19-Nov-18	Summit Sales LLP	Purchase	486		12,921.00
	Plumbing 18%			7,278.00	
	Misc 18%			3,672.00	
	CGST			985.50	
	SGST			985.50	
	<i>Being purchase of green hose pipe,blue sheet vide bill no:3189, dt:3-11-18, po no:54083, dt:23-10-18</i>				
19-Nov-18	Vivid World	Purchase	487		384.00
	Computer/Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounding Offs			0.50	
	<i>Being purchase of toner refill towards vide bill no:869 dt:31-10-18, po no:54306 dt:31 -10-18</i>				
19-Nov-18	Praful Sanitary	Purchase	488		3,405.00
	Plumbing 18%			2,885.49	
	CGST			259.69	
	SGST			259.69	
	Rounding Offs			0.13	
	<i>Being purchase of pvc elbow, gully trap, chambers covers,eco chamber frame & cover vide bill no:PS/18-19/765 dt:29-10-18, po no:53162, po dt:10-9-18</i>				
	Carried Over				1,95,71,597.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,71,597.16
19-Nov-18	Summit Sales LLP	Purchase	489		2,136.00
	Printing & Stationery 18%			1,726.00	
	Tools 18%			84.00	
	CGST			162.90	
	SGST			162.90	
	Rounding Offs			0.20	
	<i>Being purchase of cello tape, gum, fevistick, projects folder ,scissors, post It vide bill no:3186, dt:3-11-18, po no:54280, dt:2-11-18</i>				
19-Nov-18	Summit Sales LLP	Purchase	490		2,212.00
	Carpentry 18%			1,875.00	
	CGST			168.75	
	SGST			168.75	
	Rounding Offs			(-)0.50	
	<i>Being purchase of SS Screws,wood screws,fischer 6mm, fischer 5mm vide bill no:3187, dt:3-11-18, po no:54234, dt:30-10-18</i>				
19-Nov-18	Premier Engineering Corporation	Purchase	491		50,403.00
	Electrical @18%			42,714.00	
	CGST			3,844.26	
	SGST			3,844.26	
	Rounding Offs			0.48	
	<i>Being purchase of 4Core armoured cable vide bill no:0908, dt:30-10-18, po no:54201, dt:29-10-18</i>				
19-Nov-18	Summit Sales LLP	Purchase	492		9,342.00
	Electrical @18%			7,917.00	
	CGST			712.53	
	SGST			712.53	
	Rounding Offs			(-)0.06	
	<i>Being purchase of cu multistand wire vide bill no:3190,dt:3-11-18, po no;53688, po dt:4-10-18</i>				
19-Nov-18	Rajadhani Tiles Company	Purchase	493		3,245.00
	Stone 18% /Granite/ Chips/metal			2,750.00	
	CGST			247.50	
	SGST			247.50	
	<i>Being purchase of black granite tiles vide bill no:227,dt:13-11-18, po no:52572, po dt:17-8-2018</i>				
	Carried Over				1,96,38,935.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,38,935.16
20-Nov-18	Summit Sales LLP	Purchase	494		31,121.00
	Plumbing 18%			25,234.00	
	Misc 18%			1,140.00	
	CGST			2,373.66	
	SGST			2,373.66	
	Rounding Offs			(-)0.32	
	<i>Being purchase of pvc water tank, cpvc FTA, cpvc ball valve, cpvc male adapter and tefflon tape vide bill no:3196, dt:5-11-18, po no:53951, po dt:16-10-18</i>				
20-Nov-18	Summit Sales LLP	Purchase	495		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being purchase of pvc water tank vide bill no:3064, dt:27-10-18, po no:53951, po dt:16-10-18</i>				
20-Nov-18	Summit Sales LLP	Purchase	496		9,662.00
	Plumbing 18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Offs			0.16	
	<i>Being purchase of pvc water tank vide bill no:3034, dt:24-10-18, po no:53951, po dt:16-10-18</i>				
20-Nov-18	S.L. INFRA	Purchase	497		80,400.00
	Metal 18% M-20			68,134.08	
	CGST			6,132.07	
	SGST			6,132.07	
	Rounding Offs			1.78	
	<i>Being purchase of M20 vide bill no:270, dt:17-10-18, po no:53073, po dt:5-9-18</i>				
20-Nov-18	Anisha Associates	Purchase	498		5,605.00
	Chemicals 18%			4,750.00	
	CGST			427.50	
	SGST			427.50	
	<i>Being purchase of MYK EBA, RBR bonding agent vide bill no:148, dt:22-10-18, po no:53972, po dt:19-10-18</i>				
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	499		89,626.90
	Labour Charges Registred			30,382.00	
	Allowance for Equipment Reg			30,382.00	
	Allowance for Consumables Registred			15,191.00	
	CGST			6,835.95	
	SGST			6,835.95	
	<i>Being Amount Credit to B Yadav Towards Plastering Work Villa No -28 Vide Invoice No -84</i>				
	Carried Over				1,98,65,012.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,65,012.06
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	500		3,87,772.00
	Labour Charges Registred			1,31,448.00	
	Allowance for Equipment Reg			1,31,448.00	
	Allowance for Consumables Registred			65,724.00	
	CGST			29,575.80	
	SGST			29,575.80	
	Rounding Offs			0.40	
	Being AMount Credit to B Yadav Towards RCC Work Towards Villa No -52 Vide Invoice No -86				
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	501		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 B yadav Towards Earth Work Complete On Villa No -34 Vide Invoice No-88				
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	502		1,74,805.00
	Labour Charges Registred			59,256.00	
	Allowance for Equipment Reg			59,256.00	
	Allowance for Consumables Registred			29,628.00	
	CGST			13,332.60	
	SGST			13,332.60	
	Rounding Offs			(-)0.20	
	Being Amount Credit to B Yadav Towards Brick Work Villa No-72 Vide Invoice No-90				
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	503		89,916.00
	Labour Charges Registred			30,480.00	
	Allowance for Equipment Reg			30,480.00	
	Allowance for Consumables Registred			15,240.00	
	CGST			6,858.00	
	SGST			6,858.00	
	Being Amount Credit to Bilgaya Yadav Towards Plastering Work Villa No-71, Vide Invoice No-89				
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	504		1,79,142.00
	Labour Charges Registred			60,726.00	
	Allowance for Equipment Reg			60,726.00	
	Allowance for Consumables Registred			30,363.00	
	CGST			13,663.35	
	SGST			13,663.35	
	Rounding Offs			0.30	
	Being Amount Credit to B Yadav Towards Plastering Work Villa No-41 Vide Invoce No -87				
	Carried Over				2,08,48,277.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,08,48,277.06
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	505		2,03,668.00
	Labour Charges Registred			69,040.00	
	Allowance for Equipment Reg			69,040.00	
	Allowance for Consumables Registred			34,520.00	
	CGST			15,534.00	
	SGST			15,534.00	
	Being Amount Credit to B Yadva Towards Plastering Work Villa No-62 Vide Inv-85				
20-Nov-18	M Praveen Babu on Account	Purchase	506		1,04,473.00
	Labour Charges Registred			35,414.40	
	Allowance for Equipment Reg			35,414.40	
	Allowance for Consumables Registred			17,707.20	
	CGST			7,968.25	
	SGST			7,968.25	
	Rounding Offs			0.50	
	Being AMount Credit to M Praveen Babu Towards Painting Work Villa No 41,55,62 Vide Bill No-34				
20-Nov-18	Bilgaya Yadav-on A/c	Purchase	507		1,55,725.00
	Labour Charges Registred			52,788.00	
	Allowance for Equipment Reg			52,788.00	
	Allowance for Consumables Registred			26,394.00	
	CGST			11,877.30	
	SGST			11,877.30	
	Rounding Offs			0.40	
	Being Amount Credit to B Yadav Towards Plastering WOrk Villa No-72 Vide Invoice No -91				
22-Nov-18	Sai Lakshmi Enterprises	Purchase	508		6,900.00
	Sand 5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Rounding Offs			(-)0.01	
	Being AMount Credit to Sai Lakshmi Enterprises Towards Stone Dust Vide Invoice No-268 dt-21-11-2018				
22-Nov-18	B.Jogaiah on A/c	Purchase	509		28,910.00
	Labour Charges Registred			9,800.00	
	Allowance for Equipment Reg			9,800.00	
	Allowance for Consumables Registred			4,900.00	
	CGST			2,205.00	
	SGST			2,205.00	
	Being Amount Credit to B Jogaiah Towards Door Frame Fitting Work Vide Invoice No-055 Villa No-13,14,15,31,32				
	Carried Over				2,13,47,953.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,47,953.06
22-Nov-18	Agarwal Trading Corp Plumbing 12% CGST SGST <i>Being purchase of 0.5hp self priming pump vide bill no:4791, dt:30-10-18, po no:54132, po dt:24-10-18</i>	Purchase	510	4,196.42 251.79 251.79	4,700.00
22-Nov-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of FP isolator, MCB 6Amps, PVC stripe connector, pvc round cover and insulation tape vide bill no:2980, dt:20-10 -18, po no:53692, po dt:5-10-18</i>	Purchase	511	11,424.00 1,028.16 1,028.16 (-)0.32	13,480.00
22-Nov-18	Summit Sales LLP Stone 5% CGST SGST <i>Being purchase of shabad stone vide bill no:3048, dt:26-10-18, po no:53863, po dt:12 -10-18</i>	Purchase	512	1,920.00 48.00 48.00	2,016.00
22-Nov-18	Shubham Enterprises Electrical @18% CGST SGST Rounding Offs <i>Being purchase of 300 x 300 x 3MM copper plate vide bill no:6348, bill dt:3-11-18, po no:54321, po dt:3-11-18</i>	Purchase	513	12,720.00 1,144.80 1,144.80 0.40	15,010.00
22-Nov-18	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of cu multistand wire, tv wire, telephone wire vide invoice no:3038, dt:25-10-18, po no:53688, po dt:4-10-18</i>	Purchase	514	1,45,041.00 13,053.69 13,053.69 (-)0.38	1,71,148.00
22-Nov-18	Sathyavarapu Hardware Carpentry 18% CGST SGST Rounding Offs <i>Being purchase of pad lock vide bill no:958, dt:26-10-18, po no:54103, dt:24-10-18</i>	Purchase	515	1,134.00 102.06 102.06 (-)0.12	1,338.00
	Carried Over				2,15,55,645.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,55,645.06
23-Nov-18	Summit Sales LLP	Purchase	516		2,429.00
	Stone 18% /Granite/ Chips/metal			2,058.84	
	CGST			185.30	
	SGST			185.30	
	Rounding Offs			(-)0.44	
	<i>Being purchase of granite black 19mm vide bill no:3146, dt:2-11-18, po no:53782, po dt:9-10-18</i>				
23-Nov-18	Summit Sales LLP	Purchase	517		8,772.00
	Stone 18% /Granite/ Chips/metal			7,434.00	
	CGST			669.06	
	SGST			669.06	
	Rounding Offs			(-)0.12	
	<i>Being purchase of granite black 19mm vide bill no:3006, dt:23-10-18, po no:53782, po dt:9-10-18</i>				
23-Nov-18	Praful Sanitary	Purchase	518		45,725.00
	Plumbing 18%			38,749.82	
	CGST			3,487.48	
	SGST			3,487.48	
	Rounding Offs			0.22	
	<i>Being purchase of bath rub and bath fitting vide bill no:727, dt:20-10-18 vide po no:53957, po dt:17-10-18</i>				
28-Nov-18	Janardhan Prasad on Account	Purchase	519		71,933.00
	Labour Charges Registred			24,384.00	
	Allowance for Equipment Reg			24,384.00	
	Allowance for Consumables Registred			12,192.00	
	CGST			5,486.40	
	SGST			5,486.40	
	Rounding Offs			0.20	
	<i>Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-13,14,15</i>				
28-Nov-18	T Kurmanna On A/c	Purchase	520		35,511.00
	Labour Charges Registred			12,037.60	
	Allowance for Equipment Reg			12,037.60	
	Allowance for Consumables Registred			6,018.80	
	CGST			2,708.45	
	SGST			2,708.45	
	Rounding Offs			0.10	
	<i>Being Amount Credit To T Kurmanna Towards Earth Work Villa No-13,14,15,02, 53,08 Vide Bill No-377</i>				
	Carried Over				2,17,20,015.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,20,015.06
28-Nov-18	Summit Sales LLP	Purchase	521		1,29,554.00
	Carpentry 18%			1,09,791.44	
	CGST			9,881.23	
	SGST			9,881.23	
	Rounding Offs			0.10	
	<i>Being purchase of SS Hinges, SS cylindrical lock, panel door 30mm, SS mortise lock vide invoice no:3248, dt:12-11-2018, po no:53867, po dt:12-10-2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	522		1,795.00
	Printing & Stationery 12%			1,603.00	
	CGST			96.18	
	SGST			96.18	
	Rounding Offs			(-)0.36	
	<i>Being purchase of A4 paper bundles vide bill no:3250, dt:12-11-2018, po no:54070. po dt:23-10-18</i>				
28-Nov-18	Summit Sales LLP	Purchase	523		34,719.00
	Plumbing 18%			29,423.00	
	CGST			2,648.07	
	SGST			2,648.07	
	Rounding Offs			(-)0.14	
	<i>Being purchase of single socket pipe, bend plain, clamp, pvc rigid pipe, pvc rigid elbow, rubber lubricant, coupling, bend plain vide bill no:3249, dt:12-11-2018, po no:53673, po dt:4-10-2018</i>				
28-Nov-18	Summit Sales LLP	Purchase	524		2,124.00
	Plumbing 18%			1,800.00	
	CGST			162.00	
	SGST			162.00	
	<i>Being purchase of pvc -p trap vide invoice no:3243, dt:9-11-18, po no:54274, po dt:1-11-18</i>				
28-Nov-18	Summit Sales LLP	Purchase	525		2,094.00
	Misc 12%			1,870.00	
	CGST			112.20	
	SGST			112.20	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Gova rope vide invoice no:3090, dt:29-10-18, po no:54084, po dt:23-10-18</i>				
28-Nov-18	Summit Sales LLP	Purchase	526		2,016.00
	Stone 5%			1,920.00	
	CGST			48.00	
	SGST			48.00	
	<i>Being purchase of Shabad stone vide invoice no:3039, dt:25-10-18, po no:53863, po dt:12-10-18</i>				
	Carried Over				2,18,92,317.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,92,317.06
28-Nov-18	M Indra Reddy	Purchase	527		25,237.00
	Sand 5%			24,035.00	
	CGST			600.88	
	SGST			600.88	
	Rounding Offs			0.24	
	Being Amount Credit to M Indra Reddy				
	Towards Supply Of Dust Vide Bill No-300				
30-Nov-18	SLLP Logistics	Purchase	528		17,110.00
	QC CHARGES 18%			14,500.00	
	CGST			1,305.00	
	SGST			1,305.00	
	Being Amount Credit to SLLP Towards Qc				
	Charges For the month of Nov-2018				
30-Nov-18	SLLP Logistics	Purchase	529		6,884.00
	Car Hire Charges 18%			5,834.00	
	CGST			525.06	
	SGST			525.06	
	Rounding Offs			(-)0.12	
	Being Amount Credit to SLLP Logistics				
	Towards Car Hire Charges For the month of				
	Nov-2018				
1-Dec-18	SLLP Logistics	Purchase	530		25,862.00
	Car Hire Charges 18%			21,917.00	
	CGST			1,972.53	
	SGST			1,972.53	
	Rounding Offs			(-)0.06	
	Being Amount Credit to SLLP Logistics				
	towards Car Hire Charges for the month of				
	Dec-2018				
5-Dec-18	Jyothi Bamboos Balled & Mats Merchants	Purchase	531		5,352.00
	Tools			5,352.00	
	Being purchase of ballies vide bill no:456,				
	dt:9-11-2018, po no:54100, dt:24-10-18				
5-Dec-18	Vivid World	Purchase	532		383.00
	Computer/Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounding Offs			(-)0.50	
	Being purchase of toner refil vide bill				
	no:889,dt:15-11-18, po no:54636, dt:15-11				
	-18				
5-Dec-18	Summit Sales LLP	Purchase	533		14,471.00
	Paints 18%			12,263.55	
	CGST			1,103.72	
	SGST			1,103.72	
	Rounding Offs			0.01	
	Being purchase of lappam vide bill no:3116,				
	dt:31.10.2018, po no:53917, dt:15-10-2018				
	Carried Over				2,19,87,616.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,87,616.06
5-Dec-18	Summit Sales LLP	Purchase	534		11,131.00
	Paints 18%			9,433.50	
	CGST			849.02	
	SGST			849.02	
	Rounding Offs			(-)0.54	
	<i>Being purchase of lappam vide bill no:3148, dt:2-11-18, po no:53917, dt:115-10-2018</i>				
5-Dec-18	Summit Sales LLP	Purchase	535		3,339.00
	Paints 18%			2,830.05	
	CGST			254.70	
	SGST			254.70	
	Rounding Offs			(-)0.45	
	<i>Being purchase of Lappam vide bill no:3188, dt:3-11-2018, po no:53917, dt:15-10-2018</i>				
5-Dec-18	M.Sudharshan Work Order on A/C	Purchase	536		3,37,141.00
	Labour Charges Registred			1,14,285.08	
	Allowance for Equipment Reg			1,14,285.08	
	Allowance for Consumables Registred			57,142.54	
	CGST			25,714.15	
	SGST			25,714.15	
	<i>Being Amount Credit To M Sudharshan Towards Aluminum Work Villa No-13,14,15 Bill No-58</i>				
5-Dec-18	M Praveen Babu on Account	Purchase	537		1,17,866.00
	Labour Charges Registred			39,954.60	
	Allowance for Equipment Reg			39,954.60	
	Allowance for Consumables Registred			19,977.30	
	CGST			8,989.78	
	SGST			8,989.78	
	Rounding Offs			(-)0.06	
	<i>Being Amount Credit to M prveen babu Towards Paint Work villa No-13,14,15 Vide Bill No-036</i>				
5-Dec-18	Summit Sales LLP	Purchase	538		1,679.00
	Printing & Stationery 18%			1,360.00	
	Printing & Stationery 12%			66.00	
	CGST			126.36	
	SGST			126.36	
	Rounding Offs			0.28	
	<i>Being purchase of Ring binder,stapler pin, stapler,pen ,projects folder vide bill no:3107, dt:30.10.2018, po no:54141, po dt:25-10-18</i>				
5-Dec-18	Summit Sales LLP	Purchase	539		1,764.00
	Stone 5%			1,680.00	
	CGST			42.00	
	SGST			42.00	
	<i>Being purchase of Shabad stone vide bill no:3358, dt:19-11-18, po no:54255, po dt:31 -10-18</i>				
	Carried Over				2,24,60,536.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,60,536.06
5-Dec-18	Summit Sales LLP	Purchase	540		56,043.00
	Carpentry 18%			47,494.00	
	CGST			4,274.46	
	SGST			4,274.46	
	Rounding Offs			0.08	
	<i>Being purchase of SS Hinges, panel doors vide bill no:3357,19-11-18, po no:53867, po dt:12-10-2018</i>				
6-Dec-18	SLLP Common Expenditure	Purchase	541		28,144.00
	Admin & Marketing Service Charges 18%			23,850.65	
	CGST			2,146.56	
	SGST			2,146.56	
	Rounding Offs			0.23	
	<i>Being Amount Credit To SLLP Common Epenses Towards Admin Expenses for the month of Nov-2018 Invoice No-COMMON/64</i>				
6-Dec-18	Purnima Mosaic Tiles	Purchase	542		33,598.00
	Cement 18%			28,473.00	
	CGST			2,562.57	
	SGST			2,562.57	
	Rounding Offs			(-)0.14	
	<i>Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of Grey Cement Block Pavers Vide Invoice No-203</i>				
6-Dec-18	SLLP Logistics	Purchase	543		12,126.00
	Service Charges PO 18%			10,275.87	
	CGST			924.83	
	SGST			924.83	
	Rounding Offs			0.47	
	<i>Being Amount Credit to SLLP Logistics Towards Service charge Po For the month of Oct-2018 INV-275</i>				
10-Dec-18	Sai Lakshmi Enterprises	Purchase	544		36,025.00
	Sand 5%			34,309.53	
	CGST			857.74	
	SGST			857.74	
	Rounding Offs			(-)0.01	
	<i>Being purchase of stone dust,red soil,moram vide bill no:SLE/INV/287,dt:6-12-18</i>				
12-Dec-18	Summit Sales LLP	Purchase	545		18,535.00
	Electrical @18%			15,707.50	
	CGST			1,413.68	
	SGST			1,413.68	
	Rounding Offs			0.14	
	<i>Being purchase of junction box,pvc bend, distribution board,insulation tape vide bill no:3339, dt:16-11-18, po no:54329, po dt:3 -11-18</i>				
	Carried Over				2,26,45,007.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,45,007.06
12-Dec-18	JSW Cement Limited Cement 28% (IGST) IGST <i>Being purchase of CEMENT vide bill no:AP1800079467 dt:21.11.2018 po no:54483,po dt:12-11-18</i>	Purchase	546	84,093.75 23,546.25	1,07,640.00
12-Dec-18	Summit Sales LLP Plumbing 18% Misc 18% CGST SGST Rounding Offs <i>Being purchase of CPVC pipe20mm,cpvc elbow,cpvc tee teducer,cpvc solutions, tefflon tape, cpvc male adapter,stripover bend vide bill no:3288,dt:14-11-18, po no:54457, po dt:10-11-2018</i>	Purchase	547	40,376.00 1,140.00 3,736.44 3,736.44 0.12	48,989.00
14-Dec-18	Ace Business Solution Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being Amount Credit to ace Business Solution Towards purchasse of 500GB Laptop hard Disk,Invoice No-19</i>	Purchase	548	1,864.41 167.80 167.80 (-)0.01	2,200.00
14-Dec-18	Sai Lakshmi Enterprises Sand 5% CGST SGST <i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply of Moram & Stone Dust Vide Invoice No-299 Dt 12-12 -2018</i>	Purchase	549	58,666.66 1,466.67 1,466.67	61,600.00
17-Dec-18	Sri Sai Santoshi Traders Misc 28% CGST SGST Rounding Offs <i>Being AMount Credit to Sri Sai Santoshi Traders Towards Purchase of BatteriesVide Invoice No-10011</i>	Purchase	550	796.92 111.57 111.57 (-)0.06	1,020.00
17-Dec-18	Hiregange & Associates Consultancy 18% CGST SGST <i>Being amount credited to Hiregange and associates towards verification of records vide bill no:1415H18-19/GST dt:28-11-18</i>	Purchase	551	1,500.00 135.00 135.00	1,770.00
	Carried Over				2,28,68,226.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,68,226.06
19-Dec-18	Summit Sales LLP	Purchase	552		10,799.00
	Plumbing 18%			9,152.00	
	CGST			823.68	
	SGST			823.68	
	Rounding Offs			(-)0.36	
	<i>Being purchase of CPVC male adapter, cpvc tank connector, cpvc female adapter and cpvc tee reducer vide bill no:3106,dt:30.10.2018, po no:53736, po dt:8-10-2018</i>				
19-Dec-18	S.L. INFRA	Purchase	553		1,00,500.00
	Metal 18% M-20			85,169.40	
	CGST			7,665.25	
	SGST			7,665.25	
	Rounding Offs			0.10	
	<i>Being purchase of M20 vide bill no:321, dt:30.11.18, po no:54165,po dt:26-10-18</i>				
19-Dec-18	M.Sudharshan Work Order on A/C	Purchase	554		2,46,207.00
	Labour Charges Registred			83,460.00	
	Allowance for Equipment Reg			83,460.00	
	Allowance for Consumables Registred			41,730.00	
	CGST			18,778.50	
	SGST			18,778.50	
	<i>Being amount credited to M.Sudharshan towards purchae of aluminium powder coating openable windows with 4mm glass at villa no:31,32,69,70 & 71, vide bill no. 060, dt:18-12-2018, po no:54151, po dt:31-10-2018</i>				
19-Dec-18	Janardhan Prasad on Account	Purchase	555		19,494.00
	Labour Charges Registred			6,608.00	
	Allowance for Equipment Reg			6,608.00	
	Allowance for Consumables Registred			3,304.00	
	CGST			1,486.80	
	SGST			1,486.80	
	Rounding Offs			0.40	
	<i>Being amount creidted to Janardhan prasad towards tiles laying work in villa no;31,32 type C simplex vide bill no:370, dt:29-11-18</i>				
19-Dec-18	M.Praveen Babu on Account	Purchase	556		75,192.00
	Labour Charges Registred			25,488.96	
	Allowance for Equipment Reg			25,488.96	
	Allowance for Consumables Registred			12,744.48	
	CGST			5,735.02	
	SGST			5,735.02	
	Rounding Offs			(-)0.44	
	<i>Being amount credited to M.Praveen babu towards painting work done at villa no:28,71 & 72 vide bill no:038, dt:17-12-18</i>				
	Carried Over				2,33,20,418.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,20,418.06
20-Dec-18	S.L. INFRA	Purchase	557		90,450.00
	Metal 18% M-20			76,652.46	
	CGST			6,898.72	
	SGST			6,898.72	
	Rounding Offs			0.10	
	<i>Being purchase of M20 vide bill no:320, dt:30.11.2018,po no:54266, dt:1-11-18</i>				
20-Dec-18	S.L. INFRA	Purchase	558		50,250.00
	Metal 18% M-20			42,583.80	
	CGST			3,832.54	
	SGST			3,832.54	
	Rounding Offs			1.12	
	<i>Being purchase of M20 vide bill no:271, dt:17-10-18, po no:53585, po dt:28.9-18</i>				
21-Dec-18	S.L. Shiv Shakti Machine Tools Hardware and Electricals	Purchase	559		1,062.00
	Tools 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being purchase of marble cutting blade vide bill no:1151,dt:30.11.18, po no:54859, po dt:28-11-18</i>				
22-Dec-18	Bilgaya Yadav-on A/c	Purchase	560		50,062.00
	Labour Charges Registred			16,970.00	
	Allowance for Equipment Reg			16,970.00	
	Allowance for Consumables Registred			8,485.00	
	CGST			3,818.25	
	SGST			3,818.25	
	Rounding Offs			0.50	
	<i>Being Amount Credit To B Yadav Towards Civil Work Villa No-02 Vide Invoice No-100</i>				
22-Dec-18	Sai Lakshmi Enterprises	Purchase	561		17,600.00
	Stone 5%			16,761.90	
	CGST			419.05	
	SGST			419.05	
	<i>Being purchase of stone dust vide bill no:SLE/INV/307, dt:19-12-18</i>				
22-Dec-18	Bilgaya Yadav-on A/c	Purchase	562		98,394.00
	Labour Charges Registred			33,354.00	
	Allowance for Equipment Reg			33,354.00	
	Allowance for Consumables Registred			16,677.00	
	CGST			7,504.65	
	SGST			7,504.65	
	Rounding Offs			(-)0.30	
	<i>Being Amount Credit to B Yadav Towards Bricks Work Done Villa No-43 Vide Invoice No-094</i>				
	Carried Over				2,36,28,236.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,28,236.06
22-Dec-18	Bilgaya Yadav-on A/c	Purchase	563		97,722.00
	Labour Charges Registred			33,126.00	
	Allowance for Equipment Reg			33,126.00	
	Allowance for Consumables Registred			16,563.00	
	CGST			7,453.35	
	SGST			7,453.35	
	Rounding Offs			0.30	
	<i>Being amount creidted to B.Yadav towards brick work done at villa no:71, vide bill no:096, bill dt:19-12-18</i>				
22-Dec-18	Bilgaya Yadav-on A/c	Purchase	564		96,082.00
	Labour Charges Registred			32,570.00	
	Allowance for Equipment Reg			32,570.00	
	Allowance for Consumables Registred			16,285.00	
	CGST			7,328.25	
	SGST			7,328.25	
	Rounding Offs			0.50	
	<i>Being amount credited to B.Yadav towards brick work done at villa no:44, vide bill no;095, dt:19-12-2018</i>				
22-Dec-18	Bilgaya Yadav-on A/c	Purchase	565		3,93,265.00
	Labour Charges Registred			1,33,310.00	
	Allowance for Equipment Reg			1,33,310.00	
	Allowance for Consumables Registred			66,655.00	
	CGST			29,994.75	
	SGST			29,994.75	
	Rounding Offs			0.50	
	<i>Being amount Credit to B Yadav Towards RCC Work Complet Villa No-07 Bill No-097</i>				
22-Dec-18	Bilgaya Yadav-on A/c	Purchase	566		28,822.00
	Labour Charges Registred			9,770.00	
	Allowance for Equipment Reg			9,770.00	
	Allowance for Consumables Registred			4,885.00	
	CGST			2,198.25	
	SGST			2,198.25	
	Rounding Offs			0.50	
	<i>Being amount credited to B.Yadav twoards civil work done at villa no:53, vide bill no:099, dt:19-12-18</i>				
	Carried Over				2,42,44,127.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,44,127.06
22-Dec-18	Janardhan Prasad on Account	Purchase	567		40,573.00
	Labour Charges Registred			13,753.60	
	Allowance for Equipment Reg			13,753.60	
	Allowance for Consumables Registred			6,876.80	
	CGST			3,094.55	
	SGST			3,094.55	
	Rounding Offs			(-)0.10	
	Being Amount Credit To Janardhan Prasad Towards Completion of Praking Area Staircase Granite & Kitchen Platform For Villa No-13,14,02,69,70,4128 Work Done From Dt 10-10-2018 to dt 12-12-2018				
22-Dec-18	Summit Sales LLP	Purchase	568		4,043.00
	Plumbing 18%			3,426.40	
	CGST			308.38	
	SGST			308.38	
	Rounding Offs			(-)0.16	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing & Paints & Consumables Vide Bill No-3338 Dt 16-11 -2017 Po No-54498				
22-Dec-18	Summit Sales LLP	Purchase	569		5,659.00
	Carpentry 18%			4,795.87	
	CGST			431.63	
	SGST			431.63	
	Rounding Offs			(-)0.13	
	Being AMount Credit to Summit Sales LLP Towards Carpentry Items Vide Invoice No -3593 Dt 12-12-2018 Po No-54998				
22-Dec-18	Summit Sales LLP	Purchase	570		20,243.00
	Carpentry 18%			17,154.90	
	CGST			1,543.94	
	SGST			1,543.94	
	Rounding Offs			0.22	
	Bing Amount Credit to Summit Sales Towards Purchase of Carpentry Items Vide Invoice No-3616 Dt 13-12-2018 Po No-54998				
26-Dec-18	Praveen Kumar.P on Account	Purchase	571		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 P Towards MS Railing Framing and Fixing Work Villa No-41,62				
	Carried Over				2,43,18,893.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,18,893.06
26-Dec-18	N.Ramakrishna Reddy-On Alc	Purchase	572		7,080.00
	Labour Charges Registred			2,400.00	
	Allowance for Equipment Reg			2,400.00	
	Allowance for Consumables Registred			1,200.00	
	CGST			540.00	
	SGST			540.00	
	Being Amount Credit to N Ramakrishna Reddy Towards Electrical stage-5 Villa No -42 Type A				
26-Dec-18	S.L. INfra	Purchase	573		13,400.00
	Metal 18% M-20			11,355.92	
	CGST			1,022.03	
	SGST			1,022.03	
	Rounding Offs			0.02	
	Being Amount Credit to SL Infra Towards SUppl of M -20 Metal Vide Bill No-330 Dt 15-12-2018				
26-Dec-18	Sst Steels Pvt Ltd	Purchase	574		11,72,342.00
	Steel 18%			9,93,510.00	
	CGST			89,415.90	
	SGST			89,415.90	
	Rounding Offs			0.20	
	Being Amount Credit to SST Steels Pvt Ltd Towards Purchase 16MM,8MM,32MM Vide Invoice No-1406 Po No-55246				
26-Dec-18	Summit Sales LLP	Purchase	575		736.00
	Plumbing 18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Offs			(-)0.32	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plubing Items Vide Inovice No-3614 Dt 13-12-2018 Po No-54457				
26-Dec-18	Summit Sales LLP	Purchase	576		13,579.00
	Plumbing 18%			11,508.00	
	CGST			1,035.72	
	SGST			1,035.72	
	Rounding Offs			(-)0.44	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plubing Items Vide Invoice No-3440,Inv-26-11-2018				
26-Dec-18	Summit Sales LLP	Purchase	577		684.00
	Plumbing 18%			580.00	
	CGST			52.20	
	SGST			52.20	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Invoice No-3413 Po No-54274				
	Carried Over				2,55,26,714.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,26,714.06
26-Dec-18	Summit Sales LLP	Purchase	578		2,346.00
	Carpentry 18%			1,988.00	
	CGST			178.92	
	SGST			178.92	
	Rounding Offs			0.16	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Invoice No-3437 Dt 26-11-2018Po No-54785</i>				
26-Dec-18	Summit Sales LLP	Purchase	579		3,024.00
	Stone 5%			2,880.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad Stone Vide Invoice No-3246Po No-53863</i>				
27-Dec-18	Summit Sales LLP	Purchase	580		2,991.00
	Carpentry 18%			2,535.00	
	CGST			228.15	
	SGST			228.15	
	Rounding Offs			(-)0.30	
	<i>Being purchase of fischer 5mm, wood screws, sheet metal screw vide bill no:3580, dt:11-12-18, po no:55076, po dt:10-12-2018</i>				
27-Dec-18	Summit Sales LLP	Purchase	581		1,345.00
	Misc 18%			1,140.00	
	CGST			102.60	
	SGST			102.60	
	Rounding Offs			(-)0.20	
	<i>Being purchase of tefflon tape vide bill no:3672, dt:17-12-2018, po no:54457, po dt:10-11-2018</i>				
27-Dec-18	Summit Sales LLP	Purchase	582		16,768.00
	Plumbing 18%			14,210.00	
	CGST			1,278.90	
	SGST			1,278.90	
	Rounding Offs			0.20	
	<i>Being purchase of pvc water tank, cpvc tank connector, cpvc fap vide bill no:3595, dt:12-12-18, po no:55009, po dt:6-12-18</i>				
27-Dec-18	Summit Sales LLP	Purchase	583		12,018.00
	Plumbing 18%			10,185.00	
	CGST			916.65	
	SGST			916.65	
	Rounding Offs			(-)0.30	
	<i>Being purchase of water tank vide bill no:3594, dt:12-12-2018, po no:55009, po dt:6-12-2018</i>				
	Carried Over				2,55,65,206.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,65,206.06
27-Dec-18	Summit Sales LLP	Purchase	584		5,040.00
	Stone 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	<i>Being purchase of shabad stone vide bill no:3576,dt:10-12-2018, po no:54255, po dt:31-10-2018</i>				
27-Dec-18	Summit Sales LLP	Purchase	585		3,528.00
	Stone 5%			3,360.00	
	CGST			84.00	
	SGST			84.00	
	<i>Being purchase of shabad stone vide bill no:3612, dt:13-12-2018, po no:54255, po dt:31-10-2018</i>				
27-Dec-18	Summit Sales LLP	Purchase	586		3,139.00
	Tools 18%			500.00	
	Electrical @18%			300.00	
	Consumables 18%			480.00	
	Chemicals 18%			1,380.00	
	CGST			239.40	
	SGST			239.40	
	Rounding Offs			0.20	
	<i>Being purchase of Hacksaw blade, thermacol,sponges,tile grout vide bill no:3670, dt:17-12-2018, po no:55075, dt:10 -12-2018</i>				
27-Dec-18	Summit Sales LLP	Purchase	587		4,154.00
	Plumbing 18%			3,520.00	
	CGST			316.80	
	SGST			316.80	
	Rounding Offs			0.40	
	<i>Being purchase of p trap ,reducer, single socket pipe vide bill no:3412, dt:24-11-2018, po no:54218, po dt:29-10-18</i>				
27-Dec-18	Summit Sales LLP	Purchase	588		1,642.00
	Plumbing 18%			1,392.00	
	CGST			125.28	
	SGST			125.28	
	Rounding Offs			(-)0.56	
	<i>Being purchase of PVC reducer vide bill no:3617, dt:13-12-18, po no:53953, po dt:16 -10-18</i>				
	Carried Over				2,55,82,709.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,82,709.06
27-Dec-18	Summit Sales LLP	Purchase	589		274.00
	Plumbing 18%			232.00	
	CGST			20.88	
	SGST			20.88	
	Rounding Offs			0.24	
	<i>Being purchase of PVC Reducer vide bill no:3065, dt:27-10-18, po no:53953, po dt:16 -10-18</i>				
28-Dec-18	S.R.Lights	Purchase	590		840.00
	Electrical 12%			750.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being purchase of philips vide bill no:1059, dt:14-12-2018</i>				
2-Jan-19	Praful Sanitary	Purchase	591		496.00
	Plumbing 18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Rounding Offs			0.40	
	<i>Being purchase of Rcc cover vide bill no:928, dt:17-12-2018, po no:55097, po dt:12-12-2018</i>				
2-Jan-19	Sri Balaji Enterprises	Purchase	592		13,695.00
	Carpentry 18%			11,606.00	
	CGST			1,044.54	
	SGST			1,044.54	
	Rounding Offs			(-)0.08	
	<i>Being purchase of panel doors vide bill no:145, dt:20.12.2018, po no:55099, po dt:12.12.2018</i>				
2-Jan-19	Summit Sales LLP	Purchase	593		793.00
	Plumbing 18%			672.00	
	CGST			60.48	
	SGST			60.48	
	Rounding Offs			0.04	
	<i>Being purchase of CPVC Female adapter vide bill no:3615, dt:13-12-18, po no:53736, po dt:8-10-18</i>				
2-Jan-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	594		1,357.00
	Tools 18%			1,150.00	
	CGST			103.50	
	SGST			103.50	
	<i>Being purchase of machine blade, Drill Bit vide bill no:1312, dt:14-12-18, po no:55077, po dt:10-12-18</i>				
	Carried Over				2,56,00,164.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,00,164.06
2-Jan-19	Gautham Enterprises	Purchase	595		2,000.00
	Consumables 18%			1,694.90	
	CGST			152.54	
	SGST			152.54	
	Rounding Offs			0.02	
	Being purchase of Nescafe signature premix vide bill no:2144, dt:11-12-2018, po no:54912, po dt:30.11.2018				
2-Jan-19	Summit Sales LLP	Purchase	596		2,797.00
	Plumbing 18%			2,370.00	
	CGST			213.30	
	SGST			213.30	
	Rounding Offs			0.40	
	Being purchase of cpvc tank connector and cpvc female adapter vide bill no:3596, dt:12 -12-18, po no:53951, po dt:16-10-18				
2-Jan-19	Summit Sales LLP	Purchase	597		736.00
	Plumbing 18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Offs			(-)0.32	
	Being purchase of cpvc ball valve vide bill no:3613,dt:13-12-18, po no:53951, po dt:16 -10-18				
2-Jan-19	Summit Sales LLP	Purchase	598		1,020.00
	Consumables 18%			864.00	
	CGST			77.76	
	SGST			77.76	
	Rounding Offs			0.48	
	Being purchase of sponges vide bill no:3718, dt:19-12-2018, po no:55302, po dt:19-12-2018				
2-Jan-19	Summit Sales LLP	Purchase	599		480.00
	Consumables			480.00	
	Being purchase of coconut broom vide bill no:3718,dt:19-12-2018, po no:55302, po dt:19-12-2018				
2-Jan-19	Summit Sales LLP	Purchase	600		3,192.00
	Printing & Stationery 12%			2,457.00	
	Printing & Stationery 18%			373.00	
	CGST			180.99	
	SGST			180.99	
	Rounding Offs			0.02	
	Being purchase of A4bundles,pen,pencil vide bill no:3737, dt:21-12-2018,po no:55304, po dt:19-12-2018				
	Carried Over				2,56,10,389.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,10,389.06
2-Jan-19	Summit Sales LLP Printing & Stationery Exempted <i>Being purchase of chalkpiece vide bill no:3737,dt:21-12-18,po no:55304, po dt:19 -12-2018</i>	Purchase	601	30.00	30.00
2-Jan-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of pvc pipe, pvc bend, deep box vide bill no:3719, dt:19-12-2018, po no:55202, po dt:15-12-2018</i>	Purchase	602	7,205.00 648.45 648.45 0.10	8,502.00
3-Jan-19	Summit Sales LLP Paints 28% Paint 18% CGST SGST Rounding Offs <i>Being purchase of white cement ,janta pasta vide bill no:3717,dt:19-12-2018, po no:55311, po dt:19-12-2018</i>	Purchase	603	509.25 312.00 99.38 99.38 (-)0.01	1,020.00
3-Jan-19	Summit Sales LLP Electrical @18% Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of pvc pipe,pvc bend,deep box,fan box ,solvent cement vide bill no;3739, dt:21-12-18, po no:55228, po dt:17-12-18</i>	Purchase	604	6,981.00 180.00 644.49 644.49 0.02	8,450.00
3-Jan-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of insulation tape vide bill no:3773, dt:22-12-2018,po no:55228, po dt:17-12-2018</i>	Purchase	605	120.00 10.80 10.80 0.40	142.00
	Carried Over				2,56,28,533.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,28,533.06
3-Jan-19	Summit Sales LLP	Purchase	606		5,686.00
	Misc 18%			1,250.00	
	Consumables 18%			398.40	
	Chemicals 18%			460.00	
	Carpentry 18%			2,240.00	
	Tools 18%			470.00	
	CGST			433.66	
	SGST			433.66	
	Rounding Offs			0.28	
	<i>Being purchase of bucket,sponges,tile grout,hardware,spade with handle vide bill no:3721, dt:19-12-18, po no:54934, po dt:1 -12-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	607		2,016.00
	Stone 5%			1,920.00	
	CGST			48.00	
	SGST			48.00	
	<i>Being purchase of shabad stone vide bill no:3811, dt:25-12-18, po no:54255, po dt:31 -10-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	608		3,780.00
	Stone 5%			3,600.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being purchase of shabad stone vide bill no:3723,dt:19-12-2018, po no:54255,po dt:31-10-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	609		452.00
	Carpentry 18%			383.00	
	CGST			34.47	
	SGST			34.47	
	Rounding Offs			0.06	
	<i>Being purchase of ms nails vide bill no:3770, dt:22-12-2018, po no:55356, po dt:20-12 -2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	610		704.00
	Printing & Stationery 18%			597.00	
	CGST			53.73	
	SGST			53.73	
	Rounding Offs			(-)0.46	
	<i>Being purchase of stapler pin,projects folder vide bill no:3873,dt:27-12-2018, po no:54141, po dt:25-10-2018</i>				
	Carried Over				2,56,41,171.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,41,171.06
3-Jan-19	Summit Sales LLP	Purchase	611		8,173.00
	Plumbing 18%			6,926.00	
	CGST			623.34	
	SGST			623.34	
	Rounding Offs			0.32	
	<i>Being purchase of sink vide bill no:3865, dt:27-12-18,po no:55335, po dt:20-12-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	612		4,425.00
	Carpentry 18%			3,750.00	
	CGST			337.50	
	SGST			337.50	
	<i>Being purchase of s.s screws and fischer vide bill no:3771, dt:22-12-18,po no:55128, po dt:12-12-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	613		99.00
	Paints 18%			84.00	
	CGST			7.56	
	SGST			7.56	
	Rounding Offs			(-)0.12	
	<i>Being purchase of Black oxide powder vide bill no:3720,dt:19-12-18, po no:55325, po dt:19-12-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	614		7,211.00
	Plumbing 18%			6,111.00	
	CGST			549.99	
	SGST			549.99	
	Rounding Offs			0.02	
	<i>Being purchase of water tank vide bill no:3872, dt:27-12-2018, po no:55009, po dt:6-12-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	615		2,478.00
	Plumbing 18%			2,100.00	
	CGST			189.00	
	SGST			189.00	
	<i>Being purchase of bend plain,bend 45 degrees vide bill no:2922, dt:15-10-2018, po no:53180, po dt:10-09-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	616		715.00
	Electrical @18%			606.00	
	CGST			54.54	
	SGST			54.54	
	Rounding Offs			(-)0.08	
	<i>Being purchase of flexible pipe vide bill no:3864, dt:27-12-2018, po no:55287, po dt:18-12-2018</i>				
	Carried Over				2,56,64,272.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,64,272.06
3-Jan-19	Summit Sales LLP	Purchase	617		897.00
	Plumbing 18%			760.00	
	CGST			68.40	
	SGST			68.40	
	Rounding Offs			0.20	
	<i>Being purchase of pvc bend plain vide bill no:3741, dt:21-12-18, po no:53673, po dt:4 -10-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	618		12,008.00
	Plumbing 18%			10,176.00	
	CGST			915.84	
	SGST			915.84	
	Rounding Offs			0.32	
	<i>Being purchase of rigid pipe vide bill no:3722, dt:19-12-2018, po no:53953, po dt:16-10-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	619		59,638.00
	Electrical @18%			50,541.00	
	CGST			4,548.69	
	SGST			4,548.69	
	Rounding Offs			(-)0.38	
	<i>Being purchase of modular socket,switch, switch blank,step dimmer, bell switches and modular plate vide bill no:3673, dt:17-12 -2018, po no:55115, po dt:12-12-18</i>				
3-Jan-19	Shubham Enterprises	Purchase	620		6,575.00
	Electrical @18%			5,572.00	
	CGST			501.48	
	SGST			501.48	
	Rounding Offs			0.04	
	<i>Being purchase of switches vide bill no:7017, dt:24-12-18, po no:55340, po dt:24 -12-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	621		29,423.00
	Carpentry 18%			24,934.50	
	CGST			2,244.11	
	SGST			2,244.11	
	Rounding Offs			0.28	
	<i>Being purchase of sal wood vide bill no:3783, dt:24-12-18, po no:55418, po dt:22 -12-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	622		20,022.00
	Carpentry 18%			16,968.00	
	CGST			1,527.12	
	SGST			1,527.12	
	Rounding Offs			(-)0.24	
	<i>Being purchase of ss mortise lock vide bill no:3087,dt:29-10-18, po no:53696, po dt:5 -10-18</i>				
	Carried Over				2,57,92,835.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,92,835.06
3-Jan-19	Summit Sales LLP	Purchase	623		16,507.00
	Electrical @18%			13,989.00	
	CGST			1,259.01	
	SGST			1,259.01	
	Rounding Offs			(-)0.02	
	<i>Being purchase of fp isolator, mcb, change over, pvc round cover vide bill no:3772, dt:22-12-18, po no:55112, po dt:12-12-18</i>				
3-Jan-19	Shubham Enterprises	Purchase	624		10,366.00
	Electrical @18%			8,785.00	
	CGST			790.65	
	SGST			790.65	
	Rounding Offs			(-)0.30	
	<i>Being purchase of copper plate ,farth pipe vide bill no:7020, dt:24-12-18, po no:55433, po dt:22-12-2018</i>				
3-Jan-19	Shubham Enterprises	Purchase	625		3,255.00
	Electrical @5%			3,100.00	
	CGST			77.50	
	SGST			77.50	
	<i>Being purchase of earthing powder vide bill no:7021, dt:24-12-2018, po no:55433, po no:22-12-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	626		28,073.00
	Tiles -18%			23,791.00	
	CGST			2,141.19	
	SGST			2,141.19	
	Rounding Offs			(-)0.38	
	<i>Being purchase of vitrified floor tiles vide bill no:3816, dt:25-12-18, po no:53682, po dt:4-10-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	627		94,227.00
	Steel 18%			79,853.00	
	CGST			7,186.77	
	SGST			7,186.77	
	Rounding Offs			0.46	
	<i>Being purchase of M.S Grills vide bill no:3767, dt:22-12-2018, po no:51597, po dt:3-7-18</i>				
3-Jan-19	SLLP Logistics	Purchase	628		25,862.00
	Car Hire Charges 18%			21,917.00	
	CGST			1,972.53	
	SGST			1,972.53	
	Rounding Offs			(-)0.06	
	<i>Being Amount Credit to SLLP Logistics Towards Car Hire Charges for the month of Jan-2019,Inv-293</i>				
	Carried Over				2,59,71,125.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,71,125.06
3-Jan-19	Summit Sales LLP	Purchase	629		1,71,506.00
	Electrical @18%			1,45,344.00	
	CGST			13,080.96	
	SGST			13,080.96	
	Rounding Offs			0.08	
	<i>Being purchase of cu multistand wire, A1 service wire, tv wire, telephone wire vide bill no:3807, dt:25-12-2018, po no:54940, po dt:1-12-18</i>				
3-Jan-19	Summit Sales LLP	Purchase	630		11,498.00
	Electrical @18%			9,744.00	
	CGST			876.96	
	SGST			876.96	
	Rounding Offs			0.08	
	<i>Being purchase of cu multistand wire vide bill no:3866, dt:27-12-18, po no:54940, po dt:1-12-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	631		22,277.00
	Electrical @18%			18,879.00	
	CGST			1,699.11	
	SGST			1,699.11	
	Rounding Offs			(-)0.22	
	<i>Being purchase of cu multistand wire vide bill no:3706, dt:19-12-2018, po no:54940, dt:1-12-2018</i>				
3-Jan-19	Summit Sales LLP	Purchase	632		510.00
	Consumables 18%			432.00	
	CGST			38.88	
	SGST			38.88	
	Rounding Offs			0.24	
	<i>Being purchase of Acid vide bill no:3850, dt:27-12-2018, po no:55343, po dt:20.12.2018</i>				
3-Jan-19	M.T.Waterproofing Systems	Purchase	633		1,71,100.00
	Water Proofing Chemicals 18%			1,45,000.00	
	CGST			13,050.00	
	SGST			13,050.00	
	<i>Being Amount Credit to MT Water proofing Systems Towards Elevation water Proofing B No-41,52,72,71</i>				
4-Jan-19	Summit Sales LLP	Purchase	634		3,024.00
	Stone 5%			2,880.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being purchase of shabad stone vide bill no:3282, bill dt:14-11-18, po no:53863, po dt:12-10-18</i>				
	Carried Over				2,63,51,040.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,63,51,040.06
4-Jan-19	Summit Sales LLP	Purchase	635		2,016.00
	Stone 5%			1,920.00	
	CGST			48.00	
	SGST			48.00	
	<i>Being amount credited to sslp towards purchase of shabad stone vide bill no:3194, dt:5-11-18, po no:53863, po dt:12-10-18</i>				
4-Jan-19	Soham Modi Huf	Purchase	636		1,620.00
	Service Charges PO 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS - (18-19)			(-)150.00	
	<i>Being amount credited to Soham modi HUF towards service charges vide bill no:SM(HUF)/024, dt:31-12-2018</i>				
7-Jan-19	SSLLP Common Expenditure	Purchase	637		14,494.00
	Admin & Marketing Service Charges 18%			12,495.00	
	CGST			1,124.55	
	SGST			1,124.55	
	TDS - (18-19)			(-)250.00	
	Rounding Offs			(-)0.10	
	<i>Being amount credited to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/77, dt:7-1-18</i>				
8-Jan-19	Janardhan Prasad on Account	Purchase	638		50,109.00
	Labour Charges Registered			16,986.00	
	Allowance for Equipment Reg			16,986.00	
	Allowance for Consumables Registered			8,493.00	
	CGST			3,821.85	
	SGST			3,821.85	
	Rounding Offs			0.30	
	<i>Being Amount Credit to Janardhan prasad towards Tiles Work Villa No -69& 70Vide Bill No-</i>				
9-Jan-19	Preeti Agencies	Purchase	639		49,500.00
	Ready Mix 18%			41,949.15	
	CGST			3,775.42	
	SGST			3,775.42	
	Rounding Offs			0.01	
	<i>Being purchase of ready mix concrete M-20 vide bill no:P-20 ,dt:13.12.2018,po no:55084, po dt:10.12.2018</i>				
	Carried Over				2,64,68,779.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,68,779.06
9-Jan-19	Rajadhani Tiles Company	Purchase	640		15,576.00
	Stone 18% /Granite/ Chips/metal			13,200.00	
	CGST			1,188.00	
	SGST			1,188.00	
	<i>Being purchase of Tiles black vide bill no:283, dt:4-1-2019, po no:55163, po dt:14. 12.2018</i>				
9-Jan-19	Rajadhani Tiles Company	Purchase	641		9,086.00
	Stone 18% /Granite/ Chips/metal			7,700.00	
	CGST			693.00	
	SGST			693.00	
	<i>Being purchase of tiles black vide bill no:284,dt:4-1-2019, po no:54610, dt:17-11 -2018</i>				
9-Jan-19	Rajadhani Tiles Company	Purchase	642		9,086.00
	Stone 18% /Granite/ Chips/metal			7,700.00	
	CGST			693.00	
	SGST			693.00	
	<i>Being purchase of Tiles black vide bill no:285, dt:4-1-19, po no:54948, po dt:1-12 -18</i>				
9-Jan-19	Summit Sales LLP	Purchase	643		61,761.00
	Tiles -18%			52,340.20	
	CGST			4,710.62	
	SGST			4,710.62	
	Rounding Offs			(-)0.44	
	<i>Being purchase of vitrified floor tiles vide bill no:3422, dt:26.11.2018,po no:53682, po dt:4-10-2018</i>				
9-Jan-19	Preeti Agencies	Purchase	644		49,500.00
	Ready Mix 18%			41,949.15	
	CGST			3,775.42	
	SGST			3,775.42	
	Rounding Offs			0.01	
	<i>Being purchase of ready mix concrete M-20 vide bill no:p-1011,dt:4-12-18,po no:54929, dt:1-12-18</i>				
10-Jan-19	B Pochaiah OnAccount	Purchase	645		20,798.00
	Labour Charges Registred			7,050.00	
	Allowance for Equipment Reg			7,050.00	
	Allowance for Consumables Registred			3,525.00	
	CGST			1,586.25	
	SGST			1,586.25	
	Rounding Offs			0.50	
	<i>Being amount credited to Pochaiah towards core cutting work at the vill no:7,43,44,46, 52 vide bill no:72, dt:3.1.2019</i>				
	Carried Over				2,66,34,586.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,34,586.06
10-Jan-19	Preeti Agencies Ready Mix 18% CGST SGST <i>Being purchase of ready mix concrete M20</i> <i>vide bill no:P-874, dt;9-10-18, po no:53728,</i> <i>dt:9-10-18</i>	Purchase	646	33,559.32 3,020.34 3,020.34	39,600.00
10-Jan-19	Preeti Agencies Ready Mix 18% CGST SGST <i>Being purchase of Ready mix concrete M20</i> <i>vide bill no:P-876, dt:9-10-18, po no:53728</i> <i>/54066, dt:6-10-18</i>	Purchase	647	16,779.66 1,510.17 1,510.17	19,800.00
10-Jan-19	Preeti Agencies Ready Mix 18% CGST SGST <i>Being purchase of Ready mix concrete M20</i> <i>vide bill no:P-875, dt:9-10-18, po no:53728</i> <i>/54066,po dt:6-10-18</i>	Purchase	648	33,559.32 3,020.34 3,020.34	39,600.00
16-Jan-19	Summit Sales LLP Stone 18% /Granitel Chips/metal CGST SGST Rounding Offs <i>Being purchase of tan brown vide bill</i> <i>no:3945, dt:3.1.19, po no:54393,po dt:6.11.</i> <i>18</i>	Purchase	649	10,866.24 977.96 977.96 (-)0.16	12,822.00
16-Jan-19	Summit Sales LLP Tiles -18% CGST SGST Rounding Offs <i>Being purchase of vitrified floor tiles vide bill</i> <i>no:3883,dt:31.12.2018, po no:53682, po</i> <i>dt:4-10-18</i>	Purchase	650	28,549.20 2,569.43 2,569.43 (-)0.06	33,688.00
17-Jan-19	Nitco Limited Tiles -18% IGST Rounding Offs <i>Being purchase of bibilos gold vide bill</i> <i>no:4907238926 dt:29.12.2018, po no:54975,</i> <i>po dt:17.12.2018</i>	Purchase	651	2,62,816.50 47,306.97 0.53	3,10,124.00
	Carried Over				2,70,90,220.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,90,220.06
18-Jan-19	Janardhan Prasad on Account	Purchase	652		7,585.00
	Labour Charges Registred			2,571.20	
	Allowance for Equipment Reg			2,571.20	
	Allowance for Consumables Registred			1,285.60	
	CGST			578.52	
	SGST			578.52	
	Rounding Offs			(-)0.04	
	Being Amount Credit to Janardhan Prasad towards Granite Work Villa No-28,32,55,69, 70				
18-Jan-19	Janardhan Prasad on Account	Purchase	653		30,055.00
	Labour Charges Registred			10,188.16	
	Allowance for Equipment Reg			10,188.16	
	Allowance for Consumables Registred			5,094.00	
	CGST			2,292.32	
	SGST			2,292.32	
	Rounding Offs			0.04	
	Being AMount Credit to Janardhan Prasad towards TAiles Work Villa No -53,55				
18-Jan-19	Shweta Computers	Purchase	654		4,400.00
	Equipments 18%			3,728.81	
	CGST			335.59	
	SGST			335.59	
	Rounding Offs			0.01	
	Being purchase of Acer led vide bill no:030909 dt:8-1-19, po no:55608, po dt:8-1 -19				
18-Jan-19	Obel Systems Pvt Ltd	Purchase	655		4,950.00
	Computer/Peripherals 18%			4,194.92	
	CGST			377.54	
	SGST			377.54	
	Being purchase of UPS APC 600VA vide bill no:14644, dt:22.12.18, po no:55208, dt:17 -12-18				
18-Jan-19	Ganesh Tube Traders	Purchase	656		2,251.00
	Plumbing 18%			1,907.88	
	CGST			171.71	
	SGST			171.71	
	Rounding Offs			(-)0.30	
	Being purchase of cpvc pipe and R/E LBOW and cpvc ballvalve1/2 vide bill no:709,dt:27 -12-18, po no:55645, dt:26-12-18				
18-Jan-19	Summit Sales LLP	Purchase	657		5,040.00
	Stone 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	Being purchase of shabad stone vide bill no:4008, dt:8-1-19,po no:55362, po dt:20. 12.2018				
	Carried Over				2,71,44,501.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,44,501.06
18-Jan-19	Summit Sales LLP	Purchase	658		7,211.00
	Plumbing 18%			6,111.00	
	CGST			549.99	
	SGST			549.99	
	Rounding Offs			0.02	
	<i>Being purchase of pvc water tank vide bill no:4009,dt:8-1-19, po no:55009, po dt:6-12 -18</i>				
18-Jan-19	Premier Engineering Corporation	Purchase	659		39,571.00
	Electrical @18%			33,535.00	
	CGST			3,018.15	
	SGST			3,018.15	
	Rounding Offs			(-)0.30	
	<i>Being purchase of 4core armoured cable vide bill no:SAL/18-19/1201 dt:28-12-18, po no:54941,dt:3.12.2018</i>				
18-Jan-19	Nitco Limited	Purchase	660		80,204.00
	Tiles -18%			67,969.89	
	IGST			12,234.58	
	Rounding Offs			(-)0.47	
	<i>Being purchase of bibilos gold vide bill no:4907239286, dt:3.1.19, po no:54975,po dt:4.12.18</i>				
18-Jan-19	Summit Sales LLP	Purchase	661		2,735.00
	Tools 18%			500.00	
	Electrical @18%			1,818.00	
	CGST			208.62	
	SGST			208.62	
	Rounding Offs			(-)0.24	
	<i>Being purchase of hacksaw blade, spring wire vide bill no:3669, dt:17-12-18, po no:55117, po dt:12.12.18</i>				
18-Jan-19	Summit Sales LLP	Purchase	662		4,248.00
	Printing & Stationery 18%			3,600.00	
	CGST			324.00	
	SGST			324.00	
	<i>Being purchase of hoarding foam board vide bill no:3982, dt:7-1-19, po no:55653, po dt:5 -1-19</i>				
18-Jan-19	Bilgaya Yadav-on A/c	Purchase	663		1,85,791.00
	Labour Charges Registred			62,980.00	
	Allowance for Equipment Reg			62,980.00	
	Allowance for Consumables Registred			31,490.00	
	CGST			14,170.50	
	SGST			14,170.50	
	<i>Being Amount Credit to B Yadav Towards Civil Work Villa No-46 Vide Bill No-107</i>				
	Carried Over				2,74,64,261.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,64,261.06
18-Jan-19	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to B Yadav towards Civil Work Villa No -18 Vide Bill No-106</i>	Purchase	664	1,53,770.00 1,53,770.00 76,885.00 34,598.25 34,598.25 0.50	4,53,622.00
19-Jan-19	Shubham Enterprises Electrical @18% CGST SGST Rounding Offs <i>Being purchase of cu plate-k, earth pipe vide bill no:7149, dt:3-1-19,po no:55096, po dt:12.12.2018</i>	Purchase	665	8,785.00 790.65 790.65 (-)0.30	10,366.00
19-Jan-19	Shubham Enterprises Electrical @5% CGST SGST <i>Being purchase of earthing powder vide bill no:7150, dt:3.1.2019, po dt:55096, po dt:12. 12.18</i>	Purchase	666	3,100.00 77.50 77.50	3,255.00
19-Jan-19	Vivid World Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being purchase of toner refill ,toner magnet vide bill no:970, dt:4.1.19, po no:55719, po dt:4.1.19</i>	Purchase	667	330.00 29.70 29.70 (-)0.40	389.00
19-Jan-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of pvc single socket pipe vide bill no:3801,dt:24.12.18,po no:54218, po dt:29-10.18</i>	Purchase	668	788.00 70.92 70.92 0.16	930.00
22-Jan-19	Mangilal Bishnoi W/O Misc 18% CGST SGST <i>Being Amount Credit to Magilal Towards SS Railing Work Vide Bill No-011 Wo No-52404 /53169/53265</i>	Purchase	669	73,600.00 6,624.00 6,624.00	86,848.00
	Carried Over				2,80,19,671.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,19,671.06
22-Jan-19	T Kurmanna On A/c	Purchase	670		10,583.00
	Labour Charges Registred			3,587.60	
	Allowance for Equipment Reg			3,587.60	
	Allowance for Consumables Registred			1,793.80	
	CGST			807.20	
	SGST			807.20	
	Rounding Offs			(-)0.40	
	Being Amount Credit to T Kurmanna Towards Completion of Core Cutting work in villa No -69,70 Bill No-				
22-Jan-19	Gautham Enterprises	Purchase	671		1,416.00
	Misc 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	Being Amount Credit to Gautham Enterprises towards Machine hiring Charges vide Bill No -2188				
24-Jan-19	Praful Sanitary	Purchase	672		496.00
	Plumbing 18%			420.00	
	CGST			37.80	
	SGST			37.80	
	Rounding Offs			0.40	
	Being purchase of Rcc cover vide bill no:PS /18-19/1003, dt:2.1.2019, po no:55434, po dt:22.12.18				
24-Jan-19	Summit Sales LLP	Purchase	673		980.00
	Consumables 18%			830.00	
	CGST			74.70	
	SGST			74.70	
	Rounding Offs			0.60	
	Being purchase of Acid and sponges vide bill no:4028, dt:9-1-19, po no:55583, po dt:3.1.2019				
24-Jan-19	Summit Sales LLP	Purchase	674		480.00
	Consumables			480.00	
	Being purchase of coconut broom vide bill no:4028, dt:9-1-19, po no:55583, po dt:3.1. 2019				
25-Jan-19	S.L. INFra	Purchase	675		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 M20 vide bill no:358, dt:21.1-19, po no:55692, dt:8-1-19				
	Carried Over				2,80,83,876.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,83,876.06
25-Jan-19	S.L. INfra	Purchase	676		50,250.00
	Metal 18% M-20			42,584.70	
	CGST			3,832.62	
	SGST			3,832.62	
	Rounding Offs			0.06	
	<i>Being purchase of M20 vide bill no:359, dt:21.1.19, po no:55902, po dt:16.1.19</i>				
25-Jan-19	Summit Sales LLP	Purchase	677		30,139.00
	Carpentry 18%			25,542.00	
	CGST			2,298.78	
	SGST			2,298.78	
	Rounding Offs			(-)0.56	
	<i>Being purchase of sal wood vide bill no:3907, dt:2.1.19, po no:55418, po dt:22. 12.18</i>				
25-Jan-19	Summit Sales LLP	Purchase	678		5,686.00
	Misc 18%			1,250.00	
	Consumables 18%			398.40	
	Chemicals 18%			460.00	
	Carpentry 18%			2,240.00	
	Tools 18%			470.00	
	CGST			433.66	
	SGST			433.66	
	Rounding Offs			0.28	
	<i>Being purchase of buket,sponges,tile grout, plastic gampa and spade with handle vide bill no:4030, dt:9-1-19, po no:55595, po dt:3.1.19</i>				
25-Jan-19	Summit Sales LLP	Purchase	679		1,872.00
	Printing & Stationery 12%			1,671.00	
	CGST			100.26	
	SGST			100.26	
	Rounding Offs			0.48	
	<i>Being purchase pen,cd marker,marker,pencil and paper vide bill no:4034, dt:9-1-19, po no:55648, po dt:5-1-19</i>				
25-Jan-19	Summit Sales LLP	Purchase	680		124.00
	Printing & Stationery 18%			105.00	
	CGST			9.45	
	SGST			9.45	
	Rounding Offs			0.10	
	<i>Being purchase of whitner pen vide bill no:4034, dt:9-1-19, po no:55648, po dt:5-1 -19</i>				
	Carried Over				2,81,71,947.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,71,947.06
25-Jan-19	Summit Sales LLP	Purchase	681		7,211.00
	Plumbing 18%			6,111.00	
	CGST			549.99	
	SGST			549.99	
	Rounding Offs			0.02	
	<i>Being purchase of PVC Water tank vide bill no:4027,dt:9-1-19, po no:55009, dt:6-12-18</i>				
29-Jan-19	T Kurmanna On A/c	Purchase	682		10,249.00
	Labour Charges Registered			3,474.20	
	Allowance for Equipment Reg			3,474.20	
	Allowance for Consumables Registered			1,737.10	
	CGST			781.70	
	SGST			781.70	
	Rounding Offs			0.10	
	<i>Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa No -28,55 Work Done From 15-10-2018 to 18-12 -2018</i>				
29-Jan-19	Janardhan Prasad on Account	Purchase	683		66,986.00
	Labour Charges Registered			22,707.11	
	Allowance for Equipment Reg			22,707.11	
	Allowance for Consumables Registered			11,353.55	
	CGST			5,109.10	
	SGST			5,109.10	
	Rounding Offs			0.03	
	<i>Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work In Villa No-71,72</i>				
30-Jan-19	M Praveen Babu on Account	Purchase	684		37,294.00
	Paint Work 18 %			31,605.00	
	CGST			2,844.45	
	SGST			2,844.45	
	Rounding Offs			0.10	
	<i>Being Amount Credit to M Praveen Babu Towards Paint Work In Villa No-28 & 70 Bill No-40</i>				
30-Jan-19	Bilgaya Yadav-on A/c	Purchase	685		3,90,374.00
	Labour Charges Registered			1,32,330.00	
	Allowance for Equipment Reg			1,32,330.00	
	Allowance for Consumables Registered			66,165.00	
	CGST			29,774.25	
	SGST			29,774.25	
	Rounding Offs			0.50	
	<i>Being Amount Credit to B Yadav Towards RCC Work Villa No-03Bill No-109</i>				
	Carried Over				2,86,84,061.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,84,061.06
30-Jan-19	Summit Sales LLP	Purchase	686		80,443.00
	Steel 18%			68,171.78	
	CGST			6,135.46	
	SGST			6,135.46	
	Rounding Offs			0.30	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Steel Vide Bill No-4068 Dt 11-01-2019 Po No-51597</i>				
30-Jan-19	Summit Sales LLP	Purchase	687		72,007.00
	Steel 18%			61,022.85	
	CGST			5,492.06	
	SGST			5,492.06	
	Rounding Offs			0.03	
	<i>Being purchase of m.s. grills vide bill no:4072, dt:11.01.2019, po no:51597, po dt:3.7-2018</i>				
1-Feb-19	SLLP Logistics	Purchase	688		25,424.00
	Car Hire Charges 18%			21,917.00	
	CGST			1,972.53	
	SGST			1,972.53	
	Rounding Offs			(-)0.06	
	TDS - (18-19)			(-)438.00	
	<i>Being Amount Credit to SLLP Logistics towards Car hire Charges for the month of feb-2019 Invoice No-314</i>				
1-Feb-19	SLLP Logistics	Purchase	689		17,820.00
	QC CHARGES 18%			16,500.00	
	CGST			1,485.00	
	SGST			1,485.00	
	TDS - (18-19)			(-)1,650.00	
	<i>Being Amount Credit to SLLP Logistics towards QC Charges For the month of Jan -2019</i>				
2-Feb-19	Summit Sales LLP	Purchase	690		81,976.00
	Admin & Marketing Service Charges 18%			70,669.00	
	CGST			6,360.21	
	SGST			6,360.21	
	Rounding Offs			(-)0.42	
	TDS - (18-19)			(-)1,413.00	
	<i>Being amount Credit to Summit Sales LLP Towards Admin Expenses Sridhar aug to Dec -18 salary vide Bill No-Admin 03</i>				
5-Feb-19	Summit Sales LLP	Purchase	691		1,07,666.00
	Cement 28%			84,114.06	
	CGST			11,775.97	
	SGST			11,775.97	
	<i>Being purchase of PPC Cement vide bill no:4070,dt:11.01.2019,po no:55628, po dt:4.01.2019</i>				
	Carried Over				2,90,69,397.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,69,397.06
5-Feb-19	S.L. INfra Metal 18% M-20 CGST SGST Rounding Offs <i>Being purchase of M20 vide bill no:338,dt:1.1.19, po no:55438, po dt:22.12.2018</i>	Purchase	692	42,584.70 3,832.62 3,832.62 0.06	50,250.00
5-Feb-19	S.L. INfra Metal 18% M-20 CGST SGST Rounding Offs <i>Being purchase of M20 towards vide bill no:354, dt:19-1-19, po no:55863, po dt:12.01.2019</i>	Purchase	693	18,453.37 1,660.80 1,660.80 0.03	21,775.00
5-Feb-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of green hose pipe vide bill no:4234,dt:21.01.2019, po no:55593, po dt:3.1.2019</i>	Purchase	694	2,183.40 196.51 196.51 (-)0.42	2,576.00
5-Feb-19	Summit Sales LLP Carpentry 18% CGST SGST <i>Being purchase of binding wire vide bill no:4069,dt:11.1.19,po no:55544,po dt:31.12.2018</i>	Purchase	695	19,800.00 1,782.00 1,782.00	23,364.00
5-Feb-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Rigid pipe, reducer vide bill no:4032,dt:9-1-19, po no:53953,dt:16.10.2018</i>	Purchase	696	2,660.00 239.40 239.40 0.20	3,139.00
5-Feb-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of change over vide bill no:4147,dt:17-1-19,po no:55112, po dt:12.12.2018</i>	Purchase	697	1,680.00 151.20 151.20 (-)0.40	1,982.00
	Carried Over				2,91,72,483.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,72,483.06
5-Feb-19	Summit Sales LLP	Purchase	698		12,259.00
	Plumbing 18%			10,389.00	
	CGST			935.01	
	SGST			935.01	
	Rounding Offs			(-)0.02	
	<i>Being purchase of sink vide bill no:4146, dt:17-1-19, po no:55335,po dt:20.12.2018</i>				
5-Feb-19	Summit Sales LLP	Purchase	699		37,117.00
	Plumbing 18%			31,455.00	
	CGST			2,830.95	
	SGST			2,830.95	
	Rounding Offs			0.10	
	<i>Being purchase of cpvc pipe20mm & 25mm, elbow, reducer elbow, tee reducer, cpvc male adapter vide bill no:4236,dt:21.01.2019,po no:55818,po dt:11.01.2019</i>				
5-Feb-19	Summit Sales LLP	Purchase	700		39,932.00
	Plumbing 18%			33,841.00	
	CGST			3,045.69	
	SGST			3,045.69	
	Rounding Offs			(-)0.38	
	<i>Being purchase of cpvc tank connector , cpvc solutions,cpvc ball valve,cpvc reducer,cpvc female adapter& male adapter, union cpvc coupling cpvc end cap vide bill no:4237,dt:21.1.2019,po no:55818,dt:11.01. 2019</i>				
5-Feb-19	SSLLP Logistics	Purchase	701		13,483.00
	CR Consultation Charges 18%			12,485.00	
	CGST			1,123.65	
	SGST			1,123.65	
	Rounding Offs			(-)0.30	
	TDS - (18-19)			(-)1,249.00	
	<i>Being Amount Credit To SSLP Logistics Towards Cr Consutation Charges for the month of Jan-2019 Vide-332</i>				
7-Feb-19	Summit Sales LLP	Purchase	702		614.00
	Paints 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounding Offs			0.40	
	<i>Being purchase of janta pasta vide bill no:4321, dt:30.01.2019, po no:55952, po dt:17-1-19</i>				
	Carried Over				2,92,75,888.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,75,888.06
7-Feb-19	Summit Sales LLP	Purchase	703		11,661.00
	Carpentry 18%			9,882.00	
	CGST			889.38	
	SGST			889.38	
	Rounding Offs			0.24	
	<i>Being purchase of sal wood vide bill no:4035, dt:9-1-19, po no:55418, po dt:22. 12.2018</i>				
7-Feb-19	Purnima Mosaic Tiles	Purchase	704		8,850.00
	Stone 18% /Granite/ Chips/metal			7,500.00	
	CGST			675.00	
	SGST			675.00	
	<i>Being purchase of Curbstone vide bill no:213, dt:28-12-18, po no:55361,po dt:20. 12.2018</i>				
7-Feb-19	Anisha Associates	Purchase	705		7,788.00
	Chemicals 18%			6,600.00	
	CGST			594.00	
	SGST			594.00	
	<i>Being purchase of RBR Bonding agent vide bill no:211,dt:21.1.19, po no:55876,po dt:14. 1.19</i>				
7-Feb-19	Summit Sales LLP	Purchase	706		12,180.00
	Stone 18% /Granite/ Chips/metal			10,321.92	
	CGST			928.97	
	SGST			928.97	
	Rounding Offs			0.14	
	<i>Being purchase of tan brown vide bill no:4235,dt:21.1.19,po no:54393, po dt:6-11 -18</i>				
7-Feb-19	SSLLP Common Expenditure	Purchase	707		15,214.00
	Admin & Marketing Service Charges 18%			13,115.49	
	CGST			1,180.39	
	SGST			1,180.39	
	TDS - (18-19)			(-)262.00	
	Rounding Offs			(-)0.27	
	<i>Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no:COMMON/91, dt:5-2-19</i>				
	Carried Over				2,93,31,581.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,31,581.06
10-Feb-19	Bilgaya Yadav-on A/c	Purchase	708		2,70,309.00
	Labour Charges Registred			91,630.00	
	Allowance for Equipment Reg			91,630.00	
	Allowance for Consumables Registred			45,815.00	
	CGST			20,616.75	
	SGST			20,616.75	
	Rounding Offs			0.50	
	Being Amount Credit to B Yadav Towards Plastering Work Complet On Villa No-43, 46Vide Bill No-111				
10-Feb-19	Bilgaya Yadav-on A/c	Purchase	709		1,74,336.00
	Labour Charges Registred			59,096.80	
	Allowance for Equipment Reg			59,096.80	
	Allowance for Consumables Registred			29,548.40	
	CGST			13,296.78	
	SGST			13,296.78	
	Rounding Offs			0.44	
	Being Amount Credit to B Yadav Towards				
11-Feb-19	N.Ramakrishna Reddy-On A/c	Purchase	710		5,900.00
	Labour Charges Registred			2,000.00	
	Allowance for Equipment Reg			2,000.00	
	Allowance for Consumables Registred			1,000.00	
	CGST			450.00	
	SGST			450.00	
	Being AMount Credit to N Ramakrishna reddy towards Completion of Eletrica Stage 1for Villa No-03 R.No-174				
11-Feb-19	N.Ramakrishna Reddy-On A/c	Purchase	711		14,514.00
	Labour Charges Registred			6,000.00	
	Allowance for Equipment Reg			6,000.00	
	Allowance for Consumables Registred			300.00	
	CGST			1,107.00	
	SGST			1,107.00	
	Being Amount Credit to N Ramakrishna Reddy towards Completion of eletrical work Villa No-18 Work Done From 01-01-2019 to 09-01-2019				
12-Feb-19	Summit Sales LLP	Purchase	712		26,316.00
	Carpentry 18%			22,302.00	
	CGST			2,007.18	
	SGST			2,007.18	
	Rounding Offs			(-)0.36	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Item Vide Bill No-4285 Po No-55418				
	Carried Over				2,98,22,956.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,22,956.06
12-Feb-19	Summit Sales LLP	Purchase	713		19,435.00
	Carpentry 18%			16,470.00	
	CGST			1,482.30	
	SGST			1,482.30	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Item Vide Bill No-4342 Po No-55418</i>				
12-Feb-19	Summit Sales LLP	Purchase	714		538.00
	Misc 18%			456.00	
	CGST			41.04	
	SGST			41.04	
	Rounding Offs			(-)0.08	
	<i>Being Amount Credit to Summit Sales LLP Towards Spacers items Vide Invoice No -4366 Po No-56304</i>				
12-Feb-19	Summit Sales LLP	Purchase	715		736.00
	Carpentry 18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounding Offs			(-)0.32	
	<i>Being Amount Credit to Summit Sales LLP towards Carpentry Items Vide Invoice No -4367 Po No-56238</i>				
12-Feb-19	Summit Sales LLP	Purchase	716		2,576.00
	Plumbing 18%			2,183.40	
	CGST			196.51	
	SGST			196.51	
	Rounding Offs			(-)0.42	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-4369 Po No-55593</i>				
12-Feb-19	Shah Traders	Purchase	717		30,438.00
	Steel 18%			25,794.52	
	CGST			2,321.51	
	SGST			2,321.51	
	Rounding Offs			0.46	
	<i>Being Amount Credit to Shah Traders Towards Purchase of Steel Vide Bill No -3134Po No-56260</i>				
12-Feb-19	Summit Sales LLP	Purchase	718		16,933.00
	Electrical @18%			14,350.00	
	CGST			1,291.50	
	SGST			1,291.50	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items Vide Bill No-4282</i>				
	Carried Over				2,98,93,612.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,93,612.06
12-Feb-19	SLLP Logistics	Purchase	719		32,546.00
	Service Charges PO 18%			30,135.94	
	CGST			2,712.23	
	SGST			2,712.23	
	Rounding Offs			(-)0.40	
	TDS - (18-19)			(-)3,014.00	
	<i>Being Amount Credit to SLLP Logistics towards Service Charges Po For the month of Nov & Dec-18</i>				
12-Feb-19	Nitco Limited	Purchase	720		1,49,914.00
	Tiles -18%			1,27,045.73	
	IGST			22,868.23	
	Rounding Offs			0.04	
	<i>Being Amount Credit to Nitco Ltd Towards Purchase of Tiles Vide Po No -55864 Bill No -8109792238</i>				
13-Feb-19	Y Ravi Shankar	Purchase	721		16,150.00
	Gardening Materials Exempted			16,150.00	
	<i>Being Amount Credit to Y ravi Shankar Towards Purchase of Plants Vide Bill No -227,225 Po No-56043</i>				
13-Feb-19	Shah Traders	Purchase	722		5,385.00
	Steel 18%			4,563.60	
	CGST			410.72	
	SGST			410.72	
	Rounding Offs			(-)0.04	
	<i>Being amount credited to shah traders towards purchase of steel tubes/ms pipes and ms flat vide bill no:3133, dt:2.02.2019, po no:56262, po dt:31.01.2019</i>				
13-Feb-19	Shah Traders	Purchase	723		3,003.00
	Steel 18%			2,545.14	
	CGST			229.06	
	SGST			229.06	
	Rounding Offs			(-)0.26	
	<i>Being purchase of steel tubes / ms pipes vide bill no:3023, dt:23.01.2019,po no:55968, po dt:18.1.2019</i>				
13-Feb-19	Summit Sales LLP	Purchase	724		6,538.00
	Electrical 12%			5,838.00	
	CGST			350.28	
	SGST			350.28	
	Rounding Offs			(-)0.56	
	<i>Being purchase of LED lights vide bill no:4230, dt:21.01.2019, po no:55995, po dt:19-1-19</i>				
	Carried Over				3,01,07,148.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,07,148.06
13-Feb-19	Summit Sales LLP	Purchase	725		3,024.00
	Stone 5%			2,880.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being purchase of shabad stone vide bill no:4388,dt:1-2-19, po no:55362,po dt:20.12. 2018</i>				
13-Feb-19	Summit Sales LLP	Purchase	726		2,094.00
	Misc 12%			1,870.00	
	CGST			112.20	
	SGST			112.20	
	Rounding Offs			(-)0.40	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Gova Rope Bundles Vide Invoice No 4232 Dt -21-01-2019 Po No -55877</i>				
13-Feb-19	Summit Sales LLP	Purchase	727		1,707.00
	Electrical 12%			1,524.00	
	CGST			91.44	
	SGST			91.44	
	Rounding Offs			0.12	
	<i>Being AMount Credit to Summit Sales LLP towards Purchase of Electrical Items Vide Invoice No 4229 Po No-55928</i>				
13-Feb-19	Summit Sales LLP	Purchase	728		149.00
	Paint 18%			126.00	
	CGST			11.34	
	SGST			11.34	
	Rounding Offs			0.32	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Paint Items vide Invoice No -4033 Po No-55325</i>				
13-Feb-19	Summit Sales LLP	Purchase	729		1,204.00
	Chemicals 18%			460.00	
	Carpentry 18%			560.00	
	CGST			91.80	
	SGST			91.80	
	Rounding Offs			0.40	
	<i>Being Purchase of Chemicals & Carpentry Items Vide Invoice No -4031 Po No-54934</i>				
13-Feb-19	Shweta Computers	Purchase	730		1,650.00
	Computer/Peripherals 18%			1,398.30	
	CGST			125.85	
	SGST			125.85	
	<i>Being purchase of router w/L dlink adsl 2730u,usb hub iball vide bill no:028415, dt:17-12-2018</i>				
	Carried Over				3,01,16,976.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,16,976.06
14-Feb-19	Summit Sales LLP	Purchase	731		39,249.00
	Electrical @18%			33,262.50	
	CGST			2,993.63	
	SGST			2,993.63	
	Rounding Offs			(-)0.76	
	<i>Being purchase of pvc pipe,junction box, pvc bend ,insulation tape, metal box, distribution board vide bill no:4370,dt:4.2.19, po no:56257, po dt:31.01.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	732		39,874.00
	Plumbing 18%			33,792.00	
	CGST			3,041.28	
	SGST			3,041.28	
	Rounding Offs			(-)0.56	
	<i>Being purchase of cpvc pipe,elbow,cpvc tee,male adapter,ball valve,cpvc couplint vide bill no:4284, dt:25.1.19, po no:55818, po dt:11.01.2019</i>				
14-Feb-19	Summit Sales LLP	Purchase	733		1,07,666.00
	Cement 28%			84,114.06	
	CGST			11,775.97	
	SGST			11,775.97	
	<i>Being purchase of ppc cement vide bill no:4379, dt:1.2.19, po no:56097, po dt:23.1. 19</i>				
14-Feb-19	Summit Sales LLP	Purchase	734		5,199.00
	Misc 18%			4,406.40	
	CGST			396.58	
	SGST			396.58	
	Rounding Offs			(-)0.56	
	<i>Being purchase of blue sheet vide bill no:4029, dt:9-1-19, po no:55593, po dt:3.1. 19</i>				
19-Feb-19	M Praveen Babu on Account	Purchase	735		19,774.00
	Paint Work 18 %			16,758.00	
	CGST			1,508.22	
	SGST			1,508.22	
	Rounding Offs			(-)0.44	
	<i>Being Amount Credit to M Praveen Babu Towards Painting Work Villa No-55Vide Bill No-043</i>				
20-Feb-19	Summit Sales LLP	Purchase	736		2,478.00
	Electrical @18%			2,100.00	
	CGST			189.00	
	SGST			189.00	
	<i>Being purchase of Asbestos round cover vide bill no:4374, dt:1.2.2019, po no:55112, po dt:12.12.2018</i>				
	Carried Over				3,03,31,216.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,31,216.06
22-Feb-19	Agarwal Trading Corp Plumbing 12% CGST SGST <i>Being purchase of ETERNA 1300BW PUMP vide bill no:5881,dt:1.2.2019, po no:56154, po dt:25.1.2019</i>	Purchase	737	17,700.00 1,062.00 1,062.00	19,824.00
22-Feb-19	Noor Impex Pvt.Ltd Carpentry 18% CGST SGST Rounding Offs <i>Being purchase of Imported timber sawn sizes vide bill no:201, dt:10.1.2019, po no:55430, po dt:22.12.2018</i>	Purchase	738	7,592.00 683.28 683.28 0.44	8,959.00
22-Feb-19	Noor Impex Pvt.Ltd Transport & Hamali Charges URD <i>Being purchase of Imported timber sawn sizes vide bill no:201, dt:10.1.2019, po no:55430, po dt:22.12.2018</i>	Purchase	739	1,500.00	1,500.00
26-Feb-19	Janardhan Prasad on Account Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to Janardhan Prasad towards tiles Laying work in Villa No-37 Bill No-455</i>	Purchase	740	14,993.76 14,993.76 7,496.88 3,373.60 3,373.60 0.40	44,232.00
27-Feb-19	M Sudarshan W/o. No.54848 Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to M Sudarshan Towards Alumium Work Villa No-41,62 Wo No -54848</i>	Purchase	741	75,705.97 75,705.97 37,852.98 17,033.85 17,033.85 0.38	2,23,333.00
27-Feb-19	Purnima Mosaic Tiles Stone 18% /Granite/ Chips/metal CGST SGST <i>Being Amount Credit to Purnima Mosaic Tiles Towards Pavers Villa No-28,41,55,69,70 to72 ,32 Bill No-229</i>	Purchase	742	89,600.00 8,064.00 8,064.00	1,05,728.00
	Carried Over				3,07,34,792.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,34,792.06
27-Feb-19	Summit Sales LLP	Purchase	743		2,169.00
	Carpentry 18%			1,440.00	
	Consumables 18%			398.40	
	CGST			165.46	
	SGST			165.46	
	Rounding Offs			(-)0.32	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry & Consumables Items vide Bill No-4420 Po No -56306</i>				
28-Feb-19	Summit Sales LLP	Purchase	744		26,992.00
	Stone 18% /Granite/ Chips/metal			22,874.77	
	CGST			2,058.73	
	SGST			2,058.73	
	Rounding Offs			(-)0.23	
	<i>Being purchase of granite black vide bill no:4559,dt:10.2.2019, po no:54950, po dt:1. 12.2018</i>				
28-Feb-19	Summit Sales LLP	Purchase	745		18,358.00
	Electrical @18%			15,558.00	
	CGST			1,400.22	
	SGST			1,400.22	
	Rounding Offs			(-)0.44	
	<i>Being purchase of MCB,pvc round cover, mcb 10Amps,modular socket,modular bell switches vide bill no:4569, dt:11.02.2019, po no:56533, po dt:9.2.2019</i>				
28-Feb-19	Vivid World	Purchase	746		271.00
	Computer/Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Toner refill vide bill no;1035, dt:15.2.2019, po no:56727, Po dt:18.2.2019</i>				
28-Feb-19	Summit Sales LLP	Purchase	747		614.00
	Paint 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Summit Sales Towards Purchase of Paints Vide Bill No -4233 Po No-55836</i>				
	Carried Over				3,07,83,196.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,83,196.06
28-Feb-19	Summit Sales LLP	Purchase	748		4,536.00
	Stone 5%			4,320.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad stone vide Bill No-4531 Po No-55362</i>				
28-Feb-19	Ganesh Tube Traders	Purchase	749		2,266.00
	Plumbing 18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Rounding Offs			0.40	
	<i>Being purchase of Brass ballcock vide bill no:818, dt:11.2.2019, po no:56570, po dt:11.2.2019</i>				
28-Feb-19	Summit Sales LLP	Purchase	750		11,671.00
	Stone 18% /Granite/ Chips/metal			9,891.00	
	CGST			890.19	
	SGST			890.19	
	Rounding Offs			(-)0.38	
	<i>Being purchase of granite black 19mm vide bill no:4560, dt:10.2.2019, po no:53782, po dt:9-10-2018</i>				
28-Feb-19	Summit Sales LLP	Purchase	751		1,67,364.00
	Steel 18%			1,41,834.00	
	CGST			12,765.06	
	SGST			12,765.06	
	Rounding Offs			(-)0.12	
	<i>Being purchase of MS Z Angle Templates vide bill no:4553,dt:10.2.2019, po no:55324, po dt:19.12.2018</i>				
28-Feb-19	Summit Sales LLP	Purchase	752		6,785.00
	Plumbing 18%			5,750.00	
	CGST			517.50	
	SGST			517.50	
	<i>Being purchase of CPVC reducer FTA,CPVC Female adapter vide bill no:4416, dt:4.2. 2019, po no:56342, po dt:2.2.2019</i>				
28-Feb-19	Summit Sales LLP	Purchase	753		1,952.00
	Consumables 18%			1,654.00	
	CGST			148.86	
	SGST			148.86	
	Rounding Offs			0.28	
	<i>Being purchase of cleaning brush,bleach powder vide bill no:4419, dt:4.2.2019, po no:56214, po dt:29.1.2019</i>				
	Carried Over				3,09,77,770.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,77,770.06
28-Feb-19	Summit Sales LLP	Purchase	754		320.00
	Consumables			320.00	
	<i>Being purchase of coconut broom vide bill no:4419, dt:4.2.2019, po no:56214, po dt:29.1.2019</i>				
28-Feb-19	Summit Sales LLP	Purchase	755		1,062.00
	Plumbing 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being purchae of PVC Connection,pvc waste pipe vide bill no:4567, dt:11.2.2019, po no:56531, po dt:9-2-19</i>				
28-Feb-19	Janardhan Prasad on Account	Purchase	756		28,872.00
	Labour Charges Registred			9,787.20	
	Allowance for Equipment Reg			9,787.20	
	Allowance for Consumables Registred			4,893.60	
	CGST			2,202.12	
	SGST			2,202.12	
	Rounding Offs			(-)0.24	
	<i>Being Amount Credit to Janardhan Prasad Towards Granite laying Work Purpose Vide Bill No-456</i>				
1-Mar-19	Summit Sales LLP	Purchase	757		307.00
	Paints 18%			260.00	
	CGST			23.40	
	SGST			23.40	
	Rounding Offs			0.20	
	<i>Being purchase of janta pasta vide bill no:4605, dt:13.02.2019, po no:56238, po dt:30.1.2019</i>				
1-Mar-19	Summit Sales LLP	Purchase	758		53,015.00
	Electrical @18%			44,928.00	
	CGST			4,043.52	
	SGST			4,043.52	
	Rounding Offs			(-)0.04	
	<i>Being purchase of Cu Multistand wire , A1 service wire vide bill no:4618, dt:14.2.2019, po no:56537, po dt:9.2.2019</i>				
1-Mar-19	Sai Vishal Enterprises	Purchase	759		13,275.00
	Bricks/Solid Blocks/Red Bricks/ 18%			11,250.00	
	CGST			1,012.50	
	SGST			1,012.50	
	<i>Being purchase of cement solid bricks vide bill no:216, dt:19.2.2019, po no:55006, po dt:5.12.2018</i>				
	Carried Over				3,10,74,621.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,74,621.06
1-Mar-19	Summit Sales LLP	Purchase	760		17,714.00
	Carpentry 18%			15,012.00	
	CGST			1,351.08	
	SGST			1,351.08	
	Rounding Offs			(-)0.16	
	<i>Being purchase of sal wood vide bill no:4505, dt:8.2.2019, po no:55594, po dt:3. 1.2019</i>				
1-Mar-19	Summit Sales LLP	Purchase	761		27,909.00
	Carpentry 18%			23,652.00	
	CGST			2,128.68	
	SGST			2,128.68	
	Rounding Offs			(-)0.36	
	<i>Being purchase of Sal wood vide bill no:4257, dt:23.1.2019, po no:55594, po dt:3.1.2019</i>				
1-Mar-19	Summit Sales LLP	Purchase	762		218.00
	Printing & Stationery 18%			185.00	
	CGST			16.65	
	SGST			16.65	
	Rounding Offs			(-)0.30	
	<i>Being purchase of Binder clips vide bill no:4516, dt:8.2.2019, po no:55304, po dt:19.12.2018</i>				
1-Mar-19	SLLP Logistics	Purchase	763		25,424.00
	Car Hire Charges 18%			21,917.00	
	CGST			1,972.53	
	SGST			1,972.53	
	TDS - (18-19)			(-)438.00	
	Rounding Offs			(-)0.06	
	<i>Being amount crdited to SLLP-Logistics towards car hire charges vide bill no:357, dt:1.3.2019</i>				
1-Mar-19	Sai Lakshmi Enterprises	Purchase	764		25,300.00
	Sand 5%			24,095.23	
	CGST			602.38	
	SGST			602.38	
	Rounding Offs			0.01	
	<i>Being Amount Credit to Sai Lakshmi Enterprises towards Supply od Sand vide Invoice No-sle/inv/409</i>				
1-Mar-19	Sai Lakshmi Enterprises	Purchase	765		5,500.00
	Sand 5%			5,238.10	
	CGST			130.95	
	SGST			130.95	
	<i>Being Amount Credit to Sai Lakshmi Enterprises towards Supply od Sand vide Invoice No-sle/inv/348</i>				
	Carried Over				3,11,76,686.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,76,686.06
1-Mar-19	Sai Lakshmi Enterprises	Purchase	766		24,750.00
	Sand 5%			23,571.43	
	CGST			589.29	
	SGST			589.29	
	Rounding Offs			(-)0.01	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Sand vide Invoice No-sle/inv/357				
1-Mar-19	Sai Lakshmi Enterprises	Purchase	767		6,750.00
	Sand 5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Offs			0.01	
	Being Amount Credit to Sai Lakshmi Enterprise towards Supply of stone dust vide invoice -368				
1-Mar-19	Janardhan Prasad on Account	Purchase	768		7,585.00
	Labour Charges Registered			2,571.20	
	Allowance for Equipment Reg			2,571.20	
	Allowance for Consumables Registered			1,285.60	
	CGST			578.52	
	SGST			578.52	
	Rounding Offs			(-)0.04	
	Being Amount Credit to Janardhan Prasad towards Granite Work Villa No -28,32,55,69. 70vid eBill No-419				
6-Mar-19	Bilgaya Yadav-on A/c	Purchase	769		4,12,056.00
	Labour Charges Registered			1,39,680.00	
	Allowance for Equipment Reg			1,39,680.00	
	Allowance for Consumables Registered			69,840.00	
	CGST			31,428.00	
	SGST			31,428.00	
	Being Amount Credit To B Yadav Towards RCC Work Villa No -06Bill No-116				
6-Mar-19	Bilgaya Yadav-on A/c	Purchase	770		2,40,543.00
	Labour Charges Registered			81,540.00	
	Allowance for Equipment Reg			81,540.00	
	Allowance for Consumables Registered			40,770.00	
	CGST			18,346.50	
	SGST			18,346.50	
	Being Amount Credit to B Yadav Towards Brick Work Villa No -18 Bill No-115				
	Carried Over				3,18,68,370.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,68,370.06
6-Mar-19	Bilgaya Yadav-on A/c	Purchase	771		2,06,028.00
	Labour Charges Registred			69,840.00	
	Allowance for Equipment Reg			69,840.00	
	Allowance for Consumables Registred			34,920.00	
	CGST			15,714.00	
	SGST			15,714.00	
	<i>Being Amount Credit to B Yadav Towards Brick Work Villa No -07 Bill No-114</i>				
6-Mar-19	M Praveen Babu on Account	Purchase	772		1,12,273.00
	Paint Work 18 %			95,145.00	
	CGST			8,563.05	
	SGST			8,563.05	
	Rounding Offs			1.90	
	<i>Being Amount Credit to M Praveen babu Towards Paint Work Villa No-43,53,41,13, 15,28,53,55,69 to 71 Bill No-047</i>				
6-Mar-19	T Kurmanna On A/c	Purchase	773		12,285.00
	Labour Charges Registred			4,164.50	
	Allowance for Equipment Reg			4,164.50	
	Allowance for Consumables Registred			2,082.25	
	CGST			937.02	
	SGST			937.02	
	Rounding Offs			(-)0.29	
	<i>Being AMount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa No-71,72 Bill No-596</i>				
6-Mar-19	Mohameed Arshad On A/c	Purchase	774		8,400.00
	Labour Charges Urd			3,360.00	
	Allowance for Equipment Urd			3,360.00	
	Allowance for Consumables URD			1,680.00	
	<i>Being Amount Credit to Mohammed Arshad Towards Completion Of Plumbing Work In Villa No -06 Work Done From Dt 18-01-2019 to 21-01-2019</i>				
6-Mar-19	N.Nagaraju-On A/C	Purchase	775		20,000.00
	Labour Charges Urd			8,000.00	
	Allowance for Equipment Urd			8,000.00	
	Allowance for Consumables URD			4,000.00	
	<i>Being Amount Credit to N Nagaraju towards Completion Of eletrical Stage I For Villa No 03 & 06 Work Done From 15-01-2019 to 09 -02-2019</i>				
	Carried Over				3,22,27,356.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,27,356.06
6-Mar-19	Praveen Kumar.P on Account	Purchase	776		9,239.00
	Labour Charges Registred			3,132.00	
	Allowance for Equipment Reg			3,132.00	
	Allowance for Consumables Registred			1,566.00	
	CGST			704.70	
	SGST			704.70	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Praveen Kumar P				
	Towards Completion Of Stage 1 Railing				
	Fixing Work Work done from dt 15-12-18 to				
	20-02-2019 Bill No-276				
7-Mar-19	Summit Sales LLP	Purchase	777		2,018.00
	Misc 18%			1,250.00	
	Chemicals 18%			460.00	
	CGST			153.90	
	SGST			153.90	
	Rounding Offs			0.20	
	Being purchase of GI-Bucket ,tile grout vide				
	bill no:4604, dt:13.2.2019, po no:56520, po				
	dt:9.2.2019				
7-Mar-19	Summit Sales LLP	Purchase	778		1,457.00
	Carpentry 18%			1,235.00	
	CGST			111.15	
	SGST			111.15	
	Rounding Offs			(-)0.30	
	Being purchase of fischer vide bill no:4650,				
	dt:16.2.2019, po no:56643, po dt:14.2.2019				
7-Mar-19	Praful Sanitary	Purchase	779		53,990.00
	Plumbing 18%			45,754.41	
	CGST			4,117.90	
	SGST			4,117.90	
	Rounding Offs			(-)0.21	
	Being purchase of junction chamber,H.W				
	Frame & cover, MI Pvc solvent cement,				
	Bend chamber vide bill no:PS/18-19/1162,				
	dt:19.2.2019, po no:56658,po dt:16.2.2019				
7-Mar-19	Summit Sales LLP	Purchase	780		4,467.00
	Stone 5%			4,254.00	
	CGST			106.35	
	SGST			106.35	
	Rounding Offs			0.30	
	Being purchase of shabad stone vide bill				
	no:4648, dt:15.2.2019, po no:56587, po				
	dt:12.2.2019				
	Carried Over				3,22,98,527.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,98,527.06
7-Mar-19	Summit Sales LLP	Purchase	781		10,080.00
	Stone 5%			9,600.00	
	CGST			240.00	
	SGST			240.00	
	<i>Being purchase of Shabad stone vide bill no:4651, dt:16.2.2019, po no:56587, po dt:12.2.2019</i>				
7-Mar-19	Praful Sanitary	Purchase	782		71,377.00
	Plumbing 18%			60,488.65	
	CGST			5,443.98	
	SGST			5,443.98	
	Rounding Offs			0.39	
	<i>Being purchase of Pvc rigid pipe,elbow,pvc tee,pvc coupler,service saddle, pvc ball valve,pvc end cap,MI pvc solvent cement vide bill no:PS/18-19/1161, dt:18-2-19, po no:56636, dt:16.2.2019</i>				
7-Mar-19	Summit Sales LLP	Purchase	783		52,948.00
	Plumbing 18%			44,871.00	
	CGST			4,038.39	
	SGST			4,038.39	
	Rounding Offs			0.22	
	<i>Being purchase of Wall mixer,health faucet, shower arm,shower head,pillar cock,stop cock, sink cock with swivel, tap short body vide bill no:4652, dt:16.2.2019, po no:56563, po dt:11.2.2019</i>				
7-Mar-19	Agarwal Trading Corp	Purchase	784		19,264.00
	Plumbing 12%			17,200.00	
	CGST			1,032.00	
	SGST			1,032.00	
	<i>Being purchase of Wilo 0.5 Hp pressure Booster pump vide bill no:6077, dt:18.2.2019, po no:56526, po dt:11.2.2019</i>				
7-Mar-19	Dilpreet Hardware	Purchase	785		708.00
	Hardware 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being purchase of Anchor Bolt vide bill no:653, dt:7-2-19, po no:56310, po dt:1-2-19</i>				
7-Mar-19	Dilpreet Hardware	Purchase	786		708.00
	Hardware 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being purchase of Anchor Bolt vide bill no:652, dt:7.2.2019, po no:56311, po dt:1.2.2019</i>				
	Carried Over				3,24,53,612.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,53,612.06
7-Mar-19	Summit Sales LLP	Purchase	787		24,436.00
	Carpentry 18%			20,709.00	
	CGST			1,863.81	
	SGST			1,863.81	
	Rounding Offs			(-)0.62	
	<i>Being purchase of Sal wood vide bill no:4606, dt:13.2.2019, po no:55594, po dt:3.1.2019</i>				
8-Mar-19	SLLP Logistics	Purchase	788		10,800.00
	QC CHARGES 18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	TDS - (18-19)			(-)1,000.00	
	<i>Being Amount Credit to SLLP Logistics Towards QC Charges for the month of Feb -2019 Invoice No-363</i>				
8-Mar-19	SLLP Logistics	Purchase	789		9,585.00
	CR Consultation Charges 18%			8,875.00	
	CGST			798.75	
	SGST			798.75	
	TDS - (18-19)			(-)888.00	
	Rounding Offs			0.50	
	<i>Being AMount Credit to SLLP Logistics towards CR Consulation Charges Vide Bill No-375</i>				
8-Mar-19	Soham Modi Huf	Purchase	790		1,080.00
	Service Charges 18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	TDS - (18-19)			(-)100.00	
	<i>Being AMount Credit to Soham Modi Huf Towards Service Charges for the month of Feb-2019</i>				
9-Mar-19	SLLP Common Expenditure	Purchase	791		25,337.00
	Admin & Marketing Service Charges 18%			23,460.46	
	CGST			2,111.44	
	SGST			2,111.44	
	TDS - (18-19)			(-)2,346.00	
	Rounding Offs			(-)0.34	
	<i>Being Amount Credit to SLLP towards Admin expenses vide inoive no -98 dt:8.3. 2019</i>				
12-Mar-19	M Praveen Babu on Account	Purchase	792		37,170.00
	Paints 18%			31,500.00	
	CGST			2,835.00	
	SGST			2,835.00	
	<i>Being Amount Credit to M Praveen Babu towards painting Work Vide Bill No -049 Villa No-44&71</i>				
	Carried Over				3,25,62,020.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,62,020.06
13-Mar-19	Dilpreet Hardware	Purchase	793		1,859.00
	Hardware 18%			1,575.00	
	CGST			141.75	
	SGST			141.75	
	Rounding Offs			0.50	
	<i>Being purchase of fundition bolts vide bill no:1183,dt:29.1.2019</i>				
13-Mar-19	Sri Jagadamba Hardware	Purchase	794		484.00
	Hardware 18%			410.00	
	CGST			36.90	
	SGST			36.90	
	Rounding Offs			0.20	
	<i>Being purchase of Hardware item vide bill no:049, dt:23.2.2019</i>				
13-Mar-19	Summit Sales LLP	Purchase	795		259.00
	Carpentry 18%			220.00	
	CGST			19.80	
	SGST			19.80	
	Rounding Offs			(-)0.60	
	<i>Being purchase of wooden screws vide bill no:4680,dt:19.2.2019, po no:56652, po dt:14.2.2019</i>				
13-Mar-19	Summit Sales LLP	Purchase	796		307.00
	Paints 18%			260.00	
	CGST			23.40	
	SGST			23.40	
	Rounding Offs			0.20	
	<i>Being purchase of janta pasta vide bill no:4699,dt:20.2.2019, po no:56238, po dt:30.1.2019</i>				
13-Mar-19	Summit Sales LLP	Purchase	797		1,26,048.00
	Cement 28%			98,475.00	
	CGST			13,786.50	
	SGST			13,786.50	
	<i>Being purchase of cement vide bill no:4664, dt:16.2.2019,po no:56438, po dt:6.2.2019</i>				
13-Mar-19	Summit Sales LLP	Purchase	798		1,085.00
	Chemicals 18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Rounding Offs			(-)0.60	
	<i>Being purchase of tile grout vide bill no:4620,dt:14.2.2019, po no:56306, po dt:1. 2.2019</i>				
	Carried Over				3,26,92,062.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,92,062.06
13-Mar-19	Bilgaya Yadav-on A/c	Purchase	799		30,267.00
	Labour Charges Registred			10,260.00	
	Allowance for Equipment Reg			10,260.00	
	Allowance for Consumables Registred			5,130.00	
	CGST			2,308.50	
	SGST			2,308.50	
	Being Amount Credit to B Yadav Towards Civil Work Vide Bill No -122 Villa No-70				
13-Mar-19	Bilgaya Yadav-on A/c	Purchase	800		57,047.00
	Labour Charges Registred			19,338.00	
	Allowance for Equipment Reg			19,338.00	
	Allowance for Consumables Registred			9,669.00	
	CGST			4,351.05	
	SGST			4,351.05	
	Rounding Offs			(-)0.10	
	Being Amount Credit to B yadav Towards Septic Tank Work Vide Bill No-123				
13-Mar-19	Bilgaya Yadav-on A/c	Purchase	801		2,06,028.00
	Labour Charges Registred			69,840.00	
	Allowance for Equipment Reg			69,840.00	
	Allowance for Consumables Registred			34,920.00	
	CGST			15,714.00	
	SGST			15,714.00	
	Being AMount Credit to B Yadav Towards Brick Work Villa No-06 Vide bill No-121				
13-Mar-19	Bilgaya Yadav-on A/c	Purchase	802		4,12,056.00
	Labour Charges Registred			1,39,680.00	
	Allowance for Equipment Reg			1,39,680.00	
	Allowance for Consumables Registred			69,840.00	
	CGST			31,428.00	
	SGST			31,428.00	
	Being Amount Credit to B Yadav Towards RCC Work Villa No-04 Vide Bill No-120				
14-Mar-19	Summit Sales LLP	Purchase	803		26,309.00
	Plumbing 18%			22,296.00	
	CGST			2,006.64	
	SGST			2,006.64	
	Rounding Offs			(-)0.28	
	Being purchase of wall mixer,health faucet, shower arm,shower head,pillar cock,stop cock,sink cock with swivel,tap short body, bib cock vide bill no:4918, dt:3.3.2019, po no:56613, po dt:13.2.2019				
	Carried Over				3,34,23,769.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,34,23,769.06
14-Mar-19	Summit Sales LLP	Purchase	804		13,158.00
	Carpentry 18%			11,151.00	
	CGST			1,003.59	
	SGST			1,003.59	
	Rounding Offs			(-)0.18	
	<i>Being purchase of sal wood vide bill no:4700, dt:20.2.2019, po no:55594, po dt:3.1.2019</i>				
14-Mar-19	Nitco Limited	Purchase	805		1,48,247.00
	Tiles -18%			1,25,632.55	
	IGST			22,613.86	
	Rounding Offs			0.59	
	<i>Being purchase of malaysian brown wood HI,Luna L,luna D,luna HI vide bill no:4907240617, dt:13.2.2019, po no:55860, po dt:12.1.2019</i>				
14-Mar-19	Praful Sanitary	Purchase	806		4,687.00
	Plumbing 18%			3,972.15	
	CGST			357.49	
	SGST			357.49	
	Rounding Offs			(-)0.13	
	<i>Being purchase of service saddle,mabt,cpvc coupling ,cpvc unioun,cpvc elbow vide bill no:1170, dt:20.2.2019, po no:56780,po dt:19.2.2019</i>				
14-Mar-19	Yash Lights	Purchase	807		2,053.00
	Electrical @18%			1,740.00	
	CGST			156.60	
	SGST			156.60	
	Rounding Offs			(-)0.20	
	<i>Being purchase of decorative fitting vide bill no:3106,dt:20.2.2019, po no:56535, po dt:9. 2.2019</i>				
14-Mar-19	Vivid World	Purchase	808		383.00
	Computer/Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounding Offs			(-)0.50	
	<i>Being purchase of toner refill vide bill no:1051,dt:23.2.2019, po no:56978, po dt:23.2.2019</i>				
14-Mar-19	Summit Sales LLP	Purchase	809		4,830.00
	Plumbing 18%			4,094.00	
	CGST			368.46	
	SGST			368.46	
	Rounding Offs			(-)0.92	
	<i>Being purchase of water tank vide bill no:3069,dt:27.10.2018, po no:53951,dt:16. 10.2018</i>				
	Carried Over				3,35,97,127.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,97,127.06
14-Mar-19	Summit Sales LLP	Purchase	810		42,435.00
	Stone 18% /Granite/ Chips/metal			35,962.08	
	CGST			3,236.59	
	SGST			3,236.59	
	Rounding Offs			(-)0.26	
	<i>Being purchase of tan brown vide bill no:3244,dt:9.11.2018, po no:53703, po dt:9. 10.2018</i>				
14-Mar-19	Summit Sales LLP	Purchase	811		15,264.00
	Stone 18% /Granite/ Chips/metal			12,936.00	
	CGST			1,164.24	
	SGST			1,164.24	
	Rounding Offs			(-)0.48	
	<i>Being purchase of granite tan brown vide bill no:3005,dt:23.10.2018, po no:53703, po dt:9.10.2018</i>				
14-Mar-19	Summit Sales LLP	Purchase	812		1,982.00
	Stone 18% /Granite/ Chips/metal			1,680.00	
	CGST			151.20	
	SGST			151.20	
	Rounding Offs			(-)0.40	
	<i>Being purchase of granite tan brown vide bill no:3147,dt:2.11.2018, po no:53703, po dt:9. 10.2018</i>				
14-Mar-19	Summit Sales LLP	Purchase	813		1,753.00
	Consumables 18%			312.00	
	Printing & Stationery 18%			1,174.00	
	CGST			133.74	
	SGST			133.74	
	Rounding Offs			(-)0.48	
	<i>Being purchase of water bottle,stapler,floder cover vide bill no:2629,dt:22.9.2018, po no:53367,dt:18.9.18</i>				
14-Mar-19	Summit Sales LLP	Purchase	814		426.00
	Printing & Stationery 12%			380.00	
	CGST			22.80	
	SGST			22.80	
	Rounding Offs			0.40	
	<i>Being purchase of pen & pencil vide bill no:2629,dt:22.9.2018, po no:53367, po dt:18.9.2018</i>				
14-Mar-19	Summit Sales LLP	Purchase	815		120.00
	Printing & Stationery Exempted			120.00	
	<i>Being purchase of chalkpiece vide bill no:2629,dt:22.9.2018, po no:53367, po dt:18-9-2018</i>				
	Carried Over				3,36,59,107.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,59,107.06
19-Mar-19	M.Sudharshan Wo No.56300	Purchase	816		1,90,138.00
	Labour Charges Registred			64,453.40	
	Allowance for Equipment Reg			64,453.40	
	Allowance for Consumables Registred			32,226.70	
	CGST			14,502.02	
	SGST			14,502.02	
	Rounding Offs			0.46	
	Being AMount Credit to M Sudharshan Towards A1 Openable Windows villa No-28, 43,44,55 Wo No-56300				
20-Mar-19	Summit Sales LLP	Purchase	817		4,586.00
	Stone 5%			4,368.00	
	CGST			109.20	
	SGST			109.20	
	Rounding Offs			(-)0.40	
	Being purchase of shabad stone vide bill no:5061,dt:14.3.2019, po no:56587, po dt:12.2.2019				
20-Mar-19	Summit Sales LLP	Purchase	818		1,652.00
	Printing & Stationery 18%			1,400.00	
	CGST			126.00	
	SGST			126.00	
	Being purchase of Hoarding Foam board vide bill no:4869,dt:1.3.2019, po no:55653, po dt:5.1.2019				
20-Mar-19	Summit Sales LLP	Purchase	819		38,723.00
	Plumbing 18%			32,816.00	
	CGST			2,953.44	
	SGST			2,953.44	
	Rounding Offs			0.12	
	Being purchase of washbasin,pedastal, washbasin rag bolts,wall hung rag bolts vide bill no:4936,dt:4.3.2019, po no:56610, po dt:13.02.2019				
20-Mar-19	Summit Sales LLP	Purchase	820		1,168.00
	Misc 18%			990.00	
	CGST			89.10	
	SGST			89.10	
	Rounding Offs			(-)0.20	
	Being purchase of spacers25mm & 50mm vide bill no:4886,dt:2.3.2019,po no:56949, po dt:27.2.2019				
	Carried Over				3,38,95,374.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,95,374.06
20-Mar-19	Summit Sales LLP	Purchase	821		896.00
	Carpentry 18%			760.00	
	CGST			68.40	
	SGST			68.40	
	Rounding Offs			(-)0.80	
	<i>Being purchase of ss screws vide bill no:4871,dt:1.3.2019, po no:56606, po dt:13. 2.2019</i>				
20-Mar-19	Summit Sales LLP	Purchase	822		1,734.00
	Electrical @18%			1,470.00	
	CGST			132.30	
	SGST			132.30	
	Rounding Offs			(-)0.60	
	<i>Being purchase of asbestos round cover vide bill no:4887, dt:2.3.2019, po no:55112, po dt:12.12.2018</i>				
20-Mar-19	Summit Sales LLP	Purchase	823		9,021.00
	Plumbing 18%			7,645.00	
	CGST			688.05	
	SGST			688.05	
	Rounding Offs			(-)0.10	
	<i>Being purchase of extension nipple,waste coupling ,waste pipe,pvc connection,sq.jali without hole vide bill no:4934,dt:4.3.2019, po no:56621, po dt:13.2.2019</i>				
20-Mar-19	Summit Sales LLP	Purchase	824		15,368.00
	Plumbing 18%			13,024.00	
	CGST			1,172.16	
	SGST			1,172.16	
	Rounding Offs			(-)0.32	
	<i>Being purchase of EWC+flush tank vide bill no:5045,dt:13.3.2019, po no:56610, po dt:13.2.2019</i>				
20-Mar-19	Nitco Limited	Purchase	825		2,76,616.00
	Tiles -18%			2,34,419.38	
	IGST			42,195.49	
	Rounding Offs			1.13	
	<i>Being Amount Credit to Nitco Ltd Towards Purchase of Tiles Vide Bill No-4907241606, Po No-55860</i>				
20-Mar-19	Summit Sales LLP	Purchase	826		24,209.00
	Electrical @18%			20,516.00	
	CGST			1,846.44	
	SGST			1,846.44	
	Rounding Offs			0.12	
	<i>Being Amount Credit To Summit Sales LLP towards Purchase of Electrical Vide Bill No -4839 Po No-56537</i>				
	Carried Over				3,42,23,218.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,23,218.06
20-Mar-19	Summit Sales LLP	Purchase	827		22,667.00
	Plumbing 18%			19,209.00	
	CGST			1,728.81	
	SGST			1,728.81	
	Rounding Offs			0.38	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide No -4935 Po No-56862</i>				
20-Mar-19	Ganesh Tube Traders	Purchase	828		2,266.00
	Plumbing 18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Rounding Offs			0.40	
	<i>Being amount Credit to Ganesh Tube Traders Towards Purchase of Plumbign items Vide Bill No -829, Po No-56570</i>				
20-Mar-19	Summit Sales LLP	Purchase	829		1,505.00
	Carpentry 18%			1,275.00	
	CGST			114.75	
	SGST			114.75	
	Rounding Offs			0.50	
	<i>Being Purchase of Carpentry items Vide Bil No -5000 Po No-56948</i>				
20-Mar-19	Ganesh Tube Traders	Purchase	830		2,266.00
	Plumbing 18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Ganesh Tube Traders Towards Purchase of Plumbing Items Vide Bill No-902 po no-57042</i>				
20-Mar-19	Gokul Power Electronics	Purchase	831		3,776.00
	Electrical @18%			3,200.00	
	CGST			288.00	
	SGST			288.00	
	<i>Being Amount Credit to Gokul Power Electronics Towards Purchase of Eletrical Items Vide Bill No-685 Po No-56803</i>				
20-Mar-19	Ganesh Tube Traders	Purchase	832		1,534.00
	Plumbing 18%			1,300.00	
	CGST			117.00	
	SGST			117.00	
	<i>Being Amount Credit to Ganesh Tube Traders Towards Purchase of Plumbing Items Vide Bill No-903 Po No-57137</i>				
	Carried Over				3,42,57,232.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,57,232.06
21-Mar-19	SLLP Logistics	Purchase	833		3,168.00
	Service Charges PO 18%			2,933.84	
	CGST			264.05	
	SGST			264.05	
	Rounding Offs			0.06	
	TDS - (18-19)			(-)294.00	
	Being Amount Credit to SLLP Logisitics Towards Service Charges PO For the month of Jan-2019				
25-Mar-19	Kulkarni Consultants	Purchase	834		2,16,000.00
	Consultancy 18%			2,00,000.00	
	CGST			18,000.00	
	SGST			18,000.00	
	TDS - (18-19)			(-)20,000.00	
	Being Amount credit to Kulkarni Consultants towards Structural Consultancy charges for the additional Period from nov -15 to nov -2017 lumpsum				
27-Mar-19	Praful Sanitary	Purchase	835		18,172.00
	Plumbing 18%			15,400.00	
	CGST			1,386.00	
	SGST			1,386.00	
	Being purchase of 20mm Hdpe pipe and 25mm Hdpe pipe vide bill no:PS/18-19/1192 dt:27.2.2019, po no:56863, po dt:25.2.2019				
27-Mar-19	B Pochaiah OnAccount	Purchase	836		5,163.00
	Labour Charges Registred			1,750.00	
	Allowance for Equipment Reg			1,750.00	
	Allowance for Consumables Registred			875.00	
	CGST			393.75	
	SGST			393.75	
	Rounding Offs			0.50	
	Being Amount Credit to B Pochaiah Towards Completion of Core Cutting Work In Villa No -18 Work Done From 01-02-2019 to 15-02 -2019				
27-Mar-19	B Pochaiah OnAccount	Purchase	837		10,620.00
	Labour Charges Registred			3,600.00	
	Allowance for Equipment Reg			3,600.00	
	Allowance for Consumables Registred			1,800.00	
	CGST			810.00	
	SGST			810.00	
	Being Amount Credit to B Pochaiah Towards Completion of Core Cutting Work Around the compound wall Work Done From Dt 01-02 -2019 to 10-03-2019				
	Carried Over				3,45,10,355.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,10,355.06
27-Mar-19	Sai Vishal Enterprises Bricks/Solid Blocks/Red Bricks/ 18% CGST SGST <i>Being purchase of Cement solid blocks vide bill no:231, dt:20.3.2019, po no:56278, po dt:31.01.2019</i>	Purchase	838	9,450.00 850.50 850.50	11,151.00
28-Mar-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Rounding Offs <i>Being purchase of panel doors vide bill no:203,dt:7.3.2019, po no:57048, po dt:2. 03.2019</i>	Purchase	839	10,816.66 973.50 973.50 0.34	12,764.00
28-Mar-19	Summit Sales LLP Consumables 18% CGST SGST Rounding Offs <i>Being purchase of Sponges vide bill no:5002,dt:9.3.2019, po no:56947, po dt:27. 2.2019</i>	Purchase	840	298.80 26.89 26.89 0.42	353.00
28-Mar-19	Summit Sales LLP Consumables <i>Being purchase of coconut broom vide bill no:5002, dt:9.3.2019, po no:56947, po dt:27.2.2019</i>	Purchase	841	160.00	160.00
28-Mar-19	Summit Sales LLP Misc 18% Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Blue sheet, green hose pipe vide bill no:5003, dt:9.3.2019, po no:56951,dt:27.2.2019</i>	Purchase	842	3,672.00 2,183.40 526.99 526.99 (-)0.38	6,909.00
28-Mar-19	Summit Sales LLP Tools 18% Electrical @18% CGST SGST Rounding Offs <i>Being purchase of Hacksaw blade,spring wire vide bill no:5001, dt:9.3.2019, po no:56946, po dt:27.2.2019</i>	Purchase	843	200.00 1,584.00 160.56 160.56 (-)0.12	2,105.00
	Carried Over				3,45,43,797.06

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,43,797.06
28-Mar-19	Nitco Limited	Purchase	844		76,638.00
	Tiles -18%			64,947.36	
	IGST			11,690.52	
	Rounding Offs			0.12	
	<i>Being purchase of Ceramic floor tiles vide bill no:8109793212, dt:6.3.2019, po no:55864, po dt:12.1.2019</i>				
29-Mar-19	KGM AND CO	Purchase	845		71,550.00
	Consultancy 18%			66,250.00	
	CGST			5,962.50	
	SGST			5,962.50	
	TDS - (18-19)			(-)6,625.00	
	<i>Being AMount Credit to KGm & CO Towards GST Consultancy Fee Vide Invoice No -2018 -19/3 Dt 14-03-2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	846		60.00
	Printing & Stationery Exempted			60.00	
	<i>Being purchase of pen,paper,pencil vide bill no:5137,dt:19.3.2019, po no:57355,po dt:16.3.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	847		320.00
	Consumables			320.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Vide Bill No-5134 Po No-56947</i>				
30-Mar-19	SLLP Logistics	Purchase	848		6,751.00
	Service Charges PO 18%			6,250.86	
	CGST			562.58	
	SGST			562.58	
	TDS - (18-19)			(-)625.00	
	Rounding Offs			(-)0.02	
	<i>Being amount credited to SLLP logistics towards Service Charges PO vide bill no:414, dt:30.3.2019</i>				
31-Mar-19	SLLP Common Expenditure	Purchase	849		18,187.00
	Admin & Marketing Service Charges 18%			16,839.73	
	CGST			1,515.58	
	SGST			1,515.58	
	Rounding Offs			0.11	
	TDS - (18-19)			(-)1,684.00	
	<i>Being Amount Credit to SLLP Towards Admin Expenses for the month of Mar-2019 Vide Invoice No-116</i>				
31-Mar-19	Sri Jagadamba Hardware	Purchase	850		356.00
	Hardware 18%			302.00	
	CGST			27.18	
	SGST			27.18	
	Rounding Offs			(-)0.36	
	<i>Being purchase of Screws vide bill no:'147, dt:22.3.2019</i>				
Total:					3,47,17,659.06