Modi Builders Methodist Complex (09-10)

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

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-17	**Praful Sanitary**	**Purchase**	1		**653.00**
	Chemicals(Old) 4th Floor			**653.00**	
	Being purchase of Chemicals-Tile Grout vide bill no :7996 dt :30.06.2017 against PO no : 44188 dt : 13. 07.2017				
15-Jul-17	**Dinesh Electricals**	**Purchase**	2		**500.00**
	Electrical Material (Exempt) 4th Floor			**500.00**	
	Being purchase of G I Clamp , TRP , Wall Cutting Blade , Nails , screws etc vide bill no : 6 dtd : 15/7 /2017				
22-Jul-17	**Shah Traders**	**Purchase**	3		**16,609.00**
	Steel Tubes (Exempt) - 4th Floor			**16,609.00**	
	Being amount credited to Shah Traders towards purchase of Steel Tubes vide bill no : 112 PO :44175				
25-Jul-17	**D. Nagabhushanam Paints**	**Purchase**	4		**630.00**
	Paints (URD) 4th Floor			**630.00**	
	Being purchase of Paints vide bill no : 963 & 964 dtd : 25/7/2017				
27-Jul-17	**Dinesh Electricals**	**Purchase**	5		**200.00**
	Electrical Material (Exempt) 4th Floor			**200.00**	
	Being purchase of Miracle tape vide bill no : 16 dtd : 27/7/2017				
28-Jul-17	**Sai Laxmi Cement & Hardware**	**Purchase**	6		**200.00**
	Hardware Material (URD) 4th Floor			**200.00**	
	Being purchase of Scaffolding roop dtd: 28/7/2017				
1-Aug-17	**Rajadhani Tiles Company**	**Purchase**	7		**53,760.00**
	Marbles/Stone @ 28 % 4th Floor			**42,000.00**	
	CGST			**5,880.00**	
	SGST			**5,880.00**	
	Being purchase of marbles vide bill no : 007 PO no : 44345				
2-Aug-17	**Shreyas Services**	**Purchase**	8		**7,815.00**
	Housekeeping Charges URD			**7,975.00**	
	TDS Payable 17-18			**(-)160.00**	
	Being housekeeping vide bill.no.1047				
2-Aug-17	**Sathyavarapu Hardwares**	**Purchase**	9		**791.00**
	Hardware Material @ 18 % 4th Floor			**670.00**	
	CGST			**60.33**	
	SGST			**60.33**	
	Round Off			**0.34**	
	Being purchase of steel metal screws , machine screws vide bill no :090				
	Carried Over				**81,158.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,158.00**
4-Aug-17	**Shah Traders**	**Purchase**	10		**12,437.00**
	Steel @ 18 % 4th Floor			**10,539.00**	
	CGST			**948.51**	
	SGST			**948.51**	
	Round Off			**0.98**	
	Being purchase of steel Tubes vide bill no : 120 Po no :44496				
4-Aug-17	**Ganesh Trading**	**Purchase**	11		**260.00**
	Electrical Material @ 18 % 4th Floor			**220.00**	
	CGST			**19.83**	
	SGST			**19.83**	
	Round Off			**0.34**	
	Being purchase of Wire Nails vide bill no : 628 dtd : 4 /8/2017				
10-Aug-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	12		**22,567.50**
	Steel Tubes			**19,125.00**	
	CGST			**1,721.25**	
	SGST			**1,721.25**	
	Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :1784 PO :44674				
10-Aug-17	**Bhagawati Traders**	**Purchase**	13		**1,316.88**
	Chemicals @ 18 % 4th Floor			**1,116.00**	
	CGST			**100.44**	
	SGST			**100.44**	
	Being purchase of Acid Bottle vide bill no : 9 dtd : 10 /8/2017				
10-Aug-17	**Padma Trading**	**Purchase**	14		**637.20**
	Chemicals @ 18 % 4th Floor			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Being purchase of Zycaplex vide bill no : GST-275 dtd : 10/8/2017				
11-Aug-17	**Elegant Products Pvt Ltd**	**Purchase**	15		**54,787.00**
	Carpentry			**54,787.00**	
	Being purchase of Carpentry vide bill no : 65 dt :15. 05.2017 against PO no :42727 dt : 27.04.2017				
11-Aug-17	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	**Purchase**	16		**1,250.00**
	Paints @ 28 % 4th Floor			**976.56**	
	CGST			**136.72**	
	SGST			**136.72**	
	Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490				
11-Aug-17	**Padma Trading**	**Purchase**	17		**70.00**
	Chemicals (URD) 4th Floor			**70.00**	
	Being purchase of chemicals Dtd : 11/8/2017				
	Carried Over				**1,74,483.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,483.58**
17-Aug-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	18		**2,555.00**
	Steel Tubes			**2,165.00**	
	CGST			**194.87**	
	SGST			**194.87**	
	Round Off			**0.26**	
	Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017				
24-Aug-17	**Reflections Electricals Pvt Ltd**	**Purchase**	19		**30,934.34**
	Electrical Material @ 18 % 4th Floor			**5,260.20**	
	Electrical Material @ 28 % 4th Floor			**19,318.20**	
	CGST			**3,177.97**	
	SGST			**3,177.97**	
	Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711				
29-Aug-17	**Elegant Products Pvt Ltd**	**Purchase**	20		**614.00**
	Electrical Material @ 18 % 4th Floor			**520.00**	
	CGST			**46.83**	
	SGST			**46.83**	
	Round Off			**0.34**	
	Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017				
29-Aug-17	**Premier Engineering Corporation**	**Purchase**	21		**24,540.00**
	Electrical Material @ 28 % 4th Floor			**19,171.77**	
	CGST			**2,684.05**	
	SGST			**2,684.05**	
	Round Off			**0.13**	
	Being purchase of Blue Gloster , Black Gloster , Yellow Gloster etc vide bill no : 600 PO no : 45047 Dtd : 29/8/2017				
6-Sep-17	**Giridhar**	**Purchase**	22		**7,679.00**
	Housekeeping Charges (Old)			**7,757.00**	
	TDS Payable 17-18			**(-)78.00**	
	Being amount credited to K.Giridhar towards House keeping charges for the month of August 2017				
9-Sep-17	**Mehta Fasteners**	**Purchase**	23		**106.20**
	Hardware Material @ 18 % 4th Floor			**90.00**	
	CGST			**8.10**	
	SGST			**8.10**	
	being purchase of SS screws vide bill no : 25265 dtd : 09.09.2017 towards MBMC 4th floor renovation				
9-Sep-17	**Tuff Introduces**	**Purchase**	24		**180.00**
	Hardware Material (URD) 4th Floor			**180.00**	
	Being purchase of screws towards MBMC 4th floor renovation				
	Carried Over				**2,41,092.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,092.12**
12-Sep-17	**Reflections Electricals Pvt Ltd**	**Purchase**	25		**9,024.00**
	Electrical Material @ 28 % 4th Floor			**7,049.70**	
	CGST			**986.99**	
	SGST			**986.99**	
	Round Off			**0.32**	
	Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation				
12-Sep-17	**Shubham Enterprises**	**Purchase**	26		**2,650.00**
	Electrical Material @ 18 % 4th Floor			**2,246.00**	
	CGST			**202.14**	
	SGST			**202.14**	
	Round Off			**(-)0.28**	
	Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor				
13-Sep-17	**Ganesh Trading**	**Purchase**	27		**1,971.00**
	Electrical Material @ 18 % 4th Floor			**1,670.00**	
	CGST			**150.33**	
	SGST			**150.33**	
	Round Off			**0.34**	
	Being purchase od PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation				
13-Sep-17	**Elegant Enterprises**	**Purchase**	28		**473.00**
	Electrical Material @ 18 % 4th Floor			**160.00**	
	Electrical Material @ 28 % 4th Floor			**222.00**	
	CGST			**45.48**	
	SGST			**45.48**	
	Round Off			**0.04**	
	Being purchase of Miracle Insulation Tape , Aluminium Lugs - Pin Type & Aluminium Lugs - Ring Type vide bill nos : 111 & 112 Dtd : 13.09.2017 Po no : 45376 For MBMC 4th floor				
14-Sep-17	**Paradise Hardwares**	**Purchase**	29		**260.00**
	Cement URD			**260.00**	
	Being purchase of White cement vide bill no : 25929 dtd : 14.09.2017 tawards MBMC 4th foor renovation				
14-Sep-17	**Lights "N" Lights**	**Purchase**	30		**80.00**
	Hardware Material (URD) 4th Floor			**80.00**	
	Being purchase of Fan clamps towards MBMC 4th floor renovation				
18-Sep-17	**Nisha Computers & Peripherials**	**Purchase**	31		**1,216.00**
	Electrical Material @ 28 % 4th Floor			**950.00**	
	CGST			**133.00**	
	SGST			**133.00**	
	Being purchase of Adaptor vide bill no : 1016 dtd : 18. 09.2017towards MBMC 4th floor renovation				
	Carried Over				**2,56,766.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,766.12**
18-Sep-17	**Elegant Enterprises**	**Purchase**	32		**10,465.00**
	Electrical Material @ 28 % 4th Floor			**8,175.78**	
	CGST			**1,144.61**	
	SGST			**1,144.61**	
	Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18.09.2017 PO no : 45484 for MBMC 4th floor				
19-Sep-17	**Vasundhara Seeds & Pesticides**	**Purchase**	33		**70.00**
	Chemicals (URD) 4th Floor			**70.00**	
	Being purchase of Excel Meere vide bill no : 1325 towards MBMC 4th floor renovation				
23-Sep-17	**Gautam Traders**	**Purchase**	34		**3,750.00**
	Hardware Material @ 18 % -MCTAR			**3,178.00**	
	CGST			**286.02**	
	SGST			**286.02**	
	Round Off			**(-)0.04**	
	Being purchase of Self Drilling Screw , Colour Coated Sheet vide bill no : 251 dtd : 23.09.2017 Po no : 45460 for MBMC Methodist Complex Tenant Association Renovation				
23-Sep-17	**Praful Sanitary**	**Purchase**	35		**1,29,531.00**
	Plumbing & Sanitary @ 28 % 4th Floor			**66,645.00**	
	Plumbing & Sanitary @ 18 % 4th Floor			**37,479.00**	
	CGST			**12,703.41**	
	SGST			**12,703.41**	
	Round Off			**0.18**	
	Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no :' 45379 for MBMC 4th floor				
26-Sep-17	**Naveen Metal Udyog**	**Purchase**	36		**2,643.00**
	Steel @ 18 % - MCTAR			**2,240.00**	
	CGST			**201.60**	
	SGST			**201.60**	
	Round Off			**(-)0.20**	
	Being purchase of GI Sheet vide bill no : 88 Dtd : 26. 09.207 Po no : 45461 for MBMC Methodist Complex Tenant Association Renovation				
27-Sep-17	**Shah Traders**	**Purchase**	37		**7,209.00**
	Steel @ 18 % - MCTAR			**6,109.00**	
	CGST			**549.81**	
	SGST			**549.81**	
	Round Off			**0.38**	
	Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose				
	Carried Over				**4,10,434.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,434.12**
3-Oct-17	**Shreyas Services**	**Purchase**	38		**8,998.00**
	Housekeeping Charges @ 18 %			**7,757.00**	
	CGST			**698.13**	
	SGST			**698.13**	
	TDS Payable 17-18			**(-)155.00**	
	Round Off			**(-)0.26**	
	Being House keeping charges vide bill no : 1106 dtd : 3.10.2017				
5-Oct-17	**Reflections Electricals Pvt Ltd**	**Purchase**	39		**2,928.00**
	Electrical Material @ 28 % 4th Floor			**2,036.70**	
	Electrical Material @ 18 % 4th Floor			**272.25**	
	CGST			**309.64**	
	SGST			**309.64**	
	Round Off			**(-)0.23**	
	Being purchase of MCB 32A SP B Curve , Fan Regulator , 12M Plate with frame vide bill no : 1116 dtd : 5.10.2017 Po no : 45717 dtd : 26.9.2017 for MBMC 4th floor				
6-Oct-17	**Ganesh Trading**	**Purchase**	40		**573.00**
	Electrical Material @ 18 % 4th Floor			**485.00**	
	CGST			**43.65**	
	SGST			**43.65**	
	Round Off			**0.70**	
	Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10. 2017for MBMC 4th floor				
7-Oct-17	**Ganesh Trading**	**Purchase**	41		**1,054.00**
	Electrical Material @ 18 % 4th Floor			**540.00**	
	Electrical Material @ 28 % 4th Floor			**325.00**	
	CGST			**94.10**	
	SGST			**94.10**	
	Round Off			**0.80**	
	Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation				
10-Oct-17	**Paradise Hardwares**	**Purchase**	42		**570.00**
	Cement URD			**570.00**	
	Being purchase of B Nils , Tape , white cement vide bill no : 25967 dtd : 10.10.2017				
12-Oct-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	43		**2,440.50**
	Hardware Material @ 18 % 4th Floor			**2,068.00**	
	CGST			**186.12**	
	SGST			**186.12**	
	Round Off			**0.26**	
	Being purchase of cable tray fittings (Hardware) vide bill no : 1943 dtd : 12.10.2017 for MBMC 4th floor Renovation				
	Carried Over				**4,26,997.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,997.62**
13-Oct-17	**Elegant Enterprises**	**Purchase**	44		**7,373.00**
	Electrical Material @ 28 % 4th Floor			**5,760.00**	
	CGST			**806.40**	
	SGST			**806.40**	
	Round Off			**0.20**	
	Being purchase of L & T Exora Make 40A TP MCB vide bill no : 174 dtd : 13.10.2017 PO no : 45943 dtd : 13.10.2017 for MBMC 4th floor				
18-Oct-17	**Navata Hardware & Plywood**	**Purchase**	45		**160.00**
	Plumbing & Sanitary (URD) 4th Floor			**160.00**	
	Being purchase of Plumbing material dtd : 18.10.2017				
22-Oct-17	**Ganesh Trading**	**Purchase**	46		**258.00**
	Electrical Material (URD) 4th Floor			**258.00**	
	Being purchase of electrical material dtd : 22.10.2017				
24-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	47		**14,430.00**
	Sand @ 5 % 4th Floor			**13,742.86**	
	CGST			**343.57**	
	SGST			**343.57**	
	Being purchase of Manufactured sand (fine) vide bill no : INV83 dtd : 27.9.2017 for MBMC 4th floor				
24-Oct-17	**Elegant Enterprises**	**Purchase**	48		**20,328.00**
	Electrical Material @ 12 % 4th Floor			**18,150.00**	
	CGST			**1,089.00**	
	SGST			**1,089.00**	
	Being purchase of Philips make 15 watts 6500 K Round Down Light type vide bill no : 200 dtd : 24.10. 2017 PO no : 46055 for MBMC 4th floor				
25-Oct-17	**N V Agency**	**Purchase**	49		**142.00**
	Electrical Material @ 18 % 4th Floor			**120.00**	
	CGST			**10.80**	
	SGST			**10.80**	
	Round Off			**0.40**	
	Being purchase of electrical material vide bill no : 208 dtd : 25.10.2017				
25-Oct-17	**Narayan & Co**	**Purchase**	50		**523.00**
	Electrical Material @ 18 % 4th Floor			**443.00**	
	CGST			**39.87**	
	SGST			**39.87**	
	Round Off			**0.26**	
	Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017				
26-Oct-17	**Elegant Enterprises**	**Purchase**	51		**7,474.00**
	Electrical Material @ 28 % 4th Floor			**5,535.00**	
	Electrical Material @ 18 % 4th Floor			**330.00**	
	CGST			**804.60**	
	SGST			**804.60**	
	Round Off			**(-)0.20**	
	Being purchase of Legrend 100A 3Pole MCB , Aluminiun Lungs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29.9.2017 for MBMC 4th floor				
	Carried Over				**4,77,685.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,685.62**
26-Oct-17	**Paradise Hardwares**	**Purchase**	52		**600.00**
	Cement URD			**600.00**	
	Being purchase of white cement vide bill no : 25993 dtd : 26.10.2017				
26-Oct-17	**Rajadhani Tiles Company**	**Purchase**	53		**1,05,920.00**
	Marbles/Stone @ 28% - MCTAR			**82,750.00**	
	CGST			**11,585.00**	
	SGST			**11,585.00**	
	Being purchase od Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 Po no : 45622 for MBMC 4th floor				
30-Oct-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	54		**39,825.00**
	Steel Tubes			**33,750.00**	
	CGST			**3,037.50**	
	SGST			**3,037.50**	
	Being purchase of cable tray vide bill no : 1915 dtd : 28.9.2017 Po no : 45238 for MBMC 4th floor				
1-Nov-17	**Shubham Electricals & Hardware**	**Purchase**	55		**779.00**
	Electrical Material @ 18 % 4th Floor			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017				
1-Nov-17	**J Muralidhar**	**Purchase**	56		**14,656.00**
	Painting @ 18 % 4th Floor			**12,420.00**	
	CGST			**1,117.80**	
	SGST			**1,117.80**	
	Round Off			**0.40**	
	Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017				
2-Nov-17	**Shreyas Services**	**Purchase**	57		**9,153.00**
	Housekeeping Charges @ 18 %			**7,757.00**	
	CGST			**698.13**	
	SGST			**698.13**	
	Round Off			**(-)0.26**	
	Being house keeping charges vide bill no : 1116 dtd : 31.10.2017				
2-Nov-17	**Satyam Traders**	**Purchase**	58		**290.00**
	Hardware Material (URD) 4th Floor			**290.00**	
	Being purchase of Jali , Goa Ragi dtd : 02.11.2017				
2-Nov-17	**Satyam Traders**	**Purchase**	59		**240.00**
	Hardware Material (URD) 4th Floor			**240.00**	
	Being purchase of spade dtd : 02.11.2017				
	Carried Over				**6,49,148.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,49,148.62**
8-Nov-17	**Anisha Associates**	**Purchase**	60		**16,268.00**
	Chemicals @ 28 % 4th Floor			**12,709.20**	
	CGST			**1,779.29**	
	SGST			**1,779.29**	
	Round Off			**0.22**	
	Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09. 2017 for MBMC 4th floor				
8-Nov-17	**Digital Marketng**	**Purchase**	61		**4,810.00**
	Tiles @ 28 % - 4th Floor			**3,757.81**	
	CGST			**526.09**	
	SGST			**526.09**	
	Round Off			**0.01**	
	Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20.07.2017 for MBMC 4th floor				
9-Nov-17	**Narayan & Co**	**Purchase**	62		**1,829.00**
	Hardware Material @ 18 % 4th Floor			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being purchase of Tape , Nuts ,etc vide bill no : 2439 dtd : 09.11.2017				
9-Nov-17	**Gopal Hardware**	**Purchase**	63		**266.00**
	Hardware Material @ 18 % 4th Floor			**225.00**	
	CGST			**20.25**	
	SGST			**20.25**	
	Round Off			**0.50**	
	Being purchase of Blade & Screws vide bill no : 386 dtd : 09.11.2017				
9-Nov-17	**Gopal Hardware**	**Purchase**	64		**627.00**
	Hardware Material @ 28 % 4th Floor			**490.00**	
	CGST			**68.60**	
	SGST			**68.60**	
	Round Off			**(-)0.20**	
	Being purchase of Handles , Bolts etc vide bill no : 387 dtd : 09.11.2017				
9-Nov-17	**Jabbson Traders**	**Purchase**	65		**180.00**
	Hardware Material (URD) 4th Floor			**180.00**	
	Being purchase of Nuts , Bolts , Screws dtd : 09.11. 2017				
28-Nov-17	**Ganesh Trading**	**Purchase**	66		**956.00**
	Hardware Material @ 18 % 4th Floor			**810.00**	
	CGST			**72.90**	
	SGST			**72.90**	
	Round Off			**0.20**	
	*Being purchase of MS Modal Box*12 , MS Modal Box *8M , MS Modal Box *6M , MS Modal Box *2M , MS Modal Box *18M vide bill no : 870 dtd : 06.10.2017*				
29-Nov-17	**Sree Sai Krishna Hardware & Plywood**	**Purchase**	67		**150.00**
	Hardware Material (URD) 4th Floor			**150.00**	
	Being purchase of Hardware material				
	Carried Over				**6,74,234.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,74,234.62**
1-Dec-17	**Shreyas Services**	**Purchase**	68		**9,251.00**
	Housekeeping Charges @ 18 %			**7,975.00**	
	CGST			**717.75**	
	SGST			**717.75**	
	TDS Payable 17-18			**(-)160.00**	
	Round Off			**0.50**	
	Being Housekeeping charges for the month of November - 17				
1-Dec-17	**Abdul Aziz**	**Purchase**	69		**4,65,327.00**
	False Ceiling Materials @ 18 % 4th Floor			**3,97,715.20**	
	CGST			**35,794.37**	
	SGST			**35,794.37**	
	TDS Payable 17-18			**(-)3,977.00**	
	Round Off			**0.06**	
	Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11. 2017				
1-Dec-17	**General Industrial Suppliers**	**Purchase**	70		**265.00**
	Hardware Material @ 18 % 4th Floor			**225.00**	
	CGST			**20.25**	
	SGST			**20.25**	
	Round Off			**(-)0.50**	
	Being purchase of cutting wheel vide bill no : 6739 dtd : 24.11.2017				
1-Dec-17	**Ganesh Trading**	**Purchase**	71		**1,133.00**
	Electrical Material @ 18 % 4th Floor			**960.00**	
	CGST			**86.40**	
	SGST			**86.40**	
	Round Off			**0.20**	
	Being purchase of PVC E/L Pipe , PVC J.Box vide bill no : 867 dtd : 06.10.2017				
1-Dec-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	72		**25,222.00**
	Electrical Material @ 18 % 4th Floor			**21,375.00**	
	CGST			**1,923.75**	
	SGST			**1,923.75**	
	Round Off			**(-)0.50**	
	Being purchase of Cable Tray with cover vide bill no : 066 dtd : 21.11.2017 PO no : 46540 dtd : 11.11.2017				
2-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	73		**2,346.00**
	Consumables (Exempted) - 4th Floor			**2,346.00**	
	Being purchase of Bombay Broom , Mopping Stick , Buckets , Lizol Cleaning Liquid , Colin , Cleaning Cloth , Cotton Broom , Surf Detergent Powder , Vim Bar vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 Dtd : 01.12.2017				
5-Dec-17	**Vijay Laxmi Electricals**	**Purchase**	74		**295.00**
	Painting @ 18 % 4th Floor			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being purchase of Tarpolin vide bill no : V1763 dtd : 05.12.2017				
	Carried Over				**11,78,073.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,78,073.62**
8-Dec-17	**Apex Marketing Corporation**	**Purchase**	75		**1,344.00**
	Paints @ 28 % 4th Floor			**1,050.00**	
	CGST			**147.00**	
	SGST			**147.00**	
	Being purchase of TE1 TE4 ltr , BR white PGE White 1ltr , SIG red PGE 1ltr , Golden Yellow PGE 200ml vide bill no : 941 dtd : 08.12.2017				
11-Dec-17	**Apex Marketing Corporation**	**Purchase**	76		**750.00**
	Paints @ 28 % 4th Floor			**586.00**	
	CGST			**82.04**	
	SGST			**82.04**	
	Round Off			**(-)0.08**	
	Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017				
11-Dec-17	**Paradise Hardwares**	**Purchase**	77		**50.00**
	Hardware Material (URD) 4th Floor			**50.00**	
	Being purchase of nails dtd : 11.11.2017				
11-Dec-17	**Ganesh Trading**	**Purchase**	78		**100.00**
	Electrical Material (URD) 4th Floor			**100.00**	
	Being purchase of electrical materials				
18-Dec-17	**Hanuman Electrical & Hardware**	**Purchase**	79		**150.00**
	Electrical Material (URD) 4th Floor			**150.00**	
	Being purchase of wire dtd : 18.12.2017				
2-Jan-18	**Shreyas Services**	**Purchase**	80		**9,250.00**
	Housekeeping Charges @ 18 %			**7,975.00**	
	CGST			**717.75**	
	SGST			**717.75**	
	TDS Payable 17-18			**(-)160.00**	
	Round Off			**(-)0.50**	
	Being housekeeping charges for the month of December -17				
17-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	81		**4,431.00**
	Hardware Material @ 18 % 4th Floor			**3,755.00**	
	CGST			**337.95**	
	SGST			**337.95**	
	Round Off			**0.10**	
	Being purchase of carpentry material against bill.no. 110,dtd,29/12/2017.&po.no.47469,dtd,22/12/2017.				
17-Jan-18	**SRI BALAJI ENTERPRISES**	**Purchase**	82		**9,676.00**
	Hardware Material @ 18 % 4th Floor			**8,200.00**	
	CGST			**738.00**	
	SGST			**738.00**	
	Being purchase of hardware mateial against bill.no. 146,dtd,27/12/2017&po.no.47490,dtd,23/12/2017.				
17-Jan-18	**Premier Engineering Corporation**	**Purchase**	83		**6,591.00**
	Electrical Material @ 18 % 4th Floor			**5,585.40**	
	CGST			**502.69**	
	SGST			**502.69**	
	Round Off			**0.22**	
	Being purchase of electrical material against bill.no. 1095,dtd,28/12/2017&po.no.47518,dtd,26/12/2017.				
	Carried Over				**12,10,415.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,10,415.62**
17-Jan-18	**Gopal Hardware**	**Purchase**	84		**313.00**
	Hardware Material @ 18 % 4th Floor			**266.00**	
	CGST			**23.50**	
	SGST			**23.50**	
	Being purchase of hardware material agaihnst bill.no. 435,dtd,03/01/2018				
17-Jan-18	**Hanuman Glass Plywood & Hardware**	**Purchase**	85		**1,440.00**
	Hardware Material @ 18 % 4th Floor			**1,220.00**	
	CGST			**110.00**	
	SGST			**110.00**	
	Being purchase of hardware material against bill.no. 544,dtd,28/12/2017.				
17-Jan-18	**Padma Trading**	**Purchase**	86		**708.00**
	Chemical@12% 4th Floor			**120.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Chemicals @ 18 % 4th Floor			**480.00**	
	Being purchase of chemicals against bill.no.1,dtd,01 /01/2018.				
17-Jan-18	**Padma Trading**	**Purchase**	87		**926.00**
	Electrical Material @ 18 % 4th Floor			**785.00**	
	CGST			**70.50**	
	SGST			**70.50**	
	Being purchase of electrical material against bill.no. 1843.dtd,25/12/2017.				
17-Jan-18	**Ganesh Trading**	**Purchase**	88		**1,758.00**
	Electrical Material @ 28 % 4th Floor			**705.00**	
	CGST			**98.70**	
	SGST			**98.70**	
	Electrical Material @ 18 % 4th Floor			**725.00**	
	CGST			**65.30**	
	SGST			**65.30**	
	Being purchase of electrical material against bill.no. 988,dtd,04/11/2017.				
17-Jan-18	**Dinesh Electricals**	**Purchase**	89		**472.00**
	Electrical Material @ 18 % 4th Floor			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of electrical material against bill.no. 188,dtd,25/12/2017.				
27-Jan-18	**Swastik Commercial Corporation**	**Purchase**	90		**1,300.00**
	Electrical Material @ 18 % 4th Floor			**1,101.70**	
	CGST			**99.15**	
	SGST			**99.15**	
	Being purchase of electrical material against bill.no. 504,dtd,08/01/2018&po.no.47519,dtd,26/12/2017.				
27-Jan-18	**Summit Sales LLP**	**Purchase**	91		**645.00**
	Paints @ 28 % 4th Floor			**503.90**	
	CGST			**70.55**	
	SGST			**70.55**	
	Being purchase of painting material against bill.no. 307,dtd,02/01/2018&po.no.47514,dtd,26/12/2017.				
	Carried Over				**12,17,977.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,17,977.62**
27-Jan-18	**Summit Sales LLP**	**Purchase**	92		**4,934.00**
	Hardware Material @ 18 % 4th Floor			**4,180.80**	
	CGST			**376.27**	
	SGST			**376.27**	
	Round Off			**0.66**	
	Being purchase of hardware material against bill.no. 190,dtd,02/01/2018&po.no.47501,dtd,23/12/2017.				
2-Feb-18	**Shreyas Services**	**Purchase**	93		**9,249.00**
	Housekeeping Charges @ 18 %			**7,975.00**	
	CGST			**717.75**	
	SGST			**717.75**	
	Round Off			**(-)1.50**	
	TDS Payable 17-18			**(-)160.00**	
	Being house keeping charges for the month of "January"2018.				
13-Feb-18	**Sri Jai Bhavani Enterprises**	**Purchase**	94		**725.00**
	Plumbing & Sanitary @ 18 % 4th Floor			**402.54**	
	CGST			**36.23**	
	SGST			**36.23**	
	Plumbing & Sanitary @ 28 % 4th Floor			**195.31**	
	CGST			**27.34**	
	SGST			**27.34**	
	Round Off			**0.01**	
	Being purchase of plumbing material against bill.no. 698,dtd,28/01/2018.				
13-Feb-18	**Vijay Laxmi Electricals**	**Purchase**	95		**1,243.00**
	Electrical Material @ 18 % 4th Floor			**1,053.00**	
	CGST			**94.77**	
	SGST			**94.77**	
	Round Off			**0.46**	
	Being purchase of electrical material against bill.no. 2276,dtd,20/01/2018.				
13-Feb-18	**Balaji Ceramics**	**Purchase**	96		**590.00**
	Chemicals @ 18 % 4th Floor			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of chemicals against bill.no.160, dtdm30/12/2017.				
13-Feb-18	**Vijay Laxmi Electricals**	**Purchase**	97		**348.00**
	Electrical Material @ 18 % 4th Floor			**295.00**	
	CGST			**26.55**	
	SGST			**26.55**	
	Round Off			**(-)0.10**	
	Being purchase of electrical material against bill.no. 2150,dtd,06/01/2018.				
22-Feb-18	**Summit Sales LLP**	**Purchase**	98		**9,270.00**
	Hardware Material @ 18 % 4th Floor			**7,856.00**	
	CGST			**707.04**	
	SGST			**707.04**	
	Round Off			**(-)0.08**	
	Being purchase of hardware material against bill.no. 166,dtd,08/02/2018&po.no.47491,dtd,23/12/2017.				
	Carried Over				**12,44,336.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,44,336.62**
22-Feb-18	**Summit Sales LLP**	**Purchase**	99		**5,738.00**
	Plumbing & Sanitary @ 18 % 4th Floor			**4,863.00**	
	CGST			**437.67**	
	SGST			**437.67**	
	Round Off			**(-)0.34**	
	Being purchase of plumbing material against bill.no. 246,dtd, po.no.48119,dtd,23/01/18.				
22-Feb-18	**Elegant Enterprises**	**Purchase**	100		**9,735.00**
	Electrical Material @ 18 % 4th Floor			**8,250.00**	
	CGST			**742.50**	
	SGST			**742.50**	
	Being purchase of electrical material against bill.no. 403,dtd,24/01/2018&po.no.47693,dtd,02/01/2018.				
2-Mar-18	**Shreyas Services**	**Purchase**	101		**9,249.00**
	Housekeeping Charges @ 18 %			**7,975.00**	
	CGST			**717.75**	
	SGST			**717.75**	
	Round Off			**(-)1.50**	
	TDS Payable 17-18			**(-)160.00**	
	Being housing keeping charges for the month of february"2018.				
8-Mar-18	**Padam Trading**	**Purchase**	102		**824.00**
	Hardware Material @ 18 % 4th Floor			**698.00**	
	CGST			**62.82**	
	SGST			**62.82**	
	Round Off			**0.36**	
	Being purchase of hardware material against bill.no. 118,dtd,12/02/2018.				
16-Mar-18	**Ramulu A On A/c**	**Purchase**	103		**3,72,125.00**
	Plumbing & Sanitary @ 18 % 4th Floor			**3,15,360.00**	
	CGST			**28,382.40**	
	SGST			**28,382.40**	
	Round Off			**0.20**	
	Being mbmc 4th floor glass fittting work done.				
24-Mar-18	**Narayan & Co**	**Purchase**	104		**413.00**
	Hardware Material @ 18 % 4th Floor			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being purchase of hardware material against bill.no. 2561,dtd,0703/18.				
28-Mar-18	**Elegant Enterprises**	**Purchase**	105		**3,245.00**
	Electrical Material @ 18 % 4th Floor			**2,750.00**	
	CGST			**247.50**	
	SGST			**247.50**	
	Being purchase of electrical material against bill.no. 513,dtd,22/03/2018&po.no.48939,dtd,03/03/2018.				
	Carried Over				**16,45,665.62**

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Modi Builders Methodist Complex (09-10)

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,45,665.62**
31-Mar-18	**Apex Marketing Corporation**	**Purchase**	106		**772.00**
	Electrical Material @ 28 % 4th Floor			**603.00**	
	CGST			**84.42**	
	SGST			**84.42**	
	Round Off			**0.16**	
	Being purchase of painting material against bill.no. 18836,dtd,21/03/2018.				
31-Mar-18	**Shreyas Services**	**Purchase**	107		**9,249.00**
	Housekeeping Charges @ 18 %			**7,975.00**	
	CGST			**717.75**	
	SGST			**717.75**	
	Round Off			**(-)1.50**	
	TDS Payable 17-18			**(-)160.00**	
	Being house keeping chrges for the month of "march"2018.				
31-Mar-18	**Shubham Enterprises**	**Purchase**	108		**33,800.00**
	Electrical Material @ 18 % 4th Floor			**28,644.00**	
	CGST			**2,577.96**	
	SGST			**2,577.96**	
	Round Off			**0.08**	
	Being purchase of electrical material against bill.no. 3248,dtd,17/03/2018&po.no.48938,dtd,03/03/2018.				
31-Mar-18	**Praful Sanitary**	**Purchase**	109		**4,880.00**
	Plumbing & Sanitary @ 18 % 4th Floor			**4,135.00**	
	CGST			**372.15**	
	SGST			**372.15**	
	Round Off			**0.70**	
	Being purchase of plumbing material against bill.no. 789,dtd,16/02/2018&po.no.48498,dtd,10/02/2018.				
			Total:		**16,94,366.62**