Paramount Estates (17-18)

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

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Apr-17	**Elegant Enterprises**	**Purchase**	1		**840.00**
	Electrical Material 18%			**840.00**	
	Being purchase of electrical mateial vide bill No. 12404 dtd. 04.04.2017 against PONo. 42263 dtd. 04. 04.2017				
21-Apr-17	**G.Krishna Murthy & Sons**	**Purchase**	2		**1,500.00**
	Consumbles			**1,500.00**	
	Being purchase of consumable mterial vide bill o. 2219 dtd. 08.04.2017 against Po No. 42333 dtd. 07. 04.2017				
21-Apr-17	**Venkatramana Stationary & Binding Works**	**Purchase**	3		**2,546.00**
	Printing & Stationary			**2,546.00**	
	Being purchase of stationery material vide bill No. 42337 dtd. 08.04.2017 against PO No.42337 dtd. 07. 04.2017				
21-Apr-17	**Sai Vishal Enterprises**	**Purchase**	4		**28,350.00**
	Bricks/Cement Block/solid Blocks			**28,350.00**	
	Being purchase of bricks vide bill No. 10 dtd. 10.04. 2017 against PO No.41862 dtd. 13.03.2017				
21-Apr-17	**Sai Vishal Enterprises**	**Purchase**	5		**28,350.00**
	Bricks/Cement Block/solid Blocks			**28,350.00**	
	Being purchase of bricks vide bill No. 011 dtd. 10.04. 2017 against PO NO. 41862 dtd. 13.03.2017				
21-Apr-17	**Sai Vishal Enterprises**	**Purchase**	6		**9,922.00**
	Bricks/Cement Block/solid Blocks			**9,922.00**	
	Being purchase of bricks vide bill No.009 dtd. 10.04. 2017 against PO No. 42232 dtd. 31.03.2017				
21-Apr-17	**Elegant Enterprises**	**Purchase**	7		**1,260.00**
	Electrical Material 18%			**1,260.00**	
	Being amount credited towards purchase of electrical material vide bill No. 12414 dtd. 06.04.2017 against PO No.42211 dtd. 30.03.2017				
22-Apr-17	**Sai Lakshmi Enterprises**	**Purchase**	8		**44,390.00**
	Sand			**23,400.00**	
	Metal			**3,600.00**	
	Stone Dust			**8,695.00**	
	Stone Dust			**8,695.00**	
	Being purchase of building material vide bill No. 732 dtd. 21.04.2017				
22-Apr-17	**Sri Lakshmi Enterprises**	**Purchase**	9		**51,516.00**
	Sand			**51,516.00**	
	Being purchase of river sand vide bill No. 385 dtd. 19. 04.2017				
28-Apr-17	**Supreme Agencies**	**Purchase**	10		**5,008.00**
	Sundry Purchases			**5,008.00**	
	Being purchase of Dura Fil vide bill No. 79 dtd. 08.04. 2017 against PO No. 42264 dtd. 04.04.2017				
	Carried Over				**1,73,682.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,682.00**
28-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	11		**2,830.00**
	Hardware Material-Old			**2,830.00**	
	Being purchase of Hardware material vide bill No. 0035 dtd. 14.04.2017 against PO No. 42439 dtd. 13.04.2017				
28-Apr-17	**Dilpreet Hardware**	**Purchase**	12		**277.00**
	Hardware Material-Old			**277.00**	
	being purchase of wood scres vide bill No. 1529 dtd. 18.04.2017 against PO No. 42438 dtd. 13.04.2017				
28-Apr-17	**Radhakrishna**	**Purchase**	13		**2,560.00**
	Gardening Material			**2,560.00**	
	Being purchase of gardening material vide bill No. 2144 dtd. 17.04.2017 against PO No. 42323 dtd. 06.04.2017				
28-Apr-17	**Elegant Enterprises**	**Purchase**	14		**2,576.00**
	Electrical Material 18%			**2,576.00**	
	Being purchase of electrical material vide bill No. 12422 dtd. 12.04.2017 against PO No. 42432 dtd. 12.04.2017				
28-Apr-17	**Praful Sanitary**	**Purchase**	15		**1,477.00**
	Plumbing and Sanitary Old			**1,477.00**	
	Being purchase of plumbing & sanitary material vide bill No. 12670 dtd. 17.04.2017 against PO No. 42519 dtd. 17.04.2017				
28-Apr-17	**Ganesh Tube Traders**	**Purchase**	16		**2,155.00**
	Plumbing and Sanitary Old			**2,155.00**	
	Being purchase of plumbing & sanitary material vide bill No. CT07 dtd. 05.04.2017 against PO No.42289 dtd. 04.04.2017				
28-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	17		**4,530.00**
	Consumbles			**4,530.00**	
	Being purchase of consumable material vide bill No. 00023 dtd. 10.04.2017 against PO No. 42314 dtd. 06.04.2017				
28-Apr-17	**S.L.Infra**	**Purchase**	18		**2,59,625.00**
	Cement/RMC Old			**2,59,625.00**	
	Being amount credited towards purchase of Ready Mix vide bill No. 13 dtd. 18.04.2017 against PO No. 42327 dtd. 06.04.2017				
28-Apr-17	**Tanishq Steels Limited**	**Purchase**	19		**1,34,200.00**
	Cement/RMC Old			**1,34,200.00**	
	Being purchase of cement vide bill No. 60 dtd. 18.04.2017 against PO No. 42518 dtd. 17.04.2017				
28-Apr-17	**Shree Wire & Wire Nettings**	**Purchase**	20		**25,415.00**
	Steel 18%			**25,415.00**	
	Being purchase of MS wire vide bill No. 047 dtd. 19.04.2017 against PO No. 41945 dtd. 17.03.2017				
	Carried Over				**6,09,327.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,09,327.00**
28-Apr-17	**Vivid World**	**Purchase**	21		**700.00**
	Computers & Peripherals			**700.00**	
	Being purchase of catridge refillig vide bill No. 249 dtd. 12.04.2017 against PO No. 42476 dtd. 10.04. 2017				
28-Apr-17	**Shubham Enterprises**	**Purchase**	22		**27,375.00**
	Electrical Material 18%			**26,957.00**	
	Electrical Material 18%			**418.00**	
	Being purchase of electrical material vide bill no. 3302 / 3303 dtd. 10.04.2017 against PO No. 42378 dtd. 10.04.2017				
28-Apr-17	**Harshvardhan Agencies**	**Purchase**	23		**45,337.00**
	Plumbing and Sanitary Old			**45,337.00**	
	Being purchase of plumbing & sanitary mateial vide bill No. 194/17-18 dtd. 17.04.2017 against PO No. 42499 dtd. 17.04.2017				
28-Apr-17	**Ganesh Tube Traders**	**Purchase**	24		**5,876.00**
	Plumbing and Sanitary Old			**5,876.00**	
	Being purchase of plumbing & sanitary material vide bill No. CR011 dtd. 06.04.2017 against PO No. 42322 dtd. 06.04.2017				
28-Apr-17	**Sri Raja Rajeshwara Traders**	**Purchase**	25		**5,370.00**
	Consumbles			**5,370.00**	
	Being purchase of comsumable material vide bill No. 00034 dtd. 14.04.2017 against PO No. 42414 dtd. 11. 04.2017				
28-Apr-17	**G.Krishna Murthy & Sons**	**Purchase**	26		**2,724.00**
	Consumbles			**2,724.00**	
	Being purchase of consumable material vide bill No. 2234 dtd. 13.04.2017 against PO No. 42416 dtd. 11. 04.2017				
28-Apr-17	**Venkatramana Stationary & Binding Works**	**Purchase**	27		**262.00**
	Printing & Stationary			**262.00**	
	Being purchase of stationery material vide bill No. 55 dtd. 18.04.2017 against PO No.42535 dtd. 18.04. 2017				
28-Apr-17	**Vivid World**	**Purchase**	28		**350.00**
	Computers & Peripherals			**350.00**	
	Being purchase of cartridg reiflling vide bill No. 268 dtd. 17.04.2017 against PO No. 42644 dtd. 16.04. 2017				
28-Apr-17	**Sai Vishal Enterprises**	**Purchase**	29		**18,427.00**
	Bricks/Cement Block/solid Blocks			**18,427.00**	
	Being purchase of brick vide bill No. 28 dtd. 17.04. 2017 against PO No. 42232 dtd. 31.03.2017				
28-Apr-17	**Sai Vishal Enterprises**	**Purchase**	30		**18,900.00**
	Bricks/Cement Block/solid Blocks			**18,900.00**	
	Being purchase of bricks vide bill No. 027 dtd. 17.04. 2017 against PO No. 41862 dtd. 13.03.2017				
	Carried Over				**7,34,648.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,648.00**
29-Apr-17	**Sai Lakshmi Enterprises**	**Purchase**	31		**82,206.00**
	Sand			**40,104.00**	
	Sand			**42,102.00**	
	Being purchase of river sand vie bill No. 736 dtd. 27. 04.2017				
4-May-17	**Radhakrishna**	**Purchase**	32		**1,320.00**
	Gardening Material			**1,320.00**	
	Being purchase of plastici flower pots bill no:2145, dated:17.4.2017.				
4-May-17	**Saya Surendra Gunny Merchant**	**Purchase**	33		**4,463.00**
	Sundry Purchases			**4,463.00**	
	Being purchase of gunny bag bill no:985, dated;24.4. 2012, po.no:42135, dated:27.03.2017.				
4-May-17	**Asiatec Sales Agencies**	**Purchase**	34		**21,420.00**
	Equipment			**21,420.00**	
	Being purchase of fire alarm panel, manual call points &hooters bill no:ASA/17, dated:20.04.2017, po. no:41858, dated:13.03.2017.				
4-May-17	**Elegant Enterprises**	**Purchase**	35		**1,260.00**
	Electrical Material 18%			**1,260.00**	
	Being purchase of earth powder bill no:12448, dated:20.04.2017, po.no:42317, dated:06.4.2017.				
4-May-17	**Praful Sanitary**	**Purchase**	36		**94,720.00**
	Tiles			**94,720.00**	
	Being purchase of tiles bill no:12679 & 12681, dated:20.04.2017 &21.04.2017, po.no:42453, dated:13.04.2017.				
4-May-17	**Vasant Enterprises (Steel)**	**Purchase**	37		**11,32,325.00**
	Steel 18%			**11,32,325.00**	
	Being purchase of TMT BAR 80MM=5870, 10MM =2520, 12MM=1640, 16MM=4390, 20MM=6640, 25MM=6090 Bill no:602, dated:15.04.2017, po. no:42418, dated:12.04.2017				
4-May-17	**Harshvardhan Agencies**	**Purchase**	38		**21,331.00**
	Plumbing and Sanitary Old			**21,331.00**	
	Being purchase of plumbing items bill no:044, dated:7.4.2017, po.no:42306, dated:7.4.2017.				
4-May-17	**Premier Engineering Corporation**	**Purchase**	39		**2,71,177.00**
	Electrical Material 18%			**35,891.00**	
	Electrical Material 18%			**17,684.00**	
	Electrical Material 18%			**76,145.00**	
	Electrical Material 18%			**1,41,457.00**	
	Being purchase of electrical items bill no:77, 15,65 &16, dated:17.4.2017, 5.4.2017, 13.4.2017 &5.4. 2017, po.no:41997, dated:20.03.2017				
4-May-17	**Shubham Enterprises**	**Purchase**	40		**24,378.00**
	Electrical Material 18%			**24,378.00**	
	Being purchase of electrical bill no:3371, dated:17.04. 2017, po.no:42506, dated:18.04.2017.				
	Carried Over				**23,89,248.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,89,248.00**
4-May-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	41		**6,473.00**
	Plumbing and Sanitary Old			**6,473.00**	
	Being purchase of plumbing items billno:A049, dated;8.4.2017, po.no:42305, dated:06.04.2017.				
5-May-17	**Sai Lakshmi Enterprises**	**Purchase**	42		**1,12,885.00**
	Sand			**84,465.00**	
	Stone Dust			**8,695.00**	
	Metal			**19,725.00**	
	Being purchase of building material vide bill No. 741 dtd. 05.05.2017				
11-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	43		**900.00**
	Sundry Purchases			**900.00**	
	Being purchase of bucket & pauda handle bill no:86, dated:26.04.2017, po.no:42684, dated:25.04.2017.				
11-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	44		**790.00**
	Sundry Purchases			**790.00**	
	Being purchase of self drill bill no:77, dated:25.4.17, po.no:42613, dated:21.4.17.				
11-May-17	**Sai Vishal Enterprises**	**Purchase**	45		**18,900.00**
	Bricks			**18,900.00**	
	Being purchase of cement solid bricks bill no:33, dated:24.4.7, po.no:42385, dated:11.4.17.				
11-May-17	**Felicidad Enterprises**	**Purchase**	46		**50,380.00**
	Furniture			**50,380.00**	
	Being purchase of chairs bill no:312, dated:26.4.17, po.no:42401, dated:11.4.17.				
11-May-17	**Shah Traders**	**Purchase**	47		**21,021.00**
	M.S.Grills/ Railing/ Elevation			**21,021.00**	
	Being purchase of steel tubes & M.S steel bill no:36515, dated:26.4.17, po.no:42669, dated:24.4.17.				
11-May-17	**Sree Panduranga Timber Traders**	**Purchase**	48		**1,10,465.00**
	Plywood/Glass/wood-Old			**55,568.00**	
	Plywood/Glass/wood-Old			**54,897.00**	
	Being purchase of salwood billno:508 & 510 dated:19.4.17 & 24.4.17, po.no:42407, dated:11.4.2017.				
11-May-17	**Aditya Industries**	**Purchase**	49		**9,733.00**
	Sundry Purchases			**9,733.00**	
	B purchase of P.V.C cover blocks bill no:2869, dated:28.4.17, po.no:42677, dated:25.4.2017.				
11-May-17	**Sree Sai Sharanya Enterprises**	**Purchase**	50		**10,290.00**
	Sand			**10,290.00**	
	Being purchase of crusher sand vide bill No. 023 dtd. 05.05.2017				
12-May-17	**Sri Raja Rajeshwara Traders**	**Purchase**	51		**5,020.00**
	Sundry Purchases			**5,020.00**	
	Being purchase of spomges,bombay broom & ms gampa bill no:89, dated:2.5.17, po.no:42695, dated:26.04.2017.				
	Carried Over				**27,36,105.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,36,105.00**
12-May-17	**Rahul Enterprises**	**Purchase**	52		**28,213.00**
	Plumbing and Sanitary Old			**28,213.00**	
	Being purchase of plumbing items bill no:GDV-SI-17 /18-12033, dated:26.04.2017, po.no:42538, dated:18. 04.2017.				
12-May-17	**Sudha Enterprises**	**Purchase**	53		**98,810.00**
	Tiles			**98,810.00**	
	Being purchase of orient tiles bill no:95, dated:2.5. 2017, po.no:42456, dated:13.04.2017.				
12-May-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	54		**1,21,828.00**
	Marbles & Granite			**1,21,828.00**	
	Being purchase of ten brown granite bill no:91, dated:9.5.17, po.no:42791, dated:3.5.17.				
12-May-17	**Sai Vishal Enterprises**	**Purchase**	55		**9,922.00**
	Bricks			**9,922.00**	
	Being purchase of solid bricks bill no:32, dated:24.04. 2017, po.no:42385, dated:11.4.17.				
12-May-17	**Hari Hara Iron Merchant**	**Purchase**	56		**824.00**
	Sundry Purchases			**824.00**	
	Being purchase of rubber hand gloves light bill no:41310,dated:5.5.17, po.no:42698, dated:26.4.17.				
12-May-17	**Venkatramana Stationary & Binding Works**	**Purchase**	57		**1,200.00**
	Printing & Stationary			**1,200.00**	
	Being purchase of a4 papers bill no:87, dated:4.5.17, po.no:42798, dated:4.5.2017.				
12-May-17	**Sahnoor Enterprises**	**Purchase**	58		**1,300.00**
	Sundry Purchases			**1,300.00**	
	Being purchase of battery bill no;35, dated:8.5.17, po. no:41859, dated:13.03.2017.				
12-May-17	**G.Krishna Murthy & Sons**	**Purchase**	59		**740.00**
	Sundry Purchases			**740.00**	
	Being purchase of buttle bill no:2292, dated:8.5.17, po.no:42700, dated:26.4.17				
12-May-17	**Venkatramana Stationary & Binding Works**	**Purchase**	60		**208.00**
	Printing & Stationary			**208.00**	
	Being purchase of chalkpiece bill no:89, dated:4.5.17, po.no:42683,dated:25.4.2017.				
12-May-17	**Vivid World**	**Purchase**	61		**950.00**
	Repairs & Maint - Computer			**950.00**	
	Being purchase of cartrideg refilling bill no:307, dated:2..5.2017, po.no:42827, dated:2.5.2017.				
12-May-17	**Anisha Associates (Supply)**	**Purchase**	62		**4,250.00**
	Sundry Purchases			**4,250.00**	
	Being purchase of epoxy bond agent bill no:1036, dated:27.04.2017, po.no:42702, dated:26.04.2017.				
12-May-17	**Aryan Enterprises**	**Purchase**	63		**7,800.00**
	Sundry Purchases			**7,800.00**	
	Being purchase of water dispenser bill no:si/421, dated:8.5.17, po.no:42870, dated;6.5.2017.				
	Carried Over				**30,12,150.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,12,150.00**
13-May-17	**Sri Lakshmi Enterprises**	**Purchase**	64		**48,708.00**
	Sand			**48,708.00**	
	Being amount credited towards purchase of sand vide bill No. 405 dtd. 09.05.2017				
13-May-17	**Sai Lakshmi Enterprises**	**Purchase**	65		**19,830.00**
	Sand			**14,430.00**	
	Metal			**5,400.00**	
	Being purchase of sand and baby chips vide bill No. 746 dtd. 12.05.2017				
17-May-17	**S.L.Infra**	**Purchase**	66		**3,61,800.00**
	Cement/RMC Old			**3,61,800.00**	
	Being purchase of m20 bill no:29, dated:30.04.2017, po.no:42452, dated:13.04.2017.				
17-May-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	67		**23,355.00**
	Plumbing and Sanitary Old			**23,355.00**	
	Being purchase of plumbing material bill no:144, dated:27.04.2017, po.no:42305, dated:06.04.2017.				
17-May-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	68		**45,511.00**
	Plumbing and Sanitary Old			**3,793.00**	
	Plumbing and Sanitary Old			**41,718.00**	
	Being purchase of plumbing items bill no:147 & 88, dated:27.04.2017 & 18.04.2017, po.no:42500, dated:17.04.2017.				
17-May-17	**Patel Enterprises**	**Purchase**	69		**1,34,200.00**
	Cement/RMC Old			**1,34,200.00**	
	Being purchase of cement bill no:124, dated:23.04. 2017, po.no:42615, dated:21.04.2017.				
17-May-17	**Dilpreet Hardware**	**Purchase**	70		**840.00**
	Hardware Material-Old			**840.00**	
	Being purchase of anchor bolt bill no:1536, dated:24. 04.2017, po.no:42614, dated:21.04.2017.				
17-May-17	**Supreme Agencies**	**Purchase**	71		**4,637.00**
	Sundry Purchases			**4,637.00**	
	Being purchase of dura fil bill no:0439, dated:08.05. 2017, po.no:42679, dated:25.04.2017.				
17-May-17	**Interactive Data Systems Ltd.**	**Purchase**	72		**13,650.00**
	Equipment			**13,650.00**	
	Being purchase of biometric time attendance bill no:FY2017-18/94, dated:05.05.2017, po.no:42771, dated:02.05.2017.				
17-May-17	**Rama Enterprises**	**Purchase**	73		**6,26,436.00**
	Tiles			**5,29,221.00**	
	Tiles			**97,215.00**	
	Being purchase of kito bill no;79 & 87, dated:05.05. 2017 & 08.05.2017, po.no:42455, dated:13.04.2017.				
17-May-17	**Shah Traders**	**Purchase**	74		**18,131.00**
	Steel 18%			**18,131.00**	
	Being purchase of steel bill no:36535, dated:28.04. 2017, po.no:42724, dated:27.04.2017.				
	Carried Over				**43,09,248.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,09,248.00**
17-May-17	**Sree Panduranga Timber Traders**	**Purchase**	75		**20,628.00**
	Plywood/Glass/wood-Old			**20,628.00**	
	Being purchase of salwood bill no:517, dated:29.04.2017, po.no:42511, dated:17.04.2017.				
17-May-17	**Swastik Commercial Corporation**	**Purchase**	76		**9,200.00**
	Electrical Material 18%			**9,200.00**	
	Being purchase of pedestral fan bill no:9029, dated:10.05.2017, po.no:42555, dated:22.04.2017.				
17-May-17	**Swastik Commercial Corporation**	**Purchase**	77		**8,700.00**
	Electrical Material 18%			**8,700.00**	
	Being purchase of electrical material bill no:9030, dated:10.05.2017, po.no:42765, dated:22.04.2017.				
19-May-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	78		**1,200.00**
	Paint / Colors`			**1,200.00**	
	Being purchase of wall care putty vide bill No. 544 dtd. 09.05.2017 against PO No.42682 dtd. 25.04.2017				
19-May-17	**Shubham Enterprises**	**Purchase**	79		**2,853.00**
	Electrical Material 18%			**1,937.00**	
	Electrical Material 18%			**916.00**	
	Being purchase of electrical material vide bill NO. 3607 dtd. 11.05.2017 against PO No. 42937 dtd. 11.05.2017				
19-May-17	**Dilpreet Hardware**	**Purchase**	80		**580.00**
	Hardware Material-Old			**580.00**	
	Being purchase of hardware material vide bill No. 1557 dtd. 05.5.2017 against PO No. 42697 dtd. 26.04.2017				
19-May-17	**Ace Business Solutions**	**Purchase**	81		**6,750.00**
	Computers & Peripherals			**6,750.00**	
	Being purchase of LED Monitor and APC UPS vide bill No. 234 dtd. 11.05.2017 against PO No. 42923 dtd. 10.05.2017				
20-May-17	**Sai Lakshmi Enterprises**	**Purchase**	82		**66,824.00**
	Metal			**5,850.00**	
	Stone			**7,050.00**	
	Sand			**9,065.00**	
	Sand			**37,809.00**	
	Stone Dust			**7,050.00**	
	Being purchase of building material vide bill No. 750 dtd. 19.05.2017				
20-May-17	**Print Well**	**Purchase**	83		**1,323.00**
	Printing & Stationary			**1,323.00**	
	Being purchase of black out flex vide bill No. PW-033 /2017-18 dtd. 08.05.2017				
20-May-17	**Patel & Company**	**Purchase**	84		**1,610.00**
	Plumbing and Sanitary Old			**1,610.00**	
	Being purchase of plumbing mateial vide bill No. 158 dtd. 26.04.2017 against PO No.42647 dtd. 24.04.2017				
	Carried Over				**44,28,916.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,28,916.00**
23-May-17	**Sai Vishal Enterprises**	**Purchase**	85		**37,800.00**
	Bricks/Cement Block/solid Blocks			**9,450.00**	
	Bricks/Cement Block/solid Blocks			**28,350.00**	
	Being purchase of cement solid bricks vide Bill No's 052 and 053 Dt: 11.5.2017 against Po No: 42385 Dt:11.4.2017				
23-May-17	**Sai Vishal Enterprises**	**Purchase**	86		**19,845.00**
	Bricks/Cement Block/solid Blocks			**19,845.00**	
	Being Purchase of Cement solid bricks vide Bill No: 062 Dt: 11.5.2017 against Po No: 42385 Dt: 11.4. 2017				
23-May-17	**Shiv Shakti Machine Tools**	**Purchase**	87		**3,885.00**
	Equipment			**3,885.00**	
	Being Purchase of equipment Gsb501 Drill vide Bill No: 0203 Dt: 08.05.2017 against Po No: 42861 Dt: 06.05.2017				
23-May-17	**Vivid World**	**Purchase**	88		**250.00**
	Computers & Peripherals			**250.00**	
	Being Purchase of catridge refilling vide Bill No: 341 Dt: 12.05.2017 against Po No: 43069 Dt: 11.05.2017				
23-May-17	**Gautam Traders**	**Purchase**	89		**7,035.00**
	Sundry Purchases			**7,035.00**	
	Being Purchase of sheets vide Bill No: 062 Dt: 08.05. 2017 against Po No: 40865 Dt: 20.01.2017				
23-May-17	**Sri Balaji Enterprises**	**Purchase**	90		**15,787.00**
	Door/windows			**15,787.00**	
	Being Purchase of Flush doors vide Bill No: 44 Dt: 11.05.2017 against Po No: 42862 Dt: 05.05.2017				
25-May-17	**Trivikrama**	**Purchase**	91		**31,300.00**
	Equipment			**31,300.00**	
	Being purchase of samsung split aircontioner vide bill no: 106 dt: 10.05.2017 against po no: 42461 dt: 13.04.2017				
27-May-17	**Sai Lakshmi Enterprises**	**Purchase**	92		**1,04,853.00**
	Metal			**7,215.00**	
	Stone Dust			**26,790.00**	
	Sand			**23,400.00**	
	Sand			**42,048.00**	
	Metal			**5,400.00**	
	Being purchase of building material vide bill No. 757 dtd. 26.05.2017				
31-May-17	**Sree Sai Sharanya Enterprises**	**Purchase**	93		**16,380.00**
	Sand			**16,380.00**	
	Being purchase of crusher fine sand vide bill No. 026 dtd. 12.05.2017				
31-May-17	**Sree Sai Sharanya Enterprises**	**Purchase**	94		**18,480.00**
	Metal			**8,190.00**	
	Sand			**10,290.00**	
	Being purchase of metal and sand vide bill No. 030 dtd. 26.05.2017				
	Carried Over				**46,84,531.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,84,531.00**
31-May-17	**R.K. Steel Udyog Pvt Ltd**	**Purchase**	95		**1,16,380.00**
	Steel 18%			**1,16,380.00**	
	Being purchase of steel vide bill No. RKSU/17-18/H -0021 dtd. 03.04.17 P O No. 41942 dtd. 17.03.17				
2-Jun-17	**Premier Engineering Corporation**	**Purchase**	96		**2,08,837.00**
	Electrical Material 18%			**1,63,705.00**	
	Electrical Material 18%			**45,132.00**	
	Being purchase of electrical items bill no:TAX-INV -0115 & 0144 DATED:25.04.2017, PO.NO:42505, dated:18.04.2017.				
2-Jun-17	**Seelam Dasaradha & Sons**	**Purchase**	97		**19,145.00**
	Tools			**19,145.00**	
	Being purchase of belles bill no:167, dated:23.05. 2017, po.no:43138, dated:20.05.2017.				
2-Jun-17	**Praful Sanitary**	**Purchase**	98		**12,000.00**
	Plumbing and Sanitary Old			**12,000.00**	
	Being purchase of manhole round cover bill no:12728, dated:20.05.2017, po.no:43106, dated:19. 05.2017.				
2-Jun-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	99		**43,636.00**
	Plumbing and Sanitary Old			**43,636.00**	
	Being purchase of plumbing items bill no:V245 dated:17.05.2017, po.no:42951, dated:13.05.2017.				
2-Jun-17	**Ganesh Tube Traders**	**Purchase**	100		**42,881.00**
	Plumbing and Sanitary Old			**42,881.00**	
	Being purchase of plumbing items bill no;CR0130, dated:15.05.2017, po.no42963, dated:13.05.2017.				
2-Jun-17	**Anisha Associates (Supply)**	**Purchase**	101		**24,225.00**
	Chemicals			**24,225.00**	
	Being purchase of chemicals bill no:1054, dated:11. 05.2017, po.no:42920, dated:11.05.2017				
2-Jun-17	**Ganesh Tube Traders**	**Purchase**	102		**5,496.00**
	Sundry Purchases			**5,496.00**	
	Being purchase of tefflon tape bill no:CR0124, dated:13.05.2017, po.no:42953, dated:13.05.2017.				
2-Jun-17	**Nagina Industrial Corporation**	**Purchase**	103		**1,072.00**
	Hardware Material-Old			**1,072.00**	
	Being purchase of carpentry items bill no:728, dated:17.05.2017, po.no:42942, dated:11.05.2017.				
2-Jun-17	**Shah Traders**	**Purchase**	104		**27,657.00**
	Steel 18%			**27,657.00**	
	Being purchase of steel tube bill no:36696, dated:15. 05.2017, po.no:42893, dated:08.05.2017.				
2-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	105		**5,730.00**
	Plumbing and Sanitary Old			**5,730.00**	
	Being purchase of araldite bill no:00137, dated:16.05. 2017, po.no:42943, dated:11.05.2017.				
	Carried Over				**51,91,590.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,91,590.00**
2-Jun-17	**Ganesh Tube Traders**	**Purchase**	106		**28,606.00**
	Plumbing and Sanitary Old			**28,606.00**	
	Being purchase of plumbing items bill no:CR0129, dated:15.05.2017, po.no:42964, dated:13.05.2017.				
2-Jun-17	**Harshvardhan Agencies**	**Purchase**	107		**13,083.00**
	Plumbing and Sanitary Old			**13,083.00**	
	Being purchase of plumbing items bill no:468, dated:13.05.2017, po.no:42952, dfated:13.05.2017				
2-Jun-17	**Ganesh Tube Traders**	**Purchase**	108		**25,545.00**
	Plumbing and Sanitary Old			**25,545.00**	
	Being purchase of plumbing items bill no:CR0131, dated:15.05.2017, po.no:42962, dated:13.05.2017				
2-Jun-17	**Shubham Enterprises**	**Purchase**	109		**23,060.00**
	Electrical Material 18%			**22,642.00**	
	Electrical Material 18%			**418.00**	
	Being purchase of electrical items bill no:3549&3550 dated:8.5.2017, po.no:42883, dated:08.05.2017.				
2-Jun-17	**Ganesh Tube Traders**	**Purchase**	110		**31,026.00**
	Plumbing and Sanitary Old			**31,026.00**	
	Being purchase of plumbing items bill no;CR0128, dated:15.05.2017, po.no:42965, dated:13.05.2017.				
2-Jun-17	**Gautam Traders**	**Purchase**	111		**37,944.00**
	Steel 18%			**37,944.00**	
	Being purchase of ms sheet bill no:82, dated:18.05. 2017, po.no:42607, dated:06.05.2017.				
2-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	112		**1,700.00**
	Hardware Material-Old			**1,700.00**	
	Being purchase of hacksaw blad bill no:00138, dated:16.05.2017, po.no:42940, dated:11.05.2017.				
2-Jun-17	**Venkatramana Stationary & Binding Works**	**Purchase**	113		**315.00**
	Electrical Material 18%			**315.00**	
	Being purchase of electrical items bill no:130, dated:20.05.2017, po.no:42939, dated:11.05.2017.				
2-Jun-17	**Ace Business Solutions**	**Purchase**	114		**2,500.00**
	Computers & Peripherals			**2,500.00**	
	Being purchase of wireless router bill no:236, dated:23.05.2017, po.no:43034, dated:17.05.2017.				
2-Jun-17	**Sri Balaji Enterprises**	**Purchase**	115		**1,15,424.00**
	Door/windows			**1,15,424.00**	
	Being purchase of masorite pnl door bill no:55, dated:18.05.2017, po.no:42919, dated:10.05.2017.				
2-Jun-17	**Sri Balaji Enterprises**	**Purchase**	116		**38,595.00**
	Hardware Material-Old			**38,595.00**	
	Being purchase of ss cylindrical lock bill no:56, dated:18.05.2017, po.no:42927, dated:10.05.2017.				
2-Jun-17	**A.Chandra Shaker**	**Purchase**	117		**6,312.00**
	Sundry Purchases			**6,312.00**	
	Being purchase of consumables bill no:38, dated:22. 05.2017, po.no:43050, dated:17.05.2017.				
	Carried Over				**55,15,700.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,15,700.00**
2-Jun-17	**Nitco Limited**	**Purchase**	118		**2,26,832.00**
	Tiles			**40,802.00**	
	Tiles			**1,86,030.00**	
	Being purchase of jaipur panna pro plus &sprinkle bill no:96072-34775 & 96072-34792, dated:10.05.2017 & 11.05.2017, po.no:40348, dated;22.12.2016.				
2-Jun-17	**Nitco Limited**	**Purchase**	119		**2,23,256.00**
	Tiles			**13,571.00**	
	Tiles			**73,003.00**	
	Tiles			**50,108.00**	
	Tiles			**86,574.00**	
	Being purchase of tiles bill no:96072-34793, 34327, 60806 & 33311, dated:11.05.2017,28.04.2017,15.04.2017&29.03.2017, po.no:41992, dated:20.3.2017.				
3-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	120		**44,110.00**
	Stone Dust			**36,895.00**	
	Metal			**7,215.00**	
	Being purchase of stone dust & metal vide bill No. 760 dtd. 02.06.2017				
3-Jun-17	**Sri Lakshmi Enterprises**	**Purchase**	121		**48,600.00**
	Sand			**48,600.00**	
	Being amount credited towards purchase of river sand vide bill No. 409 dtd. 31.05.2017				
8-Jun-17	**Mehta Propproperty Online Privite Limited**	**Purchase**	122		**12,366.00**
	Electrical Material 18%			**12,366.00**	
	Being purchase of LED flood lights vide bill no: 012 dt: 27.05.2017 po no: 43216 dt: 24.05.2017				
8-Jun-17	**Praful Sanitary**	**Purchase**	123		**30,489.00**
	Tiles			**30,489.00**	
	Being purchase of tiles items vide bill no: 12768 dt: 05.06.2017 vide po no: 42936 dt: 10.05.2017				
8-Jun-17	**Vasanth Enterprises**	**Purchase**	124		**6,048.00**
	Sundry Purchases			**6,048.00**	
	Being purchase of polyster fibres vide bill : 089 dt: 30.05.2017 vide po no: 43147 dt: 22.05.2017				
8-Jun-17	**Reflection Electricals Pvt Ltd**	**Purchase**	125		**20,888.00**
	Electrical Material 18%			**20,888.00**	
	Being purchase of electrical items vide bill no: 268 dt: 25.05.2017 vide po no: 43204 dt: 24.05.2017				
8-Jun-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	126		**40,005.00**
	Marbles & Granite			**40,005.00**	
	Being purchase of shabad stone vide bill no: 099 dt: 05.06.2017 vide po no: 43239 dt: 25.05.2017				
8-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	127		**13,400.00**
	Hardware Material-Old			**13,400.00**	
	Being purchase of ms wire bill no:143, dated:17.05.2017 po no:42901, dated:09.05.2017.				
8-Jun-17	**S.L.Infra**	**Purchase**	128		**3,48,400.00**
	Cement/RMC Old			**3,48,400.00**	
	Being purchase of m20 bill no:49, dated:18.05.2017, po.no:42902, dated:09.05.2017				
	Carried Over				**65,30,094.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,30,094.00**
8-Jun-17	**Shubham Enterprises**	**Purchase**	129		**7,099.00**
	Electrical Material 18%			**7,099.00**	
	Being purchase of electrical items vide bill no: 3700 dt: 22.05.2017 vide po no: 43308 dt: 22.05.2017				
8-Jun-17	**Sai Vishal Enterprises**	**Purchase**	130		**24,098.00**
	Bricks/Cement Block/solid Blocks			**24,098.00**	
	Being purchase of cement solid bricks vide bill no: 068 dt: 26.05.2017 vide po no: 42385 dt: 11.04.2017				
8-Jun-17	**A.Chandra Shaker**	**Purchase**	131		**303.00**
	Consumbles			**303.00**	
	Being purchase of big bombay brooms vide bill no: 034 dt: 18.05.2017 vide po no: 42941 dt: 11.05.2017				
8-Jun-17	**Jinkrupa Agency**	**Purchase**	132		**2,021.00**
	Sundry Purchases			**2,021.00**	
	Being purchase of Black curing pipe vide bill no: 2674 dt: 16.05.2017 vide po no: 42938 dt: 11.05.2017				
8-Jun-17	**Jinkrupa Agency**	**Purchase**	133		**2,425.00**
	Sundry Purchases			**2,425.00**	
	Being purchase of Black curing pipe vide bill no: 2680 dt: 23.05.2017 vide po no:43051 dt:17.05.2017				
8-Jun-17	**Supreme Agencies**	**Purchase**	134		**2,801.00**
	Sundry Purchases			**2,801.00**	
	Being purchase of dura floo protector vide bill no: 0676 dt: 26.05.2017 vide po no: 43186 dt: 23.05. 2017				
8-Jun-17	**Sai Vishal Enterprises**	**Purchase**	135		**9,923.00**
	Bricks/Cement Block/solid Blocks			**9,923.00**	
	Being purchase of cement solid bricks vide bill no: 069 dt: 26.05.2017 vide po no: 42385 dt: 11.04.2017				
8-Jun-17	**Associate Decor Ltd.**	**Purchase**	136		**35,342.00**
	Plywood/Glass/wood-Old			**35,342.00**	
	Being purchase of carpentry particle board vide bill no: 15385 dt: 20.12.2016 vide po no: 39305 dt: 01. 11.2016				
8-Jun-17	**Sree Panduranga Timber Traders**	**Purchase**	137		**1,10,007.00**
	Plywood/Glass/wood-Old			**54,668.00**	
	Plywood/Glass/wood-Old			**55,339.00**	
	Being purchase of carpentry sal wood vide bill no: 529 and 530 dt: 30.05.2017 vide po no: 43097 dt: 19. 05.2017				
8-Jun-17	**Sree Panduranga Timber Traders**	**Purchase**	138		**13,408.00**
	Plywood/Glass/wood-Old			**13,408.00**	
	Being purchase of carpentry sal wood beading vide bill no: 527 dt: 25.05.2017 vide po no: 42930 dt: 10. 05.2017				
8-Jun-17	**Sai Vishal Enterprises**	**Purchase**	139		**19,844.00**
	Bricks/Cement Block/solid Blocks			**9,922.00**	
	Bricks/Cement Block/solid Blocks			**9,922.00**	
	Being purchase of cement solid bricks vide bill no: 081 and 042 dtd: 28.05.2017and 28.04.2017 vide po no: 42385 dt: 11.04.2017				
	Carried Over				**67,57,365.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,57,365.00**
8-Jun-17	**Seelam Dasaradha & Sons**	**Purchase**	140		**12,445.00**
	Tools			**12,445.00**	
	Being purchase of bamboo tadka vide bill no: 168 dt: 29.05.2017 vide po no: 43036 dt: 17.05.2017				
8-Jun-17	**Sudha Enterprises**	**Purchase**	141		**51,669.00**
	Tiles			**51,669.00**	
	Being purchase of Orient tiles vide bill no: 165 dt: 25.05.2017 vide po no: 43088 dt: 19.05.2017				
8-Jun-17	**Anisha Associates (Supply)**	**Purchase**	142		**24,525.00**
	Chemicals			**24,525.00**	
	Being purchase of RBR bonding and Roff stone tile adhesive vide bill no: 1069 dt: 30.05.2017 vide po no: 43199 dt: 29.05.2017				
8-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	143		**3,560.00**
	Consumbles			**3,560.00**	
	Being purchase of consumbles items vide bill no: 00162 dt: 23.05.2017 vide po no: 43146 dt: 22.05.2017				
8-Jun-17	**Ganesh Tube Traders**	**Purchase**	144		**4,320.00**
	Chemicals			**4,320.00**	
	Being purchase of tile grout vide bill no: 0166 dt: 26.05.2017 vide po no: 43145 dt: 22.05.2017				
8-Jun-17	**Sai Vishal Enterprises**	**Purchase**	145		**33,075.00**
	Bricks/Cement Block/solid Blocks			**33,075.00**	
	Being purchase of cement solid bricks vide bill no: 073 dt: 26.05.2017 vide po no: 42385 dt: 11.04.2017				
8-Jun-17	**Sai Vishal Enterprises**	**Purchase**	146		**28,350.00**
	Bricks/Cement Block/solid Blocks			**28,350.00**	
	Being purchase of cement solid bricks vide bill no: 072 dt: 26.05.2017 vide po no: 42385 dt: 11.04.2017				
9-Jun-17	**S.L.Infra**	**Purchase**	147		**3,61,800.00**
	Building Material			**3,61,800.00**	
	Being purchase of ready mix concrete M20 vide bill no: 70 dt: 31.05.2017 vide po no:42767 dt: 02.05.2017				
9-Jun-17	**Vivid World**	**Purchase**	148		**350.00**
	Computers & Peripherals			**350.00**	
	Being purchase of Black laser crtridge refilling vide bill no: 389 dt: 30.05.2017 vide po no: 43354 dt: 30.05.2017				
9-Jun-17	**Venkatramana Stationary & Binding Works**	**Purchase**	149		**208.00**
	Printing & Stationary			**208.00**	
	Being purchase of chalkpiece vide bill no: 164 dt: 03.06.2017 vide po no: 43347 dt: 31.05.2017				
9-Jun-17	**A.Chandra Shaker**	**Purchase**	150		**3,030.00**
	Consumbles			**3,030.00**	
	Being purchase of consumbles items vide bill no: 045 dt: 03.06.2017 vide po no: 43349 dt: 31.05.2017				
	Carried Over				**72,80,697.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,80,697.00**
10-Jun-17	**Sree Sai Sharanya Enterprises**	**Purchase**	151		**26,670.00**
	Sand			**16,380.00**	
	Sand			**10,290.00**	
	Being purchase of Robo sand and crusher sand vide bill No. 037 dtd. 03.06.2017				
10-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	152		**77,175.00**
	Sand			**42,660.00**	
	Sand			**9,065.00**	
	Stone			**6,400.00**	
	Metal			**11,700.00**	
	Sand			**7,350.00**	
	Being purchase of building material vide bill No. 764 dtd. 09.06.2017				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	153		**99,225.00**
	Bricks/Cement Block/solid Blocks			**99,225.00**	
	Being purchase of cement solid bricks bill no:93, dated:08.06.2017, po.no:42385, dated:11.04.2017				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	154		**25,326.00**
	Bricks/Cement Block/solid Blocks			**25,326.00**	
	Being purchase of cement solid bricks bill no:91, dated:08.06.2017, po.no:43209, dated:24.05.2017.				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	155		**48,479.00**
	Bricks/Cement Block/solid Blocks			**48,479.00**	
	Being purchase of cement solid bricks bill no:87, dated:08.06.2017, po.no:43209, dated:24.05.2017				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	156		**17,010.00**
	Bricks/Cement Block/solid Blocks			**17,010.00**	
	Being purchase of cement solid bricks bill no:88, dated:08.06.2017, po.no:42385, dated:11.04.2017.				
13-Jun-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	157		**10,535.00**
	Plumbing and Sanitary Old			**10,535.00**	
	Being purchase of plumbing items bill no:V344, dated:02.06.2017, po.no:43363, dated:01.06.2017.				
13-Jun-17	**Arthi Enterprises**	**Purchase**	158		**82,440.00**
	Safety Material			**82,440.00**	
	Being purchase of safety net bill no:11, dated:05.06. 2017, po.no:43089, dated:19.05.2017.				
13-Jun-17	**Atlas Security & Safety Inc.**	**Purchase**	159		**5,327.00**
	Safety Material			**5,327.00**	
	Being purchase of safety, helmet belt bill no:178, dated:24.05.2017, po.no:43052, dated:17.05.2017.				
13-Jun-17	**Purnima Mosaic Tiles (Supply)**	**Purchase**	160		**6,747.00**
	Bricks/Cement Block/solid Blocks			**6,747.00**	
	Being purchase of K.S CEMENT BLOCK bill no:1357, dated:08.05.2017, po.no:42581, dated:20. 04.2017.				
13-Jun-17	**Sai Vishal Enterprises**	**Purchase**	161		**56,700.00**
	Bricks/Cement Block/solid Blocks			**56,700.00**	
	Being purchase of cement block bill no:92, dated:08. 06.2017, po.no:43104, dated:19.05.2017.				
	Carried Over				**77,36,331.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,36,331.00**
14-Jun-17	**Sree Sai Sharanya Enterprises**	**Purchase**	162		**10,290.00**
	Sand			**10,290.00**	
	Being purchase of Crushed Sand vide bill No.039 dtd. 14.06.17				
17-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	163		**8,695.00**
	Stone Dust			**8,695.00**	
	Being purchase of stone dust vide bill No. 770 dtd. 15.06.2017				
20-Jun-17	**Caliber Enterprises**	**Purchase**	164		**4,335.00**
	Furniture			**4,335.00**	
	Being purchase of shower curtain bill no:AB3468, dated:13.06.2017, po.no:43280, dated:29.05.2017.				
20-Jun-17	**G.Krishna Murthy & Sons**	**Purchase**	165		**2,180.00**
	Consumbles			**2,180.00**	
	Being purchase of bleach powder bill no:2358, dated:09.06.2017, po.no:43476, dated:07.06.2017.				
20-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	166		**3,050.00**
	Hardware Material-Old			**3,050.00**	
	Being purchase of hardware material bill no:00205, dated:08.06.2017, po.no:43453, dated:06.06.2017.				
20-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	167		**1,740.00**
	Hardware Material-Old			**1,740.00**	
	Being purchase of hardware items bill no:00203, dated:08.06.2017, po.no:43451, dated:06.06.2017.				
20-Jun-17	**Ace Business Solutions**	**Purchase**	168		**5,300.00**
	Computers & Peripherals			**5,300.00**	
	Being purchase of led monitor, key board& mose bill no:239, dated:09.06.2017, po.no:43201, dated:24.05. 2017.				
20-Jun-17	**Naveen Metal Udyog**	**Purchase**	169		**3,763.00**
	Sundry Purchases			**3,763.00**	
	Being purchase of sheets 4x8=2nos bill no:61, dated:12.06.2017, po.no:43419, dated:05.06.2017.				
22-Jun-17	**Shubham Enterprises**	**Purchase**	170		**34,156.00**
	Electrical Material 18%			**34,156.00**	
	Being purchase of electrical items vide bill no: 3889, 3888 dt: 10.06.2017 against po no: 43429 dt: 05.06. 201				
22-Jun-17	**Shubham Enterprises**	**Purchase**	171		**29,695.00**
	Electrical Material 18%			**29,695.00**	
	Being purchase of electrical items vide bill no: 3890, 3891 dt: 10.06.2017 against po no: 43428 dt: 05.06. 2017				
22-Jun-17	**Vasanth Enterprises**	**Purchase**	172		**6,048.00**
	Building Material			**6,048.00**	
	Buing purchase of building material vide bill no: 101 dt: 07.06.2017 against po no: 43348 dt: 31.05.2017				
	Carried Over				**78,45,583.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,45,583.00**
23-Jun-17	**Shree Wire & Wire Nettings**	**Purchase**	173		**9,549.00**
	Hardware Material-Old			**9,549.00**	
	Being purchase of binding wire vide bill no: 142 dt: 08.06.2017 against po no: 43254 dt: 26.05.2017				
23-Jun-17	**Praful Sanitary**	**Purchase**	174		**8,720.00**
	Plumbing and Sanitary Old			**8,720.00**	
	Being purchase of plumbing material manhole round covers vide bill no: 12775 dt: 08.06.2017 against po no: 43437 dt: 05.06.2017				
23-Jun-17	**Vasant Enterprises (Steel)**	**Purchase**	175		**11,27,512.00**
	Steel 18%			**11,27,512.00**	
	Being purchase of steel items vide bill no's: 609,610, 612 dtd: 10th, 13th MAY 2017 against po no: 42899 dt: 09.05.2017				
23-Jun-17	**Encore Metals Pvt Ltd.**	**Purchase**	176		**4,18,456.00**
	Steel 18%			**4,18,456.00**	
	Being purchase of rebar TMT vide bill no's: 065, 066 dt:26.05.2017 against po no: 43245 dt: 25.05.2017				
23-Jun-17	**JSW Cement Limited**	**Purchase**	177		**2,19,000.00**
	Cement/RMC Old			**2,19,000.00**	
	Being purchase of PSC cement vide bill no's: 3010400952 and 3010399972 dtd: 29th, 27th MAY 2017 against po no: 43253 dt: 26.05.2017				
27-Jun-17	**G.Krishna Murthy & Sons**	**Purchase**	178		**3,986.00**
	Sundry Purchases			**3,986.00**	
	Being purchase of consumables bill no:2374, dated:16.06.2017, po.no:43577, dated:12.06.2017.				
27-Jun-17	**Harshvardhan Agencies**	**Purchase**	179		**5,298.00**
	Plumbing and Sanitary Old			**5,298.00**	
	Being purchase of plumbing items bill no:693/17-18, dated:02.06.2017, po.no:43366, dated:01.06.2017.				
27-Jun-17	**Pridesan Engineers Pvt.Ltd**	**Purchase**	180		**56,627.00**
	Plumbing and Sanitary Old			**56,627.00**	
	Being purchase of plumbing items bill no:136, dated:13.06.2017, po.no:43312, dated:31.05.2017.				
27-Jun-17	**Sri Balaji Enterprises**	**Purchase**	181		**44,551.00**
	Hardware Material-Old			**44,551.00**	
	Being purchase of hardware material bill no:93, dated:16.06.2017, po.no:43435, dated:05.06.2017.				
27-Jun-17	**Sri Balaji Enterprises**	**Purchase**	182		**1,19,458.00**
	Door/windows			**1,19,458.00**	
	Being purchase of panel door bill no:87, dated:16.06. 2017, po.no:43432, dated:05.06.2017.				
27-Jun-17	**Sri Balaji Enterprises**	**Purchase**	183		**79,270.00**
	Hardware Material-Old			**79,270.00**	
	Being purchase of hardware material bill no:88, dated:16.06.2017, po.no:43433, dated:05.06.2017.				
	Carried Over				**99,38,010.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,38,010.00**
27-Jun-17	**Sri Balaji Enterprises**	**Purchase**	184		**37,707.00**
	Door/windows			**37,707.00**	
	Being purchase of door bill no:92, dated:16.06.2017, po.no:43434, dated:05.06.2017.				
27-Jun-17	**Chettinad Cement Corporation Limited**	**Purchase**	185		**1,21,000.00**
	Cement/RMC Old			**1,21,000.00**	
	Being purchase of cement bill no:AUT1031, dated:26.05.2017, po.no:42960, dated:12.05.2017.				
27-Jun-17	**Pridesan Engineers Pvt.Ltd**	**Purchase**	186		**54,814.00**
	Plumbing and Sanitary Old			**54,814.00**	
	Being purchase of plumbing items bill no:135, dated:13.06.2017, po.no:43311, dated:31.05.2017.				
27-Jun-17	**Venkatramana Stationary & Binding Works**	**Purchase**	187		**2,825.00**
	Printing & Stationary			**2,825.00**	
	Being purchase of stationary items bill no:200, dated:16.06.2017, po.no:43576, dated:12.06.2017.				
29-Jun-17	**Sri Pandit Plywood & Hardware**	**Purchase**	188		**3,151.00**
	Plywood/Glass/wood-Old			**3,151.00**	
	Being purchase of plywood bill no:3364, dated:12.06.2017, po.no:43247, dated:25.05.2017.				
29-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	189		**958.00**
	Hardware Material-Old			**958.00**	
	Being purchase of hardware material bill no:295, dated:12.6.2017, po.no:43605, dated:12.06.2017.				
29-Jun-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	190		**3,720.00**
	Paint / Colors`			**3,720.00**	
	Being purchase of birla putty 20kg bill no:1020, dated:07.06.2017, po.no:43156, dated:22.05.2017.				
29-Jun-17	**Ace Business Solutions**	**Purchase**	191		**5,800.00**
	Repairs & Maint - Computer			**5,800.00**	
	Being purchase of laptop harddisk seagate bill no:141, dated:15.06.2017, po.no:43289, dated:29.05.2017.				
29-Jun-17	**Lepakshi Tarpaulin Industries**	**Purchase**	192		**3,402.00**
	Sundry Purchases			**3,402.00**	
	Being purchase of blue sheet bill no:222, dated:17.06.2017, po.no:43558, dated;12.06.2017.				
29-Jun-17	**Shah Traders**	**Purchase**	193		**2,018.00**
	Steel 18%			**2,018.00**	
	Being purchase of MS.Section bill no:36957, dated:15.06.2017, po.no:43397, dated:05.06.2017.				
30-Jun-17	**Sai Lakshmi Enterprises**	**Purchase**	194		**1,18,666.00**
	Metal			**11,700.00**	
	Sand			**42,246.00**	
	Sand			**14,430.00**	
	Sand			**34,545.00**	
	Stone Dust			**15,745.00**	
	Being purchase of building material vide bill No. 782 dtd. 30.06.2017				
	Carried Over				**1,02,92,071.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,92,071.00**
30-Jun-17	**Ganesh Tube Traders**	**Purchase**	195		**3,990.00**
	Plumbing and Sanitary Old			**3,990.00**	
	Being purchase of plumbing items vide bill no: CR0237 dt: 17.06.2017 against po no: 43607 dt: 13. 06.2017				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	196		**18,900.00**
	Bricks/Cement Block/solid Blocks			**18,900.00**	
	Being purchase of building material vide bill no: 097 dt: 21.06.17 against po no: 43209 dt: 24.05.2017				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	197		**20,580.00**
	Bricks/Cement Block/solid Blocks			**20,580.00**	
	Being purchase of Building material vide bill no: 096 dt: 21.6.2017 against po no: 43209 dt: 24.05.2017				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	198		**20,580.00**
	Bricks/Cement Block/solid Blocks			**20,580.00**	
	Being purchase of Building Material vide bill no: 099 dt: 21.06.2017 against po no: 43209 dt: 24.05.2017				
30-Jun-17	**Sree Sai Sharanya Enterprises**	**Purchase**	199		**17,640.00**
	Sand			**17,640.00**	
	Being purchase of crusher sand bill no:47, dated:30. 06.2017,				
30-Jun-17	**Sree Panduranga Timber Traders**	**Purchase**	200		**1,10,731.00**
	Plywood/Glass/wood-Old			**55,719.00**	
	Plywood/Glass/wood-Old			**55,012.00**	
	Being purchase of salwood bill no:543 & 546, dated:20.06.2017, 21.06.2017, po.no:43447, dated:06.06.2017				
30-Jun-17	**S.L.Infra**	**Purchase**	201		**2,84,750.00**
	Cement/RMC Old			**2,84,750.00**	
	Being purchase of m20 bill no:92, dated:19.06.2017, po.no:43444, dated:06.06.2017				
30-Jun-17	**Lepakshi Tarpaulin Industries**	**Purchase**	202		**5,292.00**
	Consumbles			**5,292.00**	
	Being purchase of consumbles items vide bill no: 223 dt: 17.06.2017 against po no: 43562 dt: 12.06.2017				
30-Jun-17	**Hari Hara Iron Merchant**	**Purchase**	203		**2,977.00**
	Tools			**2,977.00**	
	Being purchase of tools items vide bill no: 14514 dt:28.06.2017 against po no: 43561 dt: 12.06.2017				
30-Jun-17	**Shubham Enterprises**	**Purchase**	204		**840.00**
	Tools			**840.00**	
	Being purchase of XA blade double vide bill no: 4054 dt: 27.06.2017 against po no: 43801 dt: 23.06.2017				
30-Jun-17	**Shubham Enterprises**	**Purchase**	205		**7,791.00**
	Electrical Material 18%			**7,791.00**	
	Being purchase of telephone wire vide bill no: 4064 dt: 28.06.2017 against po no: 43786 dt: 23.06.2017				
	Carried Over				**1,07,86,142.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,86,142.00**
30-Jun-17	**A.Chandra Shaker**	**Purchase**	206		**5,807.00**
	Consumbles			**5,807.00**	
	Being purchase of consumbles items vide bill no: 062 dt: 28.06.2017 against po no: 43800 dt: 23.06.2017				
30-Jun-17	**Shubham Enterprises**	**Purchase**	207		**17,324.00**
	Electrical Material 18%			**17,324.00**	
	Being purchase of electrical items vide bill no: 4063 dt: 28.06.2017 against po no: 43864 dt: 28.06.2017				
30-Jun-17	**Serene Coir & Foam Products**	**Purchase**	208		**5,799.00**
	Furniture			**5,799.00**	
	Being purchase of Mattress vide bill no: 188 dt: 22.06.2017 against po no: 43250 dt: 27.05.2017				
30-Jun-17	**S.L.Infra**	**Purchase**	209		**3,08,200.00**
	Cement/RMC Old			**3,08,200.00**	
	Being purchase of M20 Building material vide bill no: 115 dt: 30.06.2017 against po no: 43090 dt: 19.05.2017				
30-Jun-17	**Saya Surendra Gunny Merchant**	**Purchase**	210		**3,570.00**
	Sundry Purchases			**3,570.00**	
	Being purchase of Gunny Bag vide bill no: 991 dt: 14.06.2017 against po no:43608 dt: 13.06.2017				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	211		**59,535.00**
	Bricks/Cement Block/solid Blocks			**59,535.00**	
	Being purchase of building material vide bill no: 114 dt: 30.06.2017 against po no: 43209 dt: 24.05.2017				
30-Jun-17	**Sai Vishal Enterprises**	**Purchase**	212		**37,800.00**
	Bricks/Cement Block/solid Blocks			**37,800.00**	
	Being purchase of building material vide bill no: 115 dt: 30.06.2017 against po no: 43209 dt: 24.05.2017				
30-Jun-17	**Seelam Dasaradha & Sons**	**Purchase**	213		**12,740.00**
	Tools			**12,740.00**	
	Being purchase of bamboo tadka vide bill no: 181 dt: 30.06.2017 against po no: 43876 dt: 28.06.2017				
30-Jun-17	**Nagina Industrial Corporation**	**Purchase**	214		**5,943.00**
	Hardware Material-Old			**5,943.00**	
	Being purchase of Fischer vide bill no: 1426 dt:28.06.2017against po no: 43804 dt: 23.06.2017				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	215		**3,050.00**
	Hardware Material-Old			**3,050.00**	
	Being purchase of Hardware materials vide bill no: 00287 dt: 30.06.2017 against po no: 43455 dt: 06.06.2017				
30-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	216		**1,473.00**
	Hardware Material-Old			**1,473.00**	
	Being purchase of Hardware Materials vide bill no: 349 dt: 23.06.2017 against po no:43774 dt: 22.06.2017				
	Carried Over				**1,12,47,383.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,47,383.00**
30-Jun-17	**Shubham Enterprises**	**Purchase**	217		**27,052.00**
	Electrical Material 18%			**27,052.00**	
	Being purchase of Electrical items vide bill no's: 4066 and 4065 dt: 28.06.2017 against po no: 43863 dt: 28. 06.2017				
30-Jun-17	**Reflection Electricals Pvt Ltd**	**Purchase**	218		**14,228.00**
	Electrical Material 18%			**14,228.00**	
	Being purchase of electrical items vide bill no: 411 dt: 24.06.2017 against po no: 43762 dt: 21.06.2017				
30-Jun-17	**A.Chandra Shaker**	**Purchase**	219		**6,265.00**
	Consumbles			**6,265.00**	
	Being purchase of consumables items vide bill no: 055 dt: 16.06.2017 against po no: 43575 dt: 12.06. 2017				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	220		**1,850.00**
	Consumbles			**1,850.00**	
	Being purchase of G.I bucket and Ms Nails vide bill no: 289 dt: 30.06.2017 against po no: 43879 dt: 28. 06.2017				
30-Jun-17	**Atlas Security & Safety Inc.**	**Purchase**	221		**6,362.00**
	Tools			**6,362.00**	
	Being purchase of safety belt, helment, gloves vide bill no: 356 dt: 30.06.2017 against po no:43880 dt: 28.06.2017				
30-Jun-17	**Vasanth Enterprises**	**Purchase**	222		**6,048.00**
	Building Material			**6,048.00**	
	Being purchase of Polyster Fibres vide bill no: 142 dt: 30.06.2017 against po no: 43881 dt: 28.06.2017				
30-Jun-17	**Ganesh Tube Traders**	**Purchase**	223		**5,940.00**
	Tiles			**5,940.00**	
	Being purchase of Tile Grout vide bill no: 0278 dt: 30. 06.2017 against po no: 43878 dt: 28.06.2017				
30-Jun-17	**Sathyavarapu Hardwares**	**Purchase**	224		**2,520.00**
	Hardware Material-Old			**2,520.00**	
	Being purchase of S.S Screws vide bill no: 390 dt: 28. 06.2017 against po no: 43807 dt: 23.06.2017				
30-Jun-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	225		**2,940.00**
	Paint / Colors`			**2,940.00**	
	Being purchase of Wall Care Putti vide bill no: 1460 dt: 30.06.2017 against po no: 43808 dt: 23.06.2017				
30-Jun-17	**Sri Raja Rajeshwara Traders**	**Purchase**	226		**930.00**
	Hardware Material-Old			**930.00**	
	Being purchase of Bombay Nails and Ms Nails vide bill no: 00269 dt: 28.06.2017 against po no: 43806 dt: 23.06.2017				
30-Jun-17	**Tools & Spares Corporation**	**Purchase**	227		**7,300.00**
	Tools			**7,300.00**	
	Being purchase of Impact Drill machine vide bill No. 95583 dtd. 14.06.2017				
	Carried Over				**1,13,28,818.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,28,818.00**
30-Jun-17	**Pridesan Engineers Pvt.Ltd**	**Purchase**	228		**3,045.00**
	Plumbing and Sanitary Old			**3,045.00**	
	Being purchase of electronic starter vide bill no:182, dated:30.06.2017, po.no:43940, dated:30.06.2017.				
30-Jun-17	**Shree Wire & Wire Nettings**	**Purchase**	229		**10,458.00**
	Hardware Material-Old			**10,458.00**	
	Being purchase of harfware material vied bill no:224, dated:30.06.2017, po.no:43658, dated:14.06.2017.				
30-Jun-17	**Manikgarh Cement**	**Purchase**	230		**2,52,200.00**
	Cement/RMC Old			**2,52,200.00**	
	Being Purchase of Cement PPC, 53 grade vide bill no 0600016836,0600016953 dt:18.06.2017 against PO no:43449 dt:06.06.2017				
30-Jun-17	**Preeti Agencies**	**Purchase**	231		**1,10,000.00**
	Cement/RMC Old			**1,10,000.00**	
	Being purchase of Cement vide bill no:514, dated:16.06.2017, po.no:43449, dated:06.06.2017.				
30-Jun-17	**Rishi Agencies**	**Purchase**	232		**68,679.00**
	Electrical Material 18%			**68,679.00**	
	Being purchase of electrical material vide bill No. 293 /17-18 against PO No. 43782 dtd. 23.06.2017				
30-Jun-17	**Reflection Electricals Pvt Ltd**	**Purchase**	233		**18,279.00**
	Electrical Material 18%			**9,277.00**	
	Electrical Material 18%			**9,002.00**	
	Being purchase of electrical material vide bill No. 269 / 289 against PO No. 43780 dtd. 23.06.2017				
30-Jun-17	**S.L.Infra**	**Purchase**	234		**3,21,600.00**
	Cement/RMC Old			**1,60,800.00**	
	Cement/RMC Old			**1,60,800.00**	
	Being ready mix concrete vide bill no:116, dated:30.06.2017, po.no:43595, dated:12.06.2017.				
30-Jun-17	**Sree Panduranga Timber Traders**	**Purchase**	235		**28,729.00**
	Plywood/Glass/wood-Old			**28,729.00**	
	Being purchase of salwood vide bill no:196, dated:30.06.2017, po.no:43827, dated:24.06.2017.				
30-Jun-17	**Vasant Enterprises (Steel)**	**Purchase**	236		**4,45,620.00**
	Steel 18%			**4,45,620.00**	
	Being purchase of steel vide bill no:618, dated:23.06.2017, po.no:43636, dated:13.06.2017.				
30-Jun-17	**Praful Sanitary**	**Purchase**	237		**39,621.00**
	Plumbing and Sanitary Old			**11,398.00**	
	Plumbing and Sanitary Old			**28,223.00**	
	Being purchase of plumbing and sanitary material vide bill No. 12758/12759 dtd. 01.06.2017 against PO No.42966 dtd. 19.05.2017				
30-Jun-17	**Premier Engineering Corporation**	**Purchase**	238		**3,89,672.00**
	Electrical Material 18%			**3,89,672.00**	
	Being Purchase of Electrical Material vide bill no:TAX-INV-0378 dt:30.06.2017 against PO no : 43785 dt : 23.06.2017				
	Carried Over				**1,30,16,721.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,16,721.00**
30-Jun-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	239		**1,34,363.00**
	Marbles & Granite			**1,34,363.00**	
	Being purchase of shabad stone vide bill no: 105 dt: 23.06.2017 against po no: 43277 dt: 27.05.2017				
30-Jun-17	**Digital Marketing**	**Purchase**	240		**2,78,047.00**
	Tiles			**1,09,099.00**	
	Tiles			**1,68,948.00**	
	Being purchase of tiles vide bill No. 1309 / 1233 dtd. 30/06/2017, 19.06.2017 against PO No.43587 dtd. 12.06.2017				
30-Jun-17	**Prelam Trading Corporation**	**Purchase**	241		**1,79,005.00**
	Plywood/Glass/wood-Old			**1,79,005.00**	
	Being purchase of palritcle boards vide bill No. 1446 dtd. 29.06.2017 againt PO NO.43866 dtd. 28.06.2017				
30-Jun-17	**Prelam Trading Corporation**	**Purchase**	242		**1,24,714.00**
	Plywood/Glass/wood-Old			**1,24,714.00**	
	Being purchase of palritcle boards vide bill No. 1451 dtd. 29.06.2017 againt PO NO.43866 dtd. 28.06.2017				
30-Jun-17	**Prelam Trading Corporation**	**Purchase**	243		**65,718.00**
	Plywood/Glass/wood-Old			**65,718.00**	
	Being purchase of palritcle boards vide bill No. 1200 dtd. 14.06.2017 againt PO NO.43866 dtd. 28.06.2017				
30-Jun-17	**Prelam Trading Corporation**	**Purchase**	244		**1,64,365.00**
	Plywood/Glass/wood-Old			**1,64,365.00**	
	Being purchase of palritcle boards vide bill No. 1190 dtd. 14.06.2017 againt PO NO.43866 dtd. 28.06.2017				
15-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	245		**1,40,451.00**
	Sand 5%			**13,743.00**	
	Stone Dust 5%			**13,429.00**	
	Sand 5%			**42,977.00**	
	Sand 5%			**13,743.00**	
	Stone Dust 5%			**6,714.00**	
	Metal 5 %			**6,871.00**	
	Sand 5%			**7,000.00**	
	Sand 5%			**22,286.00**	
	Sand 5%			**7,000.00**	
	SGST			**3,344.10**	
	CGST			**3,344.10**	
	Round Off			**(-)0.20**	
	Being purchase of building material vide bill No. 005 dated : 14.07.2017				
21-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	246		**31,654.00**
	Stone Dust 5%			**6,714.00**	
	Sand 5%			**13,743.00**	
	Morum/ Red Mud 5%			**9,690.00**	
	CGST			**753.68**	
	SGST			**753.68**	
	Round Off			**(-)0.36**	
	Being purchase of building material vide bill No. 0001 dtd. 13.07.2017				
	Carried Over				**1,41,35,038.00**

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,41,35,038.00**
21-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	247		**7,050.00**
	Stone Dust 5%			**6,714.00**	
	CGST			**167.85**	
	SGST			**167.85**	
	Round Off			**0.30**	
	Being purchase of building material vide bill No. 0007 dtd. 21.07.2017				
21-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	248		**92,053.00**
	Sand 5%			**22,286.00**	
	Sand 5%			**43,097.00**	
	Sand 5%			**22,286.00**	
	CGST			**2,191.73**	
	SGST			**2,191.73**	
	Round Off			**0.54**	
	Being purchase of building material vide bill No. 0004 dtd. 20.07.2017				
21-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	249		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of sand vide bill No. 051 dtd. 07.07. 2017				
21-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	250		**20,529.00**
	Sand 5%			**19,551.00**	
	CGST			**488.78**	
	SGST			**488.78**	
	Round Off			**0.44**	
	Being purchase of sand vide bill No. 062 dtd. 14.07. 2017				
27-Jul-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	251		**1,33,350.00**
	Shabad Stone			**1,27,000.00**	
	CGST			**3,175.00**	
	SGST			**3,175.00**	
	Being purchase of shabad stone vide bill no:003 , dated:24.07.2017 , po.no:43945 , dated:30.06.2017.				
28-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	252		**12,050.00**
	Hardware 18%			**10,159.00**	
	CGST			**914.31**	
	SGST			**914.31**	
	Hamali Charges			**62.00**	
	Round Off			**0.38**	
	Being purchase of M.S.Binding Wire, vide bill no:00329, dated:13.07.2017, po.no:44072, dated:06. 07.2017,				
	Carried Over				**1,44,10,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,10,360.00**
28-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	253		**8,360.00**
	Sundry Purchases 18%			**5,839.00**	
	CGST			**525.51**	
	SGST			**525.51**	
	Sundry Purchase Exempted			**1,450.00**	
	Hamali Charges			**20.00**	
	Round Off			**(-)0.02**	
	Being purchase of sundry purchase vide bill no:00333, dated:13.07.2017, po.no:44067, dated:06. 07.2017.				
28-Jul-17	**Aditya Industries**	**Purchase**	254		**5,015.00**
	Sundry Purchases 18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being purchase of plastic cover blocks 25mm vide bill no:6, dated:12.08.2017, po.no:44081, dated:07.07. 2017.				
28-Jul-17	**Sai Vishal Enterprises**	**Purchase**	255		**1,06,263.00**
	Bricks 12%			**94,878.00**	
	CGST			**5,692.68**	
	SGST			**5,692.68**	
	Round Off			**(-)0.36**	
	Being purchase of cement solid bricks bill no:128, dated:12.07.2017, po.no:43445, dated:06.06.2017				
28-Jul-17	**Sai Vishal Enterprises**	**Purchase**	256		**52,920.00**
	Bricks 12%			**47,250.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Being purchase of cement solid bricks vide bill no:123, dated:12.07.2017, po.no:43209, dated:24.05. 2017.				
28-Jul-17	**Naveen Metal Udyog**	**Purchase**	257		**3,068.00**
	Hardware 18%			**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	Being purchase of W.Mesh vide bill no:007, dated:13. 07.2017, po.no:44142, dated:12.07.2017.				
28-Jul-17	**Sai Vishal Enterprises**	**Purchase**	258		**30,038.00**
	Bricks 12%			**26,820.00**	
	CGST			**1,609.20**	
	SGST			**1,609.20**	
	Round Off			**(-)0.40**	
	Being purchase of cement solid bricks vide bill no:127, dated:12.07.2017, po.no:43445, dated:06.06. 2017.				
	Carried Over				**1,46,16,024.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,16,024.00**
28-Jul-17	**Sai Vishal Enterprises**	**Purchase**	259		**34,474.00**
	Bricks 12%			**30,780.00**	
	CGST			**1,846.80**	
	SGST			**1,846.80**	
	Round Off			**0.40**	
	Being purchase of cement solid bricks vide bill no:122, dated:12.07.2017, po.no:43209, dated:24.05.2017.				
28-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	260		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of crusher sand vide bill no:070, dated:28.07.2017.				
29-Jul-17	**Vishwakaram Plywood & Hardware**	**Purchase**	261		**380.00**
	Hardware Material-Old			**322.00**	
	SGST			**29.00**	
	CGST			**29.00**	
	Being purchase of hardware material vide bill No.026 dtd. 25.07.2017				
29-Jul-17	**Mahalaxmi Electricals & Sanitary**	**Purchase**	262		**2,873.00**
	Plumbing and Sanitary 18%			**2,435.00**	
	SGST			**219.15**	
	CGST			**219.15**	
	Round Off			**(-)0.30**	
	Being purchase of plumbing and sanitary material vide bill no. 2691				
29-Jul-17	**Mahalaxmi Electricals & Sanitary**	**Purchase**	263		**800.00**
	Plumbing and Sanitary 18%			**678.00**	
	SGST			**61.02**	
	CGST			**61.02**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing material vide bill No. 2692 dtd. 28.07.17				
29-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	264		**54,950.00**
	Bricks 5%			**52,333.35**	
	CGST			**1,308.33**	
	SGST			**1,308.33**	
	Round Off			**(-)0.01**	
	Being purchase of Bricks vide bill No INV14, Dtd. 29.07.2017				
30-Jul-17	**Siddarth Enterprises**	**Purchase**	265		**16,320.00**
	Furniture 28%			**12,750.00**	
	CGST			**1,785.00**	
	SGST			**1,785.00**	
	Being purchase CHR2017, vide bill no:169, dated:18.07.2017, po.no:4111, dated:11.07.2017				
	Carried Over				**1,47,36,111.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,36,111.00**
31-Jul-17	**MPPL Amin Charges Payable**	**Purchase**	266		**43,200.00**
	HDFC Bank SD Road				
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being amount credit towards administration charges vide bill no:MPPL/067, dated:31.07.2017 for the month of july-17.				
31-Jul-17	**Soham Modi HUF**	**Purchase**	267		**38,317.00**
	Car Hire Charges			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the moth of July-2017				
31-Jul-17	**S.L.Infra**	**Purchase**	268		**3,46,800.00**
	READY MIX 18%			**2,93,898.00**	
	CGST			**26,450.82**	
	SGST			**26,450.82**	
	Round Off			**0.36**	
	Being RMC M20=102.00cub, vide bill no:11, dated:21.07.2017, po.no:43889, dated:29.06.2017.				
31-Jul-17	**Ganesh Tube Traders**	**Purchase**	269		**8,250.00**
	Plumbing and Sanitary 18%			**4,162.20**	
	Plumbing and Sanitary 28%			**2,608.20**	
	SGST			**739.75**	
	CGST			**739.75**	
	Round Off			**0.10**	
	Being purchase of plumbing items vide bill no;011, dated:14.07.2017, po dated:44169, dated:13.07. 2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	270		**2,526.00**
	Plumbing and Sanitary 18%			**1,531.80**	
	Plumbing and Sanitary 28%			**561.00**	
	CGST			**216.40**	
	SGST			**216.40**	
	Round Off			**0.40**	
	Being purchase of plumbing items vide bill no:PS/17 -18/70, Dated:31.07.2017, po.no:44464, dated:27.07. 2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	271		**2,816.00**
	Chemicals 28%			**2,200.00**	
	CGST			**308.00**	
	SGST			**308.00**	
	Being purchase of chemicals vide bill no:PS/17-18 /31, dated:22.07.2017, po.no:44338, dated:22.07. 2017.				
	Carried Over				**1,51,78,020.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,51,78,020.00**
31-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	272		**3,220.00**
	Hardware 18%			**2,711.00**	
	CGST			**243.99**	
	SGST			**243.99**	
	Hamali Charges			**21.00**	
	Round Off			**0.02**	
	Being purchase of hardware vide bill no:00327, dated:13.07.2017, po.no:44055, dated:06.07.2017.				
31-Jul-17	**Modi Housing Pvt Ltd**	**Purchase**	273		**16,200.00**
	Hording Rents			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being amount credited towards hording rent for the month of July-17 vide bill no:MHPL/036, dated:31.07.2017.				
31-Jul-17	**Premier Engineering Corporation**	**Purchase**	274		**8,405.00**
	Electrical Material 28%			**6,566.40**	
	CGST			**919.30**	
	SGST			**919.30**	
	Being purchase of SALES/17-18/00469, dated:27.07.2017, po.no:44301, dated:20.07.2017.				
31-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	275		**3,262.00**
	Hardware 18%			**2,764.00**	
	CGST			**248.76**	
	SGST			**248.76**	
	Round Off			**0.48**	
	Being purchase of hardware vide bill no:00396, dated:26.07.2017, po.no:44383, dated:24.07.2017.				
31-Jul-17	**Elegant Enterprises**	**Purchase**	276		**8,768.00**
	Electrical Material 28%			**6,850.00**	
	CGST			**959.00**	
	SGST			**959.00**	
	Being purchase of electrical items vide bill no:EE/030, dated:28.07.2017, po.no:44369, dated:27.07.2017.				
31-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	277		**8,979.00**
	Sundry Purchases 18%			**7,582.00**	
	CGST			**682.38**	
	SGST			**682.38**	
	Hamali Charges			**32.00**	
	Round Off			**0.24**	
	Being purchase of consumables vide bill no:00395, dated:26.07.2017, po.no:44360, dated:24.07.2017.				
31-Jul-17	**Venkatramana Stationary & Binding Works**	**Purchase**	278		**396.00**
	Printing & Stationery Exempted			**396.00**	
	Being purchase of Chalkpiece vide bill no:360 dt: 26.07.2017 against po no:44337 dt: 22.07.2017				
31-Jul-17	**G.Krishna Murthy & Sons**	**Purchase**	279		**1,230.00**
	Consumbles			**1,230.00**	
	Being purchase of Acid,Bombay broom, mopping stick vide bill no: 2558 dt: 27.07.2017 against po no: 44362 dt: 24.07.2017				
	Carried Over				**1,52,28,480.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,28,480.00**
31-Jul-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280		**4,522.00**
	Hardware 18%			**1,082.50**	
	Plumbing and Sanitary 18%			**2,750.00**	
	CGST			**344.93**	
	SGST			**344.93**	
	Round Off			**(-)0.36**	
	Being purchase of Anchor faster, nut bolts, washers, GI thread rod vide bill no: 1752 dt: 28.07.2017 against po no:44429 dt: 26.07.2017				
31-Jul-17	**Sai Vishal Enterprises**	**Purchase**	281		**50,400.00**
	Bricks 12%			**45,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being purchase of solid birck vide bill No. 138 dtd. 19. 07.17 against PO No.43445 dtd. 06.06.2017				
31-Jul-17	**Shubham Enterprises**	**Purchase**	282		**5,202.00**
	Electrical Material 28%			**4,064.00**	
	CGST			**568.96**	
	SGST			**568.96**	
	Round Off			**0.08**	
	Being purchase of electrical material vide bill No. 10 dtd. 05.07.2017 against PO No. 43994 dtd. 04.07.17				
31-Jul-17	**Shubham Enterprises**	**Purchase**	283		**16,088.00**
	Electrical Material 18%			**13,634.00**	
	CGST			**1,227.06**	
	SGST			**1,227.06**	
	Round Off			**(-)0.12**	
	Being purchase of electrical material vide bill No. 148 dtd. 19.07.2017 against PO No.44203 dtd. 14.07. 2017				
31-Jul-17	**Praful Sanitary**	**Purchase**	284		**20,737.00**
	Plumbing and Sanitary 18%			**17,184.23**	
	Plumbing and Sanitary 28%			**359.10**	
	CGST			**1,596.85**	
	SGST			**1,596.85**	
	Round Off			**(-)0.03**	
	Being purchase of plumging and sanitary material vide bill No. PS/17-18/8 dtd. 19.7.2017 against PO No. 44236 dtd. 18.07.2017				
31-Jul-17	**Elegant Enterprises**	**Purchase**	285		**472.00**
	Sundry Purchases 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of Miracle PVC insulation tape vide bill no: EE/014 dt: 21.07.2017 against po no: 44298 dt: 20.07.2017				
31-Jul-17	**Sai Vishal Enterprises**	**Purchase**	286		**74,088.00**
	Bricks 12%			**66,150.00**	
	CGST			**3,969.00**	
	SGST			**3,969.00**	
	Being purchase of solid birck vide bill No. 139 dtd. 19. 07.17 against PO No.43445 dtd. 06.06.2017				
	Carried Over				**1,53,99,989.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,99,989.00**
31-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	287		**49,140.00**
	Sand 5%			**46,800.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being purchase of fine sand vide bill No. 065 dtd. 21. 07.2017				
31-Jul-17	**S.L.Infra**	**Purchase**	288		**2,58,400.00**
	READY MIX 18%			**2,18,983.36**	
	CGST			**19,708.50**	
	SGST			**19,708.50**	
	Round Off			**(-)0.36**	
	Being ready mix M20=76CUB, vide bill no:42, dated:31.07.2017.				
31-Jul-17	**Venkatramana Stationary & Binding Works**	**Purchase**	289		**425.00**
	Electrical Material 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being purchase of thermaco vide bill no:319, dated:15.07.2017, po.no:44068, dated:06.07.2017.				
31-Jul-17	**Reflection Electricals Pvt Ltd**	**Purchase**	290		**32,417.00**
	Electrical Material 28%			**25,326.00**	
	CGST			**3,545.64**	
	SGST			**3,545.64**	
	Round Off			**(-)0.28**	
	Being purchase of isolator/load break & mcb vide bill no:629, dated:26.07.2017, po.no:44324, dated:22.07. 2017.				
31-Jul-17	**Shubham Enterprises**	**Purchase**	291		**42,426.00**
	Electrical Material 28%			**33,145.00**	
	CGST			**4,640.30**	
	SGST			**4,640.30**	
	Round Off			**0.40**	
	Being purchase electrical items vide bill no:22, dated:31.07.2017, po.no:44544, dated:31.07.2017.				
31-Jul-17	**Elegant Enterprises**	**Purchase**	292		**11,986.00**
	Electrical Material 28%			**9,364.00**	
	CGST			**1,310.96**	
	SGST			**1,310.96**	
	Round Off			**0.08**	
	Being purchase of electrical items vide bill no:EE/. 031, dated:29.07.2017, po.no:44457, dated:28.07. 2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	293		**11,237.00**
	Plumbing and Sanitary 18%			**4,382.40**	
	Plumbing and Sanitary 28%			**4,738.80**	
	CGST			**1,057.85**	
	SGST			**1,057.85**	
	Round Off			**0.10**	
	Being purchase of plumbing items vide bill no:67, dated:31.07.2017, po.no:44481, dated:29.07.2017.				
	Carried Over				**1,58,06,020.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,06,020.00**
31-Jul-17	**Shah Traders**	**Purchase**	294		**29,200.00**
	Steel 18%			**24,746.00**	
	CGST			**2,227.14**	
	SGST			**2,227.14**	
	Round Off			**(-)0.28**	
	Being purchase of steel vide bill no:299, dated:28.07.2017, po.no:44350, dated:22.07.2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	295		**28,603.00**
	Plumbing and Sanitary 18%			**20,631.60**	
	Plumbing and Sanitary 28%			**3,326.40**	
	CGST			**2,322.54**	
	SGST			**2,322.54**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing items vide bill no:66, dated:31.07.2017, po.no:44479, dated:29.07.2017.				
31-Jul-17	**Sai Vishal Enterprises**	**Purchase**	296		**29,817.00**
	Bricks 12%			**26,622.00**	
	CGST			**1,597.32**	
	SGST			**1,597.32**	
	Round Off			**0.36**	
	Being purchase bricks vide bill no:151, dated:28.07.2017, po.no:43445, dated:06.06.2017.				
31-Jul-17	**Vasant Enterprises (Steel)**	**Purchase**	297		**8,23,162.00**
	Steel 18%			**6,81,488.00**	
	Transport Charges 18%			**11,865.00**	
	Hamali Charges 18%			**4,242.00**	
	CGST			**62,783.55**	
	SGST			**62,783.55**	
	Round Off			**(-)0.10**	
	Being purchase steel vide bill no:623, dated:08.07.2017, po.no:43976, dated:03.07.2017.				
31-Jul-17	**Encore Metals Pvt Ltd.**	**Purchase**	298		**8,24,989.00**
	Steel 18%			**6,88,243.08**	
	Transport Charges 18%			**10,900.00**	
	CGST			**62,922.88**	
	SGST			**62,922.88**	
	Round Off			**0.16**	
	Being purchase steel vide bill no:000025 & 000027, dated:25.07.2017 & 26.07.2017, po.no:44408, dated:25.07.2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	299		**27,867.00**
	Plumbing and Sanitary 28%			**603.44**	
	Plumbing and Sanitary 18%			**22,961.32**	
	CGST			**2,151.00**	
	SGST			**2,151.00**	
	Round Off			**0.24**	
	Being purchase of plumbing items vide bill no:7, dated:19.07.2017, po.no:44239, dated:19.07.2017.				
	Carried Over				**1,75,69,658.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,69,658.00**
31-Jul-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	300		**91,509.00**
	Electrical Material 18%			**77,550.00**	
	CGST			**6,979.50**	
	SGST			**6,979.50**	
	Being purchase of electrical material vide bill no:1744, dated:25.07.2017, po.no:44366, dated:24.07.2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	301		**55,665.00**
	Tiles 28%			**41,535.00**	
	CGST			**5,814.90**	
	SGST			**5,814.90**	
	Transport Charges			**2,500.00**	
	Round Off			**0.20**	
	Being purchase tiles vide bill no:11, dated:19.07.2017, po.no:43830, dated:27.07.2017.				
31-Jul-17	**Sri Balaji Enterprises**	**Purchase**	302		**1,71,699.00**
	Hardware 28%			**63,002.80**	
	Hardware 18%			**77,165.20**	
	CGST			**15,765.26**	
	SGST			**15,765.26**	
	Round Off			**0.48**	
	Being purchase of hardware vide bill no:6 & 5, dated:22.07.2017, po.no:44163, dated:12.07.2017.				
31-Jul-17	**Sri Balaji Enterprises**	**Purchase**	303		**2,03,547.00**
	Door/windows 28%			**1,56,620.80**	
	Transport Charges 28%			**2,400.00**	
	CGST			**22,262.91**	
	SGST			**22,262.91**	
	Round Off			**0.38**	
	Being purchase of door vide bill no:4, dated:22.07.2017, po.no:44162, dated:12.07.2017.				
31-Jul-17	**Sri Raja Rajeshwara Traders**	**Purchase**	304		**9,096.00**
	Sundry Purchases 18%			**4,882.00**	
	Sundry Purchase Exempted			**3,300.00**	
	CGST			**439.38**	
	SGST			**439.38**	
	Hamali Charges			**35.00**	
	Round Off			**0.24**	
	Being purchase of consumables vide bill no:336, dated:13.07.2017, po.no:44170, dated:13.07.2017				
31-Jul-17	**S.L.Infra**	**Purchase**	305		**2,04,000.00**
	READY MIX 18%			**1,72,881.60**	
	CGST			**15,559.34**	
	SGST			**15,559.34**	
	Round Off			**(-)0.28**	
	Being M20 vide bill no:43, dated:31.07.2017, po no:44411, dated:25.07.2017.				
	Carried Over				**1,83,05,174.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,05,174.00**
31-Jul-17	**S.L.Infra**	**Purchase**	306		**2,85,600.00**
	READY MIX 18%			**2,42,034.24**	
	CGST			**21,783.08**	
	SGST			**21,783.08**	
	Round Off			**(-)0.40**	
	Being ready mix M20 vide bill no:40, dated:31.07.2017, po.no:44098, dated:07.07.2017.				
31-Jul-17	**Fortune Aluminium**	**Purchase**	307		**1,10,401.00**
	Aluminium Windows 18%			**93,560.00**	
	CGST			**8,420.40**	
	SGST			**8,420.40**	
	Round Off			**0.20**	
	Being purchase of aluminium section on behalf of M Sudharshan vide bill No. 024 dtd. 28.07.2017				
31-Jul-17	**Fortune Aluminium**	**Purchase**	308		**65,520.00**
	Aluminium Windows 18%			**55,525.00**	
	SGST			**4,997.25**	
	CGST			**4,997.25**	
	Round Off			**0.50**	
	Being purchase of aluminium section on behalf of M Sudharshan vide bill No. 26 dtd. 28.07.2017				
31-Jul-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	309		**40,068.00**
	Admin & Marketing Services Charges 18%			**33,956.00**	
	CGST			**3,056.04**	
	SGST			**3,056.04**	
	Round Off			**(-)0.08**	
	Being admin & marketing services charges for the month of July vide bill no:MPPL/070, dated:31.07.2017.				
31-Jul-17	**Shubham Enterprises**	**Purchase**	310		**1,888.00**
	Electrical Material 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of electrical material vide bill no. 260 dtd. 31.07.2017 against PO No. 43784 dtd. 23.06.2017				
31-Jul-17	**Shubham Enterprises**	**Purchase**	311		**642.00**
	Electrical Material 18%			**544.00**	
	CGST			**48.96**	
	SGST			**48.96**	
	Round Off			**0.08**	
	Being purchase of electrical material vide bill no. 93 dtd. 14.07.2017 against PO No. 43784 dtd. 23.06.2017				
31-Jul-17	**Patel Enterprises**	**Purchase**	312		**1,14,400.00**
	Cement 28%			**89,375.00**	
	CGST			**12,512.50**	
	SGST			**12,512.50**	
	Being purchase of cement vide bill no:959, dated:07.07.2017, po.no:44038, dated:06.07.2017.				
	Carried Over				**1,89,23,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,23,693.00**
31-Jul-17	**Venkatramana Stationary & Binding Works**	**Purchase**	313		**2,500.00**
	Printing & Stationery 12%			**1,061.00**	
	Printing & Stationery 18%			**1,112.00**	
	CGST			**163.74**	
	SGST			**163.74**	
	Round Off			**(-)0.48**	
	Being purchase of stationery material vide bill No. 322 against PO No. 44059 dtd. 06.07.2017				
31-Jul-17	**Sree Panduranga Timber Traders**	**Purchase**	314		**43,304.00**
	Plywood/Glass/wood-Old			**33,832.00**	
	CGST			**4,736.00**	
	SGST			**4,736.00**	
	Being purchase of wood vide bill No. 004 dtd. 14.07.2017 against PO No. 44053 dtd. 08.07.2017				
31-Jul-17	**Sree Panduranga Timber Traders**	**Purchase**	315		**45,407.00**
	Plywood/Glass/wood-Old			**35,474.00**	
	CGST			**4,966.36**	
	SGST			**4,966.36**	
	Round Off			**0.28**	
	Being purchase of wood vide bill No. 003 dtd. 14.07.2017 against PO No. 44053 dtd. 08.07.2017				
31-Jul-17	**Shah Traders**	**Purchase**	316		**12,405.00**
	Steel 18%			**10,513.00**	
	CGST			**946.00**	
	SGST			**946.00**	
	Being purchase of steel tubes vide bill NO. 205 dtd. 19.07.2017 against PO No. 44125 dtd. 10.07.2017				
31-Jul-17	**Tanishq Steels Limited**	**Purchase**	317		**1,23,200.00**
	Cement 28%			**96,250.00**	
	CGST			**13,475.00**	
	SGST			**13,475.00**	
	Being purchase of cement vide bill no:1170, dated:08.07.2017, po.no:44039, dated:06.07.2017.				
31-Jul-17	**Praful Sanitary**	**Purchase**	318		**5,257.00**
	Plumbing and Sanitary 18%			**4,455.00**	
	CGST			**400.95**	
	SGST			**400.95**	
	Round Off			**0.10**	
	Being purchase of plumbing and sanitary material vide bill No. PS/17-18/47 dtd. 25.07.17 against PO No.44168 dtd. 13.07.2017				
31-Jul-17	**Shubham Enterprises**	**Purchase**	319		**18,260.00**
	Electrical Material 18%			**15,475.00**	
	CGST			**1,392.75**	
	SGST			**1,392.75**	
	Round Off			**(-)0.50**	
	Being purchase of electrical mateial vide bill No. 271 dtd. 31.07.2017 against PO No. 44542 dtd. 31.07.2017				
	Carried Over				**1,91,74,026.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,74,026.00**
31-Jul-17	**Reflection Electricals Pvt Ltd**	**Purchase**	320		**11,390.00**
	Electrical Mateial 12%			**10,170.00**	
	CGST			**610.20**	
	SGST			**610.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical mateial vide bill No. 369 dtd. 24.07.2017 against PO No. 44330 dtd. 21.07.2017				
31-Jul-17	**Caliber Enterprises**	**Purchase**	321		**1,717.00**
	Sundry Purchases			**1,717.00**	
	Being purchase of blankets and bed sheets vide bill No. AB2666 dtd. 29.05.17				
1-Aug-17	**Vivid World**	**Purchase**	322		**1,292.10**
	Printing & Stationery 18%			**1,095.00**	
	SGST			**98.55**	
	CGST			**98.55**	
	Being purchase of catridge Refilling vide bill No. 027 aginst P O No.44405 dtd. 22.07.2017				
1-Aug-17	**Manikgarh Cement**	**Purchase**	323		**1,24,800.00**
	Cement 28%			**97,500.00**	
	IGST			**27,300.00**	
	Being purchase of cement vide bill No. 6000IN400001283 dtd. 18.07.2017 against PO No. 44217 dtd. 15.07.2017				
1-Aug-17	**Rishi Agencies**	**Purchase**	324		**332.00**
	Electrical Material 18%			**281.12**	
	CGST			**25.30**	
	SGST			**25.30**	
	Round Off			**0.28**	
	Being purchase of 12M Plate, vide bill no:GST-376/17-18, dated:29.07.2017.				
3-Aug-17	**Radhakrishna**	**Purchase**	325		**9,750.00**
	Gardening Material			**9,750.00**	
	Being purchase of gardening material vide bill No. 2200 dtd. 11.07.2017 against PO No. 44090 dtd. 07.07.2017				
4-Aug-17	**Shoba - On A/c**	**Purchase**	326		**8,050.00**
	Labour Charges URD			**1,610.00**	
	Allowance for Consumables URD			**1,610.00**	
	Allowance for Equipment URD			**4,830.00**	
	Being painting and polishing works as per advice No. 2182				
4-Aug-17	**Rekha Pande on A/c**	**Purchase**	327		**3,600.00**
	Labour Charges URD			**720.00**	
	Allowance for Consumables URD			**720.00**	
	Allowance for Equipment URD			**2,160.00**	
	Being civil work as per advice 2175				
	Carried Over				**1,93,34,957.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,93,34,957.10**
4-Aug-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	328		**1,000.00**
	Labour Charges URD			**200.00**	
	Allowance for Consumables URD			**200.00**	
	Allowance for Equipment URD			**600.00**	
	Being electrical work charges as per advice 2174				
4-Aug-17	**G.Snehalatha On A/c**	**Purchase**	329		**7,440.00**
	Labour Charges URD			**1,488.00**	
	Allowance for Consumables URD			**1,488.00**	
	Allowance for Equipment URD			**4,464.00**	
	Being misc work at site as per advice No. 2176				
4-Aug-17	**Bodupalli Jogaiah- On A/c**	**Purchase**	330		**3,050.00**
	Labour Charges URD			**610.00**	
	Allowance for Consumables URD			**610.00**	
	Allowance for Equipment URD			**1,830.00**	
	Being carpentry works at site as per advice 2177				
4-Aug-17	**P.Praveen Kumar on A/c**	**Purchase**	331		**2,300.00**
	Labour Charges URD			**460.00**	
	Allowance for Consumables URD			**460.00**	
	Allowance for Equipment URD			**1,380.00**	
	Being welding works as per advice No.2178				
4-Aug-17	**Aaron Associates on A/c**	**Purchase**	332		**8,000.00**
	Labour Charges URD			**1,600.00**	
	Allowance for Consumables URD			**1,600.00**	
	Allowance for Equipment URD			**4,800.00**	
	Being makrin works as per advice 2179				
4-Aug-17	**Srikant Jena on A/c**	**Purchase**	333		**3,150.00**
	Labour Charges URD			**630.00**	
	Allowance for Consumables URD			**630.00**	
	Allowance for Equipment URD			**1,890.00**	
	Being pluming work as per advice No.2180				
4-Aug-17	**Janardhan Prasad on A/c**	**Purchase**	334		**1,148.00**
	Labour Charges URD			**229.60**	
	Allowance for Consumables URD			**229.60**	
	Allowance for Equipment URD			**688.80**	
	Being tiles work as per advice No.2181				
4-Aug-17	**G.Snehalatha On A/c**	**Purchase**	335		**4,075.00**
	Allowances for Const Equip-URD			**4,075.00**	
	Being building material shifting as robo sand and river sand and debris shifting as per detials enclosed				
4-Aug-17	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	336		**41,512.00**
	Allowance for Equipment URD			**11,062.00**	
	Labour Charges URD			**6,090.00**	
	Allowance for Consumables URD			**6,090.00**	
	Allowance for Equipment URD			**18,270.00**	
	Being cleaning of flats for QC checks 109, 310, 312 tying of gunny bags for curing shifting of debris through shifting of dodr shutters cleaning ducts in b block				
	Carried Over				**1,94,06,632.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,06,632.10**
4-Aug-17	**K Randheer Goud on A/c**	**Purchase**	337		**11,625.00**
	Allowances for Const Equip-URD			**11,625.00**	
	Being amount hire of chipping machine and tractor for site useases as advice 3156				
4-Aug-17	**K.Krishna Onaccount**	**Purchase**	338		**5,200.00**
	Allowances for Const Equip-URD			**5,200.00**	
	Being amount hire of chipping machine and useases as advice 3157				
5-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	339		**1,65,450.00**
	Sand 5%			**1,57,571.54**	
	CGST			**3,939.29**	
	SGST			**3,939.29**	
	Round Off			**(-)0.12**	
	Being purchase of sand vide bill no:INV20,Dated:04. 08.2017.				
5-Aug-17	**Vishwakaram Plywood & Hardware**	**Purchase**	340		**142.00**
	Hardware 18%			**120.00**	
	CGST			**10.80**	
	SGST			**10.80**	
	Round Off			**0.40**	
	Being purchase of hardware material vide bill no:101, dated;01.08.2017 happay card payment.				
8-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	341		**31,080.00**
	Sand 5%			**15,600.00**	
	Sand 5%			**14,000.00**	
	CGST			**740.00**	
	SGST			**740.00**	
	Being purchase of fine and crusher sand vide bill No. 078 dtd. 03.08.2017				
14-Aug-17	**Aditya Industries**	**Purchase**	342		**6,018.00**
	Sundry Purchases 18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being purchase of plastic cover vide bill No.39 dtd. 02.08.2017 against PO No. 44506 dtd. 29.07.2017				
14-Aug-17	**Elegant Enterprises**	**Purchase**	343		**3,304.00**
	Electrical Material 18%			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being purchase of electrical material vide bill No. EE /39 dtd. 02.08.17 against PO no.44577 dtd. 01.08. 2017				
17-Aug-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	344		**8,750.00**
	Labour Charges URD			**3,500.00**	
	Allowance for Equipment URD			**3,500.00**	
	Allowance for Consumables URD			**1,750.00**	
	Being amount credited towards electrical work for part IV slab 7, 522 to 528 flats work done from 01.08.17 to 09.08.17				
	Carried Over				**1,96,38,201.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,96,38,201.10**
17-Aug-17	**Anand Water Proofing Works**	**Purchase**	345		**58,323.00**
	Labour Charges URD			**23,329.00**	
	Allowance for Equipment URD			**23,329.00**	
	Allowance for Consumables URD			**11,665.00**	
	Being amount credited towards vitrifie flooring tiles, bathroom tiles laying work for B Block 708, 709, 712 flats work done from 01.07.2017 to 09.8.2017				
17-Aug-17	**Janardhan Prasad on A/c**	**Purchase**	346		**20,909.00**
	Labour Charges URD			**8,364.00**	
	Allowance for Equipment URD			**8,363.00**	
	Allowance for Consumables URD			**4,182.00**	
	Being amount credited towards ceramic flooring tiles laying in design pattern work for B block 8th floor in main block work done from 01.07.2017 to 09.08.2017				
17-Aug-17	**Rekha Pande on A/c**	**Purchase**	347		**1,34,190.00**
	Labour Charges URD			**53,676.00**	
	Allowance for Equipment URD			**40,257.00**	
	Allowance for Consumables URD			**40,257.00**	
	Being amount credited towards stage C internal plastering work for flat no. 222 to 228 of C block work done from 01.07.17 to 09.08.17				
17-Aug-17	**Rekha Pande on A/c**	**Purchase**	348		**1,98,090.00**
	Labour Charges URD			**79,236.00**	
	Allowance for Equipment URD			**59,427.00**	
	Allowance for Consumables URD			**59,427.00**	
	Being amount credited towards stage brick work for flat No. 422 to 428 of B block work done from 13.07. 17 to 002.08.17				
17-Aug-17	**B.Pochaiah On A/c**	**Purchase**	349		**6,150.00**
	Labour Charges URD			**2,460.00**	
	Allowance for Equipment URD			**2,460.00**	
	Allowance for Consumables URD			**1,230.00**	
	Being amount credited towards core cutting for B Block flats chimney holes, septic tank, stilt floor slab work done from 25.05.17 to 02.08.17				
17-Aug-17	**S.Bikshapathi-on A/c**	**Purchase**	350		**4,40,396.00**
	Labour Charges URD			**88,079.00**	
	Allowance for Equipment URD			**3,52,317.00**	
	Being amount credited towards completion of main block slab - 7 work from center line A to BQ i.e. Centring, Rod bending & Concreting work done from 20.07.2017 to 02.08.2017				
17-Aug-17	**S.Bikshapathi-on A/c**	**Purchase**	351		**1,02,663.00**
	Labour Charges URD			**20,533.00**	
	Allowance for Equipment URD			**82,130.00**	
	Being amount credited towards completion of C Block 1st floor columns 4 work i.e. centring, rod bending & concreting work done from 31.07.2017 to 02.08.2017				
	Carried Over				**2,05,98,922.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,98,922.10**
17-Aug-17	**Rekha Pande on A/c**	**Purchase**	352		**1,34,190.00**
	Labour Charges URD			**53,676.00**	
	Allowance for Equipment URD			**40,257.00**	
	Allowance for Consumables URD			**40,257.00**	
	Being amount credited towards stage C internal plastering work for flat no. 122 to 128 of B Block work done from 01.07.17 to 01.08.17				
18-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	353		**84,881.00**
	Sand 5%			**28,676.20**	
	Sand 5%			**39,720.00**	
	Metal 5 %			**12,442.84**	
	CGST			**2,020.98**	
	SGST			**2,020.98**	
	Being purchase of bulding material vide bill No. INV41 dtd. 17.08.2017				
19-Aug-17	**M.R Publicities**	**Purchase**	354		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording rent for the period of 01.07.2017 to 31. 07.2017 vide bill No. 143/2017-18 dtd. 07.08.2017				
21-Aug-17	**Premier Engineering Corporation**	**Purchase**	355		**1,98,844.00**
	Electrical Material 28%			**1,55,347.20**	
	CGST			**21,748.61**	
	SGST			**21,748.61**	
	Round Off			**(-)0.42**	
	Being purchase of electrical items vide bill no:00515, dated:08.08.2017, po.no:44543, dated:31.07.2017.				
21-Aug-17	**Reflection Electricals Pvt Ltd**	**Purchase**	356		**16,209.00**
	Electrical Material 28%			**12,663.00**	
	CGST			**1,772.82**	
	SGST			**1,772.82**	
	Round Off			**0.36**	
	Being purchase of electrial items vide bill no:680, dated;02.08.2017, po.no:44547, dated:31.07.2017.				
21-Aug-17	**Shubham Enterprises**	**Purchase**	357		**34,930.00**
	Electrical Material 18%			**1,270.00**	
	Electrical Material 18%			**18,005.00**	
	Electrical Material 28%			**9,520.00**	
	CGST			**3,067.55**	
	SGST			**3,067.55**	
	Round Off			**(-)0.10**	
	Being purchase of electrical items vide bill no:305, 284&285, dated:02.08.2017 & 01.08.2017, po. no:44523, dated:31.07.2017.				
	Carried Over				**2,10,85,526.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,85,526.10**
21-Aug-17	**Patel & Company**	**Purchase**	358		**54,300.00**
	Plumbing and Sanitary 18%			**2,836.86**	
	Plumbing and Sanitary 28%			**39,806.26**	
	CGST			**5,828.20**	
	SGST			**5,828.20**	
	Round Off			**0.48**	
	Being purchase of plumbing items vide bill no:1042, dated:05.08.2017, po.no:44485, dated:29.07.2017.				
21-Aug-17	**Shubham Enterprises**	**Purchase**	359		**25,163.00**
	Electrical Material 18%			**21,325.00**	
	CGST			**1,919.25**	
	SGST			**1,919.25**	
	Round Off			**(-)0.50**	
	Being purchase of electrical items vide bill no:286, dated:01.08.2017, po.no:44525, dated:31.07.2017.				
21-Aug-17	**Shubham Enterprises**	**Purchase**	360		**9,405.00**
	Electrical Material 28%			**5,880.00**	
	Electrical Material 18%			**1,592.00**	
	CGST			**966.48**	
	SGST			**966.48**	
	Round Off			**0.04**	
	Being purchase of electrical items vide bill no:324 & 283, dated:03.08.2017 & 01.08.2017, po.no:44546, dated;31.07.2017.				
21-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	361		**1,333.00**
	Hardware 18%			**1,130.00**	
	CGST			**101.70**	
	SGST			**101.70**	
	Round Off			**(-)0.40**	
	Being purchase of hard wards vide bill no:00451, dated:07.08.2017, po.no:44737, dated:4.08.2017.				
21-Aug-17	**A.Balaswamy Marketing**	**Purchase**	362		**6,632.00**
	Sundry Purchases 18%			**2,400.00**	
	Sundry Purchase Exempted			**3,800.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being purchase of consumable material vide bill No. 103 dtd. 05.08.2017 against PO No. 44600 dtd. 01. 08.2017				
21-Aug-17	**Aditya Industries**	**Purchase**	363		**4,425.00**
	Sundry Purchases 18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	Being purchase of plastic cover blocks vide bill no:38, dated:02.08.2017, po.no44611, dated:01.08.2017.				
21-Aug-17	**Praful Sanitary**	**Purchase**	364		**3,942.00**
	Chemicals 28%			**3,080.00**	
	CGST			**431.20**	
	SGST			**431.20**	
	Round Off			**(-)0.40**	
	Being purchase chemicals vide bill no:PS/103, dated:08.08.2017, po.no:44602, dated:01.08.2017.				
	Carried Over				**2,11,90,726.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,90,726.10**
21-Aug-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	365		**3,747.00**
	Plumbing and Sanitary 18%			**3,175.00**	
	CGST			**285.75**	
	SGST			**285.75**	
	Round Off			**0.50**	
	Being purchase of plumbing items vide bill no:1767, dated:03.08.2017, po.no:44582, dated:01.08.2017.				
21-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	366		**300.00**
	Sundry Purchase Composit			**300.00**	
	CGST				
	SGST				
	Being purchase of consumables vide bill no:2574, dated:03.08.2017, po.no:44608, dated:01.08.2017.				
21-Aug-17	**Vivid World**	**Purchase**	367		**271.00**
	Sundry Purchases 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being toner refill vide bill no:50, dated:04.08.2017, po.no:44764, dated:03.08.2017.				
21-Aug-17	**Praful Sanitary**	**Purchase**	368		**4,953.00**
	Plumbing and Sanitary 18%			**4,197.29**	
	CGST			**377.76**	
	SGST			**377.76**	
	Round Off			**0.19**	
	Being purchase of chmaber vide bill no:PS/96, dated:04.08.2017, po.no:42966, dated:19.05.2017.				
21-Aug-17	**Vivid World**	**Purchase**	369		**767.00**
	Printing & Stationery 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being toner durm vide bill no:49, dated:04.08.2017, po.no:44773, dated:01.08.2017.				
21-Aug-17	**Sai Vishal Enterprises**	**Purchase**	370		**59,270.00**
	Bricks 12%			**52,920.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Round Off			**(-)0.40**	
	Being purchase of bricks vide bill no:152, dated:03. 08.2017, po.no:44051, dated:06.07.2017.				
21-Aug-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	371		**1,40,800.00**
	Granite 28%			**1,10,000.00**	
	CGST			**15,400.00**	
	SGST			**15,400.00**	
	Being purchase of granite vide bill no:05, dated:01. 08.2017, po.no:44349, dated:22.07.2017.				
21-Aug-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	372		**2,36,649.00**
	Steel 18%			**2,00,550.00**	
	CGST			**18,049.50**	
	SGST			**18,049.50**	
	Being purchase of steel tubes vide bill no:695, dated:04.08.2017, po.no:44700, dated:03.08.2017.				
	Carried Over				**2,16,37,483.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,16,37,483.10**
21-Aug-17	**Sai Vishal Enterprises**	**Purchase**	373		**1,39,527.00**
	Bricks 12%			**1,24,578.00**	
	CGST			**7,474.68**	
	SGST			**7,474.68**	
	Round Off			**(-)0.36**	
	Being purchase bircks vide bill no:154, dated:03.08. 2017, po.no:44051, dated:06.07.2017.				
21-Aug-17	**Encore Metals Pvt Ltd.**	**Purchase**	374		**10,86,472.00**
	Steel 18%			**9,06,373.59**	
	Transport Charges 18%			**14,365.00**	
	CGST			**82,866.47**	
	SGST			**82,866.47**	
	Round Off			**0.47**	
	Being purchase of steel vide bill no:37,40&41, dated:01.08.2017, po.no:44551, dated:31.07.2017.				
21-Aug-17	**Sri Balaji Enterprises**	**Purchase**	375		**76,490.00**
	Hardware 28%			**27,139.00**	
	Hardware 18%			**35,383.40**	
	CGST			**6,983.97**	
	SGST			**6,983.97**	
	Round Off			**(-)0.34**	
	Being purchase of hard items vide bill no:15 & 16, dated:04.08.2017, po.no:44626, dated:01.08.2017.				
21-Aug-17	**Kothari Fire Safety Equipment**	**Purchase**	376		**27,593.00**
	Plumbing and Sanitary 18%			**23,384.00**	
	CGST			**2,104.56**	
	SGST			**2,104.56**	
	Round Off			**(-)0.12**	
	Being purchase of fire safety mateial vide bill No. 46 dtd. 07.08.2017 against PO No. 44698, dtd. 03.08. 2017				
21-Aug-17	**Manikgarh Cement**	**Purchase**	377		**1,22,200.00**
	Cement 28%			**95,468.75**	
	IGST			**26,731.25**	
	Being purchase of Cement vide bill no:6000IN400002844, dated:01.08.2017, po. no:44575, dated:31.07.2017.				
24-Aug-17	**Varna Media**	**Purchase**	378		**9,126.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	TDS Payable			**(-)88.00**	
	Round Off			**0.24**	
	Being charges for advertisement publication in times of india dated:12.08.2017 vide bill no:VM/ADVT/267, dated:12.08.2017.				
	Carried Over				**2,30,98,891.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,98,891.10**
24-Aug-17	**Shubham Enterprises**	**Purchase**	379		**1,888.00**
	Electrical Material 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of electrcial material vide bill No. 323 bill dtd. 03.08.2017 against PO No. 43784 dtd. 23.06. 2017				
24-Aug-17	**Shubham Enterprises**	**Purchase**	380		**9,677.00**
	Electrical Material 28%			**7,560.00**	
	CGST			**1,058.40**	
	SGST			**1,058.40**	
	Round Off			**0.20**	
	Being purchase of electrical material vide bill no. 322 dtd 03.08.2017 against PO No.43784 dtd. 23.06.2017				
24-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	381		**1,722.00**
	Sundry Purchase Composit			**1,722.00**	
	Being purchase of consumable material vide bill No. 2586 dtd. 08.08.2017 against PO No.44735 dtd. 04. 08.2017				
24-Aug-17	**Kothari Fire Safety Equipment**	**Purchase**	382		**8,532.00**
	Plumbing and Sanitary 18%			**7,230.00**	
	CGST			**650.70**	
	SGST			**650.70**	
	Round Off			**0.60**	
	Being purchase of plumbing material vide bill No. 47 dtd. 07.08.2017 against PO No.44699 dtd. 03.08. 2017				
24-Aug-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	383		**3,720.00**
	Paints & Colours 28%			**2,906.28**	
	CGST			**406.88**	
	SGST			**406.88**	
	Round Off			**(-)0.04**	
	Being purchase of wal care putty vide bill No. 2158 dtd. 11.08.2017 against PO No. 44739 dtd. 04.08. 2017				
24-Aug-17	**Kothari Fire Safety Equipment**	**Purchase**	384		**8,555.00**
	Plumbing and Sanitary 18%			**7,250.00**	
	CGST			**652.50**	
	SGST			**652.50**	
	Being purchase of plumbing items vide bill niL64, dated:16.08.2017, po.no:44688, dated:04.08.2017.				
24-Aug-17	**Kothari Fire Safety Equipment**	**Purchase**	385		**18,087.00**
	Plumbing and Sanitary 18%			**15,328.00**	
	CGST			**1,379.52**	
	SGST			**1,379.52**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing items vide bill no:65, dated:16.08.2017, po.no:44686, dated:04.08.2017				
	Carried Over				**2,31,51,072.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,31,51,072.10**
24-Aug-17	**Ganesh Tube Traders**	**Purchase**	386		**6,865.00**
	Hardware 18%			**5,817.50**	
	CGST			**523.58**	
	SGST			**523.58**	
	Round Off			**0.34**	
	Being purchase of hardware materiel vide no:47, dated:07.08.2017, po.no:44703, dated:03.08.2017.				
24-Aug-17	**Sri Balaji Enterprises**	**Purchase**	387		**82,226.00**
	Door/windows 28%			**62,639.00**	
	Transport Charges 28%			**1,600.00**	
	CGST			**8,993.46**	
	SGST			**8,993.46**	
	Round Off			**0.08**	
	Being purchase of panel door vide bill no:14, dated:04.08.2017, po.no:44625, dated:01.08.2017.				
24-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	388		**2,478.00**
	Hardware 18%			**2,100.00**	
	CGST			**189.00**	
	SGST			**189.00**	
	Being purchase of hardware material vide bill no:421, dated:02.08.2017, po.no:44606, dated:1.08.2017.				
24-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	389		**582.00**
	Sundry Purchase 12%			**520.00**	
	CGST			**31.20**	
	SGST			**31.20**	
	Round Off			**(-)0.40**	
	Being purchase umbrella vide bill no:111, dated:10. 08.2017, po.no:44776, dated:10.08.2017.				
24-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	390		**50,910.00**
	Sand 5%			**48,485.72**	
	CGST			**1,212.14**	
	SGST			**1,212.14**	
	Being purchase of building mateial vide bill No. INV43 dtd. 23.08.2017				
30-Aug-17	**Rekha Pande on A/c**	**Purchase**	391		**1,32,370.00**
	Labour Charges URD			**52,948.00**	
	Allowance for Equipment URD			**39,711.00**	
	Allowance for Consumables URD			**39,711.00**	
	Being atage A Brickwork for flat nos:215 to 211 of C -Block.				
30-Aug-17	**S Brahmachary (Carpentary)**	**Purchase**	392		**13,162.00**
	Labour Charges URD			**5,264.80**	
	Allowance for Consumables URD			**2,632.40**	
	Allowance for Equipment URD			**5,264.80**	
	Being modular kitchen work of B-111,112,109,309 &114.				
30-Aug-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	393		**37,074.00**
	Labour Charges URD			**14,829.60**	
	Allowance for Equipment URD			**14,829.60**	
	Allowance for Consumables URD			**7,414.80**	
	Being modular kitchen work of main block for B-108, 208,211,308,311,412,611,209,210,410,610&809.				
	Carried Over				**2,34,76,739.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,76,739.10**
30-Aug-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	394		**18,125.00**
	Labour Charges URD			**7,250.00**	
	Allowance for Equipment URD			**7,250.00**	
	Allowance for Consumables URD			**3,625.00**	
	Being stage-3 wiring work for flot no:508 to 514.				
30-Aug-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	395		**42,000.00**
	Labour Charges URD			**16,800.00**	
	Allowance for Equipment URD			**16,800.00**	
	Allowance for Consumables URD			**8,400.00**	
	Being stage-2 chiseling pipe laying & metal boxes fixing work for flat no:322 to 328.				
30-Aug-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	396		**29,750.00**
	Labour Charges URD			**11,900.00**	
	Allowance for Equipment URD			**11,900.00**	
	Allowance for Consumables URD			**5,950.00**	
	Being stage-2 chiseling pipe laying & metal boxes fixing work for flat no:115 to 121				
30-Aug-17	**Janardhan Prasad on A/c**	**Purchase**	397		**67,675.00**
	Labour Charges URD			**13,535.00**	
	Allowance for Equipment URD			**27,070.00**	
	Allowance for Consumables URD			**27,070.00**	
	Being vitrifies flooring tiles bathroom tiles laying work for B-Block flat 710,711,713&714 flat.				
30-Aug-17	**S.Bikshapathi-on A/c**	**Purchase**	398		**92,653.20**
	Labour Charges URD			**18,530.00**	
	Allowance for Equipment URD			**74,123.20**	
	Being completion of D-Block(Part-4 flat:22 to 28) columns 8 work I.E., Centering, rod bending & concereting.				
30-Aug-17	**B.Pochaiah On A/c**	**Purchase**	399		**25,125.00**
	Labour Charges URD			**10,050.00**	
	Allowance for Equipment URD			**10,050.00**	
	Allowance for Consumables URD			**5,025.00**	
	Being core cutting atD-Block 222to228flat				
30-Aug-17	**Bodupalli Jogaiah- On A/c**	**Purchase**	400		**24,600.00**
	Labour Charges URD			**9,840.00**	
	Allowance for Equipment URD			**9,840.00**	
	Allowance for Consumables URD			**4,920.00**	
	Being fixing of internal door shutters with beadings of flat508to514,608,609,612,613&614.				
30-Aug-17	**K.Krishna Onaccount**	**Purchase**	401		**23,621.00**
	Labour Charges URD			**9,448.40**	
	Allowance for Equipment URD			**9,448.40**	
	Allowance for Consumables URD			**4,724.20**	
	Being safety netying work for part 4D-Block salb7				
30-Aug-17	**Srikant Jena on A/c**	**Purchase**	402		**19,500.00**
	Labour Charges URD			**7,800.00**	
	Allowance for Equipment URD			**7,800.00**	
	Allowance for Consumables URD			**3,900.00**	
	Being completion of UPVC & CPVC work for flat 222to228 of main block				
	Carried Over				**2,38,19,788.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,19,788.30**
30-Aug-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	403		**1,42,208.00**
	Granite 28%			**1,11,100.00**	
	CGST			**15,554.00**	
	SGST			**15,554.00**	
	Being purchase of black granite vide bill no:011, dated:18.08.2017, po.no:44580, dated:01.08.2017.				
31-Aug-17	**S.L.Infra**	**Purchase**	404		**3,77,400.00**
	READY MIX 18%			**3,19,830.96**	
	CGST			**28,784.79**	
	SGST			**28,784.79**	
	Round Off			**(-)0.54**	
	Being m20 vide bill no:78, dated:18.08.2017.				
31-Aug-17	**Patel Enterprises**	**Purchase**	405		**1,07,800.00**
	Cement 28%			**84,218.75**	
	CGST			**11,790.63**	
	SGST			**11,790.63**	
	Round Off			**(-)0.01**	
	Being purchase of ppc cement vide bill no:5598, dated:20.08.2017, po.no:44823, dated:17.08.2017				
31-Aug-17	**Shree Wire & Wire Nettings**	**Purchase**	406		**25,960.00**
	Hardware 18%			**13,200.00**	
	Hardware 18%			**8,800.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being purchase of binding wire vide bill no:133&134, dated:21.08.2017, po.no:44615&44410, dated:1.08. 2017&25.07.2017.				
31-Aug-17	**Elegant Enterprises**	**Purchase**	407		**1,770.00**
	Sundry Purchases 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of V-Guard make:VG400electronic voltage vide bill no:EE/069, dated:22.08.2017, po. no:44955, dated:22.08.2017				
31-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	408		**31,264.00**
	Plywood/Glass/wood 18%			**26,495.00**	
	CGST			**2,384.55**	
	SGST			**2,384.55**	
	Round Off			**(-)0.10**	
	Being purchase salwoods vide bill no:35, dated:21. 08.2017, po.no:44382, dated:24.07.2017				
31-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	409		**14,923.00**
	Plywood/Glass/wood 18%			**12,647.00**	
	CGST			**1,138.23**	
	SGST			**1,138.23**	
	Round Off			**(-)0.46**	
	Being purchase of salwood vide bill no:37, dated:21. 08.2017, po.no:44595, dated:1.08.2017				
	Carried Over				**2,45,21,113.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,21,113.30**
31-Aug-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	410		**11,379.00**
	Paints & Colours 28%			**8,690.00**	
	Paints & Colours 18%			**216.96**	
	CGST			**1,236.13**	
	SGST			**1,236.13**	
	Round Off			**(-)0.22**	
	Being purchase of paints vide bill no:2231, dated:16.08.2017, po.no:44705, dated:03.08.2017				
31-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	411		**1,25,281.00**
	Plywood/Glass/wood 28%			**97,876.00**	
	CGST			**13,702.64**	
	SGST			**13,702.64**	
	Round Off			**(-)0.28**	
	Being purchase of salwood vide bill no:21,24,27&29, dated:03.08.2017,08.08.2017,11.08.2017&16.08.2017, po.no:44381, dated:24.07.2017				
31-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	412		**59,610.00**
	Sand 5%			**56,771.44**	
	CGST			**1,419.29**	
	SGST			**1,419.29**	
	Round Off			**(-)0.02**	
	Being purchase of building material vide bill No. INV51 dtd. 31.08.2017				
31-Aug-17	**Siddarth Enterprises**	**Purchase**	413		**9,600.00**
	Furniture 28%			**7,500.00**	
	CGST			**1,050.00**	
	SGST			**1,050.00**	
	Being purchase of CHR2107, vide bill no:578, dated:16.08.2017, po.no:44111, dated:11.07.2017.				
31-Aug-17	**Janardhan Prasad on A/c**	**Purchase**	414		**67,675.00**
	Labour Charges URD			**27,070.00**	
	Allowance for Consumables URD			**13,535.00**	
	Allowance for Equipment URD			**27,070.00**	
	Being vitrifed flooring tiles bathroom tiles laying work for B-Block flat.				
31-Aug-17	**Rekha Pande on A/c**	**Purchase**	415		**1,34,190.00**
	Labour Charges URD			**53,676.00**	
	Allowance for Equipment URD			**40,257.00**	
	Allowance for Consumables URD			**40,257.00**	
	Being stage C internal plastering work for flot no:322 to 328 of C-Block				
31-Aug-17	**S.Bikshapathi-on A/c**	**Purchase**	416		**3,46,505.00**
	Labour Charges URD			**69,301.00**	
	Allowance for Equipment URD			**2,77,204.00**	
	Being completion of main block(part-3) slab-5 work from center line BQ TO CQ., centering rod bending & concereting				
	Carried Over				**2,52,75,353.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,75,353.30**
31-Aug-17	**Maruthi Cabs**	**Purchase**	417		**2,940.00**
	Car Hire Charges 5%			**2,800.00**	
	CGST			**70.00**	
	SGST			**70.00**	
	Being car hire charges vide bill No. 408/409 dtd. 02. 08.2017				
31-Aug-17	**MPPL Amin Charges Payable**	**Purchase**	418		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being administration charges for the month of August -2017, vide bill No. MPIPL/08 DTD. 31.08.2017				
31-Aug-17	**Modi Housing Pvt Ltd**	**Purchase**	419		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rental service for the month of vide bill No. MHPL/047 dtd. 31.08.2017				
31-Aug-17	**Soham Modi HUF**	**Purchase**	420		**38,317.00**
	Car Hire Charges 18%			**32,750.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of July-2017 vide bill No. SM(HUF)/03 DTD. 31.08.2017				
31-Aug-17	**M.R Publicities**	**Purchase**	421		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording rent for period of 01.08.17 to 31.08.17 vide bill No. 164/2017-18 dtd. 23.08.2017				
31-Aug-17	**Shubham Enterprises**	**Purchase**	422		**23,044.00**
	Electrical Material 18%			**19,529.00**	
	CGST			**1,757.61**	
	SGST			**1,757.61**	
	Round Off			**(-)0.22**	
	Being purchase of electrical material vide bill No. 638 dtd. 28.08.2017 against PO No. 45062 dtd. 28.08. 2017				
31-Aug-17	**Cosmo Durables Pvt Ltd**	**Purchase**	423		**27,839.00**
	Plumbing and Sanitary 28%			**21,748.84**	
	CGST			**3,044.84**	
	SGST			**3,044.84**	
	Round Off			**0.48**	
	Beng purchae of grance plain vide bill No. 298 dtd. 23.08.2017 against PO No. 44482 dtd. 29.07.2017				
	Carried Over				**2,54,44,443.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,44,443.30**
31-Aug-17	**Shubham Enterprises**	**Purchase**	424		**2,190.00**
	Electrical Material 18%			**1,856.00**	
	CGST			**167.04**	
	SGST			**167.04**	
	Round Off			**(-)0.08**	
	Being purchase of electrical material vide bill No. 306 dtd. 02.08.2017 against PO No. 445542 dtd. 31.07. 2017				
31-Aug-17	**Dilpreet Hardware**	**Purchase**	425		**944.00**
	Hardware 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of hardware material vide bill No. 1717 dtd. 23.08.2017 against PO No. 44946 dtd. 22. 08.2017				
31-Aug-17	**Vasanth Enterprises**	**Purchase**	426		**13,594.00**
	Sundry Purchases 18%			**11,520.00**	
	CGST			**1,036.80**	
	SGST			**1,036.80**	
	Round Off			**0.40**	
	Being purchase of recron 3s Polyster staple fibre vide bill No. 70 dtd. 26.08.2017 against Po No. 44945 dtd. 22.08.2017				
31-Aug-17	**Reflection Electricals Pvt Ltd**	**Purchase**	427		**11,155.00**
	Electrical Mateial 12%			**9,960.00**	
	CGST			**597.60**	
	SGST			**597.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material vide bill No. 858 dtd. 29.08.2017 against PO No. 45061 dtd. 28.08. 2017				
31-Aug-17	**Elegant Enterprises**	**Purchase**	428		**11,290.00**
	Electrical Material 28%			**8,820.00**	
	CGST			**1,234.80**	
	SGST			**1,234.80**	
	Round Off			**0.40**	
	Being purchase of electrical material vide bill No. 84 dtd. 29.8.2017 against PO No. 45060 dtd. 28.08.2017				
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	429		**2,601.00**
	Bricks 12%			**2,322.00**	
	CGST			**139.32**	
	SGST			**139.32**	
	Round Off			**0.36**	
	Being purchase of bricks vide bill No. 172 dtd. 21.08. 2017 against PO No. 44051 dtd. 06.07.17				
31-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	430		**83,654.00**
	Plywood/Glass/wood 28%			**65,355.00**	
	CGST			**9,149.70**	
	SGST			**9,149.70**	
	Round Off			**(-)0.40**	
	Being purchase of salwood door frames vide bill No. 25/30/28 dtd. 08/11/16.08.2017 against PO No.				
	Carried Over				**2,55,69,871.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,69,871.30**
31-Aug-17	**Vasanth Enterprises**	**Purchase**	431		**10,195.00**
	Sundry Purchases 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Round Off			**(-)0.20**	
	Being purchase of recron 3s polyester staple fibre vide bill No. 47 dtd. 11.08.2017 agaisnt PO No. 44069 dtd. 06.07.2017				
31-Aug-17	**S.A.Sports**	**Purchase**	432		**92,400.00**
	Equpment 28%			**72,187.50**	
	CGST			**10,106.25**	
	SGST			**10,106.25**	
	Being purchase of gym material vide bill No. 702 dtd. 10.08.2017 against PO No. 44342 dtd. 44342 dtd. 22. 07.2017				
31-Aug-17	**Shubham Enterprises**	**Purchase**	433		**24,183.00**
	Electrical Material 18%			**20,494.00**	
	CGST			**1,844.46**	
	SGST			**1,844.46**	
	Round Off			**0.08**	
	Being purchase of electrical mateial vide bill No. 532 dtd. 21.08.2017 against PO No. 44921 dtd. 21.08. 2017				
31-Aug-17	**Shubham Enterprises**	**Purchase**	434		**12,186.00**
	Electrical Material 28%			**9,520.00**	
	CGST			**1,332.80**	
	SGST			**1,332.80**	
	Round Off			**0.40**	
	Being purchase of electrical mateial vide bill No. 531 dtd. 21.08.2017 against PO No. 44921 dtd. 21.08. 2017				
31-Aug-17	**Shubham Enterprises**	**Purchase**	435		**23,258.00**
	Electrical Material 18%			**12,334.00**	
	Electrical Material 28%			**6,800.00**	
	CGST			**2,062.06**	
	SGST			**2,062.06**	
	Round Off			**(-)0.12**	
	Being purchase of electrical mateial vide bill No. 529 /530 dd. 21.08.2017 against PO nO. 44920 dtd. 21. 08.2017				
31-Aug-17	**Sri Laxmi Enterprises-Tiles**	**Purchase**	436		**5,14,473.00**
	Tiles 28%			**4,01,932.24**	
	CGST			**56,270.51**	
	SGST			**56,270.51**	
	Round Off			**(-)0.26**	
	Being purchase of tiles vide bill No. 151dtd. 21.08. 2017 against PO No. 44568 dtd. 31.07.2017				
	Carried Over				**2,62,46,566.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,46,566.30**
31-Aug-17	**Praful Sanitary**	**Purchase**	437		**48,781.00**
	Tiles 28%			**38,110.00**	
	CGST			**5,335.40**	
	SGST			**5,335.40**	
	Round Off			**0.20**	
	Being purchase of tiles vide bill No. 152d dtd. 22.08.2017 against PO No. 44695 dtd. 03.08.2017				
31-Aug-17	**Digital Marketing**	**Purchase**	438		**1,02,942.00**
	Tiles 28%			**80,423.44**	
	CGST			**11,259.28**	
	SGST			**11,259.28**	
	Being purchase of tiles vide bill No. 69 dtd. 31.07.2017 against PO No. 44288 dtd. 20.07.2017				
31-Aug-17	**Shubham Enterprises**	**Purchase**	439		**10,752.00**
	Electrical Material 28%			**8,400.00**	
	CGST			**1,176.00**	
	SGST			**1,176.00**	
	Round Off				
	Being purchase of electrical material vide bill No. 537 dtd. 21.08.2017 against PO No. 44325 dtd. 22.07.17				
31-Aug-17	**Shubham Enterprises**	**Purchase**	440		**8,058.00**
	Electrical Material 28%			**3,360.00**	
	Electrical Material 18%			**3,184.00**	
	CGST			**756.96**	
	SGST			**756.96**	
	Round Off			**0.08**	
	Being purchase of electrical mateial vide bill No. 328 / 307 against Po No. 44325 dtd. 22.07.2017				
31-Aug-17	**Sri Raja Rajeshwara Traders**	**Purchase**	441		**6,108.00**
	Hardware 18%			**3,798.00**	
	Hardware Material - Exempt			**1,600.00**	
	Hamali Charges 18%			**22.00**	
	CGST			**343.80**	
	SGST			**343.80**	
	Round Off			**0.40**	
	Being purchase of hardware material vide bill no:536, dated:24.08.2017, po.no:44944, dated:22.08.2017.				
31-Aug-17	**Anu Furniture**	**Purchase**	442		**24,182.00**
	Furniture 28%			**18,892.00**	
	CGST			**2,644.88**	
	SGST			**2,644.88**	
	Round Off			**0.24**	
	Being purchase of 5510-furniture-sofa set-2seater vide bill no:259, dated:29.08.2017, po.no:44009, dated:25.07.2017.				
31-Aug-17	**Sathyavarapu Hardwares**	**Purchase**	443		**2,832.00**
	Hardware 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being purchase of S.S.Screws vide bill no:146, dated:19.08.2017, po.no:44899, dated:18.08.2017.				
	Carried Over				**2,64,50,221.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,50,221.30**
31-Aug-17	**Sree Panduranga Timber Traders**	**Purchase**	444		**1,23,745.00**
	Plywood/Glass/wood 28%			**80,341.00**	
	Hamali Charges 28%			**16,335.00**	
	CGST			**13,534.64**	
	SGST			**13,534.64**	
	Round Off			**(-)0.28**	
	Being purchase of salwood door vide bill no:43&41, dated:31.08.2017 & 30.08.2017, po.no:44965, dated:23.08.2017				
31-Aug-17	**Nagina Industrial Corporation**	**Purchase**	445		**6,037.00**
	Hardware 28%			**4,716.80**	
	CGST			**660.35**	
	SGST			**660.35**	
	Round Off			**(-)0.50**	
	Being amount credited towards purchase of hardware mateial vide bill No. 1152 dtd. 24.08.2017 PO No. 44898 dtd. 18.08.2017				
31-Aug-17	**Sri Ayyappa Wood & Iron Engg. Fabrications**	**Purchase**	446		**1,05,300.00**
	Hardware 18%			**90,000.00**	
	CGST			**8,100.00**	
	SGST			**8,100.00**	
	TDS Payable			**(-)900.00**	
	Being amount credited towards making of Tree Guards vide bill No. 04 dtd. 03.08.2017 against PO No. 44669 dtd. 02.08.2017				
31-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	447		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of sand vide bill no:86, dated:17.08. 2017.				
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	448		**63,504.00**
	Bricks 12%			**56,700.00**	
	CGST			**3,402.00**	
	SGST			**3,402.00**	
	Being purchase of fly ash bricks vide bill no;168, dated:21.08.2017, po.no:44616, dated:1.08.2017				
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	449		**41,530.00**
	Bricks 12%			**37,080.00**	
	CGST			**2,224.80**	
	SGST			**2,224.80**	
	Round Off			**0.40**	
	Being purchase of fly ash bricks vide bill no;188, dated:21.08.2017, po.no:43445, dated:6.6.2017.				
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	450		**95,256.00**
	Bricks 12%			**85,050.00**	
	CGST			**5,103.00**	
	SGST			**5,103.00**	
	Being purchase of fly ash bricks vide bill no;186, dated:21.08.2017, po.no:44616, dated:01.08.2017.				
	Carried Over				**2,68,95,883.30**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,95,883.30**
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	451		**17,338.00**
	Bricks 12%			**15,480.00**	
	CGST			**928.80**	
	SGST			**928.80**	
	Round Off			**0.40**	
	Being purchase of fly ash bricks vide bill no;170, dated:21.08.2017, po.no:44051, dated:06.07.2017.				
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	452		**40,320.00**
	Bricks 12%			**36,000.00**	
	CGST			**2,160.00**	
	SGST			**2,160.00**	
	Being purchase of fly ash bricks vide bill no;169, dated:21.08.2017, po.no:44616, dated:01.08.2017.				
31-Aug-17	**Sai Vishal Enterprises**	**Purchase**	453		**50,400.00**
	Bricks 12%			**45,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being purchase of fly ash bricks vide bill no;185, dated:21.08.2017, po.no:44616, dated:01.08.2017.				
31-Aug-17	**Sudha Enterprises**	**Purchase**	454		**59,495.00**
	Tiles 28%			**44,680.30**	
	Transport Charges 28%			**1,800.00**	
	CGST			**6,507.24**	
	SGST			**6,507.24**	
	Round Off			**0.22**	
	Being purchase of orient tiles 16x16 plazo beige prm vide bill no:60, dated:08.08.2017, po.no:44477, dated:28.07.2017.				
31-Aug-17	**Sudha Enterprises**	**Purchase**	455		**29,364.00**
	Tiles 28%			**21,140.46**	
	Transport Charges 28%			**1,800.00**	
	CGST			**3,211.66**	
	SGST			**3,211.66**	
	Round Off			**0.22**	
	Being purchase of orient tiles 1x1 Lithos Beige prm vide bill no:61, dated:08.08.2017, po.no:44476, dated:28.07.2017.				
31-Aug-17	**Harshvardhan Agencies**	**Purchase**	456		**51,448.00**
	Plumbing and Sanitary 18%			**43,600.00**	
	CGST			**3,924.00**	
	SGST			**3,924.00**	
	Being purchase of plumbing items vide bill no:1592 /17-18, dated:28.08.2017, po.no:45035, dated:26.08. 2017.				
31-Aug-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	457		**9,582.00**
	Plumbing and Sanitary 18%			**8,120.00**	
	CGST			**730.80**	
	SGST			**730.80**	
	Round Off			**0.40**	
	Being purchase of plumbing items vide bill no:1835, dated:31.08.2017, po.no:45039, dated:26.08.2017.				
	Carried Over				**2,71,53,830.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,53,830.30**
31-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	458		**660.00**
	Sundry Purchase Composit			**660.00**	
	Being purchase of acid& wiper vide bill no:2642, dated:30.08.2017, po.no:44947, dated:22.08.2017.				
31-Aug-17	**G.Krishna Murthy & Sons**	**Purchase**	459		**750.00**
	Sundry Purchase Composit			**750.00**	
	Being purchase of bombay & wiper vide bill no:2638, dated:30.08.2017, po.no:44079, dated:29.08.2017.				
31-Aug-17	**S.L.Infra**	**Purchase**	460		**2,82,200.00**
	READY MIX 18%			**2,39,152.88**	
	CGST			**21,523.76**	
	SGST			**21,523.76**	
	Round Off			**(-)0.40**	
	Being M20=83.cub vide bill no:107, dated:31.08.2017.				
31-Aug-17	**Gautham Enterprises**	**Purchase**	461		**768.00**
	Office Maintenance 28%			**600.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being amount credited towrads coffee machine rent for themonth of July-2017 vide bill No. 315 dtd. 25.08.2017				
31-Aug-17	**Shiva Sai Tours & Trravels**	**Purchase**	462		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being car hire charges vide bill No. 225 dtd. 05.07.2017				
1-Sep-17	**Seven Hills Enterprises**	**Purchase**	463		**1,033.00**
	Printing & Stationery URD			**1,033.00**	
	Being purchase of stationery material vide bill dtd. 01.09.2017				
1-Sep-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	464		**8,76,939.00**
	Equipment - URD			**7,26,957.00**	
	Lift Installation Charges-URD			**1,53,043.00**	
	TDS Payable			**(-)3,061.00**	
	Being purchase of lift and installetion charges vide bill No. U5/17002362 agaisnt PO No. 39427 dtd. 09.11.16				
1-Sep-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	465		**1,10,956.00**
	Lift Installation Charges 18%			**95,652.00**	
	CGST			**8,608.68**	
	SGST			**8,608.68**	
	TDS Payable			**(-)1,913.00**	
	Round Off			**(-)0.36**	
	Being lift installation charges for vide bill No. TE/17000139 dtd. 27.07.2017 agaisnt PO No.39427 dtd. 09.11.2017				
	Carried Over				**2,84,28,606.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,28,606.30**
1-Sep-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	466		**1,10,938.00**
	Lift Installation Charges 18%			**95,652.00**	
	CGST			**8,608.68**	
	SGST			**8,608.68**	
	TDS Payable			**(-)1,931.00**	
	Round Off			**(-)0.36**	
	Being lift installation charges for vide bill No. TE /17000138 dtd. 27.07.2017 against PO No. 39411 dtd. 09.11.2016				
8-Sep-17	**Shoba - On A/c**	**Purchase**	467		**35,000.00**
	Labour Charges URD			**7,250.00**	
	Allowance for Equipment URD			**7,250.00**	
	Allowance for Consumables URD			**3,625.00**	
	Paint / Colors - URD			**16,875.00**	
	Being amount credited towards allowances for polishing work for flat No. B- 3rd to 6th floor and B -208 to 214 work done from 01.07.17 to 12.07.2017				
8-Sep-17	**Sunitha (Painting Work) on A/c**	**Purchase**	468		**1,24,683.00**
	Labour Charges URD			**34,682.00**	
	Allowance for Equipment URD			**34,682.00**	
	Allowance for Consumables URD			**17,341.00**	
	Paint / Colors - URD			**37,978.00**	
	Being amount credited towards allowances and purchase of mateial for painting work D Block stilt floor and B - 508 to 514 & C block Basement work done from 01.07.17 to 20.08.2017				
8-Sep-17	**Kesar Steel & Furniture - WO**	**Purchase**	469		**1,27,872.00**
	S S Railing 28%			**99,900.00**	
	CGST			**13,986.00**	
	SGST			**13,986.00**	
	Being amount credited towards SS railing work for B Block staircase vide bill No. 201 dtd. 25.08.2017				
8-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	470		**1,31,990.00**
	Sand 5%			**1,25,704.73**	
	CGST			**3,142.62**	
	SGST			**3,142.62**	
	Round Off			**0.03**	
	Being purchase of sand vide bill no:INV56, dated:07. 09.2017.				
8-Sep-17	**Israel on A/c Work Order**	**Purchase**	471		**3,500.00**
	Labour Charges URD			**1,400.00**	
	Allowance for Equipment URD			**1,400.00**	
	Allowance for Consumables URD			**700.00**	
	Being amount credited towards making of notice board work done from 01.08.17 to 30.07.2017				
8-Sep-17	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	472		**88,899.00**
	Labour Charges URD			**35,559.00**	
	Allowance for Equipment URD			**35,559.00**	
	Allowance for Consumables URD			**17,781.00**	
	Being road development work & excavation on soil & shifting by tractors on west & south side of B.C.D. Block.				
	Carried Over				**2,90,51,488.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,51,488.30**
8-Sep-17	**S.Bikshapathi-on A/c**	**Purchase**	473		**4,51,116.00**
	Labour Charges URD			**90,223.00**	
	Allowance for Equipment URD			**3,60,893.00**	
	Being completion of main block(part-4)slab-8 work from center line A to BQ i.e., centering rod bending & concereting.				
8-Sep-17	**Janardhan Prasad on A/c**	**Purchase**	474		**58,322.00**
	Labour Charges URD			**23,329.00**	
	Allowance for Equipment URD			**23,329.00**	
	Allowance for Consumables URD			**11,664.00**	
	Being vitrified flooring tiles bathroom tiles laying work for B-Block flat 808,809,812flat.				
8-Sep-17	**Srikant Jena on A/c**	**Purchase**	475		**19,950.00**
	Labour Charges URD			**7,980.00**	
	Allowance for Equipment URD			**7,980.00**	
	Allowance for Consumables URD			**3,990.00**	
	Being completion of UPVC & CPVC work for flats 322 to 328 of main block.				
8-Sep-17	**Rekha Pande on A/c**	**Purchase**	476		**1,11,000.00**
	Labour Charges URD			**44,400.00**	
	Allowance for Equipment URD			**33,300.00**	
	Allowance for Consumables URD			**33,300.00**	
	Being stage D&E 6th floor brickwork for nos:608 to 614 of B-Block.				
8-Sep-17	**Rekha Pande on A/c**	**Purchase**	477		**1,11,000.00**
	Labour Charges URD			**44,400.00**	
	Allowance for Equipment URD			**33,300.00**	
	Allowance for Consumables URD			**33,300.00**	
	Being stage D&E 7th floor brickwork for nos:708 to 714 of B-Block.				
8-Sep-17	**S.Bikshapathi-on A/c**	**Purchase**	478		**1,08,885.00**
	Labour Charges URD			**21,777.00**	
	Allowance for Equipment URD			**87,108.00**	
	Being completion of C-Block(Part-3 flat no:15 to 21) 4th floor columns 6 work i.e., centering road bending & concereting.				
8-Sep-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	479		**8,750.00**
	Labour Charges URD			**3,500.00**	
	Allowance for Equipment URD			**3,500.00**	
	Allowance for Consumables URD			**1,750.00**	
	Being electrical work for part-IV slab622 to 628 flates.				
8-Sep-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	480		**14,259.00**
	Labour Charges URD			**5,704.00**	
	Allowance for Equipment URD			**5,704.00**	
	Allowance for Consumables URD			**2,851.00**	
	Being modular kitchen workof main block for B-Flat nos413,708,512,312&414				
	Carried Over				**2,99,34,770.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,99,34,770.30**
8-Sep-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	481		**18,125.00**
	Labour Charges URD			**7,250.00**	
	Allowance for Equipment URD			**7,250.00**	
	Allowance for Consumables URD			**3,625.00**	
	Being stage-3 wiring work for flat no:608to614.				
9-Sep-17	**Seven Hills Enterprises**	**Purchase**	482		**3,720.00**
	Printing & Stationery URD			**3,720.00**	
	Being xerox charges for the month of vide bill No. 668				
14-Sep-17	**JSW Cement Limited**	**Purchase**	483		**1,01,200.00**
	Cement 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being purchase of PSC Cement vide bill no: AP1700019890 dt: 01.09.2017 against po no: 45145 dt: 01.09.2017				
14-Sep-17	**Ganesh Tube Traders**	**Purchase**	484		**21,062.00**
	Plumbing and Sanitary 18%			**15,102.00**	
	Plumbing and Sanitary 28%			**2,532.60**	
	CGST			**1,713.74**	
	SGST			**1,713.74**	
	Round Off			**(-)0.08**	
	Being purchase of ss quare jalli, health faucet pvc pipe connection vide bill no: 105 dt: 06.09.2017 against po no: 45055 dt: 28.08.2017				
16-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	485		**29,130.00**
	Sand 5%			**27,742.86**	
	CGST			**693.57**	
	SGST			**693.57**	
	Being purchase of building material vide bill No. INV66 dtd. 15.09.2017				
16-Sep-17	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	486		**91,450.00**
	Advertisement Charges 18%			**77,500.00**	
	CGST			**6,975.00**	
	SGST			**6,975.00**	
	Being advertisement charges vide bill No. 1052 dtd. 21.08.2017 against Release Order No. 41778 dtd. 09. 03.2017				
16-Sep-17	**Varna Media**	**Purchase**	487		**9,126.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Round Off			**0.24**	
	TDS Payable			**(-)88.00**	
	Being advertisement publication in time of india vide bill no. 292 dtd. 02.09.2017 against Release Order no.45167 dtd. 04.09.2017				
	Carried Over				**3,02,08,583.30**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,08,583.30**
16-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	488		**8,232.00**
	Advertisement 5%			**7,992.16**	
	CGST			**199.80**	
	SGST			**199.80**	
	Round Off			**0.24**	
	TDS Payable			**(-)160.00**	
	Being advertisement charges vide bill No. VGM-1718 -94 dtd. 19.8.2017 against Release Order No. 44866 dtd. 18.08.2017				
16-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	489		**13,766.00**
	Advertisement 5%			**13,364.64**	
	CGST			**334.12**	
	SGST			**334.12**	
	Round Off			**0.12**	
	TDS Payable			**(-)267.00**	
	Being advertisement charges vide bill No. VGM-1718 -119 DTD. 28.08.2017 against Release Order No. 45032 dtd. 26.08.2017				
16-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	490		**13,766.00**
	Advertisement 5%			**13,364.64**	
	CGST			**334.12**	
	SGST			**334.12**	
	Round Off			**0.12**	
	TDS Payable			**(-)267.00**	
	Being advertisement charges for plublication in Eenadu vide bill No. 66 dtd. 31.07.17 against Release Order No. 44678 dtd. 02.08.2017				
16-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	491		**8,232.00**
	Advertisement 5%			**7,992.16**	
	CGST			**199.80**	
	SGST			**199.80**	
	Round Off			**0.24**	
	TDS Payable			**(-)160.00**	
	Being advertisement publication in Saakshi news Paper vide bill No. VGM-1718-151 dtd. 11.09.2017 againt Release Order No. 45271 dtd. 09.09.2017				
16-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	492		**13,766.00**
	Advertisement 5%			**13,364.64**	
	CGST			**334.12**	
	SGST			**334.12**	
	Round Off			**0.12**	
	TDS Payable			**(-)267.00**	
	Being advertisement charges for publication in Eenadu vide bill No. 002 dtd. 06.07.2017 against PO No. 43957 dtd. 03.07.2017				
20-Sep-17	**B.Pochaiah On A/c**	**Purchase**	493		**31,675.00**
	Labour Charges URD			**12,670.00**	
	Allowance for Equipment URD			**12,670.00**	
	Allowance for Consumables URD			**6,335.00**	
	Being core cutting at D-Block322 to 328flats.				
	Carried Over				**3,02,98,020.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,98,020.30**
20-Sep-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	494		**42,000.00**
	Labour Charges URD			**16,800.00**	
	Allowance for Equipment URD			**16,800.00**	
	Allowance for Consumables URD			**8,400.00**	
	Being stage-2 chiseling, pipe laying & metal boxes fixing work for flat no:422 to 428.				
20-Sep-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	495		**16,500.00**
	Labour Charges URD			**6,600.00**	
	Allowance for Equipment URD			**6,600.00**	
	Allowance for Consumables URD			**3,300.00**	
	Being stage 4 switchboards fixing work for flat no:308 to 314.				
20-Sep-17	**Rekha Pande on A/c**	**Purchase**	496		**1,98,090.00**
	Labour Charges URD			**79,236.00**	
	Allowance for Equipment URD			**59,427.00**	
	Allowance for Consumables URD			**59,427.00**	
	Being stage brickwork for flat no:522 to 528 of B -Block.				
21-Sep-17	**Anand Water Proofing Works**	**Purchase**	497		**1,91,349.00**
	Water Proofing Works - 18%			**1,62,160.00**	
	CGST			**14,594.40**	
	SGST			**14,594.40**	
	Round Off			**0.20**	
	Being water proofing work charges for B block terrace flat area and ducts vide bill No. 54 dtd. 08.09.2017				
21-Sep-17	**P Satish Kumar Eng. Works**	**Purchase**	498		**49,017.00**
	M.S.Grills/ Railing/ Elevation - 18%			**41,895.00**	
	CGST			**3,770.55**	
	SGST			**3,770.55**	
	Round Off			**(-)0.10**	
	TDS Payable			**(-)419.00**	
	Being amount credited towards making or MS french Door Grils vide bill No. 008 dtd. 14.09.17 against WO No. 43920 dtd. 30.06.2017				
21-Sep-17	**S Mahesh on A/c**	**Purchase**	499		**1,99,911.00**
	Paints & Colours 18%			**1,69,416.50**	
	CGST			**15,247.49**	
	SGST			**15,247.49**	
	Round Off			**(-)0.48**	
	Being amount credited towards painting work for flat No. B-308 to 314, B-608 to 614 1st to 4th floor corridors vide bill No. 004 dtd. 20.09.2017				
22-Sep-17	**P Satish Kumar Eng. Works**	**Purchase**	500		**28,053.00**
	M.S.Grills/ Railing/ Elevation - 18%			**23,977.00**	
	CGST			**2,157.93**	
	SGST			**2,157.93**	
	Round Off			**0.14**	
	TDS Payable			**(-)240.00**	
	Being amount credited towards M S Balcony railing work vide bill No. 009 dtd. 14.9.2017 against W O No. 44241 dtd. 18.07.17				
	Carried Over				**3,10,22,940.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,22,940.30**
22-Sep-17	**P Anil Kumar (Work Order)**	**Purchase**	501		**1,98,000.00**
	Labour Charges URD			**80,000.00**	
	Allowance for Equipment URD			**80,000.00**	
	Allowance for Consumables URD			**40,000.00**	
	TDS Payable			**(-)2,000.00**	
	Being amount credited towards allowances for sprinkler system for fire safety line for B, C & D Blocks work done from 03.08.217				
22-Sep-17	**M.Sudharshan on A/c**	**Purchase**	502		**1,51,219.00**
	Aluminium Door/windows 28%			**1,19,070.00**	
	CGST			**16,669.80**	
	SGST			**16,669.80**	
	Round Off			**0.40**	
	TDS Payable			**(-)1,191.00**	
	Being amount credited towards making of aluminum French Doors vide bill No. 05 dtd. 19.09.2017 againt W O No. 44610 dtd. 01.08.2017				
22-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	503		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of sand vide bill no:93, dated:31.08.2017				
22-Sep-17	**Nagina Industrial Corporation**	**Purchase**	504		**5,566.00**
	Hardware 18%			**4,717.00**	
	CGST			**424.53**	
	SGST			**424.53**	
	Round Off			**(-)0.06**	
	Being purchase of hardware material vide bill no:1523, dated:08.09.2017, po.no:45189, dated:05.09.2017.				
22-Sep-17	**A.Balaswamy Marketing**	**Purchase**	505		**3,568.00**
	Sundry Purchase Exempted			**500.00**	
	Sundry Purchases 18%			**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	Being purchase of kautar Jali & Big Brooms vide bill no. 114 dtd. 05.08.2017 against PO No. 44710 dtd. 03.08.2017				
22-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	506		**2,080.00**
	Paints & Colours 28%			**1,625.00**	
	CGST			**227.50**	
	SGST			**227.50**	
	Being purchase of white cement vide bill no:2575, dated:07.09.2017, po.no:45080, dated:29.08.2017.				
22-Sep-17	**Timber India**	**Purchase**	507		**96,361.00**
	Plywood/Glass/wood 28%			**75,282.00**	
	CGST			**10,539.48**	
	SGST			**10,539.48**	
	Round Off			**0.04**	
	Being purchase of sal wood vide bill no:97, dated:04.09.2017, po.no:45105, dated:30.08.2017				
	Carried Over				**3,14,90,024.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,90,024.30**
22-Sep-17	**Shah Traders**	**Purchase**	508		**15,246.00**
	Hardware 18%			**12,920.00**	
	CGST			**1,162.80**	
	SGST			**1,162.80**	
	Round Off			**0.40**	
	Being purchase of MS L Angle vide bill no:691, dated:09.09.2017, po.no:44896, dated:18.08.2017.				
22-Sep-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	509		**36,713.00**
	Steel 18%			**31,113.00**	
	CGST			**2,800.17**	
	SGST			**2,800.17**	
	Round Off			**(-)0.34**	
	Being purchase of MS Round Pipe vide bill no:877, dated:09.09.2017, po.no:45140, dated:01.09.2017.				
22-Sep-17	**Shah Traders**	**Purchase**	510		**2,032.00**
	Hardware 18%			**1,722.00**	
	CGST			**154.98**	
	SGST			**154.98**	
	Round Off			**0.04**	
	Being purchase of MS Rect pipe VIDE BILL NO:692, DATED:09.09.2017, PO.NO:44994, DATED:26.08. 2017.				
22-Sep-17	**Radiant Systems**	**Purchase**	511		**4,506.00**
	Sundry Purchases 28%			**3,520.00**	
	CGST			**492.80**	
	SGST			**492.80**	
	Round Off			**0.40**	
	Being purchase of SS Name Plates vide bill no:2764, dated:23.08.2017, po.no:44493, dated:29.07.2017.				
22-Sep-17	**Vivid World**	**Purchase**	512		**655.00**
	Sundry Purchases 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of computers & peripherals vide bill no:103, dated:08.09.2017, po.no:45425, dated:07.09. 2017.				
22-Sep-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	513		**43,364.00**
	Plumbing and Sanitary 18%			**21,695.50**	
	Plumbing and Sanitary 18%			**12,314.86**	
	Plumbing and Sanitary 18%			**903.00**	
	Plumbing and Sanitary 28%			**953.82**	
	Transport Charges 5%			**900.00**	
	CGST			**3,298.24**	
	SGST			**3,298.24**	
	Round Off			**0.34**	
	Being purchase of plumbing items vide bill no:V838, dated:29.08.2017, po.no:45033, dated:26.08.2017.				
	Carried Over				**3,15,92,540.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,92,540.30**
23-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	514		**92,271.00**
	Sand 5%			**82,305.72**	
	Metal 5 %			**5,571.42**	
	CGST			**2,196.93**	
	SGST			**2,196.93**	
	Being purchase of building material vide bill No. INV72 dtd. 21.09.2017				
23-Sep-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	515		**763.00**
	Admin & Marketing Services Charges 18%			**658.00**	
	CGST			**59.22**	
	SGST			**59.22**	
	Round Off			**(-)0.44**	
	TDS Payable			**(-)13.00**	
	Being common expneses for the month of August -2017 vide bill No. 96 dtd. 31.08.2017				
23-Sep-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	516		**28,449.00**
	Admin & Marketing Services Charges 18%			**24,525.22**	
	CGST			**2,207.27**	
	SGST			**2,207.27**	
	Round Off			**0.24**	
	TDS Payable			**(-)491.00**	
	Being common expneses for the month of August -2017 vide bill No. 91 dtd. 31.08.2017				
23-Sep-17	**M D Shabuddin- Work Order**	**Purchase**	517		**14,035.00**
	Labour Charges URD			**5,671.00**	
	Allowance for Equipment URD			**5,671.00**	
	Allowance for Consumables URD			**2,835.00**	
	TDS Payable			**(-)142.00**	
	Being amount credited towards allowanes for supply, fabrication of MS grills work for flat No. C-115 to 121 & 215 to 221 work done from 08.08.17 to 28.08.17				
23-Sep-17	**Goyal Steel Traders**	**Purchase**	518		**19,541.00**
	M.S.Grills/ Railing/ Elevation - 18%			**16,560.00**	
	CGST			**1,490.40**	
	SGST			**1,490.40**	
	Round Off			**0.20**	
	Being amount credited purchase of M S sections vide bill No. 044 dtd. 25.07.17 on behlaf Shabuddin				
23-Sep-17	**M D Shabuddin- Work Order**	**Purchase**	519		**10,302.00**
	Labour Charges URD			**1,322.00**	
	Allowance for Equipment URD			**1,322.00**	
	Allowance for Consumables URD			**661.00**	
	M.S.Grills/ Railing/ Elevation - URD			**7,030.00**	
	TDS Payable			**(-)33.00**	
	Being amount credited towards allowances for supply, fabrication of M S Piping work for B block terrace under GI plumbing line work done from 01.07. 17 to 01.08.17				
	Carried Over				**3,17,57,901.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,57,901.30**
25-Sep-17	**B.Pochaiah On A/c**	**Purchase**	520		**19,027.00**
	Labour Charges 18%			**6,450.00**	
	Allowance for Equipment 18%			**6,450.00**	
	Allowance for Consumable 18%			**3,225.00**	
	CGST			**1,451.25**	
	SGST			**1,451.25**	
	Round Off			**(-)0.50**	
	Being core cutting work for C Block flats 115 to 121				
27-Sep-17	**Janardhan Prasad on A/c**	**Purchase**	521		**53,343.00**
	Labour Charges 18%			**18,082.00**	
	Allowance for Equipment 18%			**18,082.00**	
	Allowance for Consumable 18%			**9,042.00**	
	CGST			**4,068.54**	
	SGST			**4,068.54**	
	Round Off			**(-)0.08**	
	Being amount credited towards vitrified tiles, bathroom tiles laying work in D block 126, 127, 128				
27-Sep-17	**Srikant Jena on A/c**	**Purchase**	522		**33,276.00**
	Labour Charges 18%			**11,280.00**	
	Allowance for Equipment 18%			**11,280.00**	
	Allowance for Consumable 18%			**5,640.00**	
	CGST			**2,538.00**	
	SGST			**2,538.00**	
	Being amount credited towards plubing works in flats Nos. 115 to 121, 215 to 221				
27-Sep-17	**Rekha Pande on A/c**	**Purchase**	523		**1,30,980.00**
	Labour Charges 18%			**44,400.00**	
	Allowance for Equipment 18%			**33,300.00**	
	Allowance for Consumable 18%			**33,300.00**	
	CGST			**9,990.00**	
	SGST			**9,990.00**	
	Being amount credited towards flat No. 808 to 814 stage D & E of B Block (8 to 14 flats)				
27-Sep-17	**S Brahmachary (Carpentary)**	**Purchase**	524		**7,741.00**
	Labour Charges 18%			**2,624.00**	
	Allowance for Equipment 18%			**2,624.00**	
	Allowance for Consumable 18%			**1,312.00**	
	CGST			**590.40**	
	SGST			**590.40**	
	Round Off			**0.20**	
	Being amount credited towards internal door shutters fixing for flat Nos. 708, 711 & 809				
27-Sep-17	**S.Bikshapathi-on A/c**	**Purchase**	525		**4,35,516.00**
	Labour Charges 18%			**73,816.00**	
	Allowance for Equipment 18%			**2,95,265.00**	
	CGST			**33,217.29**	
	SGST			**33,217.29**	
	Round Off			**0.42**	
	Being amount credited towards main block (part-3) slab-6 (Beams & Slab) for flat Nos. 15 to 21 from gridline BQ to CQ				
	Carried Over				**3,24,37,784.30**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,37,784.30**
27-Sep-17	**S.Bikshapathi-on A/c**	**Purchase**	526		**1,12,835.00**
	Labour Charges 18%			**19,124.00**	
	Allowance for Equipment 18%			**76,499.00**	
	CGST			**8,606.07**	
	SGST			**8,606.07**	
	Round Off			**(-)0.14**	
	Being amount credited towards centring work for D Block columns 9				
27-Sep-17	**M.Sudharshan on A/c**	**Purchase**	527		**3,48,970.00**
	Aluminium Door/windows 28%			**2,74,780.00**	
	CGST			**38,469.20**	
	SGST			**38,469.20**	
	Round Off			**(-)0.40**	
	TDS Payable			**(-)2,748.00**	
	Being amount credited towards aluminium windows work agaisnt WO No. 44603 dtd. 01.08.2017				
28-Sep-17	**Sai Vishal Enterprises**	**Purchase**	528		**84,672.00**
	Bricks 12%			**75,600.00**	
	CGST			**4,536.00**	
	SGST			**4,536.00**	
	Being purchase of flyash bricks vide bill No. 218 dtd. 21.09.2017 against PO No. 44967 dtd. 23.08.2017				
28-Sep-17	**Sai Vishal Enterprises**	**Purchase**	529		**40,320.00**
	Bricks 12%			**36,000.00**	
	CGST			**2,160.00**	
	SGST			**2,160.00**	
	Being purchase of flyash bricks vide bill No. 223 dtd. 21.09.2017 against PO No. 44967 dtd. 23.08.2017				
28-Sep-17	**Sri Balaji Enterprises**	**Purchase**	530		**35,718.00**
	Hardware 28%			**13,643.90**	
	Hardware 18%			**15,469.00**	
	CGST			**3,302.36**	
	SGST			**3,302.36**	
	Round Off			**0.38**	
	Being purchase of hardware material vide bill No. 51 / 52 against PO No.45311 dtd. 12.09.2017				
28-Sep-17	**Sai Vishal Enterprises**	**Purchase**	531		**31,248.00**
	Bricks 12%			**27,900.00**	
	CGST			**1,674.00**	
	SGST			**1,674.00**	
	Being purchase of flyash bricks vide bill No. 208 dtd. 11.09.2017 against PO No. 44616 dtd. 01.08.2017				
28-Sep-17	**Sai Vishal Enterprises**	**Purchase**	532		**82,555.00**
	Bricks 12%			**73,710.00**	
	CGST			**4,422.60**	
	SGST			**4,422.60**	
	Round Off			**(-)0.20**	
	Being purchase of flyash bricks vide bill No. 210 dtd. 11.09.2017 against PO No. 44967 dtd. 23.08.2017				
	Carried Over				**3,31,74,102.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,74,102.30**
28-Sep-17	**Sai Vishal Enterprises**	**Purchase**	533		**39,312.00**
	Bricks 12%			**35,100.00**	
	CGST			**2,106.00**	
	SGST			**2,106.00**	
	Being purchase of flyash bricks vide bill No. 211 dtd. 11.09.2017 against PO No. 44967 dtd. 23.08.2017				
28-Sep-17	**Sai Vishal Enterprises**	**Purchase**	534		**51,408.00**
	Bricks 12%			**45,900.00**	
	CGST			**2,754.00**	
	SGST			**2,754.00**	
	Being purchase of flyash bricks vide bill No. 209 dtd. 11.09.2017 against PO No. 44616 dtd. 01.08.2017				
28-Sep-17	**Sathyavarapu Hardwares**	**Purchase**	535		**2,832.00**
	Hardware 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being purchase of hardware material videbill No. 237 dtd. 11.09.2017 against PO No. 45190 dtd. 05.09. 2017				
28-Sep-17	**Praful Sanitary**	**Purchase**	536		**1,499.00**
	Plumbing and Sanitary 18%			**1,269.60**	
	CGST			**114.26**	
	SGST			**114.26**	
	Round Off			**0.88**	
	Being purchase of plumbing & sanitary mateial vide bill No. 251 dtd. 12.09.2017 agaisnt PO No. 45302 dtd. 12.09.2017				
28-Sep-17	**Vivid World**	**Purchase**	537		**655.00**
	Sundry Purchases 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of cartridge refill vide bill No. 120 dtd. 13.09.2017 against PO No. 45473 dtd. 12.09.2017				
28-Sep-17	**Sri Balaji Enterprises**	**Purchase**	538		**64,939.00**
	Hardware 28%			**27,139.70**	
	Hardware 18%			**25,593.60**	
	CGST			**6,102.98**	
	SGST			**6,102.98**	
	Round Off			**(-)0.26**	
	Being purchase of hardware mateial vide bill No. 38 /39 dtd. 02.09.2017 against PO No.45064 dtd. 28.08. 17				
28-Sep-17	**Sri Balaji Enterprises**	**Purchase**	539		**87,972.00**
	Hardware 28%			**68,728.45**	
	CGST			**9,621.98**	
	SGST			**9,621.98**	
	Round Off			**(-)0.41**	
	Being purchase of hadware mateial vide bill No. 37 dtd. 02.09.2017 against PO No.45063 dtd. 29.08. 2017				
	Carried Over				**3,34,22,719.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,22,719.30**
28-Sep-17	**Rishi Agencies**	**Purchase**	540		**37,550.00**
	Electrical Material 18%			**3,747.75**	
	Electrical Material 28%			**25,880.00**	
	CGST			**3,960.50**	
	SGST			**3,960.50**	
	Round Off			**1.25**	
	Being purchase of electrical mateial vide bill No. GST -44/17-18 dtd, 24.08.2017 against PO No.44545dtd. 31.07.2017				
28-Sep-17	**Rishi Agencies**	**Purchase**	541		**1,24,127.00**
	Electrical Material 18%			**24,254.25**	
	Electrical Material 28%			**74,615.00**	
	CGST			**12,628.98**	
	SGST			**12,628.98**	
	Round Off			**(-)0.21**	
	Being purchase of electrical material vide bill No. 391 dtd. 02.08.2017 agaisnt PO No. 44322 dtd. 22.07. 2017				
28-Sep-17	**Sree Panduranga Timber Traders**	**Purchase**	542		**14,923.00**
	Plywood/Glass/wood 18%			**12,647.00**	
	CGST			**1,138.23**	
	SGST			**1,138.23**	
	Round Off			**(-)0.46**	
	Being purchase of sal wood vide bill no. 049 dtd. 16. 09.2017 against PO No. 45354 dtd. 12.09.2017				
28-Sep-17	**Shubham Enterprises**	**Purchase**	543		**19,553.00**
	Electrical Material 18%			**16,570.00**	
	CGST			**1,491.30**	
	SGST			**1,491.30**	
	Round Off			**0.40**	
	Being purchase of electrical mateial vide bill No. 814 dtd. 11.09.2017 against PO No. 45316 dtd. 12.09. 2017				
28-Sep-17	**Shubham Enterprises**	**Purchase**	544		**14,671.00**
	Electrical Material 18%			**8,750.00**	
	Electrical Material 28%			**3,395.00**	
	CGST			**1,262.80**	
	SGST			**1,262.80**	
	Round Off			**0.40**	
	Being purchase of electrical mateial vide bill No. 817/ 818 dtd. 11.09.2017 against PO No. 453213dtd. 12. 09.2017				
28-Sep-17	**Praful Sanitary**	**Purchase**	545		**9,866.00**
	Plumbing and Sanitary 28%			**4,738.80**	
	Plumbing and Sanitary 18%			**3,220.40**	
	CGST			**953.27**	
	SGST			**953.27**	
	Round Off			**0.26**	
	Being purchase of plumbing and sanitary mateial vide bill No. 250 dtd. 12.09.2017 agaisnt PO No. 45308 dtd. 12.09.2017				
	Carried Over				**3,36,43,409.30**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,43,409.30**
28-Sep-17	**Shubham Enterprises**	**Purchase**	546		**8,018.00**
	Electrical Material 28%			**6,264.00**	
	CGST			**876.96**	
	SGST			**876.96**	
	Round Off			**0.08**	
	Being purchase of electrical material vide bill No. 815 dtd. 11.09.2017 against PO No.45314 dtd. 11.09. 2017				
28-Sep-17	**Sri Balaji Enterprises**	**Purchase**	547		**45,555.00**
	Hardware 28%			**35,590.00**	
	CGST			**4,982.60**	
	SGST			**4,982.60**	
	Round Off			**(-)0.20**	
	Being purchase of hardware mateial vide bill No.50 dtd. 12.09.2017 against PO No. 45309 dtd. 12.09. 2017				
28-Sep-17	**Encore Metals Pvt Ltd.**	**Purchase**	548		**4,80,024.00**
	Steel 18%			**4,00,800.00**	
	Transport Charges 18%			**6,000.00**	
	CGST			**36,612.00**	
	SGST			**36,612.00**	
	Being purchase of steel vide bill No. 75 dtd. 08.09. 2017 against PO No. 45155 dtd. 02.09.2017				
28-Sep-17	**Radiant Systems**	**Purchase**	549		**6,308.00**
	Sundry Purchases 28%			**4,928.00**	
	CGST			**689.92**	
	SGST			**689.92**	
	Round Off			**0.16**	
	Being purchase of steel matt etching door vide bill No. 2762 dtd. 23.08.2017 against PO No. 44491 dtd. 29.07.2017				
28-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	550		**9,748.00**
	Hardware 18%			**3,664.00**	
	Hardware Material - Exempt			**2,400.00**	
	Hardware 12%			**2,700.00**	
	CGST			**491.76**	
	SGST			**491.76**	
	Round Off			**0.48**	
	Being purchase of hardware material vide billNo. 567 dtd. 31.08.2017 against PO No. 45078 dtd. 29.08. 2017				
28-Sep-17	**Radiant Systems**	**Purchase**	551		**6,308.00**
	Sundry Purchases 28%			**4,928.00**	
	CGST			**689.92**	
	SGST			**689.92**	
	Round Off			**0.16**	
	Being purchase of steel matt car parking plates vide bill no. 2763 dtd. 23.08.2017 against Po NO.44492 dtd. 29.07.2017				
	Carried Over				**3,41,99,370.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,99,370.30**
28-Sep-17	**Radiant Systems**	**Purchase**	552		**6,308.00**
	Sundry Purchases 28%			**4,928.00**	
	CGST			**689.92**	
	SGST			**689.92**	
	Round Off			**0.16**	
	Being purchase of stell matt car parking plates vide bill No. 2773 dtd. 19.08.2017 against PO No.44026 dtd. 05.07.2017				
28-Sep-17	**Venkatramana Stationary & Binding Works**	**Purchase**	553		**2,247.00**
	Printing & Stationery 12%			**1,175.00**	
	Printing & Stationery 18%			**130.00**	
	Printing & Stationery 28%			**608.00**	
	CGST			**167.32**	
	SGST			**167.32**	
	Round Off			**(-)0.64**	
	Being purchase of stationery material vide bill No. 437 dtd. 30.08.2017 agaisnt PO No.45100 dtd. 30.08. 2017				
28-Sep-17	**Elegant Enterprises**	**Purchase**	554		**8,076.00**
	Electrical Material 18%			**1,800.00**	
	Electrical Material 28%			**4,650.00**	
	CGST			**813.00**	
	SGST			**813.00**	
	Being purchase of electrical material vide bill No. EE /123/122 dtd. 16.09.2017 against PO No. 45400 dtd. 13.09.2017				
29-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	555		**21,780.00**
	Sand 5%			**20,742.91**	
	CGST			**518.57**	
	SGST			**518.57**	
	Round Off			**(-)0.05**	
	Being purchase of sand vide bill No. 184 dtd. 28.09. 2017				
29-Sep-17	**Soham Modi HUF**	**Purchase**	556		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of September -2017 vide bill No. 063 dtd. 30.09.2017				
29-Sep-17	**Modi Housing Pvt Ltd**	**Purchase**	557		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rent for the month of September-2017				
	Carried Over				**3,42,92,298.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,92,298.30**
29-Sep-17	**MPPL Amin Charges Payable**	**Purchase**	558		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being administration charges for the month of Sept -2017 vide bill N. 114 dtd. 30.09.2017				
30-Sep-17	**V Green Media Pvt Ltd**	**Purchase**	559		**13,766.00**
	Advertisement 5%			**13,364.64**	
	CGST			**334.12**	
	SGST			**334.12**	
	Round Off			**0.12**	
	TDS Payable			**(-)267.00**	
	Being advertisement charges for publication in Eenadu vide bill No. 194 dtd. 27.09.2017 against PO No. 45644				
30-Sep-17	**M.R Publicities**	**Purchase**	560		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording display charges for the month of September -2017 vide bill No. 191/2017-18, dtd. 23. 09.2017				
30-Sep-17	**Venkatramana Stationary & Binding Works**	**Purchase**	561		**1,604.00**
	Printing & Stationery 18%			**1,360.00**	
	CGST			**122.40**	
	SGST			**122.40**	
	Round Off			**(-)0.80**	
	Being purchase of stationery material vide bill No. 453 dtd. 07.09.017 against PO No. 45151 dtd. 01.09. 2017				
30-Sep-17	**Shoba - On A/c**	**Purchase**	562		**14,000.00**
	Labour Charges URD			**2,391.00**	
	Allowance for Equipment URD			**2,391.00**	
	Allowance for Consumables URD			**1,195.00**	
	Paint / Colors - URD			**8,023.00**	
	Being amount credited towards allowances for polishing work for flat No. B-7th & 8th floor work done from 15.08.17 to 30.08.2017				
30-Sep-17	**Pridesan Engineers Pvt.Ltd**	**Purchase**	563		**11,264.00**
	Electrical Material 28%			**8,800.00**	
	CGST			**1,232.00**	
	SGST			**1,232.00**	
	Being purchase of electrical material vide bill No. 256 dtd. 11.09.2017 against PO No. 45200 dtd. 05.09. 2017				
	Carried Over				**3,43,93,682.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,93,682.30**
30-Sep-17	**Manikgarh Cement**	**Purchase**	564		**1,22,200.00**
	Cement 28%			**95,468.75**	
	IGST			**26,731.25**	
	Being purchase of cement vide bill No. 6000IN4000045555 dtd. 18.08.2017 against PO No. 44501 dtd. 29.07.2017				
30-Sep-17	**Vivid World**	**Purchase**	565		**655.00**
	Printing & Stationery 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of computer catridg refilling vide bill No. 130 dtd. 21.09.2017 against PO NO. 45608 dtd. 20.09.2017				
30-Sep-17	**Shubham Enterprises**	**Purchase**	566		**8,942.00**
	Electrical Material 28%			**5,880.00**	
	Electrical Material 18%			**1,200.00**	
	CGST			**931.20**	
	SGST			**931.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical mateial vide bill No. 919 / 920 against PO No.45541 dtd. 20.09.2017				
30-Sep-17	**Praful Sanitary**	**Purchase**	567		**4,506.00**
	Tiles 28%			**3,520.00**	
	CGST			**492.80**	
	SGST			**492.80**	
	Round Off			**0.40**	
	Being purchase of tiles vide bill No. 290 dtd. 19.09. 2017 against P O No. 45512 dtd.18.09.2017				
30-Sep-17	**Venkatramana Stationary & Binding Works**	**Purchase**	568		**1,614.00**
	Printing & Stationery 18%			**300.00**	
	Printing & Stationery 12%			**1,125.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being purchase of stationery material vide bill No. 502 dtd. 15.09.2017 against PO No. 45430 dtd. 15. 09.2017				
30-Sep-17	**Venkatramana Stationary & Binding Works**	**Purchase**	569		**799.00**
	Printing & Stationery 12%			**360.00**	
	Printing & Stationery Exempted			**396.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Round Off			**(-)0.20**	
	Being purchase of stationery material vide bill no.492 dtd. 13.09.2017 against PO No.45405 dtd. 13.09. 2017				
	Carried Over				**3,45,32,398.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,32,398.30**
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	570		**3,351.00**
	Hardware 18%			**2,840.00**	
	CGST			**255.60**	
	SGST			**255.60**	
	Round Off			**(-)0.20**	
	Being purchase of hardware material vide bill No. 577 dtd. 04.09.2017 agaisnt PO No.45126 dtd. 31.08. 2017				
30-Sep-17	**G.Krishna Murthy & Sons**	**Purchase**	571		**1,950.00**
	Sundry Purchase Composit			**1,950.00**	
	Being purchase of brooms and other material vide bill No. 2701 dtd. 25.09.2017 against PO No.45406 dtd. 13.09.2017				
30-Sep-17	**G.Krishna Murthy & Sons**	**Purchase**	572		**1,140.00**
	Sundry Purchase Exempted			**1,140.00**	
	Being purchase of consumable material vide bill No. 2700 dtd. 25.09.2017 against po No.45513 dtd. 18. 09.2017				
30-Sep-17	**Elegant Enterprises**	**Purchase**	573		**2,030.00**
	Electrical Material 18%			**1,720.00**	
	CGST			**154.80**	
	SGST			**154.80**	
	Round Off			**0.40**	
	Being purchase of electrical material vide bill No. EE /134 dtd. 25.09.2017 against PO No. 45672 dtd. 25. 09.2017				
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	574		**3,351.00**
	Hardware 18%			**2,840.00**	
	CGST			**255.60**	
	SGST			**255.60**	
	Round Off			**(-)0.20**	
	Being purchase of hardware material vide bill No. 537 dtd. 24.08.2017 against PO No. 44995 dtd. 23.08. 2017				
30-Sep-17	**Shubham Enterprises**	**Purchase**	575		**2,150.00**
	Electrical Material 28%			**1,680.00**	
	CGST			**235.20**	
	SGST			**235.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material vide bill No. 915 dtd. 18.09.2017 against PO No.45487 dtd. 18.09. 2017				
30-Sep-17	**Jinkrupa Agency**	**Purchase**	576		**2,726.00**
	Plumbing and Sanitary 18%			**2,310.00**	
	CGST			**207.90**	
	SGST			**207.90**	
	Round Off			**0.20**	
	Being purchase of plumbing material vide bill No. 098 dtd. 20.09.2017 against PO No.45511 dtd. 18.09. 2017				
	Carried Over				**3,45,49,096.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,49,096.30**
30-Sep-17	**Vishwakaram Plywood & Hardware**	**Purchase**	577		**472.00**
	Hardware 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of hardware material vide bill No. 264 dtd. 21.09.2017				
30-Sep-17	**SR Lights**	**Purchase**	578		**940.00**
	Hardware 12%			**840.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**(-)0.80**	
	Being purchase of hardware material vide bill No. 165 dtd. 23.09.2017				
30-Sep-17	**Mahalaxmi Electricals & Sanitary**	**Purchase**	579		**1,679.00**
	Electrical Material 18%			**1,000.00**	
	Electrical Material 28%			**390.00**	
	CGST			**144.60**	
	SGST			**144.60**	
	Round Off			**(-)0.20**	
	Being purchase electrical material vide bill No. 2814 / 2788 dtd. 28.09.2017				
30-Sep-17	**Obel Systems Pvt Ltd.**	**Purchase**	580		**4,500.00**
	Computers & Peripherals 18%			**3,813.56**	
	CGST			**343.22**	
	SGST			**343.22**	
	Being purchase of LG LED 16" monitor vide bill No. 3456 dtd. 16.09.2017 against PO No.45186 dtd. 04. 09.2017				
30-Sep-17	**Linus Consultants Pvt.Ltd.**	**Purchase**	581		**8,95,232.00**
	Furniture 28%			**6,99,400.00**	
	CGST			**97,916.00**	
	SGST			**97,916.00**	
	being purchase of modular cabinets vide bill no: 008 dt: 14.09.2017 po no: 42483 dtd. 17.04.2017				
30-Sep-17	**Linus Consultants Pvt.Ltd.**	**Purchase**	582		**21,504.00**
	Furniture 28%			**16,800.00**	
	CGST			**2,352.00**	
	SGST			**2,352.00**	
	being purchase of modular cabinets vide bill no: 009 dt: 14.09.2017 po no: 42484 dt: 17.04.2017				
30-Sep-17	**Sathyavarapu Hardwares**	**Purchase**	583		**2,832.00**
	Hardware 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	being purchase of .s.s screws vide bill no: 348 dt: 29. 09.2017 po no: 45813 dt: 03.10.2017				
30-Sep-17	**Aditya Industries**	**Purchase**	584		**10,443.00**
	Sundry Purchases 18%			**8,850.00**	
	CGST			**796.50**	
	SGST			**796.50**	
	being purchase of plastic cover blocks vide bill no: 103 dt: 27.09.2017 po no: 45431 dt: 15.09.2017				
	Carried Over				**3,54,86,698.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,86,698.30**
30-Sep-17	**Atlas Security & Safety Inc.**	**Purchase**	585		**10,375.00**
	Tools 12%			**5,976.00**	
	Tools 18%			**3,120.00**	
	CGST			**639.36**	
	SGST			**639.36**	
	Round Off			**0.28**	
	being purchase of safety belt , helmet vide bill no: 377 dt: 21.09.2017 po no: 45524 dt: 18.09.2017				
30-Sep-17	**JSW Cement Limited**	**Purchase**	586		**1,14,400.00**
	Cement 28%			**89,375.00**	
	IGST			**25,025.00**	
	being purchase of opc 53 grade cement vide bill no: AP1700025414 dt: 23.09.2017 po no: 45606 dt: 22. 09.2017				
30-Sep-17	**Vasanth Enterprises**	**Purchase**	587		**10,195.00**
	Sundry Purchases 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Round Off			**(-)0.20**	
	being purchase of recron 3s polyser staples fibre vide bill no: 107 dt: 18.09.2017 po no: 45404 dt: 13.09. 2017				
30-Sep-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	588		**2,480.00**
	Paints & Colours 28%			**1,937.52**	
	CGST			**271.25**	
	SGST			**271.25**	
	Round Off			**(-)0.02**	
	Being purchase of wall care putty 20 Kg vide bill No. 2985 dtd. 29.9.2017 against PO NO.45665 dtd. 25. 09.2017				
30-Sep-17	**Ganesh Tube Traders**	**Purchase**	589		**2,230.00**
	Hardware 18%			**1,890.00**	
	CGST			**170.10**	
	SGST			**170.10**	
	Round Off			**(-)0.20**	
	Being purchase of teflon tape 12mmx10MT vide bill No. 153 dtd. 25-09-2017 against PO no.45679 dtd. 25.9.2017				
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	590		**12,398.00**
	Hardware 18%			**3,264.00**	
	Sundry Purchase Exempted			**2,400.00**	
	Hardware 18%			**3,500.00**	
	Hardware 12%			**1,800.00**	
	CGST			**716.76**	
	SGST			**716.76**	
	Round Off			**0.48**	
	Being purchase of hardware mateial vide bill No. 636 dtd. 18.9.2017 against PO No. 45403 dtd. 13.09.2017				
	Carried Over				**3,56,38,776.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,38,776.30**
30-Sep-17	**Patel & Company**	**Purchase**	591		**46,386.00**
	Tiles 28%			**36,239.08**	
	CGST			**5,073.47**	
	SGST			**5,073.47**	
	Round Off			**(-)0.02**	
	Being purchase of tiles vide bill No. 1444 dtd. 29.09.2017 against PO No. 45301 dtd. 12.09.2017				
30-Sep-17	**Arthi Enterprises**	**Purchase**	592		**64,512.00**
	Safety Mateial - 12%			**57,600.00**	
	CGST			**3,456.00**	
	SGST			**3,456.00**	
	Being purchase of safety mateial vide bill No. 08 dtd. 20.09.2017 agaisnt PO No. 45446 dtd. 15.09.2017				
30-Sep-17	**Praful Sanitary**	**Purchase**	593		**28,652.00**
	Plumbing and Sanitary 18%			**21,575.40**	
	Plumbing and Sanitary 28%			**2,494.80**	
	CGST			**2,291.06**	
	SGST			**2,291.06**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing and sanitary material vide bill No. PS/17-18/270 dtd. 15.09.2017 against PO No.45304 dtd. 12.09.2017				
30-Sep-17	**Elegant Enterprises**	**Purchase**	594		**13,901.00**
	Electrical Material 28%			**10,860.16**	
	CGST			**1,520.42**	
	SGST			**1,520.42**	
	Being purchase of electrical material vide bill No. 45620 dtd. 22.09.2017 against PO No.45620 dtd. 22.09.2017				
30-Sep-17	**Reflection Electricals Pvt Ltd**	**Purchase**	595		**16,209.00**
	Electrical Material 28%			**12,663.00**	
	CGST			**1,772.82**	
	SGST			**1,772.82**	
	Round Off			**0.36**	
	Being purchase of electrical material vide bill No.1035 dtd. 21.09.2017 against PO No.45540 dtd. 20.09.2017				
30-Sep-17	**Harshvardhan Agencies**	**Purchase**	596		**44,365.00**
	Plumbing and Sanitary 18%			**37,596.66**	
	CGST			**3,383.70**	
	SGST			**3,383.70**	
	Round Off			**0.94**	
	Being purchase of plumbing & sanitary material vide bill No. 2055/17-18 dtd. 26.09.2017 against PO No. 45660 dtd. 25.09.2017				
30-Sep-17	**Shubham Enterprises**	**Purchase**	597		**21,779.00**
	Electrical Material 18%			**18,457.00**	
	CGST			**1,661.13**	
	SGST			**1,661.13**	
	Round Off			**(-)0.26**	
	Being purchase of electrical mateial vide bill No. 1013 dtd. 26.09.2017 against PO No. 4567 dtd. 25.09.2017				
	Carried Over				**3,58,74,580.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,74,580.30**
30-Sep-17	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	598		**10,620.00**
	Plumbing and Sanitary 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	being purchase of 3" and 4" Krishi hose supreme vide bill no: 0966 dt: 30.09.2017 po no: 45701 dt: 26.09. 2017				
30-Sep-17	**Sri Raja Rajeshwara Traders**	**Purchase**	599		**5,320.00**
	Hardware 18%			**4,508.00**	
	CGST			**405.72**	
	SGST			**405.72**	
	Round Off			**0.56**	
	Being purchase of hardware material vide bill No. 652 dtd. 20.09.2017 against PO No. 45514 dtd. 18.09. 2017				
30-Sep-17	**Rishi Agencies**	**Purchase**	600		**7,280.00**
	Electrical Material 28%			**5,687.50**	
	CGST			**796.25**	
	SGST			**796.25**	
	being purchase of black plate vide bill no: 522 dt: 18. 09.2017 po no: 44545 dt: 31.07.2017				
30-Sep-17	**Shubham Enterprises**	**Purchase**	601		**11,281.00**
	Electrical Material 18%			**9,560.00**	
	CGST			**860.40**	
	SGST			**860.40**	
	Round Off			**0.20**	
	being purchase of sudhakar 25mm vide bill no: 1011 dt: 26.09.2017 po no: 45654 dt: 25.09.2017				
30-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	602		**1,29,972.00**
	Sand 5%			**87,497.15**	
	Sand 5%			**36,285.72**	
	CGST			**3,094.57**	
	SGST			**3,094.57**	
	Round Off			**(-)0.01**	
	Being purchase of building material vide bill No. INV155 dtd. 30.11.2017				
1-Oct-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	603		**37,019.00**
	Admin & Marketing Services Charges 18%			**31,913.00**	
	CGST			**2,872.17**	
	SGST			**2,872.17**	
	Round Off			**(-)0.34**	
	TDS Payable			**(-)638.00**	
	Being admin and marketing service charges for the month of September-2017				
1-Oct-17	**Sree Sai Sharanya Enterprises**	**Purchase**	604		**26,670.00**
	Sand 5%			**15,600.00**	
	Sand 5%			**9,800.00**	
	CGST			**635.00**	
	SGST			**635.00**	
	Being purchase of building material vide bill No. 110 dtd. 27.09.2017				
	Carried Over				**3,61,02,742.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,02,742.30**
5-Oct-17	**K.Krishna Onaccount**	**Purchase**	605		**22,938.00**
	Labour Charges 18%			**7,775.00**	
	Allowance for Equipment 18%			**7,775.00**	
	Allowance for Consumable 18%			**3,889.00**	
	CGST			**1,749.51**	
	SGST			**1,749.51**	
	Round Off			**(-)0.02**	
	Being amount credited towards safety net work for C Block slab 2 flats 115 to 121				
5-Oct-17	**K.Krishna Onaccount**	**Purchase**	606		**27,872.00**
	Labour Charges 18%			**9,448.40**	
	Allowance for Equipment 18%			**9,448.40**	
	Allowance for Consumable 18%			**4,724.20**	
	CGST			**2,125.90**	
	SGST			**2,125.90**	
	Round Off			**(-)0.80**	
	Being amount credited towards safety net work for D Block slab				
5-Oct-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	607		**15,340.00**
	Labour Charges 18%			**5,200.00**	
	Allowance for Equipment 18%			**5,200.00**	
	Allowance for Consumable 18%			**2,600.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being amont credited towards electrical work for main block slab pipe layin flat No. 315 to 321, 415 to 421				
5-Oct-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	608		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Consumable 18%			**11,900.00**	
	Allowance for Equipment 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	Being amount credited towards electrical work for main block 215, 216, 219, 220 & 221 flats				
5-Oct-17	**Rekha Pande on A/c**	**Purchase**	609		**1,05,810.00**
	Labour Charges 18%			**35,868.00**	
	Allowance for Equipment 18%			**26,901.00**	
	Allowance for Consumable 18%			**26,901.00**	
	CGST			**8,070.30**	
	SGST			**8,070.30**	
	Round Off			**(-)0.60**	
	Being amount credited towards civil work for flat No. 115 to 121 stage C internal plastering of C Block (15 to 21 flats)				
	Carried Over				**3,63,09,807.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,09,807.30**
5-Oct-17	**Rekha Pande on A/c**	**Purchase**	610		**1,58,344.00**
	Labour Charges 18%			**53,676.00**	
	Allowance for Equipment 18%			**40,257.00**	
	Allowance for Consumable 18%			**40,257.00**	
	CGST			**12,077.10**	
	SGST			**12,077.10**	
	Round Off			**(-)0.20**	
	Being amount credited towards civil work for flat No. 422 to 428 internal palstering stage 3 of civiwl work of D Block (22 to 28 flats)				
5-Oct-17	**Srikant Jena on A/c**	**Purchase**	611		**23,541.00**
	Labour Charges 18%			**7,980.00**	
	Allowance for Equipment 18%			**7,980.00**	
	Allowance for Consumable 18%			**3,990.00**	
	CGST			**1,795.50**	
	SGST			**1,795.50**	
	Being amount credited towards plubing works in flats D block flat No. 422 to 428 UPVC/CPVC work				
5-Oct-17	**S.Bikshapathi-on A/c**	**Purchase**	612		**1,35,826.00**
	Labour Charges 18%			**23,021.40**	
	Allowance for Consumable 18%			**92,085.60**	
	CGST			**10,359.63**	
	SGST			**10,359.63**	
	Round Off			**(-)0.26**	
	Being amount credited towards C Block coumns 7 (515 to 521) 5 th floor columns work				
5-Oct-17	**B.Pochaiah On A/c**	**Purchase**	613		**30,621.00**
	Labour Charges 18%			**10,380.00**	
	Allowance for Equipment 18%			**10,380.00**	
	Allowance for Consumable 18%			**5,190.00**	
	CGST			**2,335.50**	
	SGST			**2,335.50**	
	Being amount credited towards core cutting work for D Block flats 422 to 428				
5-Oct-17	**Sri Lakshmi Enterprises**	**Purchase**	614		**50,688.00**
	Sand 5%			**48,274.00**	
	CGST			**1,206.85**	
	SGST			**1,206.85**	
	Round Off			**0.30**	
	Being purchase of river sand vide bill No. 11 dtd. 05. 10.2017				
5-Oct-17	**HDFC Bank SD Road**	**Purchase**	615		**22,013.00**
	G.Mannem-Allow for Const Euipment 18%			**5,937.00**	
	Labour Charges 18%			**2,584.00**	
	Allowance for Consumable 18%			**2,584.00**	
	Allowance for Equipment 18%			**7,754.00**	
	CGST			**1,697.31**	
	SGST			**1,697.31**	
	TDS Payable			**(-)240.00**	
	Round Off			**(-)0.62**	
	Ch.No.: 008788 Being Chq issued to G Mannem towards misc works and earth works at site as per advice No. 2316				
	Carried Over				**3,67,30,840.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,30,840.30**
6-Oct-17	**Seven Hills Enterprises**	**Purchase**	616		**1,020.00**
	Printing & Stationery URD			**1,020.00**	
	Being xerox charges for the month of September -2017 vide bill No. 7161 dtd. 03.10.2017				
7-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	617		**30,750.00**
	Sand 5%			**29,285.72**	
	CGST			**732.14**	
	SGST			**732.14**	
	Being purchase of fine sand vide bill No. INV87 DTD. 05.010.2017				
12-Oct-17	**P Satish Kumar Eng. Works**	**Purchase**	618		**1,09,369.00**
	M.S.Grills/ Railing/ Elevation - 18%			**93,478.00**	
	CGST			**8,413.02**	
	SGST			**8,413.02**	
	Round Off			**(-)0.04**	
	TDS Payable			**(-)935.00**	
	Being MS grills powder coated for B 508 to 608 to 614 vide bill No. 01 dtd. 05.10.2017				
12-Oct-17	**P Satish Kumar Eng. Works**	**Purchase**	619		**49,017.00**
	M.S.Grills/ Railing/ Elevation - 18%			**41,895.00**	
	CGST			**3,770.55**	
	SGST			**3,770.55**	
	Round Off			**(-)0.10**	
	TDS Payable			**(-)419.00**	
	Being MS french grills powder coated for 508 to 514 to 608 flats vide bill No. 011 dtd. 05.10.2017				
12-Oct-17	**Mahesh Painting Works**	**Purchase**	620		**1,22,538.00**
	Paints & Colours 18%			**1,03,845.70**	
	CGST			**9,346.11**	
	SGST			**9,346.11**	
	Round Off			**0.08**	
	Being painting work in flats B 608 to 614 vide bill No. 007 dtd. 05.10.2017				
13-Oct-17	**Sree Sai Sharanya Enterprises**	**Purchase**	621		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of sand vide bill No. 121 dtd. 13.10. 2017				
13-Oct-17	**HDFC Bank SD Road**	**Purchase**	622		**24,219.00**
	Labour Charges 18%			**4,140.00**	
	Allowance for Consumable 18%			**4,140.00**	
	Allowance for Equipment 18%			**12,420.00**	
	CGST			**1,863.00**	
	SGST			**1,863.00**	
	TDS Payable			**(-)207.00**	
	Ch.No.: 010414 Being chq issued to Snehalatha G towards Misc works as per advice 2327				
	Carried Over				**3,70,78,043.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,78,043.30**
13-Oct-17	**HDFC Bank SD Road**	**Purchase**	623		**1,755.00**
	Labour Charges 18%			**300.00**	
	Allowance for Consumable 18%			**300.00**	
	Allowance for Equipment 18%			**900.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS Payable			**(-)15.00**	
	Ch.No.: 010415 Being chq issued to K Krishna towards scaffolding works as per advice No. 2326				
13-Oct-17	**HDFC Bank SD Road**	**Purchase**	624		**1,160.00**
	Labour Charges 18%			**200.00**	
	Allowance for Consumable 18%			**200.00**	
	Allowance for Equipment 18%			**600.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	TDS Payable			**(-)20.00**	
	Ch.No.: 010424 Being chqu issued to Anand Water Proofing works per advice No.2329				
13-Oct-17	**HDFC Bank SD Road**	**Purchase**	625		**2,499.00**
	G.Snehalatha-Allow for Const Equipment 18%			**2,162.00**	
	CGST			**194.58**	
	SGST			**194.58**	
	TDS Payable			**(-)51.00**	
	Round Off			**(-)1.16**	
	Ch.No.: 008785 Being Cheq Issued to G . Snehalatha For hire of compressor michine for road cuuting work at B block cellar as per advice voucher No - 3376				
14-Oct-17	**Sri Ambe Electricals**	**Purchase**	626		**63,669.00**
	Electrical Material 18%			**10,690.27**	
	Electrical Material 28%			**39,886.31**	
	CGST			**6,546.20**	
	SGST			**6,546.20**	
	Round Off			**0.02**	
	Being purchase of electrical material vide bill No. G581 dtd. 04.10.2017 agaisnt PO No. 45540 dtd. 19. 09.2017				
14-Oct-17	**A.Chandra Shaker**	**Purchase**	627		**3,186.00**
	Sundry Purchases 18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being purchase of consumable material vide bill No. 006 dtd. 04.01.2017 against PO No.45697 dtd. 26.09. 2017				
14-Oct-17	**Sree Panduranga Timber Traders**	**Purchase**	628		**90,055.00**
	Plywood/Glass/wood 28%			**70,356.00**	
	CGST			**9,849.84**	
	SGST			**9,849.84**	
	Round Off			**(-)0.68**	
	Being purchase of salwood door frames vide bill No. 050 dtd. 05.10.2017 against PO No.45680 dtd. 25.09. 2017				
	Carried Over				**3,72,40,367.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,72,40,367.30**
14-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	629		**27,745.00**
	Metal 5 %			**5,571.42**	
	Metal 5 %			**5,571.42**	
	Stone Dust 5%			**8,280.86**	
	Sand 5%			**7,000.00**	
	CGST			**660.60**	
	SGST			**660.60**	
	Round Off			**0.10**	
	Being purchase of building material vide billNo. INV98 dtd. 13.10.17				
16-Oct-17	**24 Mantra Technologies**	**Purchase**	630		
18-Oct-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631		**9,995.00**
	Labour Charges 18%			**3,388.00**	
	Allowance for Consumable 18%			**3,388.00**	
	Allowance for Equipment 18%			**1,694.00**	
	CGST			**762.30**	
	SGST			**762.30**	
	Round Off			**0.40**	
	Being amount credited towards internal door shutters fixing for flat Nos. 126, 127 & 128				
18-Oct-17	**Srikant Jena on A/c**	**Purchase**	632		**23,541.00**
	Labour Charges 18%			**7,980.00**	
	Allowance for Consumable 18%			**7,980.00**	
	Allowance for Equipment 18%			**3,990.00**	
	CGST			**1,795.50**	
	SGST			**1,795.50**	
	Being amount credited towards plumbing work in flats D Block 522 to 528				
18-Oct-17	**Rekha Pande on A/c**	**Purchase**	633		**1,56,197.00**
	Labour Charges 18%			**52,948.00**	
	Allowance for Consumable 18%			**39,711.00**	
	Allowance for Equipment 18%			**39,711.00**	
	CGST			**11,913.30**	
	SGST			**11,913.30**	
	Round Off			**0.40**	
	Being amount credited towads Civil work for flat Nos 315 to 321 stage A Brickwork of C Block (15 to 21 flats)				
18-Oct-17	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	634		**94,809.00**
	Labour Charges 18%			**32,138.80**	
	Allowance for Equipment 18%			**32,138.80**	
	Allowance for Consumable 18%			**16,069.40**	
	CGST			**7,231.23**	
	SGST			**7,231.23**	
	Round Off			**(-)0.46**	
	Being amount credited towards excavation work for B Block out-Ramp filling				
	Carried Over				**3,75,52,654.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,52,654.30**
18-Oct-17	**Janardhan Prasad on A/c**	**Purchase**	635		**1,32,160.00**
	Labour Charges 18%			**44,800.00**	
	Allowance for Equipment 18%			**44,800.00**	
	Allowance for Consumable 18%			**22,400.00**	
	CGST			**10,080.00**	
	SGST			**10,080.00**	
	Being kitchen & bathroom granite work for flat No. 108 to 114, 208 to 214, 308 to 314 & 408 to 414				
18-Oct-17	**S.Bikshapathi-on A/c**	**Purchase**	636		**5,44,968.00**
	Labour Charges 18%			**92,367.40**	
	Allowance for Equipment 18%			**3,69,469.60**	
	CGST			**41,565.33**	
	SGST			**41,565.33**	
	Round Off			**0.34**	
	Being main block (part 4) slab - 9 (beams & Slab) center line A to BQ				
18-Oct-17	**Rekha Pande on A/c**	**Purchase**	637		**1,14,026.00**
	Labour Charges 18%			**38,652.80**	
	Allowance for Equipment 18%			**28,989.60**	
	Allowance for Consumable 18%			**28,989.60**	
	CGST			**8,696.87**	
	SGST			**8,696.87**	
	Round Off			**0.26**	
	Being civil work for B Block out-ramp, ducts in cellar & stilt floor ducts.				
18-Oct-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	638		**19,470.00**
	Labour Charges 18%			**6,600.00**	
	Allowance for Equipment 18%			**6,600.00**	
	Allowance for Consumable 18%			**3,300.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being electrical work for main block flats Nos 508 to 314				
18-Oct-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	639		**21,388.00**
	Labour Charges 18%			**7,250.00**	
	Allowance for Equipment 18%			**7,250.00**	
	Allowance for Consumable 18%			**3,625.00**	
	CGST			**1,631.25**	
	SGST			**1,631.25**	
	Round Off			**0.50**	
	Being electrial work for main block flat Nso. 708 to 714				
20-Oct-17	**Seelam Dasaradha & Sons**	**Purchase**	640		**21,716.00**
	Sundry Purchase Composit			**21,716.00**	
	Being purchase of bamboos, tarpalin & lader vide bill No. 014 dtd. 09.10.2017 against PO No. 45589 dtd. 21.09.2017				
	Carried Over				**3,84,06,382.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,06,382.30**
20-Oct-17	**Ganesh Tube Traders**	**Purchase**	641		**7,552.00**
	Plumbing and Sanitary 18%			**6,400.00**	
	CGST			**576.00**	
	SGST			**576.00**	
	Being purchase of plumbing material vide bill No. 154 dtd. 25.09.2017 agaisnt PO No. 45659 dtd. 25.09. 2017				
20-Oct-17	**Premier Engineering Corporation**	**Purchase**	642		**39,322.00**
	Electrical Material 28%			**30,720.00**	
	CGST			**4,300.80**	
	SGST			**4,300.80**	
	Round Off			**0.40**	
	Being purchase of electrical mateial vide bill No. 0765 dtd. 06.10.2017 against PO No. 45313 dtd. 12.09. 2017				
20-Oct-17	**S.L.Infra**	**Purchase**	643		**3,67,200.00**
	READY MIX 18%			**3,11,186.88**	
	CGST			**28,006.82**	
	SGST			**28,006.82**	
	Round Off			**(-)0.52**	
	Being purchase of Readymix concrete vide bill No. 143 dtd. 27.09.2017 againt PO No.45108 dtd. 30.08. 2017				
20-Oct-17	**Ganesh Tube Traders**	**Purchase**	644		**10,486.00**
	Plumbing and Sanitary 18%			**6,500.00**	
	Plumbing and Sanitary 28%			**2,200.00**	
	CGST			**893.00**	
	SGST			**893.00**	
	Being purchase of plumbing material vide bill No. 168 dtd. 04.10.2017 against PO No.45656 dtd. 25.09. 2017				
20-Oct-17	**Praful Sanitary**	**Purchase**	645		**26,714.00**
	Plumbing and Sanitary 28%			**20,870.00**	
	CGST			**2,921.80**	
	SGST			**2,921.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill No. 341 dtd. 29.09.2017 against PO No. 45741 dtd. 27.09. 2017				
20-Oct-17	**Sri Balaji Enterprises**	**Purchase**	646		**17,472.00**
	Door/windows 28%			**13,650.00**	
	CGST			**1,911.00**	
	SGST			**1,911.00**	
	Being purchase of flush doors vide bill No. 58 dtd. 27. 09.2017 against PO No.45666 dtd. 25.09.2017				
	Carried Over				**3,88,75,128.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,75,128.30**
20-Oct-17	**Sri Balaji Enterprises**	**Purchase**	647		**9,256.00**
	Hardware 18%			**7,464.00**	
	Hardware 28%			**350.00**	
	CGST			**720.76**	
	SGST			**720.76**	
	Round Off			**0.48**	
	Being purchase of hardware material vide bill No. 59 dtd. 27.09.2017 against PO No. 45670 dtd. 25.09. 2017				
20-Oct-17	**Ganesh Tube Traders**	**Purchase**	648		**6,726.00**
	Plumbing and Sanitary 18%			**5,700.00**	
	CGST			**513.00**	
	SGST			**513.00**	
	Being purchase of plumbing material vide bill no. 152 dtd. 25.09.2017 against PO No. 45566 dtd. 20.09. 2017				
20-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	649		**7,350.00**
	Sand 5%			**7,000.00**	
	CGST			**175.00**	
	SGST			**175.00**	
	Being purchase of manufactured sand vide bill No. INV109 dtd. 19.10.2017				
20-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	650		**5,557.00**
	Labour Charges 18%			**950.00**	
	Allowance for Consumable 18%			**950.00**	
	Allowance for Equipment 18%			**2,850.00**	
	CGST			**427.50**	
	SGST			**427.50**	
	TDS Payable			**(-)47.00**	
	Round Off			**(-)1.00**	
	Ch.No.: 054542 Being chq issued to Shobaram towards palinting works as per advice No. 2340				
20-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	651		**1,404.00**
	Labour Charges 18%			**240.00**	
	Allowance for Consumable 18%			**240.00**	
	Allowance for Equipment 18%			**720.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	TDS Payable			**(-)12.00**	
	Ch.No.: 054543 Being chque issued to P Praveen towards welding as per advice NO.2341				
20-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	652		**1,755.00**
	Labour Charges 18%			**300.00**	
	Allowance for Consumable 18%			**300.00**	
	Allowance for Equipment 18%			**900.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS Payable			**(-)15.00**	
	Ch.No.: 054544 Being chq issued to Sudharshan towards aluminium works as per advice No.2342				
	Carried Over				**3,89,07,176.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,07,176.30**
20-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	653		**1,755.00**
	Labour Charges 18%			**300.00**	
	Allowance for Consumable 18%			**300.00**	
	Allowance for Equipment 18%			**900.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS Payable			**(-)15.00**	
	Ch.No.: 119082 Being cheque issued to Ravinder Chary towards electrical wroks done details enclosed in Voucher No. 2353				
20-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	654		**13,920.00**
	Labour Charges 18%			**2,400.00**	
	Allowance for Equipment 18%			**7,200.00**	
	Allowance for Consumable 18%			**2,400.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)240.00**	
	Ch.No.: 119085 Being chq issued to Aaron Associates towards making work done by total station details enclosed in vourcher No. 2344				
20-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	655		**17,643.00**
	Labour Charges 18%			**3,015.80**	
	Allowance for Consumable 18%			**3,015.80**	
	Allowance for Equipment 18%			**9,047.40**	
	CGST			**1,357.11**	
	SGST			**1,357.11**	
	TDS Payable			**(-)150.00**	
	Round Off			**(-)0.22**	
	Ch.No.: 054538 Being chq issued to Snehalatha Towards misc works and earth works as per advice No.2339				
22-Oct-17	**Shah Traders**	**Purchase**	656		**11,041.00**
	Steel 18%			**9,357.00**	
	CGST			**842.13**	
	SGST			**842.13**	
	Round Off			**(-)0.26**	
	Being purchase of steel tube vide bill No. 964 dtd. 07. 10.2017 against PO No.45728 dtd. 27.09.2017				
22-Oct-17	**Sai Vishal Enterprises**	**Purchase**	657		**42,336.00**
	Bricks 12%			**37,800.00**	
	CGST			**2,268.00**	
	SGST			**2,268.00**	
	Being purchase of flyash brick vide bill NO. 229 dtd. 27.09.2017 against PO No. 44967 dtd. 23.08.2017				
22-Oct-17	**Sai Vishal Enterprises**	**Purchase**	658		**42,940.00**
	Bricks 12%			**38,340.00**	
	CGST			**2,300.40**	
	SGST			**2,300.40**	
	Round Off			**(-)0.80**	
	Being purchase of flyash brick vide bill NO. 228 dtd. 27.09.2017 against PO No. 44967 dtd. 23.08.2017				
	Carried Over				**3,90,36,811.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,36,811.30**
23-Oct-17	**Srikant Jena on A/c**	**Purchase**	659		**20,060.00**
	Labour Charges 18%			**6,800.00**	
	Allowance for Equipment 18%			**6,800.00**	
	Allowance for Consumable 18%			**3,400.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	Being borewell, municipal, rain water lines work for B Block				
23-Oct-17	**K.Krishna Onaccount**	**Purchase**	660		**22,938.00**
	Labour Charges 18%			**7,775.00**	
	Allowance for Equipment 18%			**7,775.00**	
	Allowance for Consumable 18%			**3,889.00**	
	CGST			**1,749.51**	
	SGST			**1,749.51**	
	Round Off			**(-)0.02**	
	Being safety net work for C block slab 3 flats 215 to 221				
23-Oct-17	**S.Bikshapathi-on A/c**	**Purchase**	661		**1,15,861.00**
	Labour Charges 18%			**19,637.40**	
	Allowance for Equipment 18%			**78,549.60**	
	CGST			**8,836.83**	
	SGST			**8,836.83**	
	Round Off			**0.34**	
	Being C Block columns 8 6th floor columns work Centring, Rodbending & concreting work				
23-Oct-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	662		**4,838.00**
	Labour Charges 18%			**1,640.00**	
	Allowance for Equipment 18%			**1,640.00**	
	Allowance for Consumable 18%			**820.00**	
	CGST			**369.00**	
	SGST			**369.00**	
	Being Electrial & fire safety ducts door hutters with cylindrical lock teak wood beeding fixing work				
23-Oct-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	663		**10,325.00**
	Labour Charges 18%			**3,500.00**	
	Allowance for Equipment 18%			**3,500.00**	
	Allowance for Consumable 18%			**1,750.00**	
	CGST			**787.50**	
	SGST			**787.50**	
	Being electrical work for D block slab 9 (722 to 728) main block pipes laying work in slab F No. 722 to 728				
25-Oct-17	**Sai Vishal Enterprises**	**Purchase**	664		**47,692.00**
	Bricks 28%			**37,260.00**	
	CGST			**5,216.00**	
	SGST			**5,216.00**	
	being purchase of fly ash bricks vide bill no: 244 dt: 05.10.2017 po no: 45352 dt: 12.09.2017				
	Carried Over				**3,92,58,525.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,58,525.30**
25-Oct-17	**Sai Vishal Enterprises**	**Purchase**	665		**20,275.00**
	Bricks 28%			**15,840.00**	
	CGST			**2,217.60**	
	SGST			**2,217.60**	
	Round Off			**(-)0.20**	
	being purchase of fly ash bricks vide bill no: 243 dt: 05.10.2017 po no: 45352 dt: 12.09.2017				
25-Oct-17	**Sai Vishal Enterprises**	**Purchase**	666		**1,14,739.00**
	Bricks 28%			**89,640.00**	
	CGST			**12,549.60**	
	SGST			**12,549.60**	
	Round Off			**(-)0.20**	
	being purchase of cement solid bricks vide bill no: 266 dt: 18.10.2017 po no: 45352 dt: 12.09.2017				
25-Oct-17	**Shah Traders**	**Purchase**	667		**13,641.00**
	Steel 18%			**11,560.00**	
	CGST			**1,040.40**	
	SGST			**1,040.40**	
	Round Off			**0.20**	
	being purchase of ms section , steel tubes vide bill no: 965 dt: 07.10.2017 po no: 45775 dt: 29.09.2017				
25-Oct-17	**Gautham Enterprises**	**Purchase**	668		**1,305.00**
	Office Maintenance 28%			**1,019.52**	
	CGST			**142.73**	
	SGST			**142.73**	
	Round Off			**0.02**	
	being purchase of nescafe coffee mix vide bill no: 702 dt: 07.10.2017 po no: 45743 dt: 27.09.2017				
25-Oct-17	**Caps Gold Pvt Ltd.**	**Purchase**	669		**29,850.00**
	Business Promotions 3%			**28,981.00**	
	CGST			**434.72**	
	SGST			**434.72**	
	Round Off			**(-)0.44**	
	Being purchase of gold coin 10 Grms vide bill No. GST_0343 dtd. 11.08.2017				
25-Oct-17	**S.L.Infra**	**Purchase**	670		**2,85,600.00**
	READY MIX 18%			**2,42,034.24**	
	CGST			**21,783.08**	
	SGST			**21,783.08**	
	Round Off			**(-)0.40**	
	being purchase of ready mix concrete M20 vide bill no:158 dt: 30.09.2017 po no: 45371 dt: 09.09.2017				
26-Oct-17	**Anand Water Proofing Works**	**Purchase**	671		**79,296.00**
	Water Proofing Works - 18%			**46,200.00**	
	Water Proofing Works - 18%			**21,000.00**	
	CGST			**6,048.00**	
	SGST			**6,048.00**	
	Being waterproofing work for D Block 1st, 2nd floors bathrooms in 122 to 128,222 to 228 flats, utilities in 122 to 128, 222 to 228 vide bill no. 061 dtd. 16.10. 2017				
	Carried Over				**3,98,03,231.30**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,03,231.30**
26-Oct-17	**Purnima Mosaic Tiles**	**Purchase**	672		**8,382.00**
	Tiles 28%			**6,600.00**	
	CGST			**924.00**	
	SGST			**924.00**	
	TDS Payable			**(-)66.00**	
	Being purchae of grey cement tiles vide bill No. 35 dtd. 07.10.2017 parking designer tile red colour rubber mould tiles				
26-Oct-17	**Mahesh Painting Works**	**Purchase**	673		**30,402.00**
	Paints & Colours 18%			**23,348.00**	
	Paints & Colours 18%			**2,416.02**	
	CGST			**2,318.76**	
	SGST			**2,318.76**	
	Round Off			**0.46**	
	Being painting work in stilit floor staircase to terrace OBC without luppam vide bill No. 009 dtd. 25.10.2017				
26-Oct-17	**V Fortune Glazing & Elevation**	**Purchase**	674		**26,670.00**
	Plywood/Glass/wood 28%			**21,000.00**	
	CGST			**2,940.00**	
	SGST			**2,940.00**	
	TDS Payable			**(-)210.00**	
	Being clubhouse elevation glass repair work glazed palin glass sapphire blue vide bill No. 001 dtd. 05.10. 2017				
26-Oct-17	**Sunitha (Painting Work) on A/c**	**Purchase**	675		**3,79,873.00**
	Paints & Colours 18%			**2,04,902.40**	
	Paints & Colours 18%			**1,17,024.00**	
	CGST			**28,973.38**	
	SGST			**28,973.38**	
	Round Off			**(-)0.16**	
	Being amount credited towards elevation painting work in flats b block 8 to 14 vide bill No. 002 dtd. 25. 10.17				
26-Oct-17	**Sunitha (Painting Work) on A/c**	**Purchase**	676		**2,12,652.00**
	Paints & Colours 18%			**1,80,213.30**	
	CGST			**16,219.20**	
	SGST			**16,219.20**	
	Round Off			**0.30**	
	Being painting work in flats b - 708 to 714 vide bill No. 001 dtd. 25.10.2017				
26-Oct-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	677		**47,665.00**
	Plumbing and Sanitary 28%			**794.78**	
	Plumbing and Sanitary 18%			**38,730.76**	
	CGST			**3,619.54**	
	SGST			**3,619.54**	
	Transport Charges 5%			**900.00**	
	Round Off			**0.38**	
	being purchase of solvent 500ml btls vide bill no: V1001 dt: 26.09.2017 po no: 45661 dt: 25.09.2017				
	Carried Over				**4,05,08,875.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,08,875.30**
26-Oct-17	**Sree Sai Sharanya Enterprises**	**Purchase**	678		**10,290.00**
	Bricks 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of soiled bircks vide bill No. 128 dtd. 26.10.2017				
26-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	679		**26,226.00**
	Labour Charges 18%			**2,653.00**	
	Allowance for Consumable 18%			**2,653.00**	
	Allowance for Equipment 18%			**7,959.00**	
	G.Mannem-Allow for Const Euipment 18%			**9,150.00**	
	CGST			**2,017.35**	
	SGST			**2,017.35**	
	TDS Payable			**(-)224.00**	
	Round Off			**0.30**	
	Ch.No.054573 Being cheque issued to G Mannem towards earth excavation works done details enclosed in vourcher No.2348				
26-Oct-17	**Yes Bank Ltd 009763700001901**	**Purchase**	680		**14,771.00**
	Labour Charges 18%			**2,525.00**	
	Allowance for Consumable 18%			**2,525.00**	
	Allowance for Equipment 18%			**7,575.00**	
	CGST			**1,136.25**	
	SGST			**1,136.25**	
	TDS Payable			**(-)126.00**	
	Round Off			**(-)0.50**	
	Ch.No.: 054579 Being cheque issued to G. Snehalatha towards earth works and other misc works done details enclosed in voucher no.2350				
27-Oct-17	**Modi Housing Pvt Ltd**	**Purchase**	681		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rent for the mont of October-2017 vide bill No. 68 dtd. 31.10.2017				
27-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	682		**83,346.00**
	Sand 5%			**68,234.28**	
	Metal 5 %			**5,571.42**	
	Metal 5 %			**5,571.42**	
	CGST			**1,984.44**	
	SGST			**1,984.44**	
	Being purchae of building matrial vide bill No. INV115 dtd. 26.10.2017				
27-Oct-17	**MPPL Amin Charges Payable**	**Purchase**	683		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being admin charges for the month of Oct-2017 vide bill No. 144 dtd. 31.10.2017				
	Carried Over				**4,07,02,908.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,02,908.30**
27-Oct-17	**Sri Balaji Printers**	**Purchase**	684		**4,872.00**
	Printing & Stationery 12%			**4,350.00**	
	CGST			**261.00**	
	SGST			**261.00**	
	Being purchase of flat file 300 Nos vide bill No. 005 dtd. 17.10.2017				
27-Oct-17	**Sri Balaji Printers**	**Purchase**	685		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of visiting cards for P ravi Kumar vide bill No. 23 dtd. 17.10.2017				
31-Oct-17	**Dilpreet Hardware**	**Purchase**	686		**1,888.00**
	Hardware 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	being purchase of pin type anchor bolt vide bill no: 007 dt: 10.10.2017 po no: 45812 dt: 03.10.2017				
31-Oct-17	**Patel Enterprises**	**Purchase**	687		**50,000.00**
	Cement 28%			**39,062.50**	
	CGST			**5,468.75**	
	SGST			**5,468.75**	
	being purchase of opc cement vide bill no: 2085 dt: 04.10.2017 po no: 45802 dt: 29.09.2017				
31-Oct-17	**Shubham Enterprises**	**Purchase**	688		**8,704.00**
	Electrical Material 28%			**6,800.00**	
	CGST			**952.00**	
	SGST			**952.00**	
	being purchase of ABB 4way TPN DB vide bill no: 1224 dt: 13.10.2017 po no: 45654 dt: 25.09.2017				
31-Oct-17	**Sri Pandit Plywood & Hardware**	**Purchase**	689		**3,523.00**
	Plywood/Glass/wood 28%			**2,752.00**	
	CGST			**385.28**	
	SGST			**385.28**	
	Round Off			**0.44**	
	being purchase of com-ply vide bill no: 107 dt: 30.09. 2017po no: 44964 dt: 24.08.2017				
31-Oct-17	**Reflection Electricals Pvt Ltd**	**Purchase**	690		**10,595.00**
	Electrical Material 28%			**8,277.50**	
	CGST			**1,158.85**	
	SGST			**1,158.85**	
	Round Off			**(-)0.20**	
	being purchase of Nw-EL4 TPN vide bill no: 1112 dt: 05.10.2017 po no: 45399 dt: 15.09.2017				
31-Oct-17	**Reflection Electricals Pvt Ltd**	**Purchase**	691		**8,919.00**
	Electrical Material 28%			**6,967.80**	
	CGST			**975.49**	
	SGST			**975.49**	
	Round Off			**0.22**	
	being purchase of Isolator vide bill no: 999 dt: 16.09. 2017 po no: 45399 dt: 15.09.2017				
	Carried Over				**4,07,91,745.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,91,745.30**
31-Oct-17	**Sri Balaji Enterprises**	**Purchase**	692		**31,942.00**
	Hardware 28%			**24,954.70**	
	CGST			**3,493.66**	
	SGST			**3,493.66**	
	Round Off			**(-)0.02**	
	being purchase of ss hings vide bill no: 074 dt: 20.10.2017 po no: 46026 dt: 18.10.2017				
31-Oct-17	**Sri Balaji Enterprises**	**Purchase**	693		**22,650.00**
	Hardware 18%			**19,195.20**	
	CGST			**1,727.57**	
	SGST			**1,727.57**	
	Round Off			**(-)0.34**	
	being purchase of ss. cylindrical lock vide bill no: 75 dt: 20.10.2017 po no: 46026 dt: 18.10.2017				
31-Oct-17	**Praful Sanitary**	**Purchase**	694		**33,408.00**
	Tiles 28%			**26,100.00**	
	CGST			**3,654.00**	
	SGST			**3,654.00**	
	being purchase of wall tile vide bill no: 356 dt: 04.10.2017 po no: 45179 dt: 04.09.2017				
31-Oct-17	**Praful Sanitary**	**Purchase**	695		**14,700.00**
	Tiles 28%			**11,484.00**	
	CGST			**1,607.76**	
	SGST			**1,607.76**	
	Round Off			**0.48**	
	being purchase of wall tile vide bill no: 228 dt: 07.09.2017 po no: 45179 dt: 04.09.2017				
31-Oct-17	**Shubham Enterprises**	**Purchase**	696		**12,186.00**
	Electrical Material 28%			**9,520.00**	
	CGST			**1,332.80**	
	SGST			**1,332.80**	
	Round Off			**0.40**	
	being purchase of ABB4WAY TPN vide bill no: 1223 dt: 13.10.2017 po no: 45655 dt: 25.09.2017				
31-Oct-17	**Shubham Enterprises**	**Purchase**	697		**21,733.00**
	Electrical Material 18%			**18,418.00**	
	CGST			**1,657.62**	
	SGST			**1,657.62**	
	Round Off			**(-)0.24**	
	being purchase of sudhakar 25mm vide bill no: 1012 dt: 26.09.2017 po no: 45655 dt: 25.09.2017				
31-Oct-17	**Premier Engineering Corporation**	**Purchase**	698		**57,382.00**
	Electrical Material 28%			**44,829.72**	
	CGST			**6,276.16**	
	SGST			**6,276.16**	
	Round Off			**(-)0.04**	
	being purchase of electrical items vide bill no: 725 dt: 26.09.2017 po no: 45212 dt: 06.09.2017				
	Carried Over				**4,09,85,746.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,85,746.30**
31-Oct-17	**Premier Engineering Corporation**	**Purchase**	699		**1,51,527.00**
	Electrical Material 28%			**1,18,380.82**	
	CGST			**16,573.31**	
	SGST			**16,573.31**	
	Round Off			**(-)0.44**	
	being purchase of 90m black vide bill no: 703 dt: 22.09.2017 po no: 45212 dt: 06.09.2017				
31-Oct-17	**Sri Balaji Enterprises**	**Purchase**	700		**85,089.00**
	Door/windows 28%			**66,476.00**	
	CGST			**9,306.64**	
	SGST			**9,306.64**	
	Round Off			**(-)0.28**	
	being purchase of masonite 2pnl door vide bill no: 73 dt; 20.10.2017 po no: 46025 dt: 18.10.2017				
31-Oct-17	**Patel Enterprises**	**Purchase**	701		**1,21,000.00**
	Cement 28%			**94,531.25**	
	CGST			**13,234.38**	
	SGST			**13,234.38**	
	Round Off			**(-)0.01**	
	being purchase of OPC Cement vide bill no: 1877 dt: 14.09.2017 po no: 45216 dt: 06.09.2017				
31-Oct-17	**Vivid World**	**Purchase**	702		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	being purchase of HP 12 laser refilling vide bill no: 177 dt: 21.10.2017 po no: 46292 dt: 20.10.2017				
31-Oct-17	**Vivid World**	**Purchase**	703		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	being purchase of HP 120 laser refilling vide bill no: 179 dt: 24.10.2017po no: 46289 dt: 22.10.2017				
31-Oct-17	**Saya Surendra Gunny Merchant**	**Purchase**	704		**4,757.00**
	Sundry Purchases 5%			**4,531.00**	
	CGST			**113.28**	
	SGST			**113.28**	
	Round Off			**(-)0.56**	
	being purchase of old gunny bags vide bill no: 010 dt: 04.10.2017 po no: 45588 dt: 21.09.2017				
31-Oct-17	**Elegant Enterprises**	**Purchase**	705		**283.00**
	Electrical Material 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Round Off			**(-)0.20**	
	being purchase of philips 60w gls vide bill no: 168 dt: 12.10.2017 po no: 45740 dt: 27.09.2017				
	Carried Over				**4,13,48,944.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,48,944.30**
31-Oct-17	**Elegant Enterprises**	**Purchase**	706		**3,494.00**
	Electrical Material 18%			**2,961.00**	
	CGST			**266.49**	
	SGST			**266.49**	
	Round Off			**0.02**	
	being purchase of roma & module plate vide bill no: 148 dt: 28.09.2017 po no: 45740 dt: 27.09.2017				
31-Oct-17	**Elegant Enterprises**	**Purchase**	707		**4,352.00**
	Electrical Material 28%			**3,400.00**	
	CGST			**476.00**	
	SGST			**476.00**	
	being purchase of bulkhead fitting vide bill no: 149 dt: 29.09.2017 po no: 45740 dt: 27.09.2017				
31-Oct-17	**Kothari Fire Safety Equipment**	**Purchase**	708		**5,098.00**
	Plumbing and Sanitary 18%			**4,320.00**	
	CGST			**388.80**	
	SGST			**388.80**	
	Round Off			**0.40**	
	being purchase of ms elbow pluming sprinklers, etc vide bill no: 147 dt: 15.09.2017 po no: 45141 dt: 01. 09.2017				
31-Oct-17	**Cosmo Durables Pvt Ltd**	**Purchase**	709		**30,622.00**
	Plumbing and Sanitary 28%			**23,923.71**	
	CGST			**3,349.32**	
	SGST			**3,349.32**	
	Round Off			**(-)0.35**	
	being purchase of GPME -G 20X17 vide bill no: 671 dt: 09.10.2017 po no: 45658 dt: 25.09.2017				
31-Oct-17	**Shree Wire & Wire Nettings**	**Purchase**	710		**17,851.00**
	Hardware 18%			**15,128.00**	
	CGST			**1,361.52**	
	SGST			**1,361.52**	
	Round Off			**(-)0.04**	
	being purchase of ms wire vide bill no: 255 dt: 10.10. 2017 po no: 45719 dt: 26.09.2017				
31-Oct-17	**Radiant Systems**	**Purchase**	711		**1,576.00**
	Sundry Purchases 28%			**1,232.00**	
	CGST			**172.48**	
	SGST			**172.48**	
	Round Off			**(-)0.96**	
	being purchase of steel etching post box vide bill no: 2784 dt: 10.10.2017 po no: 45433 dt: 15.09.2017				
31-Oct-17	**Radiant Systems**	**Purchase**	712		**1,576.00**
	Sundry Purchases 28%			**1,232.00**	
	CGST			**172.48**	
	SGST			**172.48**	
	Round Off			**(-)0.96**	
	being purchase of steel matt etching post box vide bill no2786 dt: 10.10.2017 po no: 45436 dt: 15.09.2017				
	Carried Over				**4,14,13,513.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,13,513.30**
31-Oct-17	**Radiant Systems**	**Purchase**	713		**1,126.00**
	Sundry Purchases 28%			**880.00**	
	CGST			**123.20**	
	SGST			**123.20**	
	Round Off			**(-)0.40**	
	being purchase steel matt etching post box vide bill no: 2785 dt: 10.10.2017 po no: 45434 dt: 15.09.2017				
31-Oct-17	**Andhra Pumps & Motors**	**Purchase**	714		**38,024.00**
	Sundry Purchase 12%			**33,950.00**	
	CGST			**2,037.00**	
	SGST			**2,037.00**	
	being purchase of eterna 1800BW vide bill no: 1876 dt: 10.10.2017 po no: 45847 dt: 09.10.2017				
31-Oct-17	**Premier Engineering Corporation**	**Purchase**	715		**1,08,190.00**
	Electrical Material 28%			**84,523.52**	
	CGST			**11,833.29**	
	SGST			**11,833.29**	
	Round Off			**(-)0.10**	
	being purchase of gloster al conduct vide bill no: 764 dt: 06.10.2017 po no: 45789 dt: 29.09.2017				
31-Oct-17	**Tumbi Furniture**	**Purchase**	716		**25,600.00**
	Furniture 28%			**20,000.00**	
	CGST			**2,800.00**	
	SGST			**2,800.00**	
	being purchase of furniture office seating system 3 seater and 2 seater vide bill no: 122 dt: 04.10.2017 po no: 45170 dt: 11.09.2017				
31-Oct-17	**Reflection Electricals Pvt Ltd**	**Purchase**	717		**11,451.00**
	Electrical Mateial 12%			**10,224.00**	
	CGST			**613.44**	
	SGST			**613.44**	
	Round Off			**0.12**	
	being purchase of led batten 5W and 20W vide bill no: 1155 dt: 11.10.2017 po no: 45852 dt: 10.10.2017				
31-Oct-17	**Sri Raja Rajeshwara Traders**	**Purchase**	718		**11,817.00**
	Sundry Purchase Exempted			**2,150.00**	
	Sundry Purchases 18%			**1,632.00**	
	Sundry Purchase 12%			**2,700.00**	
	Hardware 18%			**3,910.00**	
	Hamali Charges 18%			**88.00**	
	CGST			**668.70**	
	SGST			**668.70**	
	Round Off			**(-)0.40**	
	being purchase of bombay jaddu, spange Ms wire nails etc vide bill no: 699 dt: 03.10.2017 po no: 45750 dt: 28.09.2017				
31-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	719		**3,000.00**
	Sundry Purchase Exempted			**3,000.00**	
	being purchase of moping stick , bombay brooms, lizol etc vide bill no: 2715 dt: 04.10.2017 po no: 45662 dt: 25.09.2017				
	Carried Over				**4,16,12,721.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,12,721.30**
31-Oct-17	**G.Krishna Murthy & Sons**	**Purchase**	720		**900.00**
	Sundry Purchase Exempted			**900.00**	
	being purchase of wiper, moping staple vide bill no: 2713 dt: 04.10.2017 po no: 45751 dt: 28.09.2017				
31-Oct-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	721		**3,068.00**
	Hardware 18%			**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	being purchase of anchor bolt steel tubes for mechanical and general engg purpose vide bill no: 1939 dt: 10.10.2017 po no: 45663 dt: 25.09.2017				
31-Oct-17	**Nagina Industrial Corporation**	**Purchase**	722		**4,406.00**
	Hardware 28%			**3,442.56**	
	CGST			**481.96**	
	SGST			**481.96**	
	Round Off			**(-)0.48**	
	being purchase of S6 and S5 fischer vide bill no: 2380 dt: 11.10.2017 po no: 45810 dt: 03.10.2017				
31-Oct-17	**JSW Cement Limited**	**Purchase**	723		**1,03,400.00**
	Cement 28%			**80,781.25**	
	IGST			**22,618.75**	
	being purchase of psc cement vide bill no: AP1700030556 dt: 13.10.2017 po no:45944 dt: 13. 10.2017				
31-Oct-17	**Praful Sanitary**	**Purchase**	724		**37,413.00**
	Plumbing and Sanitary 18%			**31,706.21**	
	CGST			**2,853.56**	
	SGST			**2,853.56**	
	Round Off			**(-)0.33**	
	being purchase of 90mm PVC rigid vide bill no: 389 dt: 11.10.2017 po no: 45902 dt: 11.10.2017				
31-Oct-17	**Shubham Enterprises**	**Purchase**	725		**18,196.00**
	Electrical Material 18%			**15,420.00**	
	CGST			**1,387.80**	
	SGST			**1,387.80**	
	Round Off			**0.40**	
	being purchase of sudhakar 2515 vide bill no: 1221 dt: 13.10.2017 po no: 45763 dt: 29.09.2017				
31-Oct-17	**JSW Cement Limited**	**Purchase**	726		**1,03,400.00**
	Cement 28%			**80,781.25**	
	IGST			**22,618.75**	
	being purchase of psc cement vide bill no: AP1700026829 dt: 27.09.2017 po no:45733 dt: 27. 09.2017				
31-Oct-17	**Shubham Enterprises**	**Purchase**	727		**23,546.00**
	Electrical Material 28%			**18,395.00**	
	CGST			**2,575.30**	
	SGST			**2,575.30**	
	Round Off			**0.40**	
	being purchase of 7/20 service wire vide bill no: 1272 dt: 17.10.2017 po no: 46028 dt: 18.10.2017				
	Carried Over				**4,19,07,050.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,07,050.30**
31-Oct-17	**Shubham Enterprises**	**Purchase**	728		**10,472.00**
	Electrical Material 18%			**8,875.00**	
	CGST			**798.75**	
	SGST			**798.75**	
	Round Off			**(-)0.50**	
	being purchase of R.G.6 T.V wire finolex vide bill no: 1273 dt: 17.10.2017 po no: 46028 dt: 18.10.2017				
31-Oct-17	**Soham Modi HUF**	**Purchase**	729		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of Oct-2017 vide bill No. 73 dd. 31.10.2017				
31-Oct-17	**M.R Publicities**	**Purchase**	730		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording dislplay charges for the month of Oct -2017 vide bill No. 235/2017-18 dtd. 24.10.2017				
31-Oct-17	**Printact**	**Purchase**	731		**496.00**
	Printing & Stationery 18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Round Off			**0.40**	
	Being purchase of Vinyl with 5mm foam board vide bill No. 13/2017-18				
31-Oct-17	**Elegant Enterprises**	**Purchase**	732		**7,361.00**
	Electrical Material 28%			**5,751.00**	
	CGST			**805.14**	
	SGST			**805.14**	
	Round Off			**(-)0.28**	
	being purchase of roma 10Amps vide bill no: 147 dt: 28.09.2017 po no: 45740 dt: 27.09.2017				
31-Oct-17	**Ganji Venkannah & Son**	**Purchase**	733		**97,500.00**
	Paints & Colours 28%			**76,173.00**	
	CGST			**10,664.22**	
	SGST			**10,664.22**	
	Round Off			**(-)1.44**	
	being purchase of Alltek lappam 25kgs vide bill no: 1166 dt: 30.10.2017 po no: 45110 dt: 31.08.2017				
31-Oct-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	734		**11,612.00**
	Plumbing and Sanitary 18%			**9,396.00**	
	Transport Charges 5%			**500.00**	
	CGST			**858.14**	
	SGST			**858.14**	
	Round Off			**(-)0.28**	
	being purchase of pvc pipe vide bill no: V1166 dt: 25. 10.2017 po no: 46083 dt: 21.10.2017				
	Carried Over				**4,20,90,358.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,20,90,358.30**
31-Oct-17	**Prince Piping Systems Pvt Ltd**	**Purchase**	735		**40,040.00**
	Plumbing and Sanitary 28%			**794.78**	
	Plumbing and Sanitary 18%			**33,070.11**	
	CGST			**3,087.58**	
	SGST			**3,087.58**	
	Round Off			**(-)0.05**	
	being purchase of single socketed A type pvc pipe vide bill no: V1132 dt: 18.10.2017 po no: 46083 dt: 21.10.2017				
31-Oct-17	**SST Steels Pvt Ltd**	**Purchase**	736		**4,55,030.00**
	Steel 18%			**3,73,609.00**	
	Hamali Charges 18%			**3,600.00**	
	Transport Charges 18%			**8,410.00**	
	CGST			**34,705.71**	
	SGST			**34,705.71**	
	Round Off			**(-)0.42**	
	being purchase of TMT BAR 8MM-12MM and 16MM -32MM vide bill no: 574 dt: 29.09.2017 po no: 45693 dt: 25.09.2017				
31-Oct-17	**Caps Gold Pvt Ltd.**	**Purchase**	737		**92,400.00**
	Business Promotions 3%			**89,708.74**	
	CGST			**1,345.63**	
	SGST			**1,345.63**	
	Being purchase of 30 Grms gold coins vide bill No. TE/17-18/NG/19 dtd. 27.10.2017				
31-Oct-17	**Venkatramana Stationary & Binding Works**	**Purchase**	738		**2,560.00**
	Printing & Stationery 28%			**2,000.00**	
	CGST			**280.00**	
	SGST			**280.00**	
	Being purchase of stationery mateial vide bill No. 575 dtd. 21.10.2017 agaisnt PO NO.46033 dtd. 18.10. 2017				
31-Oct-17	**Venkatramana Stationary & Binding Works**	**Purchase**	739		**4,049.00**
	Printing & Stationery 12%			**311.00**	
	Printing & Stationery 18%			**2,260.00**	
	Printing & Stationery 28%			**807.50**	
	CGST			**335.11**	
	SGST			**335.11**	
	Round Off			**0.28**	
	Being purchase of stationery material vide bill No. 592 dtd. 26.10.2017 against PO No.46107 dtd. 23.10. 2017				
31-Oct-17	**Mehta Propproperty Online Privite Limited**	**Purchase**	740		**4,636.00**
	Electrical Mateial 12%			**4,140.00**	
	CGST			**248.40**	
	SGST			**248.40**	
	Round Off			**(-)0.80**	
	Being purchase of electrical material vide bill No. 017 dtd. 27.10.2017 against PO No. 46103 dtd.24.10. 2017				
	Carried Over				**4,26,89,073.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,89,073.30**
31-Oct-17	**Praful Sanitary**	**Purchase**	741		**30,381.00**
	Plumbing and Sanitary 18%			**25,746.60**	
	CGST			**2,317.19**	
	SGST			**2,317.19**	
	Round Off			**0.02**	
	Being purchase of plumbing & Sanitary material vdie bill No. PS/17-18/437 dtd. 27.10.2017 against PO No. 46160 dtd. 25.10.2017				
31-Oct-17	**Sri Ambe Electricals**	**Purchase**	742		**31,627.00**
	Electrical Material 28%			**18,365.40**	
	Electrical Material 18%			**6,880.50**	
	CGST			**3,190.41**	
	SGST			**3,190.41**	
	Round Off			**0.28**	
	Being purchase of electrical material vide bill No. G -433 dtd. 09.09.2017 against PO No. 45223 dtd. 07. 09.2017				
2-Nov-17	**Janardhan Prasad on A/c**	**Purchase**	743		**66,080.00**
	Labour Charges 18%			**22,400.00**	
	Allowance for Equipment 18%			**22,400.00**	
	Allowance for Consumable 18%			**11,200.00**	
	CGST			**5,040.00**	
	SGST			**5,040.00**	
	Being type ABC & G1 Flats, 508 to 514, 608 to 614 flats granite work in bathrooms & kithcne including sink fixing edge polishing & holes cutting work				
2-Nov-17	**S.Bikshapathi-on A/c**	**Purchase**	744		**1,16,339.00**
	Labour Charges 18%			**19,718.00**	
	Allowance for Equipment 18%			**78,875.00**	
	CGST			**8,873.37**	
	SGST			**8,873.37**	
	Round Off			**(-)0.74**	
	Being D Block columns 10, Sixth floor columns 822 to 828 work				
2-Nov-17	**Rekha Pande on A/c**	**Purchase**	745		**2,63,907.00**
	Labour Charges 18%			**89,460.00**	
	Allowance for Equipment 18%			**67,095.00**	
	Allowance for Consumable 18%			**67,095.00**	
	CGST			**20,128.50**	
	SGST			**20,128.50**	
	Being amount credited towards flat NO. 622 to 628 Stage A Brick work of D Block flat No. 623, 625, 626, 628,622, 624, 627				
3-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	746		**33,030.00**
	Sand 5%			**20,742.86**	
	Metal 5 %			**10,714.28**	
	CGST			**786.43**	
	SGST			**786.43**	
	Being purchase of building material vide bill No. INV122 dtd. 02.11.2017				
	Carried Over				**4,32,30,437.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,32,30,437.30**
9-Nov-17	**Rekha Pande on A/c**	**Purchase**	747		**1,56,196.00**
	Labour Charges 18%			**52,948.00**	
	Allowance for Consumable 18%			**39,711.00**	
	Allowance for Equipment 18%			**39,711.00**	
	CGST			**11,913.30**	
	SGST			**11,913.30**	
	Round Off			**(-)0.60**	
	Being amount credited towards flat No. 415 to 421 stage A Brick work of C Block (15 to 21 flats) F No. 415/416, 419, 420 & 421				
9-Nov-17	**V Bal Reddy - Electrical on A/c**	**Purchase**	748		**7,670.00**
	Labour Charges 18%			**2,600.00**	
	Allowance for Equipment 18%			**2,600.00**	
	Allowance for Consumable 18%			**1,300.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Being electrical work for main block slab pip laying flat No.515 to 521				
9-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	749		**49,560.00**
	Labour Charges 18%			**16,800.00**	
	Allowance for Equipment 18%			**16,800.00**	
	Allowance for Consumable 18%			**8,400.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being main block (part-1) chiselling, pipe laying & metal boxes fixing (stage-2) for flat No. 522 to 528				
9-Nov-17	**K.Krishna Onaccount**	**Purchase**	750		**27,873.00**
	Labour Charges 18%			**9,448.00**	
	Allowance for Equipment 18%			**9,448.00**	
	Allowance for Consumable 18%			**4,725.00**	
	CGST			**2,125.89**	
	SGST			**2,125.89**	
	Round Off			**0.22**	
	Being amount credited towards safety net work for D Block slab 8 East, west, north & south				
9-Nov-17	**S.Bikshapathi-on A/c**	**Purchase**	751		**4,47,025.00**
	Labour Charges 18%			**75,767.00**	
	Allowance for Equipment 18%			**3,03,068.00**	
	CGST			**34,095.15**	
	SGST			**34,095.15**	
	Round Off			**(-)0.30**	
	Being maint block (part-3) slab -7 (beam & slab) for flats 15 to 21 from gridline BQ to CQ				
10-Nov-17	**Roots Multiclean Ltd.**	**Purchase**	752		**7,012.00**
	Equipment 18%			**2,059.00**	
	Equpment 28%			**3,580.00**	
	SGST			**686.51**	
	CGST			**686.51**	
	Round Off			**(-)0.02**	
	Being purchase of Equimpement vide bill NO. 2311700774 dtd. 26.09.2017 against PO No. 45462 dtd. 15.09.2017				
	Carried Over				**4,39,25,773.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,39,25,773.30**
10-Nov-17	**Sri Ambe Electricals**	**Purchase**	753		**52,621.00**
	Electrical Material 18%			**10,400.85**	
	Electrical Material 28%			**31,521.55**	
	CGST			**5,349.10**	
	SGST			**5,349.10**	
	Round Off			**0.40**	
	Being purchase of electrical material vide billNo. G823 dtd. 01.11.2017 against PO No. 46270 dtd. 31. 10.2017				
10-Nov-17	**Shubham Enterprises**	**Purchase**	754		**13,546.00**
	Electrical Material 18%			**11,480.00**	
	CGST			**1,033.20**	
	SGST			**1,033.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material vide bill No.1404 dtd. 30.10.2017 against PO No. 46219 dtd. 27.10. 2017				
10-Nov-17	**Ganesh Tube Traders**	**Purchase**	755		**6,490.00**
	Plumbing and Sanitary 18%			**5,500.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being purchase of araldite vide bill No 257 dtd. 03.11. 2017 against PO No.46282 dtd. 31.10.2017				
10-Nov-17	**Shubham Enterprises**	**Purchase**	756		**8,942.00**
	Electrical Material 28%			**5,880.00**	
	Electrical Material 18%			**1,200.00**	
	CGST			**931.20**	
	SGST			**931.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material vide bill No. 1482/1481 dtd. 03.11.2017 against PO No. 46272 dtd. 31.10.2017				
10-Nov-17	**Sai Vishal Enterprises**	**Purchase**	757		**66,700.00**
	Bricks 28%			**52,110.00**	
	CGST			**7,295.40**	
	SGST			**7,295.40**	
	Round Off			**(-)0.80**	
	Being purchase of bricks vide bill No. 272 dtd. 02.11. 2017 against PO No.45623 dtd. 22.09.2017				
11-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	758		**33,750.00**
	Metal 5 %			**11,142.84**	
	Sand 5%			**21,000.00**	
	CGST			**803.57**	
	SGST			**803.57**	
	Round Off			**0.02**	
	Being purchase of building material vide bill No. INV127 dtd. 09.11.2017				
	Carried Over				**4,41,07,822.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,07,822.30**
11-Nov-17	**Sri Balaji Printers**	**Purchase**	759		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of visiting cards of Gopal reddy vide bill No. 28 dtd. 28.10.17				
13-Nov-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	760		**75,531.00**
	Admin & Marketing Services Charges 18%			**65,113.00**	
	CGST			**5,860.17**	
	SGST			**5,860.17**	
	TDS Payable			**(-)1,302.00**	
	Round Off			**(-)0.34**	
	Being admin and marketing service charges for the month of oct-2017 vide bill No. MPIPL/151 dtd. 31.10. 2017				
16-Nov-17	**P Satish Kumar Eng. Works**	**Purchase**	761		**46,350.00**
	M.S.Grills/ Railing/ Elevation - 18%			**39,615.00**	
	CGST			**3,565.35**	
	SGST			**3,565.35**	
	Round Off			**0.30**	
	TDS Payable			**(-)396.00**	
	Being french door MS Grills Powder Coated for 708 to 714, 808 to 814				
16-Nov-17	**M.Sudharshan on A/c**	**Purchase**	762		**2,94,761.00**
	Aluminium Windows 18%			**2,51,932.00**	
	CGST			**22,673.88**	
	SGST			**22,673.88**	
	Round Off			**0.24**	
	TDS Payable			**(-)2,519.00**	
	Being Aluminium Windows work for 708 to 714, 808 to 814				
16-Nov-17	**M.Sudharshan on A/c**	**Purchase**	763		**1,27,813.00**
	Aluminium Windows 18%			**1,09,242.00**	
	CGST			**9,831.78**	
	SGST			**9,831.78**	
	Round Off			**0.44**	
	TDS Payable			**(-)1,093.00**	
	Being Aluminium French Doors work for 708 to 714, 808 to 814 flats vide bill No.09 dtd. 09.11.2017				
16-Nov-17	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	764		**24,798.00**
	False Ceiling 18%			**21,015.63**	
	CGST			**1,891.41**	
	SGST			**1,891.41**	
	Round Off			**(-)0.45**	
	Being False Ceiling in bathrooms of 708 to 714 vide bill No.018 dtd. 13.11.2017				
	Carried Over				**4,46,77,411.30**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,77,411.30**
16-Nov-17	**P Satish Kumar Eng. Works**	**Purchase**	765		**50,041.00**
	M.S.Grills/ Railing/ Elevation - 18%			**42,770.00**	
	CGST			**3,849.30**	
	SGST			**3,849.30**	
	Round Off			**0.40**	
	TDS Payable			**(-)428.00**	
	Being MS Z Angle templates powder coated for D 522 to 528, 622 to 628 flats vide bill No. 13 dtd. 08. 11.17				
16-Nov-17	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	766		**24,798.00**
	False Ceiling 18%			**21,015.63**	
	CGST			**1,891.41**	
	SGST			**1,891.41**	
	Round Off			**(-)0.45**	
	Being false ceiling in bathrooms of 508 to 514 flas vide bill No. 21 dtd. 13.11.17				
16-Nov-17	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	767		**1,40,420.00**
	False Ceiling 18%			**1,19,000.00**	
	CGST			**10,710.00**	
	SGST			**10,710.00**	
	Being false ceiling in B 808, 810, 811, 812 & 813 flats vide bill No. 19 dtd. 13.11.17				
16-Nov-17	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	768		**24,798.00**
	False Ceiling 18%			**21,015.63**	
	CGST			**1,891.41**	
	SGST			**1,891.41**	
	Round Off			**(-)0.45**	
	Being False Ceiling in bathrooms of 608 to 614 flats vide bill No. 20 dtd. 13.11.17				
16-Nov-17	**Janardhan Prasad on A/c**	**Purchase**	769		**33,040.00**
	Labour Charges 18%			**11,200.00**	
	Allowance for Equipment 18%			**11,200.00**	
	Allowance for Consumable 18%			**5,600.00**	
	CGST			**2,520.00**	
	SGST			**2,520.00**	
	Being Granite work in bathrooms & kitchen including sink fixing, edge polishing & holes cutting vide bill No. 22 dtd 15.11.2017				
16-Nov-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770		**20,191.00**
	Labour Charges 18%			**6,844.00**	
	Allowance for Equipment 18%			**6,844.00**	
	Allowance for Consumable 18%			**3,423.00**	
	CGST			**1,539.99**	
	SGST			**1,539.99**	
	Round Off			**0.02**	
	Being modular kitchen for B Block type A flat No. 113, 509, 710, 808, 810, 811 vide bill No. 14 dtd.08.11.17				
	Carried Over				**4,49,70,699.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,70,699.30**
16-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	771		**19,470.00**
	Labour Charges 18%			**6,600.00**	
	Allowance for Equipment 18%			**6,600.00**	
	Allowance for Consumable 18%			**3,300.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being electrical work for main block flat No. 608 to 614 vide bill No. 15 dtd. 08.11.17				
16-Nov-17	**Srikant Jena on A/c**	**Purchase**	772		**8,118.00**
	Labour Charges 18%			**2,752.00**	
	Allowance for Equipment 18%			**2,752.00**	
	Allowance for Consumable 18%			**1,376.00**	
	CGST			**619.20**	
	SGST			**619.20**	
	Round Off			**(-)0.40**	
	Being basement floor pvc line mud sump connected to manhole south west corner to compund wall				
16-Nov-17	**Rekha Pande on A/c**	**Purchase**	773		**1,58,344.00**
	Labour Charges 18%			**53,676.00**	
	Allowance for Equipment 18%			**40,257.00**	
	Allowance for Consumable 18%			**40,257.00**	
	CGST			**12,077.10**	
	SGST			**12,077.10**	
	Round Off			**(-)0.20**	
	Being stage C internal plastering of 522 to 528 Stage 3 of civil work of D Block (22 to 28 flats)				
16-Nov-17	**Mahesh Painting Works**	**Purchase**	774		**34,281.00**
	Paints & Colours 18%			**29,052.00**	
	CGST			**2,614.68**	
	SGST			**2,614.68**	
	Round Off			**(-)0.36**	
	Being painting work D 126, 127, 128 internal palinting work 02 Coats luppan vide bill No. 0010 dtd. 14.11. 2017				
17-Nov-17	**Sai Vishal Enterprises**	**Purchase**	775		**60,480.00**
	Bricks 28%			**47,250.00**	
	CGST			**6,615.00**	
	SGST			**6,615.00**	
	Being purchase of Cement solid bricks vide billNo. 269 dtd. 02.11.17 against PO No. 45623 dtd. 22.09. 17				
17-Nov-17	**A.Chandra Shaker**	**Purchase**	776		**3,488.00**
	Sundry Purchases 18%			**1,600.00**	
	Sundry Purchase Exempted			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being purchase of sponges and bombay brooms vide bill No. 021 dtd. 06.11.17 against PO No.46188 dtd. 26.10.17				
	Carried Over				**4,52,54,880.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,54,880.30**
17-Nov-17	**A.Chandra Shaker**	**Purchase**	777		**3,186.00**
	Hardware 18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being purchase of hardware mateial vide bill No. 022 dtd. 06.11.17 against PO No.46078 dtd. 21.10.17				
17-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	778		**92,094.00**
	Plywood/Glass/wood 28%			**38,085.00**	
	Plywood/Glass/wood 28%			**33,863.00**	
	CGST			**10,072.72**	
	SGST			**10,072.72**	
	Round Off			**0.56**	
	Being purchase of wood vide billNo. 61/ 59 dtd. 26. 10.2017 against PO No. 46043 dtd. 18.10.2017				
17-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	779		**14,923.00**
	Plywood/Glass/wood 18%			**12,647.00**	
	CGST			**1,138.23**	
	SGST			**1,138.23**	
	Round Off			**(-)0.46**	
	Being purchase of salwood vide bill No. 67 dtd. 07. 11.17 aganst PO No.46295 dtd. 31.10.2017				
17-Nov-17	**JSW Cement Limited**	**Purchase**	780		**1,01,200.00**
	Cement 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being purchase of cement vide bill No. AP1700036471 dtd. 03.11.17 against PO No46354 dtd. 02.11.17				
17-Nov-17	**S.L.Infra**	**Purchase**	781		**3,46,800.00**
	READY MIX 18%			**2,93,898.72**	
	CGST			**26,450.88**	
	SGST			**26,450.88**	
	Round Off			**(-)0.48**	
	Being purchase of Ready MIx vide bill No. 206 dtd. 31.10.2017 against PO No.45753 dtd. 28.09.2017				
17-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	782		**1,23,745.00**
	Plywood/Glass/wood 28%			**48,045.00**	
	Plumbing and Sanitary 28%			**48,631.00**	
	CGST			**13,534.64**	
	SGST			**13,534.64**	
	Round Off			**(-)0.28**	
	Being purchase of wood vide bill NO. 65/66 dtd. 03. 11.17 and 06.11.17 agaisnt PO No.46294 dtd. 31.10. 2017				
17-Nov-17	**Sai Vishal Enterprises**	**Purchase**	783		**57,600.00**
	Bricks 28%			**45,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being purchase of Cement Solid bricks vide bill No. 270 dtd. 02.11.2017 against PO No.45623 dtd. 22.09. 2017				
	Carried Over				**4,59,94,428.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,59,94,428.30**
17-Nov-17	**Sai Vishal Enterprises**	**Purchase**	784		**59,443.00**
	Bricks 28%			**46,440.00**	
	CGST			**6,501.60**	
	SGST			**6,501.60**	
	Round Off			**(-)0.20**	
	Being purchase of Cement Solid Bricks vide bill No. 268 dtd. 02.11.2017 agaisnt PO No. 45623 dtd. 22.09.2017				
17-Nov-17	**Gautam Traders**	**Purchase**	785		**13,348.00**
	M.S.Grills/ Railing/ Elevation - 18%			**10,192.00**	
	Hamali Charges 18%			**120.00**	
	Transport Charges 18%			**1,000.00**	
	CGST			**1,018.08**	
	SGST			**1,018.08**	
	Round Off			**(-)0.16**	
	Being purchase of MS colour coated sheet vide bill no. 324 dtd. 10.10.2017 against PO No. 45729 dtd. 27.09.2017				
17-Nov-17	**Gautam Traders**	**Purchase**	786		**15,458.00**
	M.S.Grills/ Railing/ Elevation - 18%			**6,331.50**	
	M.S.Grills/ Railing/ Elevation - 18%			**5,276.25**	
	Hardware 18%			**300.00**	
	Transport Charges 18%			**1,192.50**	
	CGST			**1,179.03**	
	SGST			**1,179.03**	
	Round Off			**(-)0.31**	
	Being purchase of MS colour coated sheet vide bill no. 422 dtd. 03.11.2017 against PO No. 46017 dtd. 28.10.2017				
17-Nov-17	**Reflection Electricals Pvt Ltd**	**Purchase**	787		**15,837.00**
	Electrical Mateial 12%			**14,140.00**	
	CGST			**848.40**	
	SGST			**848.40**	
	Round Off			**0.20**	
	Being purchase of electrical material vide bill No. 1284 dtd. 01.11.2017 against PO No. 46082 dtd. 21.10.2017				
17-Nov-17	**Vivid World**	**Purchase**	788		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of printer cartridge refilling vide bill No. 208 dtd. 06.11.2017 against PO No. 45436 dtd. 06.11.2017				
17-Nov-17	**Elegant Enterprises**	**Purchase**	789		**2,655.00**
	Electrical Material 18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	Being purchase of electrical material vide bill No. EE /229 dtd. 03.11.2017 against PO No.46279 dtd. 31.10.2017				
	Carried Over				**4,61,01,824.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,61,01,824.30**
17-Nov-17	**Venkatramana Stationary & Binding Works**	**Purchase**	790		**1,272.00**
	Printing & Stationery 18%			**200.00**	
	Printing & Stationery 12%			**925.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being purchase of stationery material vide bill No. 600 dtd. 31.10.2017 against PO No. 46276 dtd. 31. 10.2017				
17-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	791		**53,490.00**
	Sand 5%			**50,942.86**	
	CGST			**1,273.57**	
	SGST			**1,273.57**	
	Being purchase of building material vide bill no. 136 dtd. 16.11.2017				
21-Nov-17	**Deccan Chronicle Holdings Limited**	**Purchase**	792		**1,648.00**
	Advertisement 5%			**1,570.00**	
	CGST			**39.25**	
	SGST			**39.25**	
	Round Off			**(-)0.50**	
	Being classifed advertisement charges vide bill No. TSHY/1718/0005169 dtd. 14.10.2017				
21-Nov-17	**Deccan Chronicle Holdings Limited**	**Purchase**	793		**1,648.00**
	Advertisement 5%			**1,570.00**	
	CGST			**39.25**	
	SGST			**39.25**	
	Round Off			**(-)0.50**	
	Being classifed advertisement charges vide bill No. TSHY/1718/005102 dtd. 15.10.17				
21-Nov-17	**Radhakrishna**	**Purchase**	794		**2,250.00**
	Garden Material - Exempt			**1,500.00**	
	Garden Material - Exempt			**750.00**	
	Being amount credited towards purchase of gardening material vide bill No. 15 dtd. 27.10.17 against PO No. 46203 dtd. 26.10.17				
21-Nov-17	**Anisha Associates (Supply)**	**Purchase**	795		**4,784.00**
	Chemicals 28%			**3,737.50**	
	CGST			**523.25**	
	SGST			**523.25**	
	Being purchase of waterproofing material vide bill No. 1211 dtd. 11.10.17 against PO No.45843 dtd. 10.10. 2017				
21-Nov-17	**Elegant Enterprises**	**Purchase**	796		**8,505.00**
	Electrical Material 18%			**7,207.20**	
	CGST			**648.65**	
	SGST			**648.65**	
	Round Off			**0.50**	
	Being purchase of electrical material vide bill No. EE /230 dtd. 03.11.2017 against PO No. 46367 dtd. 04.1. 2017				
	Carried Over				**4,61,75,421.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,61,75,421.30**
21-Nov-17	**A.Chandra Shaker**	**Purchase**	797		**3,186.00**
	Sundry Purchases 18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being purchase of scres vide bill No. 029 dtd. 10.11. 2017 against PO No.46472 dtd. 08.11.2017				
21-Nov-17	**A.Chandra Shaker**	**Purchase**	798		**3,186.00**
	Sundry Purchases 18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being purchase of screws and nails vide bill No. 031 dtd. 10.11.2017 against PO No.46496 dtd. 31.10. 2017				
21-Nov-17	**Sri Raja Rajeshwara Traders**	**Purchase**	799		**255.00**
	Sundry Purchases 18%			**216.00**	
	CGST			**19.44**	
	SGST			**19.44**	
	Round Off			**0.12**	
	Being purchase of measuring tape vide bill No. 0759 dtd. 20.10.1 against PO No.4601 dtd. 17.10.2017				
21-Nov-17	**G.P. Buildcon Materials**	**Purchase**	800		**4,580.00**
	Plumbing and Sanitary 18%			**3,881.32**	
	CGST			**349.32**	
	SGST			**349.32**	
	Round Off			**0.04**	
	Being purchase of plumbing and sanitary material vide bill No. 17329 dtd. 10.11.17 against PO No. 46430 dtd. 08.11.2017				
21-Nov-17	**Roots Multiclean Ltd.**	**Purchase**	801		**22,833.00**
	Equipment 18%			**19,350.00**	
	CGST			**1,741.50**	
	SGST			**1,741.50**	
	Being purchase of Flipper (domestic) vide bill No. 2311700977 dtd. 09.11.2017 against PO No.46319 dtd. 02.11.2017				
21-Nov-17	**Premier Engineering Corporation**	**Purchase**	802		**42,189.00**
	Electrical Material 28%			**32,960.00**	
	CGST			**4,614.40**	
	SGST			**4,614.40**	
	Round Off			**0.20**	
	-Being purchase of electrcial material vide billNo.SAL /17-18/0886 DTD. 06.11.2017 against PO No.46366 dtd. 04.11.2017				
21-Nov-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	803		**14,337.00**
	Plumbing and Sanitary 18%			**12,150.00**	
	CGST			**1,093.50**	
	SGST			**1,093.50**	
	Being purchase of plumbing material vide bill NO. 016 dtd. 08.11.2017 against PO No.46281 dtd. 01.11. 2017				
	Carried Over				**4,62,65,987.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,62,65,987.30**
21-Nov-17	**Ganesh Tube Traders**	**Purchase**	804		**20,594.00**
	Plumbing and Sanitary 18%			**17,452.50**	
	CGST			**1,570.73**	
	SGST			**1,570.73**	
	Round Off			**0.04**	
	Being purchase of plumbing material vide bill No. 263 dtd. 02.11.2017 against PO No.45689 dtd. 26.09. 2017				
21-Nov-17	**Reflection Electricals Pvt Ltd**	**Purchase**	805		**16,209.00**
	Electrical Material 28%			**12,663.00**	
	CGST			**1,772.82**	
	SGST			**1,772.82**	
	Round Off			**0.36**	
	Being purchase of electrical material vide bill No. 1289 dtd. 01.11.2017 gainst PO No.46271 dtd. 31. 10.2017				
22-Nov-17	**Srikant Jena on A/c**	**Purchase**	806		**33,984.00**
	Labour Charges 18%			**11,520.00**	
	Allowance for Equipment 18%			**11,520.00**	
	Allowance for Consumable 18%			**5,760.00**	
	CGST			**2,592.00**	
	SGST			**2,592.00**	
	Being stage E Cp and sanitary for 1st and 2nd floor B Block flat No. 108 to 114, 208 to 214				
22-Nov-17	**Srikant Jena on A/c**	**Purchase**	807		**16,638.00**
	Labour Charges 18%			**5,640.00**	
	Allowance for Equipment 18%			**5,640.00**	
	Allowance for Consumable 18%			**2,820.00**	
	CGST			**1,269.00**	
	SGST			**1,269.00**	
	Being plumbing work in flats D Block 315 to 321 UPVC/CPVC work				
22-Nov-17	**Janardhan Prasad on A/c**	**Purchase**	808		**43,613.00**
	Labour Charges 18%			**14,784.00**	
	Allowance for Equipment 18%			**14,784.00**	
	Allowance for Consumable 18%			**7,392.00**	
	CGST			**3,326.40**	
	SGST			**3,326.40**	
	Round Off			**0.20**	
	Being utility tiles laying work in B Block 1st floor to 4th floor flats tiles laying in utility and kitchen				
22-Nov-17	**S.Bikshapathi-on A/c**	**Purchase**	809		**5,69,417.00**
	Labour Charges 18%			**96,512.00**	
	Allowance for Equipment 18%			**3,86,045.00**	
	CGST			**43,430.13**	
	SGST			**43,430.13**	
	Round Off			**(-)0.26**	
	Being main block (part-4) slab -10 beams & slab center line A to BQ Horiontal beams work				
	Carried Over				**4,69,66,442.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,66,442.30**
22-Nov-17	**Janardhan Prasad on A/c**	**Purchase**	810		**21,905.00**
	Labour Charges 18%			**7,425.00**	
	Allowance for Equipment 18%			**7,425.00**	
	Allowance for Consumable 18%			**3,714.00**	
	CGST			**1,670.76**	
	SGST			**1,670.76**	
	Round Off			**(-)0.52**	
	Being ceramic tiles flooring in design pattern in stilit to basement floor A and B block				
22-Nov-17	**Janardhan Prasad on A/c**	**Purchase**	811		**4,673.00**
	Labour Charges 18%			**1,584.00**	
	Allowance for Equipment 18%			**1,584.00**	
	Allowance for Consumable 18%			**792.00**	
	CGST			**356.40**	
	SGST			**356.40**	
	Round Off			**0.20**	
	Being Utility / Kitchen dado tiles laying work in D Block 1st floor 126, 127 & 128 flats tiles alying and kitchens				
22-Nov-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	812		**13,460.00**
	Labour Charges 18%			**4,563.00**	
	Allowance for Equipment 18%			**4,563.00**	
	Allowance for Consumable 18%			**2,281.00**	
	CGST			**1,026.63**	
	SGST			**1,026.63**	
	Round Off			**(-)0.26**	
	Being modular kitchen for B block flats flat No. 813 , 609, 709, 126				
22-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	813		**8,850.00**
	Labour Charges 18%			**3,000.00**	
	Allowance for Equipment 18%			**3,000.00**	
	Allowance for Consumable 18%			**1,500.00**	
	SGST			**675.00**	
	CGST			**675.00**	
	Being electrical work for main block flats Nos. 126 to 128 Wiring (stage-3)				
22-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	814		**21,388.00**
	Labour Charges 18%			**7,250.00**	
	Allowance for Equipment 18%			**7,250.00**	
	Allowance for Consumable 18%			**3,625.00**	
	CGST			**1,631.25**	
	SGST			**1,631.25**	
	Round Off			**0.50**	
	Being electrcial work for main bloc flats Nos. 808 to 814 main block (part-2) wiring (stage-3)				
22-Nov-17	**Rekha Pande on A/c**	**Purchase**	815		**2,63,907.00**
	Labour Charges 18%			**89,460.00**	
	Allowance for Equipment 18%			**67,095.00**	
	Allowance for Consumable 18%			**67,095.00**	
	CGST			**20,128.50**	
	SGST			**20,128.50**	
	Being stage A Brick work of D Block flat No. 722 to 728 A Brick work D Block (22 to 28 flats)				
	Carried Over				**4,73,00,625.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,00,625.30**
22-Nov-17	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	816		**1,24,394.00**
	Labour Charges 18%			**42,167.00**	
	Allowance for Equipment 18%			**42,167.00**	
	Allowance for Consumable 18%			**21,085.00**	
	CGST			**9,487.71**	
	SGST			**9,487.71**	
	Round Off			**(-)0.42**	
	Being excavation work for south and west road leveling work and basement work Excavation wori JCB				
22-Nov-17	**M D Shabuddin- Work Order**	**Purchase**	817		**33,147.00**
	Labour Charges URD			**13,393.00**	
	Allowance for Equipment URD			**13,393.00**	
	Allowance for Consumables URD			**6,696.00**	
	TDS Payable			**(-)335.00**	
	MS Grills powder coated for B 308 to 314 & 408 to 414 MS grills fabrication and powder coated				
22-Nov-17	**Goyal Steel Traders**	**Purchase**	818		**70,794.00**
	M.S.Grills/ Railing/ Elevation - 18%			**59,995.00**	
	CGST			**5,399.55**	
	SGST			**5,399.55**	
	Round Off			**(-)0.10**	
	Being purchase of MS section vide bill NO. 135 dtd. 31.08.17 on behalf of Shabuddin				
22-Nov-17	**Mahesh Painting Works**	**Purchase**	819		**29,996.00**
	Paints & Colours 18%			**25,420.50**	
	CGST			**2,287.85**	
	SGST			**2,287.85**	
	Round Off			**(-)0.20**	
	Being amount credited towards painting work in flats D Block 126 ,127, 128 1st coat priemer & 1st coat paint work				
22-Nov-17	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	820		**42,555.00**
	Plywood/Glass/wood 18%			**36,372.00**	
	CGST			**3,273.48**	
	SGST			**3,273.48**	
	Round Off			**0.04**	
	TDS Payable			**(-)364.00**	
	Being glass sliding door and openable door in coustmer lounge glass work vide bill No. 60 dtd. 17. 11.17				
23-Nov-17	**Praful Sanitary**	**Purchase**	821		**1,736.00**
	Plumbing and Sanitary 28%			**1,356.30**	
	CGST			**189.88**	
	SGST			**189.88**	
	Round Off			**(-)0.06**	
	being purchase of CP bottle trap vide bill no: 461 dt: 02.11.2017 po no: 46159 dt: 25.10.2017				
	Carried Over				**4,76,03,247.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,03,247.30**
23-Nov-17	**Praful Sanitary**	**Purchase**	822		**9,602.00**
	Plumbing and Sanitary 28%			**3,382.50**	
	Plumbing and Sanitary 18%			**4,468.40**	
	CGST			**875.71**	
	SGST			**875.71**	
	Round Off			**(-)0.32**	
	being purchase of CP bottle trap vide billno: 438 dt: 27.10.2017 po no: 46159 dt: 25.10.2017				
23-Nov-17	**Shubham Enterprises**	**Purchase**	823		**19,023.00**
	Electrical Material 18%			**16,121.00**	
	CGST			**1,450.89**	
	SGST			**1,450.89**	
	Round Off			**0.22**	
	being purchase of sudhakar pvc pipe vide bill no: 1554 dt: 07.11.2017 po no: 46428 dt: 08.11.2017				
23-Nov-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	824		**2,680.00**
	Paints & Colours 28%			**2,015.65**	
	Paints & Colours - Exempet			**100.00**	
	CGST			**282.19**	
	SGST			**282.19**	
	Round Off			**(-)0.03**	
	being purchase of wall care putty vide bill no: 3600 dt: 06.11.2017 po no: 46280 dt: 31.10.2017				
23-Nov-17	**A.Chandra Shaker**	**Purchase**	825		**10,872.00**
	Sundry Purchases 18%			**7,600.00**	
	Sundry Purchase 12%			**1,700.00**	
	CGST			**786.00**	
	SGST			**786.00**	
	being purchase of Bucket plastic gumpa, chicken mesh etc vide bill no: 034 dt: 10.11.2017 po no: 46370 dt: 04.11.2017				
23-Nov-17	**Sai Vishal Enterprises**	**Purchase**	826		**23,040.00**
	Bricks 28%			**18,000.00**	
	CGST			**2,520.00**	
	SGST			**2,520.00**	
	being purchase of cement solid bricks vide bill no: 290 dt: 15.11.2017 po no: 45623 dt: 22.09.2017				
23-Nov-17	**Sai Vishal Enterprises**	**Purchase**	827		**1,13,010.00**
	Bricks 28%			**88,290.00**	
	CGST			**12,360.60**	
	SGST			**12,360.60**	
	Round Off			**(-)1.20**	
	being purchase of cement solid bricks vide bill no: 291 dt: 15.11.2017 po no: 45623 dt: 22.09.2017				
	Carried Over				**4,77,81,474.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,81,474.30**
23-Nov-17	**Sri Dattaswaroop Enterprises**	**Purchase**	828		**8,72,266.00**
	Steel 18%			**3,74,196.90**	
	Steel 18%			**3,65,011.80**	
	CGST			**66,528.78**	
	SGST			**66,528.78**	
	Round Off			**(-)0.26**	
	being purchase of Tmt Bars 16mm, 20mm , 8mm, 12mm, 25mm vide bill no: 24 and 25 dt: 3rd and 6th November 2017 po no: 46342 dt: 02.11.2017				
25-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	829		**36,480.00**
	Sand 5%			**34,742.86**	
	CGST			**868.57**	
	SGST			**868.57**	
	Being purchase of building material vide bill No. INV144 dtd. 23.11.2017				
25-Nov-17	**Obel Systems Pvt Ltd.**	**Purchase**	830		**1,183.00**
	Computers & Peripherals 18%			**1,003.40**	
	CGST			**90.31**	
	SGST			**90.31**	
	Round Off			**(-)1.02**	
	Being purchase of TVS Echam kay board and logitech mouse vide bill No. 6378 dtd. 15.11.2017				
29-Nov-17	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	831		**2,205.00**
	Advertisement 5%			**2,100.00**	
	CGST			**52.50**	
	SGST			**52.50**	
	Being classifed advertisement charges for advertisement on 01.09.17 to 03.09.2017 vide billNo. 2712867				
29-Nov-17	**Rekha Pande on A/c**	**Purchase**	832		**1,05,810.00**
	Allowance for Equipment 18%			**26,901.00**	
	Allowance for Consumable 18%			**26,901.00**	
	Labour Charges 18%			**35,868.00**	
	CGST			**8,070.30**	
	SGST			**8,070.30**	
	Round Off			**(-)0.60**	
	Being flat No. 215 to 221 stage C internal plastering of C block (15 to 21 flats) work vide bill NO. 019 dtd. 27.11.2017				
29-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	833		**10,325.00**
	Labour Charges 18%			**3,500.00**	
	Allowance for Equipment 18%			**3,500.00**	
	Allowance for Consumable 18%			**1,750.00**	
	CGST			**787.50**	
	SGST			**787.50**	
	Being electrical work for D Block slab 10 (822 to 828) pipes laying work in slabs vide bill No. 027				
	Carried Over				**4,88,09,743.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,09,743.30**
29-Nov-17	**V Bal Reddy - Electrical on A/c**	**Purchase**	834		**7,670.00**
	Allowance for Equipment 18%			**2,600.00**	
	Labour Charges 18%			**2,600.00**	
	Allowance for Consumable 18%			**1,300.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Being electrical work for main block slab pipe laying flat No. 615 to 621 vide bill No. 13 dtd. 27.11.17				
29-Nov-17	**Srikant Jena on A/c**	**Purchase**	835		**33,984.00**
	Labour Charges 18%			**11,520.00**	
	Allowance for Equipment 18%			**11,520.00**	
	Allowance for Consumable 18%			**5,760.00**	
	CGST			**2,592.00**	
	SGST			**2,592.00**	
	Being stage E CP and sanitary for 3rd and 4th floor B block flat No. 8,11,12 & 13 (3BHK), 9,10 (2BHK), 14 (1 BHK) bill No. 30 dtd. 27.11.2017				
29-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	836		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Equipment 18%			**11,900.00**	
	Allowance for Consumable 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	Being electrcial work for main block 315, 316, 319, 326 & 321 flats chiselling, pipe laying 7 metal boxes fixing (stage-2) vide billNo. 025 dtd. 22.11.2017				
29-Nov-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	837		**49,560.00**
	Labour Charges 18%			**16,800.00**	
	Allowance for Equipment 18%			**16,800.00**	
	Allowance for Consumable 18%			**8,400.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being electrical work for main block flat No. 622 to 628 chiselling, pipe laying & metal boxes fixing work vide bill No.26 dtd. 22.11.2017				
29-Nov-17	**Rekha Pande on A/c**	**Purchase**	838		**2,63,907.00**
	Labour Charges 18%			**89,460.00**	
	Allowance for Consumable 18%			**67,095.00**	
	Allowance for Equipment 18%			**67,095.00**	
	CGST			**20,128.50**	
	SGST			**20,128.50**	
	Being flat No. 722 to 728 stage A Brick work of D Block (22 to 28 flats) flat No. 722 to 728 civil work vide billNo.020 dtd. 22.11.17				
	Carried Over				**4,91,99,969.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,99,969.30**
29-Nov-17	**Janardhan Prasad on A/c**	**Purchase**	839		**43,613.00**
	Labour Charges 18%			**14,784.00**	
	Allowance for Equipment 18%			**14,784.00**	
	Allowance for Consumable 18%			**7,392.00**	
	CGST			**3,326.40**	
	SGST			**3,326.40**	
	Round Off			**0.20**	
	Being utility tiles laying work in B Block 5th floor to 8th floor flats utility tiles 5th floor to 8th floor vide bill No.036 dtd. 29.11.2017				
29-Nov-17	**BENNETT COLEMAN CO LTD.**	**Purchase**	840		**630.00**
	Advertisement - Exempt			**630.00**	
	Being classified advertisement charges vide bill No. 6034 dtd. 28.09.2017				
30-Nov-17	**Reflection Electricals Pvt Ltd**	**Purchase**	841		**5,354.00**
	Electrical Material 28%			**4,183.20**	
	CGST			**585.65**	
	SGST			**585.65**	
	Round Off			**(-)0.50**	
	Being purchase of electrical material vide bill No. 1395 dtd. 13.11.2017 against PO No.46346 dtd. 03. 11.2017				
30-Nov-17	**Neha Marketing**	**Purchase**	842		**1,08,000.00**
	Cement 28%			**84,375.00**	
	CGST			**11,812.50**	
	SGST			**11,812.50**	
	Being purchase of cement vide bill No. B-310, dtd. 10 -11-2017 against PO No.46467 dtd. 08.11.2017				
30-Nov-17	**Shubham Enterprises**	**Purchase**	843		**944.00**
	Electrical Material 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of electrical material vide bill No.1708 dtd. 17.11.17 against PO No.46189 dtd. 26.10.2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	844		**30,049.00**
	Plumbing and Sanitary 18%			**25,465.00**	
	CGST			**2,291.85**	
	SGST			**2,291.85**	
	Round Off			**0.30**	
	Being purchase of plumbing and sanitary material videbill No. PS/17-18/512 dtd. 20.11.2017 against PO No.46654 dtd. 17.11.2017				
30-Nov-17	**Shubham Enterprises**	**Purchase**	845		**21,102.00**
	Electrical Material 18%			**17,883.00**	
	CGST			**1,609.47**	
	SGST			**1,609.47**	
	Round Off			**0.06**	
	Being purchase of electrical material vide bill No. 1699 dtd. 17.11.2017 against PO No. 46651 dtd. 17. 11.2017				
	Carried Over				**4,94,09,661.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,09,661.30**
30-Nov-17	**Print Well**	**Purchase**	846		**1,693.00**
	Printing & Stationery 12%			**1,512.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Round Off			**(-)0.44**	
	Being purchase of house warming banners vide bill No. 135 dtd. 20.11.2017				
30-Nov-17	**Sri Bhavani Digitals**	**Purchase**	847		**5,292.00**
	Printing & Stationery 12%			**4,725.00**	
	CGST			**283.50**	
	SGST			**283.50**	
	Being purchase of flxies vide bill No. 298 dtd. 20.11.17 against PO No.46267 dtd. 30.10.2017				
30-Nov-17	**Sri Bhavani Ads**	**Purchase**	848		**2,106.00**
	Printing & Stationery 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	TDS Payable			**(-)18.00**	
	Being flex mounting charges vide billNo. 17-18/251 dtd. 20.11.17				
30-Nov-17	**Soham Modi HUF**	**Purchase**	849		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of Nov-2017 vide bill No. SM(HUF)/083 DTD. 29.11.2017				
30-Nov-17	**MPPL Amin Charges Payable**	**Purchase**	850		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being admistration charges for the month of Nov. -2017 vide bill No. MPIPL/172 DTD. 30.11.2017				
30-Nov-17	**Modi Housing Pvt Ltd**	**Purchase**	851		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rents for the month of Nov. -2017 vide billNo. 079 dtd. 30.11.2017				
30-Nov-17	**M.R Publicities**	**Purchase**	852		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording display charges for the period of 01.11.2017 to 30.11.2017 vide bill No. 287/2017-18				
	Carried Over				**4,95,34,019.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,95,34,019.30**
30-Nov-17	**Sri Balaji Printers**	**Purchase**	853		**71,680.00**
	Printing & Stationery 12%			**64,000.00**	
	CGST			**3,840.00**	
	SGST			**3,840.00**	
	Being purchase of A4 size flyers vide bill No. 040 dtd. 29.11.2017 against PO No. 46820 dtd. 23.11.2017				
30-Nov-17	**Rekha Pande on A/c**	**Purchase**	854		**1,56,197.00**
	Labour Charges 18%			**52,948.00**	
	Allowance for Consumable 18%			**39,711.00**	
	Allowance for Equipment 18%			**39,711.00**	
	CGST			**11,913.30**	
	SGST			**11,913.30**	
	Round Off			**0.40**	
	Being civil work for flat No. 515 to 521 stage A Brick work of C Block (15 to 21 flats) vide bill No. 21 dtd. 29.11.2017				
30-Nov-17	**Nitco Limited**	**Purchase**	855		**1,04,169.00**
	TILES 18%			**87,752.21**	
	Hamali Charges 18%			**526.51**	
	IGST			**15,890.17**	
	Round Off			**0.11**	
	Being purchase of tiles vide bill No. 49072-25042 dtd. 20.11.2017 against PO No.46729 dtd. 21.11.2017				
30-Nov-17	**Nitco Limited**	**Purchase**	856		**3,47,245.00**
	Tiles 28%			**2,69,667.74**	
	Hamali Charges 28%			**1,618.01**	
	IGST			**75,960.01**	
	Round Off			**(-)0.76**	
	Being purchase of tiles vide billNo. 4972-24883 dtd. 14.11.2017 against PO No.45805 dtd. 29.09.2017				
30-Nov-17	**Nitco Limited**	**Purchase**	857		**99,982.00**
	Tiles 28%			**77,645.00**	
	Hamali Charges 28%			**465.87**	
	IGST			**21,871.04**	
	Round Off			**0.09**	
	Being purchase of tiles vide bill No. 81097-72243 against Po No. 45805 dtd. 29.09.2017				
30-Nov-17	**Nitco Limited**	**Purchase**	858		**60,592.00**
	Tiles 28%			**47,055.00**	
	Hamali Charges 28%			**282.33**	
	IGST			**13,254.45**	
	Round Off			**0.22**	
	Being purchase of tiles vide bill No. 81097-72237 against PO no.45805 dtd. 29.09.2017				
30-Nov-17	**Sai Vishal Enterprises**	**Purchase**	859		**85,384.00**
	Bricks 18%			**72,360.00**	
	CGST			**6,512.40**	
	SGST			**6,512.40**	
	Round Off			**(-)0.80**	
	Being purchase of bricks vide bill No.300 dtd. 28.11. 2017 against PO No.46177 dtd. 26.10.2017				
	Carried Over				**5,04,59,268.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,04,59,268.30**
30-Nov-17	**Sai Vishal Enterprises**	**Purchase**	860		**64,356.00**
	Bricks 18%			**54,540.00**	
	CGST			**4,908.60**	
	SGST			**4,908.60**	
	Round Off			**(-)1.20**	
	Being purchase of bricks vide bill No. 295 dtd. 28.11.2017 against Po No. 46177 dtd. 26.10.2017				
30-Nov-17	**Venkatramana Stationary & Binding Works**	**Purchase**	861		**1,620.00**
	Printing & Stationery 12%			**1,225.00**	
	Printing & Stationery 18%			**210.00**	
	CGST			**92.40**	
	SGST			**92.40**	
	Round Off			**0.20**	
	Being purchase of stationery material vide bill No. 666 dtd. 23.11.2017 against PO No. 46808 dtd. 23.11.2017				
30-Nov-17	**G.Krishna Murthy & Sons**	**Purchase**	862		**2,040.00**
	Sundry Purchase Composit			**2,040.00**	
	Being purchase of bleaching poweder and acid vide bill NO. 2839 dtd. 27.11.2017 against PO No. 46785 dtd. 22.11.2017				
30-Nov-17	**Venkatramana Stationary & Binding Works**	**Purchase**	863		**425.00**
	Printing & Stationery 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being purchase of stationery material vide bill No. 665 dtd. 22.11.2017 against PO No. 46788 dtd. 22.11.2017				
30-Nov-17	**Patel & Company**	**Purchase**	864		**2,794.00**
	Plumbing and Sanitary 18%			**2,368.14**	
	CGST			**213.13**	
	SGST			**213.13**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material vide bill No. 1898 dtd. 29.11.2017 against PO No.46801 dtd. 23.11.2017				
30-Nov-17	**Sri Ambe Electricals**	**Purchase**	865		**6,912.00**
	Electrical Material 28%			**5,400.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Being purchase of electrical material vide bill No. G743 dtd. 23.10.2017 against PO No.45528 dtd. 20.09.2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	866		**6,768.00**
	Plumbing and Sanitary 18%			**5,736.00**	
	CGST			**516.24**	
	SGST			**516.24**	
	Round Off			**(-)0.48**	
	Being purchase of sanitary material vide bill No. PS /17-18/523 DTD. 23.11.2017 against PO No. 46800 dtd. 23.11.2017				
	Carried Over				**5,05,44,183.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,05,44,183.30**
30-Nov-17	**Praful Sanitary**	**Purchase**	867		**91,143.00**
	Plumbing and Sanitary 18%			**77,239.80**	
	CGST			**6,951.58**	
	SGST			**6,951.58**	
	Round Off			**0.04**	
	Being purchase of plumbing material vide bill NO. PS /17-18/527 dtd. 23.11.2017 against PO No.46704 dtd. 21.11.2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	868		**26,250.00**
	Plumbing and Sanitary 18%			**22,245.50**	
	CGST			**2,002.10**	
	SGST			**2,002.10**	
	Round Off			**0.30**	
	Being purchase of plumbing material vide bill NO. PS /17-18/526 dtd. 23.11.2017 against PO No. 46703 dtd. 21.11.2017				
30-Nov-17	**S.L.Infra**	**Purchase**	869		**2,75,400.00**
	READY MIX 18%			**2,33,390.16**	
	CGST			**21,005.11**	
	SGST			**21,005.11**	
	Round Off			**(-)0.38**	
	Being purchase of Ready Mix Concrete vide bill No. 241 dtd. 24.11.2017 against PO No.45799 dtd. 29.09. 2017				
30-Nov-17	**Aditya Industries**	**Purchase**	870		**5,015.00**
	Electrical Material 18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being purchase of electrical material vide bill No. 162 dtd. 13.11.2017 against PO No. 46351 dtd. 03.11. 2017				
30-Nov-17	**G.P. Buildcon Materials**	**Purchase**	871		**6,870.00**
	Plumbing and Sanitary 18%			**5,821.98**	
	CGST			**523.98**	
	SGST			**523.98**	
	Round Off			**0.06**	
	Being purchase of plumbing material vide bill No. GP /17345 dtd. 20.11.2017 against PO No.46653 dtd. 17. 11.2017				
30-Nov-17	**Vivid World**	**Purchase**	872		**1,428.00**
	Computers & Peripherals 18%			**1,210.00**	
	CGST			**108.90**	
	SGST			**108.90**	
	Round Off			**0.20**	
	Being purchase of cartridge refilling vide bill nO. 215 dtd. 10.11.2017 against PO No. 4640 dtd. 07.11.2017				
	Carried Over				**5,09,50,289.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,50,289.30**
30-Nov-17	**Elegant Enterprises**	**Purchase**	873		**2,596.00**
	Electrical Material 18%			**2,200.00**	
	CGST			**198.00**	
	SGST			**198.00**	
	Being purchase of electrical material vide bill No. EE /233 dtd. 04.11.2017 against PO No. 46345 dtd. 03. 11.2017				
30-Nov-17	**Vivid World**	**Purchase**	874		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of computer caridger refilling vide bill no. 219 dtd. 13.11.2017 against PO No. 46610 dtd. 13.11.2017				
30-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	875		**57,855.00**
	Plywood/Glass/wood 28%			**45,199.00**	
	CGST			**6,327.86**	
	SGST			**6,327.86**	
	Round Off			**0.28**	
	Being purchase of sal wood vide bill No. 071 dtd. 13. 11.2017 against PO No. 46471 dtd. 08.11.2017				
30-Nov-17	**Sree Panduranga Timber Traders**	**Purchase**	876		**60,743.00**
	Plywood/Glass/wood 18%			**51,477.00**	
	CGST			**4,632.93**	
	SGST			**4,632.93**	
	Round Off			**0.14**	
	Being purchase of sal wood vide bill No. 073 dtd. 21. 11.2017 against PONo. 45471 dtd. 08.11.2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	877		**12,067.00**
	Plumbing and Sanitary 28%			**4,956.60**	
	Plumbing and Sanitary 18%			**4,849.20**	
	CGST			**1,130.35**	
	SGST			**1,130.35**	
	Round Off			**0.50**	
	Being purchase of plumbing material vide bill No. PS /17-18/486 dtd. 10.11.2017 against PO No. 46431 dtd. 08.11.2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	878		**17,477.00**
	Plumbing and Sanitary 18%			**14,810.85**	
	CGST			**1,332.98**	
	SGST			**1,332.98**	
	Round Off			**0.19**	
	Being purchase of plumbing material vide bill No. PS /17-18/500 dtd. 15.11.2017 against PO No.46578 dtd. 14.11.2017				
	Carried Over				**5,11,01,682.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,01,682.30**
30-Nov-17	**Premier Engineering Corporation**	**Purchase**	879		**23,336.00**
	Electrical Material 18%			**19,776.00**	
	CGST			**1,779.84**	
	SGST			**1,779.84**	
	Round Off			**0.32**	
	Being purchase of electrical material vide bill No. SAL /17-18/0975 dtd. 27.11.2017 against PO No. 46577 dtd. 14.11.2017				
30-Nov-17	**Praful Sanitary**	**Purchase**	880		**60,762.00**
	Plumbing and Sanitary 18%			**51,493.20**	
	CGST			**4,634.39**	
	SGST			**4,634.39**	
	Round Off			**0.02**	
	Being purchase of plumbing and sanitary material vide bill No. PS/17-18/485 dtd. 10.11.2017 againt PO No. 46432 dtd. 08.11.2017				
30-Nov-17	**G.Krishna Murthy & Sons**	**Purchase**	881		**3,351.00**
	Sundry Purchase Composit			**3,351.00**	
	Being purchase of consumable material vide bill No. 2832 dtd. 22.11.2017 against PO No 46709 dtd. 20. 11.2017				
30-Nov-17	**Atlas Security & Safety Inc.**	**Purchase**	882		**2,209.00**
	Safety Material 18%			**1,872.00**	
	CGST			**168.48**	
	SGST			**168.48**	
	Round Off			**0.04**	
	Being purchase of safetymateial vide bill No. 790 dtd. 23.11.2017 against PO No. 46787 dtd. 22.11.2017				
30-Nov-17	**A.Chandra Shaker**	**Purchase**	883		**1,904.00**
	Sundry Purchase 12%			**1,700.00**	
	CGST			**102.00**	
	SGST			**102.00**	
	Being purchase of gova rope vide bill No. 049 against PO No.46716 dtd. 21.11.2017				
30-Nov-17	**G.Krishna Murthy & Sons**	**Purchase**	884		**600.00**
	Sundry Purchase Composit			**600.00**	
	Being purchase of Phinoil vide bill No. 2834 dtd. 22. 11.2017 against PO No.46717 dtd. 21.11.2017				
30-Nov-17	**A.Chandra Shaker**	**Purchase**	885		**1,100.00**
	Sundry Purchase Exempted			**1,100.00**	
	Being purchase of big brooms and coconut brooms small vide bill No. 048 against PO No.46783 dtd. 22. 11.2017				
30-Nov-17	**Gautham Enterprises**	**Purchase**	886		**2,304.00**
	Office Maintenance 28%			**1,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being machine hire charges vide bill No. 989 dtd. 10. 11.2017				
	Carried Over				**5,11,97,248.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,97,248.30**
30-Nov-17	**Sai Vishal Enterprises**	**Purchase**	887		**53,100.00**
	Bricks 18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being purchase of bricks vide bill No. 304 dtd. 28.11. 2017 against PO No. 46177 dtd. 26.10.2017				
30-Nov-17	**Sai Vishal Enterprises**	**Purchase**	888		**27,612.00**
	Bricks 18%			**23,400.00**	
	CGST			**2,106.00**	
	SGST			**2,106.00**	
	Being purchase of bricks vide bill No. 294 dtd. 28.11. 2017 against PO No. 294 dtd. 46177 dtd. 26.10.2017				
30-Nov-17	**Varna Media**	**Purchase**	889		**3,540.00**
	Advertisement Charges 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being coceptulization & creative designing charges vide bill No. 418 dtd. 25.11.2017 agaisnt RO No. 4683 dtd. 24.11.2017				
1-Dec-17	**Ganesh Tube Traders**	**Purchase**	890		**9,682.00**
	Plumbing and Sanitary 18%			**5,458.00**	
	Plumbing and Sanitary 28%			**2,532.60**	
	CGST			**845.78**	
	SGST			**845.78**	
	Round Off			**(-)0.16**	
	Being purchase of plumbing material vide bill No. 293 dtd. 15.11.2017 against PO no.46594 dtd. 1411.2017				
2-Dec-17	**Sri Sai Santhoshi Traders**	**Purchase**	891		**300.00**
	Sundry Purchases 28%			**234.38**	
	CGST			**32.81**	
	SGST			**32.81**	
	Being purchase of rechable battery vide bill No. 8549				
7-Dec-17	**Mahesh Painting Works**	**Purchase**	892		**36,978.00**
	Paints & Colours 18%			**31,337.68**	
	CGST			**2,820.39**	
	SGST			**2,820.39**	
	Round Off			**(-)0.46**	
	Painting work in 1st to 4th floor final coat paint corridor in B block ceiling, beams, walls vide bill No. 14 dtd. 01.12.2017				
7-Dec-17	**Caps Gold Pvt Ltd.**	**Purchase**	893		**30,400.00**
	Business Promotions 3%			**29,514.56**	
	CGST			**442.72**	
	SGST			**442.72**	
	Being purchase of 10grms gold coin				
8-Dec-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	894		
	Carried Over				**5,13,58,860.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,13,58,860.30**
8-Dec-17	**Common Exp Re-Imbursement-MPPL**	**Purchase**	895		**38,127.00**
	Admin & Marketing Services Charges 18%			**32,868.00**	
	CGST			**2,958.12**	
	SGST			**2,958.12**	
	Round Off			**(-)0.24**	
	TDS Payable			**(-)657.00**	
	Being admin and marketing service charges for the month of Nov-2017 vide bill No. 179 dtd. 30.11.2017				
9-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	896		**33,750.00**
	Sand 5%			**21,000.00**	
	Metal 5 %			**11,142.84**	
	CGST			**803.57**	
	SGST			**803.57**	
	Round Off			**0.02**	
	Being purchase of building material vide bill No. INV160 dtd. 07.12.2017				
12-Dec-17	**Dilpreet Hardware**	**Purchase**	897		**6,136.00**
	Hardware 18%			**5,200.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	being purchase of anchor bolt vide bill no: 078 dt: 29. 11.2017 po no: 46822 dt: 23.11.2017				
12-Dec-17	**Vidyut Industrial Corporation**	**Purchase**	898		**12,192.00**
	Electrical Material 18%			**10,332.00**	
	CGST			**929.88**	
	SGST			**929.88**	
	Round Off			**0.24**	
	being purchase of ore copper cable vide bill no: 3381 dt: 30.11.2017 po no: 46876 dt: 27.11.2017				
12-Dec-17	**Patel & Company**	**Purchase**	899		**1,54,077.00**
	Plumbing and Sanitary 18%			**1,30,573.89**	
	CGST			**11,751.65**	
	SGST			**11,751.65**	
	Round Off			**(-)0.19**	
	being purchase of Clair W/b Ivory, clio H/p Ivory etc vide bill no: 1894 dt: 29.11.2017 po no: 46652 dt: 17. 11.2017				
12-Dec-17	**Rajadhani Tiles Company (Supply)**	**Purchase**	900		**51,920.00**
	Granite 18%			**44,000.00**	
	CGST			**3,960.00**	
	SGST			**3,960.00**	
	Being purchase of Black granite vide bill no: 049 dt: 06.12.2017 po no: 46676 dt: 18.11.2017				
12-Dec-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	901		**3,608.00**
	Paints & Colours 28%			**2,593.76**	
	Paints & Colours 18%			**244.08**	
	CGST			**385.10**	
	SGST			**385.10**	
	Round Off			**(-)0.04**	
	being purchase of white cement lappam patti etc vide bill no: 4036 dt: 27.11.2017 po no: 46723 dt: 21.11. 2017				
	Carried Over				**5,16,58,670.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,58,670.30**
14-Dec-17	**B.Pochaiah On A/c**	**Purchase**	902		**30,621.00**
	Labour Charges 18%			**10,380.00**	
	Allowance for Equipment 18%			**10,380.00**	
	Allowance for Consumable 18%			**5,190.00**	
	CGST			**2,335.50**	
	SGST			**2,335.50**	
	Being core cutting work for D Block flats 622 to 628 4th floor vide bill No. 14 dtd. 05.12.2017				
14-Dec-17	**Janardhan Prasad on A/c**	**Purchase**	903		**14,148.00**
	Labour Charges 18%			**4,796.00**	
	Allowance for Equipment 18%			**4,796.00**	
	Allowance for Consumable 18%			**2,398.00**	
	CGST			**1,079.10**	
	SGST			**1,079.10**	
	Round Off			**(-)0.20**	
	Being B Block shabad laying work for out ramp work vide bill NO. 047 dtd. 12.12.2017				
14-Dec-17	**S.Bikshapathi-on A/c**	**Purchase**	904		**1,19,646.56**
	Labour Charges 18%			**20,279.00**	
	Allowance for Equipment 18%			**81,117.00**	
	CGST			**9,125.64**	
	SGST			**9,125.64**	
	Round Off			**(-)0.72**	
	Being C Block columns 9 (715 to 721) C Block Coumsn work vide bill No. 009 dtd. 05.12.2017				
14-Dec-17	**Rekha Pande on A/c**	**Purchase**	905		**1,76,351.00**
	Labour Charges 18%			**59,780.00**	
	Allowance for Equipment 18%			**44,835.00**	
	Allowance for Consumable 18%			**44,835.00**	
	CGST			**13,450.50**	
	SGST			**13,450.50**	
	Being flat No. 615 to 621 stage A Brick work of C Block (15 to 21 flats) vide bill No. 24 dtd. 05.12.2017				
14-Dec-17	**Shoba - On A/c**	**Purchase**	906		**11,800.00**
	Paints & Colours 18%			**7,000.00**	
	Paints & Colours 18%			**3,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being main door polishing work in flat No. B-208 to 214 and main door plishing work in flat No. 126 to 128				
14-Dec-17	**Kesar Steel & Furniture - WO**	**Purchase**	907		**12,954.00**
	S S Railing 28%			**10,200.00**	
	CGST			**1,428.00**	
	SGST			**1,428.00**	
	TDS Payable			**(-)102.00**	
	Being SS railing work for B Block basement staire case basement to stilt floor vide bill No. 203 dtd. 08. 12.2017				
	Carried Over				**5,20,24,190.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,24,190.86**
14-Dec-17	**Sunitha (Painting Work) on A/c**	**Purchase**	908		**82,517.00**
	Paints & Colours 18%			**69,930.00**	
	CGST			**6,293.70**	
	SGST			**6,293.70**	
	Round Off			**(-)0.40**	
	Being painting work in flats B block flat no. 808 to 814 vide bill No. 003 dtd. 12.12.2017				
14-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	909		**11,423.00**
	Hardware 18%			**9,657.00**	
	Hamali Charges 18%			**23.00**	
	CGST			**871.20**	
	SGST			**871.20**	
	Round Off			**0.60**	
	Being purchase of hardware material vide bill No. 00833 dtd. 10.11.2017 againt PO No.46385 dtd. 04. 11.2017				
14-Dec-17	**Andhra Pumps & Motors**	**Purchase**	910		**14,818.00**
	Equipment 12%			**13,230.00**	
	CGST			**793.80**	
	SGST			**793.80**	
	Round Off			**0.40**	
	Being purchase of dewatering pump vide bill No. R2321 dtd. 21.11.2017 against PO No.47015 dtd. 21.11.2017				
14-Dec-17	**JSW Cement Limited**	**Purchase**	911		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill No. AP1700045615 dtd. 02.12.2017 against PO No. 47001 dtd. 02.12.2017				
15-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	912		**18,500.00**
	Bricks 5%			**17,619.04**	
	CGST			**440.48**	
	SGST			**440.48**	
	Being purhase of red bricks vide bill No. INV/169 dtd. 14.12.2017				
20-Dec-17	**S.L.Infra**	**Purchase**	913		**3,67,200.00**
	READY MIX 18%			**3,11,186.88**	
	CGST			**28,006.82**	
	SGST			**28,006.82**	
	Round Off			**(-)0.52**	
	being purchase of Readymix concrete M20 vide bill no: 264 dt: 30.11.2017 po no: 46463 dt: 08.11.2017				
20-Dec-17	**Shubham Enterprises**	**Purchase**	914		**8,354.00**
	Electrical Material 18%			**7,080.00**	
	CGST			**637.20**	
	SGST			**637.20**	
	Round Off			**(-)0.40**	
	Being purchase of Havells 25 amps DP, A/c Round sheet vide bill no: 1907 dt: 04.12.2017 po no: 46954 dt: 01.12.2017				
	Carried Over				**5,26,23,802.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,23,802.86**
20-Dec-17	**Sri Raja Rajeshwara Traders**	**Purchase**	915		**6,830.00**
	Sundry Purchases 18%			**4,432.00**	
	Sundry Purchase Exempted			**1,600.00**	
	CGST			**398.88**	
	SGST			**398.88**	
	Round Off			**0.24**	
	Being purchase of sponge, bombay jaddu, kabootar jalli vide bill no: 880 dt: 28.11.2017 po no: 46789 dt: 22.11.2017				
20-Dec-17	**Ace Business Solutions**	**Purchase**	916		**3,850.00**
	Computers & Peripherals 18%			**3,262.72**	
	CGST			**293.64**	
	SGST			**293.64**	
	being purchase of Ram 4GB DDR4 laptop vide bill no: 246 dt: 30.11.2017 po no: 47005 dt: 02.12.2017				
21-Dec-17	**S.Bikshapathi-on A/c**	**Purchase**	917		**4,72,906.00**
	Labour Charges 18%			**80,153.00**	
	Allowance for Equipment 18%			**3,20,615.00**	
	CGST			**36,069.12**	
	SGST			**36,069.12**	
	Round Off			**(-)0.24**	
	Being main block (part-3) slab - 8 (beam & slab) for flats 15 to 21 from gridline BQ to CQ Horizontal beams maing block vide bill No. 010 dtd. 12.12.2017				
21-Dec-17	**S.Bikshapathi-on A/c**	**Purchase**	918		**1,03,262.00**
	Labour Charges 18%			**17,502.00**	
	Allowance for Equipment 18%			**70,008.00**	
	CGST			**7,875.90**	
	SGST			**7,875.90**	
	Round Off			**0.20**	
	Being main block (part-4) elevation projections centering for flats 22 to 28 RCC work on Terrace for elevation projections vide bill no. 011 dtd. 12.12.2017				
21-Dec-17	**B.Pochaiah On A/c**	**Purchase**	919		**30,621.00**
	Labour Charges 18%			**10,380.00**	
	Allowance for Equipment 18%			**10,380.00**	
	Allowance for Consumable 18%			**5,190.00**	
	CGST			**2,335.50**	
	SGST			**2,335.50**	
	Being core cutting work for D Block flas 522 to 528 fifth floor D-522 to 528 vide bill No.				
21-Dec-17	**Janardhan Prasad on A/c**	**Purchase**	920		**33,040.00**
	Labour Charges 18%			**11,200.00**	
	Allowance for Equipment 18%			**11,200.00**	
	Allowance for Consumable 18%			**5,600.00**	
	CGST			**2,520.00**	
	SGST			**2,520.00**	
	Being granite work in bathroom & kitchen including sink fixing edge polishing & holes cutting work for flat No. 808 to 814 vide billNo.				
	Carried Over				**5,32,74,311.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,74,311.86**
21-Dec-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921		**5,806.00**
	Labour Charges 18%			**1,968.00**	
	Allowance for Equipment 18%			**1,968.00**	
	Allowance for Consumable 18%			**984.00**	
	CGST			**442.80**	
	SGST			**442.80**	
	Round Off			**0.40**	
	Being internal door shutters fixing for flat Nos. 812 & 813 door shutters (32 & 26) fixing with cylinderical lock and teak wood beeding fixing charges vide bill No.				
21-Dec-17	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922		**7,576.00**
	Labour Charges 18%			**2,568.00**	
	Allowance for Equipment 18%			**2,568.00**	
	Allowance for Consumable 18%			**1,284.00**	
	CGST			**577.80**	
	SGST			**577.80**	
	Round Off			**0.40**	
	Being internal door shutters fixing for flat No. 213, 510 & 713 door shutters (32" & 26") fixing with cylindrical lock, teak wood beeding fixing, main doors with mortise locks, teak wood beading for main door vide bill NO.				
21-Dec-17	**Rekha Pande on A/c**	**Purchase**	923		**2,63,907.00**
	Labour Charges 18%			**89,460.00**	
	Allowance for Equipment 18%			**67,095.00**	
	Allowance for Consumable 18%			**67,095.00**	
	CGST			**20,128.50**	
	SGST			**20,128.50**	
	Being civil work for flat No. 822 to 828 stage A Brick work of D Block (22 to 28 flats) vide billNo.026 dtd.12. 12.17				
21-Dec-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	924		**54,280.00**
	Labour Charges 18%			**18,400.00**	
	Allowance for Equipment 18%			**18,400.00**	
	Allowance for Consumable 18%			**9,200.00**	
	CGST			**4,140.00**	
	SGST			**4,140.00**	
	Being electrical work for B block panel room, cable trayin A & B Block, 6 Sqmm cable line work for entire B block vide bill No.				
21-Dec-17	**Linus Consultants Pvt.Ltd.**	**Purchase**	925		**42,389.00**
	Furniture 18%			**36,542.00**	
	CGST			**3,288.78**	
	SGST			**3,288.78**	
	Round Off			**0.44**	
	TDS Payable			**(-)731.00**	
	Being purchase of modular cabinets vide bill no: 024 dt: 13.12.2017 po no: 46365 dt: 03.11.2017				
	Carried Over				**5,36,48,269.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,36,48,269.86**
21-Dec-17	**Linus Consultants Pvt.Ltd.**	**Purchase**	926		**90,211.00**
	Furniture 18%			**77,768.00**	
	CGST			**6,999.12**	
	SGST			**6,999.12**	
	Round Off			**(-)0.24**	
	TDS Payable			**(-)1,555.00**	
	Being purchase of Modular cabinets vide bill no: 023 dt: 13.12.2017 po no: 45215 dt: 06.09.2017				
21-Dec-17	**Sai Vishal Enterprises**	**Purchase**	927		**2,80,260.00**
	Bricks 18%			**1,43,910.00**	
	Bricks 18%			**93,600.00**	
	CGST			**21,375.90**	
	SGST			**21,375.90**	
	Round Off			**(-)1.80**	
	Being purchase of cement solid bricks vide bill no: 307 and 308 dt: 07.12.2017 against po no: 46664 dt: 17.11.2017				
21-Dec-17	**Cosmo Durables Pvt Ltd**	**Purchase**	928		**27,839.00**
	Plumbing and Sanitary 18%			**23,591.96**	
	CGST			**2,123.28**	
	SGST			**2,123.28**	
	Round Off			**0.48**	
	Being purchase of GPME-G-20X17 Grace plain medium vide bill no: NRL-1194 dt: 08.12.2017 against po no: 46711 dt: 20.11.2017				
21-Dec-17	**Mahesh Painting Works**	**Purchase**	929		**58,941.00**
	Paints & Colours 18%			**49,950.00**	
	CGST			**4,495.50**	
	SGST			**4,495.50**	
	Being painting work in flats B Block -308 to 314 final coat painting flat No. 308 to 314 vide billNo. 015 dtd. 15.12.2017				
21-Dec-17	**M.Sudharshan on A/c**	**Purchase**	930		**67,418.79**
	Aluminium Windows 18%			**57,622.71**	
	CGST			**5,186.04**	
	SGST			**5,186.04**	
	TDS Payable			**(-)576.00**	
	Being aluminium poweder coating sliding window with 4mm plain glass and venitlaters with planed glass 4mm for flat No. 126, 127 & 128 vide bill no. 16				
22-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	931		**1,16,580.00**
	Stone Dust 5%			**6,714.28**	
	Sand 5%			**1,04,314.28**	
	CGST			**2,775.72**	
	SGST			**2,775.72**	
	Being purchase of building material vide bill No. INV177 dtd. 20.12.2017				
	Carried Over				**5,42,89,519.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,42,89,519.65**
22-Dec-17	**Sunitha (Painting Work) on A/c**	**Purchase**	932		**2,53,249.00**
	Paints & Colours 18%			**2,14,617.60**	
	CGST			**19,315.58**	
	SGST			**19,315.58**	
	Round Off			**0.24**	
	Being extrernal painting work of B Block flat Nos. 8 to 14 vide bill No. 004 dtd. 21.12.17				
22-Dec-17	**Sunitha (Painting Work) on A/c**	**Purchase**	933		**1,32,670.00**
	Paints & Colours 18%			**1,12,432.48**	
	CGST			**10,118.92**	
	SGST			**10,118.92**	
	Round Off			**(-)0.32**	
	Being elevation painting of staircase with 2 lifts and duct in between 7 and 9 flats, curb stone, lifts lobby in stilit floor work vide ibll No. 005 dtd. 21.12.2017				
22-Dec-17	**Sri Bhavani Ads**	**Purchase**	934		**547.00**
	Advertisement Charges 18%			**468.00**	
	CGST			**42.12**	
	SGST			**42.12**	
	Round Off			**(-)0.24**	
	TDS Payable			**(-)5.00**	
	Being hording moudlting charges vide bill No. 17-18 /287 dtd. 15.12.2017				
22-Dec-17	**Sri Balaji Printers**	**Purchase**	935		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of visiting cards for Anand Kumar Netha vide billNO. 054 dtd. 15.12.2017				
22-Dec-17	**Sri Bhavani Digitals**	**Purchase**	936		**1,376.00**
	Printing & Stationery 12%			**1,229.00**	
	CGST			**73.74**	
	SGST			**73.74**	
	Round Off			**(-)0.48**	
	Being purchase of Banner vide billNo. 17-18/304 dtd. 15.12.2017				
28-Dec-17	**V Fortune Glazing & Elevation**	**Purchase**	937		**2,54,299.00**
	M.S.Grills/ Railing/ Elevation - 18%			**2,17,350.00**	
	CGST			**19,561.50**	
	SGST			**19,561.50**	
	TDS Payable			**(-)2,174.00**	
	Being Lower Type Windows aluminium work for B Block corridors vide bill No. 003/04 dtd. 11.12.17				
	Carried Over				**5,49,31,996.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,49,31,996.65**
28-Dec-17	**Rekha Pande on A/c**	**Purchase**	938		**1,05,810.00**
	Labour Charges 18%			**35,868.00**	
	Allowance for Equipment 18%			**26,901.00**	
	Allowance for Consumable 18%			**26,901.00**	
	CGST			**8,070.30**	
	SGST			**8,070.30**	
	Round Off			**(-)0.60**	
	Being civil work for flat No. 315 to 321 stage C internal plastering of C block (15 to 21 flats) vide bill No. 30 dtd. 20.12.17				
28-Dec-17	**Rekha Pande on A/c**	**Purchase**	939		**2,30,017.00**
	Labour Charges 18%			**77,972.00**	
	Allowance for Equipment 18%			**58,479.00**	
	Allowance for Consumable 18%			**58,479.00**	
	CGST			**17,543.70**	
	SGST			**17,543.70**	
	Round Off			**(-)0.40**	
	Being civil work for flat Nos. 122 to 822 Elevation stage 2 of civil work of B Block (122 to 822 flats) stage B elevation civil work of flat No. 22 vide bill No. 029 dtd. 20.12.17				
28-Dec-17	**S.Bikshapathi-on A/c**	**Purchase**	940		**4,83,656.00**
	Labour Charges 18%			**81,975.00**	
	Allowance for Equipment 18%			**3,27,903.00**	
	CGST			**36,889.02**	
	SGST			**36,889.02**	
	Round Off			**(-)0.04**	
	Being Centring work for main block (part-3) slab-9 (beams & slab) for flats 15 to 21 from gridline BQ to Cq flat No. 715 to 721				
28-Dec-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	941		**21,387.00**
	Labour Charges 18%			**7,250.00**	
	Allowance for Equipment 18%			**7,250.00**	
	Allowance for Consumable 18%			**3,625.00**	
	CGST			**1,631.25**	
	SGST			**1,631.25**	
	Round Off			**(-)0.50**	
	Being electrical work for main block flat Nos. 708 to 714 main block (part-2) boards and final fittings work (stage-3)				
28-Dec-17	**V Bal Reddy - Electrical on A/c**	**Purchase**	942		**7,670.00**
	Labour Charges 18%			**2,600.00**	
	Allowance for Equipment 18%			**2,600.00**	
	Allowance for Consumable 18%			**1,300.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Being electrcial work for main block slab pipe laying flat No. 715 to 721				
	Carried Over				**5,57,80,536.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,80,536.65**
28-Dec-17	**V Ravindra Chary Electrical on A/c**	**Purchase**	943		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Equipment 18%			**11,900.00**	
	Allowance for Consumable 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	Being electrcial work for main block flat No. 415 to 421 chilsing, pipe laying & metal boxex fising work				
29-Dec-17	**Summit Sales LLP**	**Purchase**	944		**10,195.00**
	Sundry Purchases 18%			**8,640.00**	
	CGST			**777.60**	
	SGST			**777.60**	
	Round Off			**(-)0.20**	
	Being purchase of Polyster fiber 6mm vide bill No. 1011 dtd. 18.12.2017 against PO No.47182 dtd. 09.12.17				
29-Dec-17	**Summit Sales LLP**	**Purchase**	945		**9,707.00**
	Sundry Purchase 12%			**1,800.00**	
	Sundry Purchases 18%			**5,840.00**	
	Sundry Purchase Exempted			**800.00**	
	CGST			**633.60**	
	SGST			**633.60**	
	Round Off			**(-)0.20**	
	Being purchase of Spongs, Bombay Brooms, Plastic Gampa, Gova Rope, Chicken mesh vide bill No. 1010 dd. 18.12.17 againt PO No.47181 dtd. 09.12.17				
29-Dec-17	**Summit Sales LLP**	**Purchase**	946		**47,677.00**
	Plumbing and Sanitary 18%			**57,720.00**	
	CGST			**5,194.80**	
	SGST			**5,194.80**	
	Round Off			**0.40**	
	Discount			**(-)20,433.00**	
	Being purchase of plumbing and sanitary mateial vide bill No. 1022 dtd. 20.12.17 against PO No.47228 dtd. 16.12.17				
29-Dec-17	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	947		**21,510.00**
	Sundry Purchase Exempted			**21,510.00**	
	Being purchase of Ballies and mats vide bill no. 410 dtd. 14.12.2017 against PO No.47130 dtd. 09.12.17				
29-Dec-17	**Praful Sanitary**	**Purchase**	948		**1,027.00**
	Plumbing and Sanitary 18%			**870.00**	
	CGST			**78.30**	
	SGST			**78.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill No. PS /17-18/551 dtd. 29.11.17 against PO No.46914 dtd. 29.11.17				
	Carried Over				**5,59,05,757.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,59,05,757.65**
29-Dec-17	**JSW Cement Limited**	**Purchase**	949		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide Bill No. AP1700042480 dtd. 24.11.17 against PO No.46821 dtd. 23.11.17				
29-Dec-17	**Caliber Enterprises**	**Purchase**	950		**756.00**
	Sundry Purchases 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of blanket vide bill No. AB6972 dtd. 22.11.17				
29-Dec-17	**MPPL Amin Charges Payable**	**Purchase**	951		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being aministration charges for the momth of Dec -2017 vide bill N. 200 dtd. 31.12.2017				
29-Dec-17	**Modi Housing Pvt Ltd**	**Purchase**	952		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rent for the month of Dec-2017 vide bill No. MHPL/089 dtd. 31.12.2017				
29-Dec-17	**Soham Modi HUF**	**Purchase**	953		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of Dec-2017 vide bill No. 093				
29-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	954		**1,28,694.00**
	Sand 5%			**7,000.00**	
	Sand 5%			**42,771.42**	
	Sand 5%			**14,000.00**	
	Sand 5%			**45,051.42**	
	Sand 5%			**13,742.86**	
	CGST			**3,064.15**	
	SGST			**3,064.15**	
	Being purchase of building material vide bill No. INV182 dtd. 27.12.2017				
4-Jan-18	**Srikant Jena on A/c**	**Purchase**	955		**33,984.00**
	Labour Charges 18%			**11,520.00**	
	Allowance for Equipment 18%			**11,520.00**	
	Allowance for Consumable 18%			**5,760.00**	
	CGST			**2,592.00**	
	SGST			**2,592.00**	
	Being stage E CP and sanitary for 5th and 6th floor B Block work vide bill No.				
	Carried Over				**5,62,63,708.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,62,63,708.65**
4-Jan-18	**K.Krishna Onaccount**	**Purchase**	956		**40,196.00**
	Labour Charges 18%			**13,625.00**	
	Allowance for Equipment 18%			**13,625.00**	
	Allowance for Consumable 18%			**6,814.00**	
	CGST			**3,065.76**	
	SGST			**3,065.76**	
	Round Off			**0.48**	
	Being net work for D Block slab 2,5 (permananet as on 27.12.17) safety net work slab 2 and 5 vide bill No. 215				
4-Jan-18	**K.Krishna Onaccount**	**Purchase**	957		**2,74,439.00**
	Labour Charges 18%			**46,515.00**	
	Allowance for Consumable 18%			**46,515.00**	
	Hire Charges 18%			**1,39,545.00**	
	CGST			**20,931.75**	
	SGST			**20,931.75**	
	Round Off			**0.50**	
	Being tieing including material and labour for D block east side, stair case facing flats single horizontal scaffolding from basement floor to 10th floor slab level for external plastering vide bill No. 216				
4-Jan-18	**Rekha Pande on A/c**	**Purchase**	958		**1,50,804.00**
	Labour Charges 18%			**51,120.00**	
	Allowance for Equipment 18%			**38,340.00**	
	Allowance for Consumable 18%			**38,340.00**	
	CGST			**11,502.00**	
	SGST			**11,502.00**	
	Being flat nNo. 822 & 828 terrence floor of D block (22 to 28 flats) stage F Terrence floor work for main block flat No. 822 to 828 vide bill No.				
4-Jan-18	**Rekha Pande on A/c**	**Purchase**	959		**2,30,017.00**
	Labour Charges 18%			**77,972.00**	
	Allowance for Equipment 18%			**58,479.00**	
	Allowance for Consumable 18%			**58,479.00**	
	CGST			**17,543.70**	
	SGST			**17,543.70**	
	Round Off			**(-)0.40**	
	Being flat nos. 124 to 824 elevation stage 2 of civil work of b Block (124 to 824 flats) stage B Elevation civil work of flat No. 24 vide bill No.				
4-Jan-18	**Janardhan Prasad on A/c**	**Purchase**	960		**21,905.00**
	Labour Charges 18%			**7,425.00**	
	Allowance for Equipment 18%			**7,425.00**	
	Allowance for Consumable 18%			**3,714.00**	
	CGST			**1,670.76**	
	SGST			**1,670.76**	
	Round Off			**(-)0.52**	
	Being ceramic tiles flooring in design pattern in stilit to basement floor C and D Block ceramic tiles flooring in staire case for stilt to basement C and D Block vide bill No.				
	Carried Over				**5,69,81,069.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,81,069.65**
4-Jan-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	961		**49,560.00**
	Labour Charges 18%			**16,800.00**	
	Allowance for Equipment 18%			**16,800.00**	
	Allowance for Consumable 18%			**8,400.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being electrical work for main block flat no 722 to 728 main block chiselling pipe laying & metal boxes fising (stage-2) vide bill No.				
4-Jan-18	**S.Bikshapathi-on A/c**	**Purchase**	962		**1,25,705.00**
	Labour Charges 18%			**21,306.00**	
	Allowance for Equipment 18%			**85,224.00**	
	CGST			**9,587.70**	
	SGST			**9,587.70**	
	Round Off			**(-)0.40**	
	Being C Block columns 10 (815 to 821) work 8th floor vide bill No.				
4-Jan-18	**M.D Mahaboob on A/c**	**Purchase**	963		**1,47,723.00**
	M.S.Grills/ Railing/ Elevation - 18%			**1,26,259.08**	
	CGST			**11,363.32**	
	SGST			**11,363.32**	
	TDS Payable			**(-)1,263.00**	
	Round Off			**0.28**	
	Being fabrciation of elevation rariling for part 3 15 to 21 from 1st floor to 8th floor vide bill No. 08 dtd. 27. 12.17				
4-Jan-18	**Mahesh Painting Works**	**Purchase**	964		**54,640.00**
	Paints & Colours 18%			**46,305.00**	
	CGST			**4,167.45**	
	SGST			**4,167.45**	
	Round Off			**0.10**	
	Being painting work B 208 to 214 internal paitning work final coat of painting 25% B 209,210,208,211, 212 & 213 vide bill No. 016 dtd. 27.12.2017				
4-Jan-18	**Sree Sai Sharanya Enterprises**	**Purchase**	965		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of Stone cureshedr fine sand vide bill No. 169 dtd. 04.01.2018				
6-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	966		**1,66,982.00**
	Sand 5%			**1,39,606.67**	
	Metal 5 %			**5,571.42**	
	Stone Dust 5%			**8,280.96**	
	Metal 5 %			**5,571.42**	
	CGST			**3,975.77**	
	SGST			**3,975.77**	
	Round Off			**(-)0.01**	
	Being purchase of building material vide bill No. INV189 dtd. 03.01.18				
	Carried Over				**5,75,35,969.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,75,35,969.65**
10-Jan-18	**Caps Gold Pvt Ltd.**	**Purchase**	967		**92,100.00**
	Business Promotions 3%			**89,417.48**	
	CGST			**1,341.26**	
	SGST			**1,341.26**	
	Being purchase of 30grms gold coin vide bill No. TE /17-18/NG/37 DTD. 10.01.2018				
10-Jan-18	**M.R Publicities**	**Purchase**	968		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording display charges for hording at Nagaram for the period fo 01.12.17 to 31.12.17 bill No. 15/2017-18				
10-Jan-18	**Varna Media**	**Purchase**	969		**9,126.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Round Off			**0.24**	
	TDS Payable			**(-)88.00**	
	Being advertisement charges for publication in times of India on 16.12.17 against PO No. 47314 dtd. 16. 12.2017				
10-Jan-18	**Common Exp Re-Imbursement-MPPL**	**Purchase**	970		**55,855.00**
	Admin & Marketing Services Charges 18%			**48,151.00**	
	CGST			**4,333.59**	
	SGST			**4,333.59**	
	Round Off			**(-)0.18**	
	TDS Payable			**(-)963.00**	
	Being admin and marketing service charges for the month of Dec-2017 vide bill o. MPIPL/203 dtd. 01.01. 18				
12-Jan-18	**Sathyavarapu Hardwares**	**Purchase**	971		**459.00**
	Hardware 18%			**389.00**	
	CGST			**35.01**	
	SGST			**35.01**	
	Round Off			**(-)0.02**	
	Being purchase of hardware material vide bill No. 617 dtd. 11.12.17 against PO No.46580 dtd. 13.11.17				
12-Jan-18	**S.L.Infra**	**Purchase**	972		**2,85,600.00**
	READY MIX 18%			**2,42,034.24**	
	CGST			**21,783.08**	
	SGST			**21,783.08**	
	Round Off			**(-)0.40**	
	Being purchase of readmix concrete vide bill No.: 275 dtd. 30.11.17 against PO No.46689 dtd. 18.11.17				
	Carried Over				**5,79,96,659.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,79,96,659.65**
12-Jan-18	**Vivid World**	**Purchase**	973		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of computer catridge vide bill NO. 260 dtd. 07.12.17 against PO No.47138 dtd. 07.12.17				
12-Jan-18	**Reflection Electricals Pvt Ltd**	**Purchase**	974		**14,942.00**
	Electrical Material 18%			**12,663.00**	
	CGST			**1,139.67**	
	SGST			**1,139.67**	
	Round Off			**(-)0.34**	
	Being purchase of electrical material vide bill No. 1563 dtd. 02.12.17 against PO No.46955 dtd. 01.12.17				
12-Jan-18	**Premier Engineering Corporation**	**Purchase**	975		**8,175.00**
	Electrical Material 18%			**6,927.57**	
	CGST			**623.48**	
	SGST			**623.48**	
	Round Off			**0.47**	
	Being purchase of electrical material vide bill No. SAL/17-18/0986 dtd. 30.11.17 against PO no. 46027 dtd. 18.10.2017				
12-Jan-18	**Premier Engineering Corporation**	**Purchase**	976		**30,307.00**
	Electrical Material 18%			**25,683.63**	
	CGST			**2,311.53**	
	SGST			**2,311.53**	
	Round Off			**0.31**	
	Being purchase of electrical material vide bill No. SAL/17-18/0955 dtd. 24.12.17 against PO No. 46027 dtd. 18.10.2017				
12-Jan-18	**Premier Engineering Corporation**	**Purchase**	977		**1,69,183.00**
	Electrical Material 28%			**1,32,174.58**	
	CGST			**18,504.44**	
	SGST			**18,504.44**	
	Round Off			**(-)0.46**	
	Being purchase of electrical material vide bill No. SAL/17-18/0826 dtd. 23.10.17 against PO No. 46027 dtd. 18.10.17				
12-Jan-18	**Summit Sales LLP**	**Purchase**	978		**4,986.00**
	Plywood/Glass/wood 18%			**4,225.00**	
	CGST			**380.25**	
	SGST			**380.25**	
	Round Off			**0.50**	
	Being purchase of armor board vide bill No. 1058 dtd. 30.12.17 against PO No.47525 dtd. 26.12.17				
	Carried Over				**5,82,24,523.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,82,24,523.65**
12-Jan-18	**Rahul Enterprises**	**Purchase**	979		**6,749.00**
	Plumbing and Sanitary 18%			**5,719.50**	
	CGST			**514.76**	
	SGST			**514.76**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing and sanitary material vide bill No. 25232 dtd. 13.12.17 against PO no. 46880 dtd. 27.11.17				
12-Jan-18	**Harshvardhan Agencies**	**Purchase**	980		**1,421.00**
	Plumbing and Sanitary 18%			**1,205.10**	
	CGST			**108.46**	
	SGST			**108.46**	
	Round Off			**(-)1.02**	
	Being purchase of plumbing material vide bill No. 3103/17-18 dtd. 20.12.17 against PO NO. 47419 dtd. 20.12.17				
12-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	981		**3,104.00**
	Hardware 18%			**2,630.00**	
	CGST			**236.70**	
	SGST			**236.70**	
	Round Off			**0.60**	
	Being purchase of hardware material vide bill No. 0933 dtd. 13.12.17 against PO No.47183 dtd. 09.12. 17				
12-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	982		**397.00**
	Hardware 28%			**310.00**	
	CGST			**43.40**	
	SGST			**43.40**	
	Round Off			**0.20**	
	Being purchase of hardware material vide bill No. 988 dtd. 28.12.17 against PO No. 47527 dtd. 26.12.17				
12-Jan-18	**Maharaja Carpets (India)**	**Purchase**	983		**5,817.00**
	Furniture 18%			**4,930.00**	
	CGST			**443.70**	
	SGST			**443.70**	
	Round Off			**(-)0.40**	
	Being purchase Hyginc Mat vide bill NO. 0205 dtd. 17.12.17 against PO No. 46854 dtd. 27.11.17				
12-Jan-18	**Kothari Fire Safety Equipment**	**Purchase**	984		**6,324.00**
	Hardware 18%			**5,359.50**	
	CGST			**482.36**	
	SGST			**482.36**	
	Round Off			**(-)0.22**	
	Being purchase of hardware material for fire safety vide billNo. 621 dtd. 21.12.17 against PO No.47388 dtd. 21.12.2017				
	Carried Over				**5,82,48,335.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,82,48,335.65**
12-Jan-18	**P Satish Kumar Eng. Works**	**Purchase**	985		**1,85,225.00**
	M.S.Grills/ Railing/ Elevation - 18%			**1,58,311.97**	
	CGST			**14,248.08**	
	SGST			**14,248.08**	
	Round Off			**(-)0.13**	
	TDS Payable			**(-)1,583.00**	
	Being MS Railing of part 4 flats fabrciation of elevation railings for part 4 122 to 128 from 2nd 8th floors vide bill No. 18 dtd. 04.01.2018				
12-Jan-18	**Reflection Electricals Pvt Ltd**	**Purchase**	986		**2,195.00**
	Electrical Mateial 12%			**1,960.00**	
	CGST			**117.60**	
	SGST			**117.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material vide bill No. 1605 dtd. 07.12.17 against PO No.47062 dtd. 05.12.17				
12-Jan-18	**Shree Wire & Wire Nettings**	**Purchase**	987		**10,148.00**
	Steel 18%			**8,600.00**	
	CGST			**774.00**	
	SGST			**774.00**	
	Being purchase of binding wire vide bill No. 465 dtd. 15.12.17 against PO No. 47004 dtd. 02.12.17				
12-Jan-18	**Sree Sai Sharanya Enterprises**	**Purchase**	988		**31,890.00**
	Sand 5%			**20,571.00**	
	Sand 5%			**9,800.00**	
	CGST			**759.28**	
	SGST			**759.28**	
	Round Off			**0.44**	
	Being purchase of sand vide bill NO. 173 dtd. 12.01.18				
13-Jan-18	**Anand Water Proofing Works**	**Purchase**	989		**45,803.00**
	Water Proofing Works - 18%			**38,815.98**	
	CGST			**3,493.44**	
	SGST			**3,493.44**	
	Round Off			**0.14**	
	Being waterproofing work for open ducts, terrace staircase head room, lift headroom slab and lobby holes packing closing work vide bill No.077 dtd. 29.12.17				
13-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	990		**1,22,454.00**
	Sand 5%			**7,000.00**	
	Sand 5%			**39,601.91**	
	Bricks 5%			**23,809.75**	
	Sand 5%			**8,633.33**	
	Sand 5%			**37,578.10**	
	CGST			**2,915.57**	
	SGST			**2,915.57**	
	Round Off			**(-)0.23**	
	Being purchase of building material vide bill No. INV201 dtd. 12.01.18				
	Carried Over				**5,86,46,050.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,86,46,050.65**
18-Jan-18	**Rekha Pande on A/c**	**Purchase**	991		**2,30,017.00**
	Labour Charges 18%			**77,972.00**	
	Allowance for Equipment 18%			**58,479.00**	
	Allowance for Consumable 18%			**58,479.00**	
	CGST			**17,543.70**	
	SGST			**17,543.70**	
	Round Off			**(-)0.40**	
	Being flat No. 127 to 827 elevation stage 2 of civil work of B Block (127 to 827 flats) vide bill No. 36 dtd. 03.01.2018				
18-Jan-18	**B.Pochaiah On A/c**	**Purchase**	992		**19,027.00**
	Labour Charges 18%			**6,450.00**	
	Allowance for Equipment 18%			**6,450.00**	
	Allowance for Consumable 18%			**3,225.00**	
	CGST			**1,451.25**	
	SGST			**1,451.25**	
	Round Off			**(-)0.50**	
	Being core cutting work for C Block flats 215 to 221 vide bill No. 16 dtd. 03.01.2018				
18-Jan-18	**Rekha Pande on A/c**	**Purchase**	993		**1,05,810.00**
	Labour Charges 18%			**35,868.00**	
	Allowance for Equipment 18%			**26,901.00**	
	Allowance for Consumable 18%			**26,901.00**	
	CGST			**8,070.30**	
	SGST			**8,070.30**	
	Round Off			**(-)0.60**	
	Being flat No. 415 to 421 stage C internal plastering of C block (15 to 21 flats) vide bill No.037 dtd. 11.01. 2018				
18-Jan-18	**Janardhan Prasad on A/c**	**Purchase**	994		**42,990.00**
	Labour Charges 18%			**14,572.80**	
	Allowance for Equipment 18%			**14,572.80**	
	Allowance for Consumable 18%			**7,286.40**	
	CGST			**3,278.88**	
	SGST			**3,278.88**	
	Round Off			**0.24**	
	Being ceramic tiles flooring in design pattern in 1st & 2nd floor of corridor C Block vide bill No.085 dtd. 13. 01.2018				
18-Jan-18	**Janardhan Prasad on A/c**	**Purchase**	995		**21,015.00**
	Labour Charges 18%			**7,124.00**	
	Allowance for Equipment 18%			**7,124.00**	
	Allowance for Consumable 18%			**3,561.00**	
	CGST			**1,602.81**	
	SGST			**1,602.81**	
	Round Off			**0.38**	
	Being ceramic tiles flooring in design pattern in 2nd floor of corridor D Block vide bill No. 86 dtd. 13.01. 2018				
	Carried Over				**5,90,64,909.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,90,64,909.65**
18-Jan-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	996		**8,260.00**
	Labour Charges 18%			**2,800.00**	
	Allowance for Equipment 18%			**2,800.00**	
	Allowance for Consumable 18%			**1,400.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being electrical work for corridor 7th floor & 8th floor ligting work				
18-Jan-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	997		**21,388.00**
	Labour Charges 18%			**7,250.00**	
	Allowance for Equipment 18%			**7,250.00**	
	Allowance for Consumable 18%			**3,625.00**	
	CGST			**1,631.25**	
	SGST			**1,631.25**	
	Round Off			**0.50**	
	Being electrical work for main block flats Nos. 808 to 814 swith boards and final fittings work				
18-Jan-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	998		**6,490.00**
	Labour Charges 18%			**2,200.00**	
	Allowance for Equipment 18%			**2,200.00**	
	Allowance for Consumable 18%			**1,100.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	Being main door shutters fixing of flat No. 122 to 125 & 222 to 228 door shutter fixing and teak beeding work				
18-Jan-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	999		**5,900.00**
	Labour Charges 18%			**2,000.00**	
	Allowance for Equipment 18%			**2,000.00**	
	Allowance for Consumable 18%			**1,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being main door shutters fixing of flat No. 115 to 121 and 215 to 221 door shutter fixng and teak beeding work				
18-Jan-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	1000		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Equipment 18%			**11,900.00**	
	Allowance for Consumable 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	*Being electrical work for main block 515, 516, 519, 520 * 521 flats chiselling, pip laying & meal boxes fixng work vide bill NO. 25 dtd. 03.01.2018*				
18-Jan-18	**Srikant Jena on A/c**	**Purchase**	1001		**16,638.00**
	Labour Charges 18%			**5,640.00**	
	Allowance for Equipment 18%			**5,640.00**	
	Allowance for Consumable 18%			**2,820.00**	
	CGST			**1,269.00**	
	SGST			**1,269.00**	
	Being plumbing work in flats C Block 415 to 421 stage 1 UPVC/CPVC work vide bill No. 45 dtd. 03.01. 2018				
	Carried Over				**5,91,58,690.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,58,690.65**
18-Jan-18	**Praful Sanitary**	**Purchase**	1002		**12,800.00**
	Plumbing and Sanitary 18%			**10,847.40**	
	CGST			**976.27**	
	SGST			**976.27**	
	Round Off			**0.06**	
	Being purchase of plumbing material vide bill No. 606 vide bill No. 15.12.17 against PO No.46712 dtd. 20.11.17				
19-Jan-18	**Shubham Enterprises**	**Purchase**	1003		**17,352.00**
	Electrical Material 18%			**14,705.00**	
	CGST			**1,323.45**	
	SGST			**1,323.45**	
	Round Off			**0.10**	
	Being purchase of electrical material vide bill No. 2106 dtd. 16.12.2017 against PO No.47227 dtd. 13.12.2017				
19-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1004		**43,539.00**
	Plywood/Glass/wood 18%			**30,747.00**	
	Hamali Charges 18%			**4,950.00**	
	Transport Charges 18%			**1,200.00**	
	CGST			**3,320.73**	
	SGST			**3,320.73**	
	Round Off			**0.54**	
	Being purchase of salwood vide bill No. 087 dtd. 09.12.2017 against PO NO. 46992 dtd. 01.12.17				
19-Jan-18	**Lepakshi Tarpaulin Industries**	**Purchase**	1005		**25,200.00**
	Sundry Purchases 5%			**24,000.00**	
	CGST			**600.00**	
	SGST			**600.00**	
	Being purchase of Agroshade Net vide bill NO. 491 dtd. 27.12.17 against PO No.47492 dtd. 27.12.2017				
19-Jan-18	**Sudha Enterprises**	**Purchase**	1006		**2,49,130.00**
	TILES 18%			**2,07,627.00**	
	Transport Charges 18%			**3,500.00**	
	CGST			**19,001.43**	
	SGST			**19,001.43**	
	Round Off			**0.14**	
	Being purchase of tiles vide bill No. 357 dtd. 19.12.2017 against PO No.47125 dtd. 08.12.2017				
19-Jan-18	**Sri Ambe Electricals**	**Purchase**	1007		**4,045.00**
	Electrical Material 18%			**3,427.80**	
	CGST			**308.50**	
	SGST			**308.50**	
	Round Off			**0.20**	
	Being purchase of electrical material vide bill No. G1145 dtd. 09.12.17 agianst PO NO. 46953 dtd. 30.11.2017				
	Carried Over				**5,95,10,756.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,95,10,756.65**
19-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1008		**38,059.00**
	Plywood/Glass/wood 18%			**27,153.00**	
	Hamali Charges 18%			**5,100.00**	
	CGST			**2,902.77**	
	SGST			**2,902.77**	
	Round Off			**0.46**	
	Being purchase of salwood vide bill NO. 090 dtd. 12.12.2017 against PO No.46992 dtd. 01.12.2017				
19-Jan-18	**Sudha Enterprises**	**Purchase**	1009		**2,59,130.00**
	TILES 18%			**2,16,102.00**	
	Transport Charges 18%			**3,500.00**	
	CGST			**19,764.18**	
	SGST			**19,764.18**	
	Round Off			**(-)0.36**	
	Being purchase of tiles vide bill No. 349 dtd. 15.12.2017 against PO No. 47125 dtd. 09.12.2017				
19-Jan-18	**Sri Ambe Electricals**	**Purchase**	1010		**36,400.00**
	Electrical Material 18%			**30,847.30**	
	CGST			**2,776.26**	
	SGST			**2,776.26**	
	Round Off			**0.18**	
	Being purchase of electrical material vide bill No. G1075 dtd. 01.12.2017 against PO No.46953 dtd. 01.12.2017				
19-Jan-18	**Harshvardhan Agencies**	**Purchase**	1011		**5,140.00**
	Plumbing and Sanitary 18%			**4,356.10**	
	CGST			**392.05**	
	SGST			**392.05**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material vide bill No. 3105/17-18 dtd. 20.12.2017 against PO NO47437 dtd. 20.12.2017				
19-Jan-18	**S.L.Infra**	**Purchase**	1012		**40,800.00**
	READY MIX 18%			**34,576.32**	
	CGST			**3,111.87**	
	SGST			**3,111.87**	
	Round Off			**(-)0.06**	
	Being purchase of ready mix concrete vide bill NO. 362 dtd. 31.12.2017 against PO No.47512 dtd. 26.12.17				
19-Jan-18	**S.L.Infra**	**Purchase**	1013		**2,85,600.00**
	READY MIX 18%			**2,42,034.24**	
	CGST			**21,783.08**	
	SGST			**21,783.08**	
	Round Off			**(-)0.40**	
	Being purchase of readmix concrete vide bill No. 363 dtd. 31.12.2017 against PO No.47387 dtd. 19.12.2017				
	Carried Over				**6,01,75,885.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,75,885.65**
19-Jan-18	**Ganesh Tube Traders**	**Purchase**	1014		**6,844.00**
	Plumbing and Sanitary 18%			**5,800.00**	
	CGST			**522.00**	
	SGST			**522.00**	
	Being purchase of plumbing material vide bill No. 385 dtd. 27.12.2017 against PO No.47359 dtd. 23.12.2017				
19-Jan-18	**Venkatramana Stationary & Binding Works**	**Purchase**	1015		**425.00**
	Printing & Stationery 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being purchase of stationery matrial vide bill NO. 786 dtd. 04.01.18 against PO No.47758 dtd. 03.01.2018				
19-Jan-18	**Jinkrupa Agency**	**Purchase**	1016		**3,819.00**
	Plumbing and Sanitary 18%			**3,236.00**	
	CGST			**291.24**	
	SGST			**291.24**	
	Round Off			**0.52**	
	Being purchase of plumbing material vide bill No 403 dtd. 01.01.2018 against pO NO.47572 dtd. 28.12.2017				
19-Jan-18	**Shah Traders**	**Purchase**	1017		**2,148.00**
	Steel 18%			**1,820.47**	
	CGST			**163.84**	
	SGST			**163.84**	
	Round Off			**(-)0.15**	
	Being purchase of MS ange shape & section vide bill No. 1830 dtd. 02.01.18 against PO No.47359 dtd. 18.12.2017				
19-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1018		**1,268.00**
	Hardware 18%			**1,074.00**	
	CGST			**96.66**	
	SGST			**96.66**	
	Round Off			**0.68**	
	Being purchase of hardware material vide bill NO. 1009 dtd. 02.01.2018 against PO No.47571 dtd. 28.12.2017				
19-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1019		**1,581.00**
	Hardware 28%			**1,235.00**	
	CGST			**172.90**	
	SGST			**172.90**	
	Round Off			**0.20**	
	Being purchase of hardware material vide bill No. 00975 dtd. 23.12.2017 against PO No. 47406 dtd. 20.12.2017				
	Carried Over				**6,01,91,970.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,91,970.65**
19-Jan-18	**Bhagyalaxmi Enterprises**	**Purchase**	1020		**4,880.00**
	Hardware 18%			**4,136.00**	
	CGST			**372.24**	
	SGST			**372.24**	
	Round Off			**(-)0.48**	
	Being purchase of hardware material vide bill No. 639 dtd. 27.12.2017 against PO NO. 47145 dtd. 09.12. 2017				
19-Jan-18	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1021		**13,230.00**
	Sundry Purchase Composit			**13,230.00**	
	Being purchase of Bamboo Tadaka vide bill No. 414 dtd. 28.12.2017 against PO NO. 47468 dtd. 22.12. 2017				
19-Jan-18	**Ganesh Tube Traders**	**Purchase**	1022		**14,331.00**
	Plumbing and Sanitary 18%			**12,145.00**	
	CGST			**1,093.05**	
	SGST			**1,093.05**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing material vide bill No. 384 dtd. 27.12.2017 against PO No.47358 dtd. 23.12. 2017				
19-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	1023		**1,12,359.00**
	Sand 5%			**93,865.72**	
	Metal 5 %			**13,142.84**	
	CGST			**2,675.21**	
	SGST			**2,675.21**	
	Round Off			**0.02**	
	Being purchase of building material vide billNo. INV 206 dtd. 17.01.2018				
19-Jan-18	**Sri Lakshmi Enterprises**	**Purchase**	1024		**45,101.00**
	Sand 5%			**42,953.00**	
	CGST			**1,073.83**	
	SGST			**1,073.83**	
	Round Off			**0.34**	
	Being purchase of sand vide bill No.53 dtd. 18.01. 2018				
24-Jan-18	**Rekha Pande on A/c**	**Purchase**	1025		**1,80,965.00**
	Labour Charges 18%			**61,344.00**	
	Allowance for Equipment 18%			**61,344.00**	
	Allowance for Consumable 18%			**30,672.00**	
	CGST			**13,802.40**	
	SGST			**13,802.40**	
	Round Off			**0.20**	
	Being internal plastering stage 3 of civil work for flat No. 622 to 628 D Block (22 to 28 flats) stage C internal plastering of 622 to 628				
	Carried Over				**6,05,62,836.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,62,836.65**
24-Jan-18	**B.Pochaiah On A/c**	**Purchase**	1026		**38,055.00**
	Labour Charges 18%			**12,900.00**	
	Allowance for Equipment 18%			**12,900.00**	
	Allowance for Consumable 18%			**6,450.00**	
	CGST			**2,902.50**	
	SGST			**2,902.50**	
	Being amount core cutting work for C block flats 315 to 321 & 415 to 421 core cutting work for C Block vide bill No. 039				
24-Jan-18	**Mahesh Painting Works**	**Purchase**	1027		**55,487.00**
	Paints & Colours 18%			**47,023.00**	
	CGST			**4,232.07**	
	SGST			**4,232.07**	
	Round Off			**(-)0.14**	
	Being internal painting, elevation , enamel for main gate, final coat paint and dark colour paint in corridiror work done vide bill No. 020 dtd. 19.01.17				
24-Jan-18	**Shoba - On A/c**	**Purchase**	1028		**24,780.00**
	Paints & Colours 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being polishing work for main doors in B Block 3rd, 4th & 5th floors final coats flat No. B-308, 314, 408 to 414, 508 to 514 vide bill No. 007 dtd. 20.01.2018				
24-Jan-18	**Srikant Jena on A/c**	**Purchase**	1029		**23,540.00**
	Labour Charges 18%			**7,980.00**	
	Allowance for Equipment 18%			**7,980.00**	
	Allowance for Consumable 18%			**3,990.00**	
	CGST			**1,795.50**	
	SGST			**1,795.50**	
	Round Off			**(-)1.00**	
	Being plumbing work in flats D Block 622 to 628 UPVC/CPVC work in 622 to 628(2 BHK flats) vide bill No. 52				
24-Jan-18	**T Kurmanna on A/c**	**Purchase**	1030		**22,637.00**
	Labour Charges 18%			**7,673.60**	
	Allowance for Equipment 18%			**7,673.60**	
	Allowance for Consumable 18%			**3,836.80**	
	CGST			**1,726.55**	
	SGST			**1,726.55**	
	Round Off			**(-)0.10**	
	Being VDF for B Block basement out ramp work done vide bill No.73				
24-Jan-18	**Janardhan Prasad on A/c**	**Purchase**	1031		**42,990.00**
	Labour Charges 18%			**14,572.80**	
	Allowance for Equipment 18%			**14,572.80**	
	Allowance for Consumable 18%			**7,286.40**	
	CGST			**3,278.88**	
	SGST			**3,278.88**	
	Round Off			**0.24**	
	Being ceramic tiles flooring in design pattern in 3rd & 4th floor of corridor C Block vide bill NO.089				
	Carried Over				**6,07,70,325.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,07,70,325.65**
24-Jan-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032		**10,095.00**
	Labour Charges 18%			**3,422.00**	
	Allowance for Equipment 18%			**3,422.00**	
	Allowance for Consumable 18%			**1,711.00**	
	CGST			**769.95**	
	SGST			**769.95**	
	Round Off			**0.10**	
	Being modular kitchen for B Block flats type A 1210 sft flat Nos. 612/613 & 213				
24-Jan-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1033		**26,640.00**
	Sand 5%			**25,371.00**	
	CGST			**634.28**	
	SGST			**634.28**	
	Round Off			**0.44**	
	Being purchase of Stone cureshedr fine sand vide bill No. 179 dtd. 24.01.18				
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1034		**1,664.00**
	Paints & Colours 28%			**1,300.00**	
	CGST			**182.00**	
	SGST			**182.00**	
	Being purchase of 5ltr redoxide paint towards vide bill no :1057 dt :11.1.2018 p.o no :47407 dt :20.12.17				
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1035		**698.00**
	Paints & Colours 18%			**590.00**	
	CGST			**53.10**	
	SGST			**53.10**	
	Round Off			**1.80**	
	Being purchase of janta pasta,black oxide powder towards vide bill no :1053 dt :11.1.2018 p.o no :47516 dt :26.1.18				
25-Jan-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1036		**4,240.00**
	Paints & Colours 28%			**3,031.26**	
	Paints & Colours 18%			**305.04**	
	CGST			**451.83**	
	SGST			**451.83**	
	Round Off			**0.04**	
	Being purchase of lappam patti,lappam patti,jk white cement,wall care patti towards vide bill no :5036 dt :9.1.18 p.o no :47811 dt :4.1.18				
25-Jan-18	**Sri Balaji Enterprises**	**Purchase**	1037		**40,748.00**
	Door/windows 18%			**34,532.00**	
	CGST			**3,107.88**	
	SGST			**3,107.88**	
	Round Off			**0.24**	
	Being purchase of masonite door towards vide bill no :152 dt :5.1.2018 p.o no :47647 dt :30.12.17				
	Carried Over				**6,08,54,410.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,54,410.65**
25-Jan-18	**Sri Balaji Enterprises**	**Purchase**	1038		**23,316.00**
	Door/windows 18%			**19,759.00**	
	CGST			**1,778.31**	
	SGST			**1,778.31**	
	Round Off			**0.38**	
	Being purchase of masonite door towards vide bill no :158 dt:16.1.2018 p.o no :47639 dt :30.12.17				
25-Jan-18	**Bagga Hotel Constructions LLP**	**Purchase**	1039		**96,803.00**
	Cement 28%			**75,627.00**	
	CGST			**10,587.78**	
	SGST			**10,587.78**	
	Round Off			**0.44**	
	Being purchase of PPC cement HDPE towards vide bill no :10 dt :26.12.17 p.o no :47396 dt :19.12.17				
25-Jan-18	**Ganesh Tube Traders**	**Purchase**	1040		**56,050.00**
	Hardware 18%			**47,500.00**	
	CGST			**4,275.00**	
	SGST			**4,275.00**	
	Being purchase of Hose Reel drum with Hose towards vide bill no :417 dt :10.1.2018 p.o no :47494 dt:26.12.17				
25-Jan-18	**Ganesh Tube Traders**	**Purchase**	1041		**77,927.00**
	Hardware 18%			**66,040.00**	
	CGST			**5,943.60**	
	SGST			**5,943.60**	
	Round Off			**(-)0.20**	
	Being purchase of Anchor bolts,hose pipe,ss branch pipe, pressure switch,pressure guage towards vide bill no :392 dt ;29.12.17 p.o no ;47494 dt ;26.12.17				
25-Jan-18	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1042		**13,130.00**
	Sundry Purchase Composit			**13,130.00**	
	Being purchase of bamboo tadka towards vide bill no :418 dt :9.1.2018 p.o no ;47689 dt :3.1.2018				
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1043		**62,701.00**
	Plywood/Glass/wood 18%			**53,137.00**	
	CGST			**4,782.33**	
	SGST			**4,782.33**	
	Round Off			**(-)0.66**	
	Being purchase of salwood towards vide bill no :109 dt :28.12.17 p.o no ;47409 dt:20.12.17				
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1044		**50,815.00**
	Plywood/Glass/wood 18%			**43,063.00**	
	CGST			**3,875.67**	
	SGST			**3,875.67**	
	Round Off			**0.66**	
	Being purchase of salwood towards vide bill no :113 dt :2.1.2018 p.o no :47409/64498 dt :20.12.17				
	Carried Over				**6,12,35,152.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,35,152.65**
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1045		**48,015.00**
	Plywood/Glass/wood 18%			**40,691.00**	
	CGST			**3,662.19**	
	SGST			**3,662.19**	
	Round Off			**(-)0.38**	
	Being purchase of salwood towards vide bill no :112 dt :2.1.2018 p.o no :47409/64491 dt :20.12.17				
25-Jan-18	**Praful Sanitary**	**Purchase**	1046		**8,921.00**
	Plumbing and Sanitary 18%			**7,560.00**	
	CGST			**680.40**	
	SGST			**680.40**	
	Round Off			**0.20**	
	eing purchase of RCC cover square, Rcc cover round towards vide bill no :681 dt:9.1.2018 p.o no :47787 dt :4.1.2018				
25-Jan-18	**Sai Vishal Enterprises**	**Purchase**	1047		**1,16,820.00**
	Bricks 18%			**99,000.00**	
	CGST			**8,910.00**	
	SGST			**8,910.00**	
	Being purchase of 20mm metal,baby chips,stone dust,sand towards vide bill no :341 dt :5.1.2018 p.o no:47386 dt :19.12.2017				
25-Jan-18	**Sai Vishal Enterprises**	**Purchase**	1048		**1,17,882.00**
	Bricks 18%			**99,900.00**	
	CGST			**8,991.00**	
	SGST			**8,991.00**	
	Being purchase of 20mm metal,baby chips,stone dust,sand towards vide bill no :342 dt :5.1.2018 p.o no :47386 dt :19.12.17				
25-Jan-18	**Sai Vishal Enterprises**	**Purchase**	1049		**63,720.00**
	Bricks 18%			**54,000.00**	
	CGST			**4,860.00**	
	SGST			**4,860.00**	
	Being purchase of 20mm metal,baby chips,stone dust towards vide bill no :339 dt :5.1.2018 p.o no :47121 dt :8.12.17				
25-Jan-18	**Sai Vishal Enterprises**	**Purchase**	1050		**84,960.00**
	Bricks 18%			**72,000.00**	
	CGST			**6,480.00**	
	SGST			**6,480.00**	
	being purchase of 20mm metal,baby chips,stone dust towards vide bill no ;336 dt :5.1.2018 p.o no :46990 dt :1.12.17				
25-Jan-18	**Sai Vishal Enterprises**	**Purchase**	1051		**1,49,742.00**
	Bricks 18%			**1,26,900.00**	
	CGST			**11,421.00**	
	SGST			**11,421.00**	
	being purchase of 20mm metal, stone dust ,sand towards vide bill no :337 dt :5.1.2018 p.o no :46990 dt :1.12.17				
	Carried Over				**6,18,25,212.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,18,25,212.65**
25-Jan-18	**A.Chandra Shaker**	**Purchase**	1052		**2,651.00**
	Sundry Purchases 18%			**2,244.00**	
	CGST			**201.96**	
	SGST			**201.96**	
	Round Off			**2.83**	
	Round Off			**0.25**	
	Being purchase of blue sheet towards vide bill no:115 dt :11.1.2018 p.o no :47555 dt :27.12.17				
25-Jan-18	**Venkatramana Stationary & Binding Works**	**Purchase**	1053		**198.00**
	Printing & Stationery Exempted			**198.00**	
	being purchase of chackpiece towards vide bill no :771 dt :30.12.17 p.o no ;47538 dt :27.12.17				
25-Jan-18	**Vivid World**	**Purchase**	1054		**926.00**
	Computers & Peripherals 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off			**(-)0.30**	
	Being purchase of toner refill,toner drum towards vide bill no :296 dt :27.12.17 p.o no :47669 dt :27.12.17				
25-Jan-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1055		**21,589.00**
	Steel 18%			**18,295.00**	
	CGST			**1,646.55**	
	SGST			**1,646.55**	
	Round Off			**0.90**	
	being purchase of steel tubes towards vide bill no :1681 dt:11.1.2018 p.o no :47486 dt :23.12.17				
25-Jan-18	**Vasant Enterprises (Steel)**	**Purchase**	1056		**6,15,950.00**
	Steel 18%			**5,11,831.00**	
	Weighment 18%			**200.00**	
	Transport Charges 18%			**7,304.00**	
	Hamali Charges 18%			**2,656.00**	
	CGST			**46,979.19**	
	SGST			**46,979.19**	
	Round Off			**0.62**	
	being purchase of TMT RE BAR 8mm towards vide bill no :646 dt :1.1.2018 p.o no :47615 dt :29.12.17				
25-Jan-18	**Vasant Enterprises (Steel)**	**Purchase**	1057		**5,57,642.00**
	Steel 18%			**4,62,110.50**	
	Weighment 18%			**200.00**	
	Transport Charges 18%			**7,529.00**	
	Hamali Charges 18%			**2,738.00**	
	CGST			**42,531.98**	
	SGST			**42,531.98**	
	Round Off			**0.54**	
	Being purchase of TMT RE BAR 8mm towards vide bill no :644 dt :5.12.17 p.o no ;47003 dt :2.12.17				
	Carried Over				**6,30,24,168.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,30,24,168.65**
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1058		**3,245.00**
	Hardware 18%			**2,750.00**	
	CGST			**247.50**	
	SGST			**247.50**	
	Being purchase of Holdfast,MS nails,wooden screws towards vide bill no :1065 dt :16.1.2018 p.o no :46994 dt :29.11.17				
25-Jan-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1059		**3,328.00**
	Hardware 18%			**2,820.00**	
	CGST			**253.80**	
	SGST			**253.80**	
	Round Off			**0.40**	
	eing purchase of Holdfast,MS nails,Wooden screws towards vide bill no :1063 dt :16.1.2018 p.o no :46995 dt :1.12.17				
25-Jan-18	**V Green Media Pvt Ltd**	**Purchase**	1060		**13,766.00**
	Advertisement 5%			**13,365.00**	
	CGST			**334.13**	
	SGST			**334.13**	
	Round Off			**(-)0.26**	
	TDS Payable			**(-)267.00**	
	Being Advertisement -paramount estates -phase2 in Eanadu publication ,Hyd,Sthirasthi page,on 30.12.17				
25-Jan-18	**Sri Balaji Printers**	**Purchase**	1061		**392.00**
	Printing & Stationery 12%			**350.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	Being purchase of cards towards vide bill no:62 dt :2. 1.2018				
25-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	1062		**1,82,758.00**
	Sand 5%			**1,60,912.36**	
	Metal 5 %			**13,142.84**	
	CGST			**4,351.38**	
	SGST			**4,351.38**	
	Round Off			**0.04**	
	Being purchase of building material vide bill NO. INV211 dtd. 25.01.2018				
30-Jan-18	**Shiv Shakti Machine Tools**	**Purchase**	1063		**3,231.00**
	Tools 18%			**2,738.00**	
	CGST			**246.42**	
	SGST			**246.42**	
	Round Off			**0.16**	
	Being purchase of tools-drill bit towards vide bill no :2150 dt :28.12.2017 p.o no :48207 dt :29.12.17				
30-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1064		**67,945.00**
	Plywood/Glass/wood 18%			**57,581.00**	
	CGST			**5,182.29**	
	SGST			**5,182.29**	
	Round Off			**(-)0.58**	
	Being purchase of salwood towards vide bill no :96 dt :16.12.17 p.o no :46991 dt ;1.12.2018				
	Carried Over				**6,32,98,833.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,98,833.65**
30-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1065		**17,356.00**
	Plywood/Glass/wood 18%			**14,708.00**	
	CGST			**1,323.72**	
	SGST			**1,323.72**	
	Round Off			**0.56**	
	Being purchase of salwood towards vide bill no :88 dt :9.12.17 p.o no :46991/64457 dt :1.12.17				
30-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	1066		**34,402.00**
	Plywood/Glass/wood 18%			**29,154.00**	
	CGST			**2,623.86**	
	SGST			**2,623.86**	
	Round Off			**0.28**	
	Being purchase of salwood towards vide bill no :91 dt :12.12.17 p.o no :46991/64457 dt :1.12.17				
30-Jan-18	**JSW Cement Limited**	**Purchase**	1067		**91,800.00**
	Cement 28%			**71,718.75**	
	IGST			**20,081.25**	
	being purchase of cement-psc-grade 50kgs bags towards vide bill no :AP1700061582 dt :21.1.18 p.o no :47773 dt :3.1.18				
30-Jan-18	**Shah Traders**	**Purchase**	1068		**19,390.00**
	Steel 18%			**16,432.51**	
	CGST			**1,478.93**	
	SGST			**1,478.93**	
	Round Off			**(-)0.37**	
	being purchase of steel ms L angle towards vide bill no :2005 dt :22.1.2018 p.o no :48056 dt :19.1.2018				
30-Jan-18	**G.Krishna Murthy & Sons**	**Purchase**	1069		**600.00**
	Sundry Purchase Composit			**600.00**	
	being purchase of phinyle towards vide bill no:2966 dt :17.1.2018 p,o no :47812 dt ;4.1.18				
30-Jan-18	**G.Krishna Murthy & Sons**	**Purchase**	1070		**2,670.00**
	Sundry Purchase Composit			**2,670.00**	
	being purchase of bleach powder ,bombay broom, acid towards vide bill no :2968 dt ;17.1.2018 p.o no ;47760 dt ;3.1.2018				
30-Jan-18	**Manish Sales Agencies**	**Purchase**	1071		**7,080.00**
	Plumbing and Sanitary 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being purchase of plumbing -pvc pipe towards vide bill no :01250 dt :18.1.18 p.o no :47759 dt :3.1.18				
30-Jan-18	**Harshvardhan Agencies**	**Purchase**	1072		**9,851.00**
	Plumbing and Sanitary 18%			**8,348.50**	
	CGST			**751.37**	
	SGST			**751.37**	
	Round Off			**(-)0.24**	
	Being purchase of cpvc male adaptor brass,tee reducer,cpvc solutions towards vide bill no :3396 dt :12.1.2018 p.o no :47947 dt :12.1.18				
	Carried Over				**6,34,81,982.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,34,81,982.65**
30-Jan-18	**P Satish Kumar Eng. Works**	**Purchase**	1073		**22,770.00**
	M.S.Grills/ Railing/ Elevation - 18%			**19,461.63**	
	CGST			**1,751.55**	
	SGST			**1,751.55**	
	TDS Payable			**(-)195.00**	
	Round Off			**0.27**	
	Being purchase of ms grills-steel towards vide bill no :24 dt :23.1.18 p.o no :46495 dt :9.11.17				
30-Jan-18	**M.D Mahaboob on A/c**	**Purchase**	1074		**45,401.00**
	M.S.Grills/ Railing/ Elevation - 18%			**38,804.45**	
	CGST			**3,492.40**	
	SGST			**3,492.40**	
	TDS Payable			**(-)388.00**	
	Round Off			**(-)0.25**	
	Being purchase of steel towards vide bill no :15 dt :23.1.2018 p.o no :47150 dt :9.12.17				
30-Jan-18	**P Satish Kumar Eng. Works**	**Purchase**	1075		**31,198.00**
	M.S.Grills/ Railing/ Elevation - 18%			**26,665.00**	
	CGST			**2,399.85**	
	SGST			**2,399.85**	
	TDS Payable			**(-)267.00**	
	Round Off			**0.30**	
	being purchase of steel towards vide bill no :25 dt :23.1.2018 p.o no :46680 dt :18.11.17				
30-Jan-18	**BENNETT COLEMAN CO LTD.**	**Purchase**	1076		**756.00**
	Advertisement 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being advertisement of property from Nagaram,5kms -ecil towards vide bill no :22476974/01 dt :4.1.2018				
30-Jan-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1077		**1,648.00**
	Advertisement 5%			**1,570.00**	
	CGST			**39.25**	
	SGST			**39.25**	
	Round Off			**(-)0.50**	
	Being advertisement charges for publication in Deccan chronicle on 8.12.17 vide bill no :TSHY/1718 /007887 dt :8.12.17				
30-Jan-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1078		**1,648.00**
	Advertisement 5%			**1,570.00**	
	CGST			**39.25**	
	SGST			**39.25**	
	Round Off			**(-)0.50**	
	Being advertisement charges for publication in Deccan chronicle on 2.12.17 against bill no :TSHY /1718/007624 dt :2.12.17				
	Carried Over				**6,35,85,403.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,85,403.65**
30-Jan-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1079		**1,648.00**
	Advertisement 5%			**1,570.00**	
	CGST			**39.25**	
	SGST			**39.25**	
	Round Off			**(-)0.50**	
	Being advertisement charges for publication in Deccan chronicle on 9.12.17 against vide bill no:TSHY/1718/007957 DT ;9.12.17				
30-Jan-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1080		**3,087.00**
	Advertisement - Exempt			**3,087.00**	
	being advertisement charges for publication in Eanadu on 21.12.17				
30-Jan-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1081		**1,652.00**
	Hardware 18%			**1,400.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Being purchase of Anchor bolt towards vide bill no :236 dt :20.1.2018p.o no ;47965 dt :13.1.2018				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1082		**2,336.00**
	Hardware 18%			**1,980.00**	
	CGST			**178.20**	
	SGST			**178.20**	
	Round Off			**(-)0.40**	
	Being purchase of hardware material vide bill no. 47772 dtd. 08.01.2018 against PO No.47772 dtd. 03. 01.2018				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1083		**3,526.00**
	Hardware 18%			**2,988.00**	
	CGST			**268.92**	
	SGST			**268.92**	
	Round Off			**0.16**	
	Being purchase of hardware material vide bill No. 47411 dtd. 30.12.17 PO No. 47411 dtd. 20.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1084		**3,619.00**
	Sundry Purchases 18%			**1,660.00**	
	Sundry Purchase Exempted			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase of sponge and brooms vide bill NO. 47757 dtd. 03.01.18 aginst PO NO.47757 dtd. 03.01. 2018				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1085		**856.00**
	Hardware 18%			**725.00**	
	CGST			**65.25**	
	SGST			**65.25**	
	Round Off			**0.50**	
	Being purchase of hardware material vide bill No. 47833 dtd. 09.01.18 against PO No.47833				
	Carried Over				**6,36,02,127.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,36,02,127.65**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1086		**6,144.00**
	Electrical Material 18%			**5,207.00**	
	CGST			**468.63**	
	SGST			**468.63**	
	Round Off			**(-)0.26**	
	Being purchase of electrical material vide bill No. 47617 dtd. 29.12.17 against PO No.47617 dtd. 29.12. 17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1087		**1,246.00**
	Hardware 18%			**1,056.00**	
	CGST			**95.04**	
	SGST			**95.04**	
	Round Off			**(-)0.08**	
	Being purchase of hardware material vide bill No. 47517 dtd. 26.12.17 against PO No. 47517 dtd. 26. 12.17				
31-Jan-18	**Vivid World**	**Purchase**	1088		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purhase of computer catridge refilling vide billNO. 325 dtd. 12.01.18 against PO NO.48046 dtd. 12.1.18				
31-Jan-18	**Vivid World**	**Purchase**	1089		**767.00**
	Computers & Peripherals 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being purchase of computer catridge refilling vide bill No.339 dtd. 24.01.18 vide PO No.48163 dtd. 24.01. 2018				
31-Jan-18	**Shubham Enterprises**	**Purchase**	1090		**661.00**
	Electrical Material 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being purcahase of electrical material vide bill No. 2541 dtd. 16.01.18 against PO No.47992 dtd. 16.01. 2018				
31-Jan-18	**MPPL Amin Charges Payable**	**Purchase**	1091		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being admin charges fo the month of Jan-2018 vide bill No. MPIPL/226 DTD. 31.01.2018				
	Carried Over				**6,36,54,416.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,36,54,416.65**
31-Jan-18	**Modi Housing Pvt Ltd**	**Purchase**	1092		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rent for the month of Jan-2018 vide billNo. 099 dtd. 31.01.2018				
31-Jan-18	**Soham Modi HUF**	**Purchase**	1093		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of Jan-2018 vide bill No. 103 dtd. 31.01.2018				
31-Jan-18	**M.R Publicities**	**Purchase**	1094		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording display charges at Nagaram for the period of 01.01.2018 to 31.01.2018 vide billNo. 365				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1095		**14,292.00**
	Plumbing and Sanitary 18%			**12,112.00**	
	CGST			**1,090.08**	
	SGST			**1,090.08**	
	Round Off			**(-)0.16**	
	Being purchase plumbing & sanitary -Flush tank towards vide bill no :47632 dt :29.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1096		**34,560.00**
	Plumbing and Sanitary 18%			**29,288.30**	
	CGST			**2,635.95**	
	SGST			**2,635.95**	
	Round Off			**(-)0.20**	
	Being purchase of pipe,elbow,Tee,female adapter, coupling,cpvc solutions towards vide bill no :47436 dt :20.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1097		**60,436.00**
	Plumbing and Sanitary 18%			**51,216.78**	
	CGST			**4,609.51**	
	SGST			**4,609.51**	
	Round Off			**0.20**	
	Being purchase of washbasin,pedastal,EWC, washbasin rag bolts,wall hung rag bolts towards vide bill no :47739 dt :3.1.18				
	Carried Over				**6,38,35,771.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,38,35,771.65**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1098		**48,375.00**
	Electrical Material 18%			**40,995.84**	
	CGST			**3,689.63**	
	SGST			**3,689.63**	
	Round Off			**(-)0.10**	
	Being purchase of conducting -junction box,metal box,distribution board,insulation tape towards vide bill no :47628 Dt;29.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1099		**46,759.00**
	Hardware 18%			**39,626.40**	
	CGST			**3,566.38**	
	SGST			**3,566.38**	
	Round Off			**(-)0.16**	
	Being purchase of hardware- SS Hinges ,door stopper SS mortise lock towards vide bill no :47643 dt :30.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1100		**10,761.00**
	Sundry Purchases 18%			**9,120.00**	
	CGST			**820.80**	
	SGST			**820.80**	
	Round Off			**(-)0.60**	
	Being purchase of building material -polyster fibres towards vide bill no :47754 dt :3.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1101		**18,339.00**
	Electrical Material 18%			**15,541.90**	
	CGST			**1,398.77**	
	SGST			**1,398.77**	
	Round Off			**(-)0.44**	
	Being purchase of PVC pipe,Pvc bend,deep box,fan box,insulation tape ,solvent cement towards vide bill no :47939 dt :12.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1102		**37,188.00**
	TILES 18%			**31,515.75**	
	CGST			**2,836.42**	
	SGST			**2,836.42**	
	Round Off			**(-)0.59**	
	Being purchase of Tiles-kitchen dado tiles towards vide bill no :47113 dt :12.12.17				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1103		**54,305.00**
	Hardware 18%			**46,021.80**	
	CGST			**4,141.96**	
	SGST			**4,141.96**	
	Round Off			**(-)0.72**	
	Being purchase of SS hings,door stopper,SSmortise lock towards vide bill no :47644 dt :30.12.17				
	Carried Over				**6,40,51,498.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,40,51,498.65**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1104		**32,654.00**
	Electrical Material 18%			**27,673.60**	
	CGST			**2,490.62**	
	SGST			**2,490.62**	
	Round Off			**(-)0.84**	
	Being purchase of PVC pipe,junction box,Pvc bend, metal box,distribution board metal box,insulation tape towards vide bill no :47033 dt :17.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1105		**31,148.00**
	Electrical Material 18%			**26,397.00**	
	CGST			**2,375.73**	
	SGST			**2,375.73**	
	Round Off			**(-)0.46**	
	Being purchase of modular socket,switch,switch blank,plate,step dimmer,plate,bell switches,plate, socket towards vide bill no;47991 dt ;19.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1106		**15,891.00**
	Plywood/Glass/wood 18%			**13,467.20**	
	CGST			**1,212.05**	
	SGST			**1,212.05**	
	Round Off			**(-)0.30**	
	Being purchase of wood-salwood beading towards vide bill no ;47970 dt ;19.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1107		**21,559.00**
	Electrical Material 18%			**18,270.40**	
	CGST			**1,644.34**	
	SGST			**1,644.34**	
	Round Off			**(-)0.08**	
	Being purchase of pipe,junction box,bend,metal box, board,metal box,insulation tape towards vide bill no ;47034 dt ;4.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1108		**2,770.00**
	Printing & Stationery 12%			**2,258.00**	
	Printing & Stationery 18%			**204.00**	
	CGST			**153.84**	
	SGST			**153.84**	
	Round Off			**0.32**	
	Being purchase of paper,pen,marker,pencil.binder clips towards vide bill no :48002 dt :23.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1109		**12,239.00**
	Electrical Material 18%			**10,372.00**	
	CGST			**933.48**	
	SGST			**933.48**	
	Round Off			**0.04**	
	Being purchase of FP Isolator,MCB towards vide bill no :47990 dt :19.1.18				
	Carried Over				**6,41,67,759.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,41,67,759.65**
31-Jan-18	**Summit Sales LLP**	**Purchase**	1110		**94,301.00**
	Plumbing and Sanitary 18%			**79,915.80**	
	CGST			**7,192.42**	
	SGST			**7,192.42**	
	Round Off			**0.36**	
	Being purchase of wall mixer,showe arm,shower head towards vide bill no :47980 dt :22.1.2018				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1111		**10,080.00**
	Sundry Purchase Exempted			**10,080.00**	
	Being purchase of RCC rings towards vide bill no :48065 dt :20.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1112		**13,440.00**
	Sundry Purchase Exempted			**13,440.00**	
	Being purchase of PVC Loft tank towards vide bill no :48084 dt :23.1.18				
31-Jan-18	**Summit Sales LLP**	**Purchase**	1113		**16,750.00**
	Hardware 18%			**6,798.00**	
	Tools 12%			**6,216.00**	
	Chemicals 28%			**1,380.00**	
	CGST			**1,177.98**	
	SGST			**1,177.98**	
	Round Off			**0.04**	
	Being purchase of chicken mesh ,helmet,safety belt towards vide bill no :47531 dt :27.12.17				
31-Jan-18	**Caps Gold Pvt Ltd.**	**Purchase**	1114		**1,24,800.00**
	Business Promotions 3%			**1,21,165.05**	
	CGST			**1,817.48**	
	SGST			**1,817.48**	
	Round Off			**(-)0.01**	
	being purchase of 100GMS gold towards vide bill no :TE/17-18/NG/43 dt :31.1.2018				
31-Jan-18	**Caps Gold Pvt Ltd.**	**Purchase**	1115		**31,200.00**
	Business Promotions 3%			**30,291.26**	
	CGST			**454.37**	
	SGST			**454.37**	
	Being purchase of 100gms gold towards vide bill no :TE/17-18/NG/41 dt ;31.1.2018				
31-Jan-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1116		**566.00**
	Sundry Purchases 18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Round Off			**(-)0.40**	
	Being purchase of 4 feet green jally vide bill NO. 593 dtd. 30.01.18				
1-Feb-18	**Mahesh Painting Works**	**Purchase**	1117		**80,367.00**
	Paints & Colours 18%			**68,107.50**	
	CGST			**6,129.68**	
	SGST			**6,129.68**	
	Round Off			**0.14**	
	Being painting work in flats D Block 126, 127, 128 final coat paint 25%				
	Carried Over				**6,45,39,263.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,45,39,263.65**
1-Feb-18	**Summit Sales LLP**	**Purchase**	1118		**22,239.00**
	Electrical Material 18%			**18,846.40**	
	CGST			**1,696.18**	
	SGST			**1,696.18**	
	Round Off			**0.24**	
	Being purchase of pvc pipe,junction box,bend,metal box,board ,metal box,insulation tape towards vide bill no ;47225 dt ;1.2.18				
2-Feb-18	**Varna Media**	**Purchase**	1119		**9,126.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	TDS Payable			**(-)88.00**	
	Round Off			**0.24**	
	Being advertisement publication in times of india vide bill No. 494 dtd. 20.01.2018 PO No.48053 dtd. 19.01. 2018				
2-Feb-18	**Sri Bhavani Digitals**	**Purchase**	1120		**62,524.00**
	Printing & Stationery 12%			**55,825.00**	
	CGST			**3,349.50**	
	SGST			**3,349.50**	
	Being purchase of Flexies vide bill NO. 325 dtd. 31. 01.2018 gainst PO No 48272 dtd. 31.01.2018				
2-Feb-18	**K.Krishna Onaccount**	**Purchase**	1121		**56,418.00**
	Labour Charges 18%			**19,124.00**	
	Allowance for Equipment 18%			**19,124.00**	
	Allowance for Consumable 18%			**9,564.00**	
	CGST			**4,303.08**	
	SGST			**4,303.08**	
	Round Off			**(-)0.16**	
	Being green mat tieing for the D Block elevation plastering towards east side vide billNo.233 dtd. 31. 01.18				
2-Feb-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1122		**18,290.00**
	Labour Charges 18%			**6,200.00**	
	Allowance for Equipment 18%			**6,200.00**	
	Allowance for Consumable 18%			**3,100.00**	
	CGST			**1,395.00**	
	SGST			**1,395.00**	
	Being electrical work for false ceiling in B Block flat Nos. 808 to 814 vide bill No. 054				
2-Feb-18	**K.Krishna Onaccount**	**Purchase**	1123		**1,82,118.00**
	Labour Charges 18%			**30,867.00**	
	Allowance for Consumable 18%			**30,867.00**	
	Hire Charges 18%			**92,603.00**	
	CGST			**13,890.33**	
	SGST			**13,890.33**	
	Round Off			**0.34**	
	Being scaffolding work for D Block west side for flats 23,25,26 and staircase work				
	Carried Over				**6,48,89,978.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,48,89,978.65**
2-Feb-18	**Srikant Jena on A/c**	**Purchase**	1124		**16,992.00**
	Labour Charges 18%			**5,760.00**	
	Allowance for Equipment 18%			**5,760.00**	
	Allowance for Consumable 18%			**2,880.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being plumbing work stage E CP sanitary in flats 708 to 714 videbill No. 56 dtd. 31.01.18				
2-Feb-18	**Rekha Pande on A/c**	**Purchase**	1125		**1,76,351.00**
	Labour Charges 18%			**59,780.00**	
	Allowance for Equipment 18%			**44,835.00**	
	Allowance for Consumable 18%			**44,835.00**	
	CGST			**13,450.50**	
	SGST			**13,450.50**	
	Being flat No. 715 to 721 civil work stage A of D Block (15 to 21) work vide bill No. 047 dtd. 02.02.18				
2-Feb-18	**S.Bikshapathi-on A/c**	**Purchase**	1126		**4,85,852.00**
	Labour Charges 18%			**82,348.00**	
	Allowance for Equipment 18%			**3,29,391.00**	
	CGST			**37,056.51**	
	SGST			**37,056.51**	
	Round Off			**(-)0.02**	
	Being main block (part-3) slab - 10 (beam &slab) for flats 15 to 21 from gridline BQ to CQ vide billNo. 014				
2-Feb-18	**Rekha Pande on A/c**	**Purchase**	1127		**1,91,302.00**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**0.40**	
	Being flat No. 128 to 828 elevation plastering stage B work vide bill No.046 dtd. 02.02.18				
2-Feb-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	1128		**7,670.00**
	Labour Charges 18%			**2,600.00**	
	Allowance for Equipment 18%			**2,600.00**	
	Allowance for Consumable 18%			**1,300.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Being electrical work for main block flats No. 815 to 821 slab pipes work vide billNo. 30 dtd. 30.01.2018				
2-Feb-18	**Sri Lakshmi Enterprises**	**Purchase**	1129		**50,745.00**
	Sand 5%			**48,328.57**	
	CGST			**1,208.21**	
	SGST			**1,208.21**	
	Round Off			**0.01**	
	Being purchase of sand vide bill No. 61 dtd. 02.02. 2018				
	Carried Over				**6,58,18,890.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,18,890.65**
2-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	1130		**87,607.00**
	Sand 5%			**36,946.66**	
	Sand 5%			**39,488.58**	
	Sand 5%			**7,000.00**	
	CGST			**2,085.88**	
	SGST			**2,085.88**	
	Being purchase of building material vide billNo. INV221 dtd. 01.02.18				
2-Feb-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1131		**531.00**
	Sundry Purchases 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of waste pipe and cp nipple vide bill NO. 539 dtd. 01.02.18				
7-Feb-18	**Anand Water Proofing Works**	**Purchase**	1132		**60,180.00**
	Water Proofing Works - 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being water proofing work for 115 to 121 & 215 to 221 water proofing work internal flats in 1st & 2nd floor 115 to 121 & 215 to 221 vide bill No.082 dtd. 29. 01.2018				
7-Feb-18	**K.Yadaiah on A/c**	**Purchase**	1133		**4,998.00**
	Labour Charges URD			**1,999.50**	
	Allowance for Equipment URD			**1,999.50**	
	Allowance for Consumables URD			**999.00**	
	Being zig zag paver red borrder relaying work on east side drivewa A & B lock work				
7-Feb-18	**Summit Sales LLP**	**Purchase**	1134		**9,292.00**
	Plumbing and Sanitary 18%			**7,874.79**	
	CGST			**708.73**	
	SGST			**708.73**	
	Round Off			**(-)0.25**	
	Being purchase of plumbing material vide bill no. 47292 dtd. 16.12.17 against PO No.47292 dtd. 16.12. 17				
7-Feb-18	**Summit Sales LLP**	**Purchase**	1135		**9,718.00**
	Chemicals 28%			**920.00**	
	Hardware 18%			**7,238.00**	
	CGST			**780.22**	
	SGST			**780.22**	
	Round Off			**(-)0.44**	
	Being purchase of hardware material vide bill No. 47569 dtd. 29.12.17 against PO NO.47569 dtd. 28. 12.2017				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1136		**43,365.00**
	Granite 18%			**36,750.00**	
	CGST			**3,307.50**	
	SGST			**3,307.50**	
	Being purchase of granite vide bill no. 48068 dtd. 29. 01.2018 against PO NO. 48068 dtd. 19.01.2018				
	Carried Over				**6,60,34,581.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,34,581.65**
8-Feb-18	**Summit Sales LLP**	**Purchase**	1137		**10,998.00**
	Hardware 18%			**9,320.00**	
	CGST			**838.80**	
	SGST			**838.80**	
	Round Off			**0.40**	
	Being purchase of hardware material vide bill NO. 47962 dtd. 17.01.18 against PO No. 47962 dtd. 13. 01.18				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1138		**32,625.00**
	Electrical Material 18%			**27,648.10**	
	CGST			**2,488.33**	
	SGST			**2,488.33**	
	Round Off			**0.24**	
	Being purchase of electrical material vide bill No. 47226 dtd. 20.12.17 against PO No. 47226 dtd. 13. 12.17				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1139		**32,711.00**
	Plumbing and Sanitary 18%			**27,721.30**	
	CGST			**2,494.92**	
	SGST			**2,494.92**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing material vide bill No. 47946 dtd. 19.01.2018 against PO No.47946 dtd. 12. 01.2018				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1140		**76,090.00**
	Electrical Material 18%			**64,483.30**	
	CGST			**5,803.50**	
	SGST			**5,803.50**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material vide bill No. 47627 dtd. 29.12.2017 against PO No.47627 dtd. 29. 12.2017				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1141		**1,37,655.00**
	Electrical Material 18%			**1,16,657.00**	
	CGST			**10,499.13**	
	SGST			**10,499.13**	
	Round Off			**(-)0.26**	
	Being purchase of electrical material vide bill No. 47972 dtd. 22.01.2018 against PO No. 47972 dtd. 13. 01.2018				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1142		**1,54,470.00**
	Plumbing and Sanitary 18%			**1,24,840.70**	
	Plumbing and Sanitary 18%			**6,066.00**	
	CGST			**11,781.60**	
	SGST			**11,781.60**	
	Round Off			**0.10**	
	Being purchase of plumbing material vide bill NO. 47982 dtd. 23.01.2018 against po no. 47982 dtd. 13. 01.18				
	Carried Over				**6,64,79,130.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,64,79,130.65**
8-Feb-18	**Summit Sales LLP**	**Purchase**	1143		**11,234.00**
	Sundry Purchases 18%			**7,690.00**	
	Sundry Purchase Exempted			**2,160.00**	
	CGST			**692.10**	
	SGST			**692.10**	
	Round Off			**(-)0.20**	
	Being purchase of consumable material vide bill No. 47976 dtd. 17.01.18 against PO No.47976 dtd. 13. 01.18				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1144		**20,964.00**
	Plumbing and Sanitary 18%			**14,733.05**	
	Plumbing and Sanitary 18%			**3,033.00**	
	CGST			**1,598.94**	
	SGST			**1,598.94**	
	Round Off			**0.07**	
	Being purchase of plumbing and sanitary material vide bill NO. 47299 dtd. 16.12.17 against PO NO. 47299 dtd. 16.12.17				
8-Feb-18	**Summit Sales LLP**	**Purchase**	1145		**21,438.00**
	Plumbing and Sanitary 18%			**18,167.60**	
	CGST			**1,635.08**	
	SGST			**1,635.08**	
	Round Off			**0.24**	
	Being purchase of plumbing material vide billNo. 47981 dtd. 22.01.18 against PO No.47981 dtd. 13.01. 18				
8-Feb-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1146		**17,087.00**
	Hardware 18%			**14,480.00**	
	CGST			**1,303.20**	
	SGST			**1,303.20**	
	Round Off			**0.60**	
	Being purchase of MS wire vide bill NO. 1044 dtd. 08. 01.18 against PO NO. 47672 dtd. 29.12.17				
8-Feb-18	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1147		**28,692.00**
	Admin & Marketing Services Charges 18%			**24,735.00**	
	CGST			**2,226.15**	
	SGST			**2,226.15**	
	TDS Payable			**(-)495.00**	
	Round Off			**(-)0.30**	
	Being admin and marketing service charges for the month of Jan-2018 vide billNo. 235				
9-Feb-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1148		**30,798.00**
	Labour Charges 18%			**10,440.00**	
	Allowance for Equipment 18%			**10,440.00**	
	Allowance for Consumable 18%			**5,220.00**	
	CGST			**2,349.00**	
	SGST			**2,349.00**	
	Being electrical work for B Block 8 to 14 flats 6th, 7th & 8th floors 10% lifting charges				
	Carried Over				**6,66,09,343.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,66,09,343.65**
9-Feb-18	**Janardhan Prasad on A/c**	**Purchase**	1149		**72,537.00**
	Labour Charges 18%			**24,589.00**	
	Allowance for Equipment 18%			**24,589.00**	
	Allowance for Consumable 18%			**12,294.00**	
	CGST			**5,532.48**	
	SGST			**5,532.48**	
	Round Off			**0.04**	
	Being vitrified tiles, bathroom tiles laying work in D Block 122, 123, 124, 125 flats vide bill No. 105 dtd. 07.02.2018				
9-Feb-18	**Rekha Pande on A/c**	**Purchase**	1150		**1,05,811.00**
	Labour Charges 18%			**35,868.00**	
	Allowance for Equipment 18%			**26,901.00**	
	Allowance for Consumable 18%			**26,901.00**	
	CGST			**8,070.30**	
	SGST			**8,070.30**	
	Round Off			**0.40**	
	Being civil work for flat No. 515 to 521 civil work stage C of C block (15 to 21 flats) Stage C Civil work internal plastering of 515 to 521				
9-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	1151		**36,635.00**
	Sand 5%			**34,890.48**	
	CGST			**872.26**	
	SGST			**872.26**	
	Being purchase of buildingmaterial vide bill No. INV232 DTD. 09.02.2018				
9-Feb-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1152		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of building material vide bill No. 187 dtd. 09.02.18				
9-Feb-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1153		**10,290.00**
	Sand 5%			**9,800.00**	
	CGST			**245.00**	
	SGST			**245.00**	
	Being purchase of building material vide bill No. 178 dtd. 24.01.18				
15-Feb-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1154		**200.00**
	Sundry Purchases 18%			**170.00**	
	CGST			**15.30**	
	SGST			**15.30**	
	Round Off			**(-)0.60**	
	Being purhae of sponge and jally vide bill No. 221 dtd. 27.01.2018				
15-Feb-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1155		**680.00**
	Sundry Purchases 18%			**576.00**	
	CGST			**51.84**	
	SGST			**51.84**	
	Round Off			**0.32**	
	Being purchase of 4 feet green jally vide bill NO. 594 dtd. 30.01.18				
	Carried Over				**6,68,45,786.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,68,45,786.65**
15-Feb-18	**Sri Balaji Printers**	**Purchase**	1156		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of visiting cards for gopal reddy vide bill No. 76 dtd. 12.02.18				
15-Feb-18	**Summit Sales LLP**	**Purchase**	1157		**5,376.00**
	Plumbing and Sanitary 18%			**4,556.00**	
	CGST			**410.04**	
	SGST			**410.04**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing mateiral vide bill No.287 dtd. 13.02.18 against PO No.48330 dtd. 02.02.18				
15-Feb-18	**Summit Sales LLP**	**Purchase**	1158		**6,372.00**
	Electrical Material 18%			**5,400.00**	
	CGST			**486.00**	
	SGST			**486.00**	
	Being purchase of electrical material vide bill No. 05. 02.2018 against PO No.48300 dtd. 02.02.18				
15-Feb-18	**Vivid World**	**Purchase**	1159		**1,257.00**
	Computers & Peripherals 18%			**1,065.00**	
	CGST			**95.85**	
	SGST			**95.85**	
	Round Off			**0.30**	
	Being purchase of printer catridge refilling vide bill NO. 369 dtd. 05.02.18 against PO No. 48141 dtd. 05. 02.18				
15-Feb-18	**Summit Sales LLP**	**Purchase**	1160		**7,304.00**
	Sundry Purchases 18%			**6,190.00**	
	CGST			**557.10**	
	SGST			**557.10**	
	Round Off			**(-)0.20**	
	Being purchase of sponge and chicken mess vide bill NO. 48222 dtd. 01.02.18 against PO No. 48222 dtd. 29.01.2018				
15-Feb-18	**Summit Sales LLP**	**Purchase**	1161		**9,130.00**
	Plumbing and Sanitary 18%			**7,737.60**	
	CGST			**696.38**	
	SGST			**696.38**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material vide bill No. 48327 dtd. 05.02.18 against PO No. 48327 dtd. 02. 02.18				
15-Feb-18	**Summit Sales LLP**	**Purchase**	1162		**708.00**
	Plumbing and Sanitary 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of plumbing material vide bill No. 48262 dtd. 05.02.18 against PO No.48262 dtd. 02.02. 18				
	Carried Over				**6,68,76,269.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,68,76,269.65**
15-Feb-18	**Maruthi Cabs**	**Purchase**	1163		**1,793.00**
	Car Hire Charges 5%			**1,708.00**	
	CGST			**42.70**	
	SGST			**42.70**	
	Round Off			**(-)0.40**	
	Being car hire charges on 10.01.2018 vide bill No. 910 dtd. 16.01.2018				
15-Feb-18	**Maruthi Cabs**	**Purchase**	1164		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being car hire charges on 14.01.2018 vide bill No. 901 dtd. 16.01.2018				
15-Feb-18	**Patel & Company**	**Purchase**	1165		**14,719.00**
	Plumbing and Sanitary 18%			**12,473.72**	
	CGST			**1,122.63**	
	SGST			**1,122.63**	
	Round Off			**0.02**	
	Being purchase of plumbing material vdie bill No. 1780 dtd. 16.11.17 against PO No.46158 dtd. 25.10.17				
15-Feb-18	**Patel & Company**	**Purchase**	1166		**37,440.00**
	Plumbing and Sanitary 18%			**31,728.79**	
	CGST			**2,855.59**	
	SGST			**2,855.59**	
	Round Off			**0.03**	
	Being purchase of plumbing material vide bill No. 1832 dtd. 21.11.17 against PO No.46158 dtd. 25.10.2017				
15-Feb-18	**Shubham Enterprises**	**Purchase**	1167		**165.00**
	Electrical Material 18%			**140.00**	
	CGST			**12.60**	
	SGST			**12.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material vide billNo. 2572 dtd. 24.01.18 against PO No. 47940 dtd. 12.01.18				
15-Feb-18	**Summit Sales LLP**	**Purchase**	1168		**7,135.00**
	Sundry Purchases 18%			**2,510.00**	
	Sundry Purchase 12%			**2,244.00**	
	Sundry Purchase Exempted			**1,660.00**	
	CGST			**360.54**	
	SGST			**360.54**	
	Round Off			**(-)0.08**	
	Being purchase of cosumable material vide billNo. 25 dtd. 08.02.18 against PO No. 4823 dtd. 30.01.18				
	Carried Over				**6,69,38,991.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,38,991.65**
15-Feb-18	**Radiant Systems**	**Purchase**	1169		**4,531.00**
	Sundry Purchases 18%			**3,840.00**	
	CGST			**345.60**	
	SGST			**345.60**	
	Round Off			**(-)0.20**	
	Being steel matt etching oval door name plates vide bill No. 2668 dtd. 24.01.18 agaisnt PO NO.47775 dtd. 04.01.18				
15-Feb-18	**Radiant Systems**	**Purchase**	1170		**6,344.00**
	Sundry Purchases 18%			**5,376.00**	
	CGST			**483.84**	
	SGST			**483.84**	
	Round Off			**0.32**	
	Being steel matt etching oval door name plates vide bill No. 2671 dtd. 24.01.18 against PO No.47774 dtd. 04.01.18				
15-Feb-18	**Patel & Company**	**Purchase**	1171		**36,493.00**
	Plumbing and Sanitary 18%			**30,926.26**	
	CGST			**2,783.36**	
	SGST			**2,783.36**	
	Round Off			**0.02**	
	Being purchase of plumbing material vide bill No. 1781 dtd. 16.11.17 agaisnt PO nO. 46429 dtd. 08.11. 2017				
15-Feb-18	**Patel & Company**	**Purchase**	1172		**74,880.00**
	Plumbing and Sanitary 18%			**63,457.58**	
	CGST			**5,711.18**	
	SGST			**5,711.18**	
	Round Off			**0.06**	
	Being purchase of sanitary material vide bill No. 1833 dtd. 21.11.17 against PO No.46429 dtd. 08.11.17				
15-Feb-18	**Cera Sanitaryware Ltd**	**Purchase**	1173		**3,62,408.00**
	TILES 18%			**3,07,125.46**	
	IGST			**55,282.58**	
	Round Off			**(-)0.04**	
	Being purchase of tiles vide bill No. 1737003292 dtd. 26.01.18 against PO NO 48101 dtd. 22.01.18				
15-Feb-18	**Cera Sanitaryware Ltd**	**Purchase**	1174		**3,62,408.00**
	TILES 18%			**3,07,125.46**	
	IGST			**55,282.58**	
	Round Off			**(-)0.04**	
	Being purchase of tiles vide billNo. 1737003295 dtd. 26.01.18 against PO No. 48101 dtd. 22.01.18				
15-Feb-18	**Lepakshi Tarpaulin Industries**	**Purchase**	1175		**20,160.00**
	Sundry Purchases 5%			**19,200.00**	
	CGST			**480.00**	
	SGST			**480.00**	
	Being purchase of agro shade net vide bill No. 554 dtd. 25.01.18 agaisnt PO No. 47690 dtd. 03.01.18				
	Carried Over				**6,78,06,215.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,06,215.65**
15-Feb-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1176		**13,627.00**
	Steel 18%			**11,549.00**	
	CGST			**1,039.41**	
	SGST			**1,039.41**	
	Round Off			**(-)0.82**	
	Being purchase of MS Steel roud pipe vide bill No. 1775 dtd. 05.02.18 agaisnt PO No.48230 dtd. 30.01.18				
15-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1177		**1,03,545.00**
	Bricks 18%			**87,750.00**	
	CGST			**7,897.50**	
	SGST			**7,897.50**	
	Being purchase of cement solid bricks vide bill No. 371 dtd. 01.02.18 against PO No. 47386 dtd. 19.12.17				
15-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1178		**63,720.00**
	Bricks 18%			**54,000.00**	
	CGST			**4,860.00**	
	SGST			**4,860.00**	
	Being purchase of cement solid bricks vide bill No. 365 dtd. 01.02.18 against PO No. 47402 dtd. 19.12.17				
15-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1179		**84,960.00**
	Bricks 18%			**72,000.00**	
	CGST			**6,480.00**	
	SGST			**6,480.00**	
	Being purchase of cement solid bricks vide bill No. 364 dtd. 01.02.18 against PO No. 47402 dtd. 19.12.17				
15-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1180		**42,480.00**
	Bricks 18%			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Being purchase of cement solid bricks vide bill No. 370 dtd. 01.02.18 against PO No. 47386 dtd. 19.12.17				
17-Feb-18	**S.Bikshapathi-on A/c**	**Purchase**	1181		**1,48,032.00**
	Labour Charges 18%			**25,090.00**	
	Allowance for Equipment 18%			**1,00,361.00**	
	CGST			**11,290.59**	
	SGST			**11,290.59**	
	Round Off			**(-)0.18**	
	Being centring and rod bending for VDF out ramp and platers in open duct in basement ,compound wall columns towards vide bill no :15 dt:15.2.18				
19-Feb-18	**Mahesh Painting Works**	**Purchase**	1182		**2,10,212.00**
	Paints & Colours 18%			**1,78,145.60**	
	CGST			**16,033.10**	
	SGST			**16,033.10**	
	Round Off			**0.20**	
	Being painting work D block 322 to 327 flats towards vide bill no :024 dt :13.2.2018				
	Carried Over				**6,84,72,791.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,84,72,791.65**
19-Feb-18	**Sunitha (Painting Work) on A/c**	**Purchase**	1183		**1,76,823.00**
	Paints & Colours 18%			**1,49,850.00**	
	CGST			**13,486.50**	
	SGST			**13,486.50**	
	Being painting work in flats B-808 to 814 towards vide bill no :06 dt :13.2.2018				
19-Feb-18	**Mahesh Painting Works**	**Purchase**	1184		**1,28,587.00**
	Paints & Colours 18%			**1,08,972.00**	
	CGST			**9,807.48**	
	SGST			**9,807.48**	
	Round Off			**0.04**	
	Being painting work D block 122,123,124,125 flats towards vide bill no :23 dt :8.2.2018				
19-Feb-18	**K.Krishna Onaccount**	**Purchase**	1185		**1,84,500.00**
	Labour Charges 18%			**31,271.00**	
	Allowance for Consumable 18%			**31,271.00**	
	Hire Charges 18%			**93,814.00**	
	CGST			**14,072.04**	
	SGST			**14,072.04**	
	Round Off			**(-)0.08**	
	Being scaffolding work for c block for west and south side for flats 19,20,21.towards vide bill no :244 dt :16. 2.18				
19-Feb-18	**K.Krishna Onaccount**	**Purchase**	1186		**40,975.00**
	Labour Charges 18%			**6,945.00**	
	Allowance for Consumable 18%			**6,945.00**	
	Hire Charges 18%			**20,835.00**	
	CGST			**3,125.25**	
	SGST			**3,125.25**	
	Round Off			**(-)0.50**	
	Being scaffolding work for c Block north side for flats 16,duct and staircase towards vide bill no ;243 dt :16. 2.18				
19-Feb-18	**Janardhan Prasad on A/c**	**Purchase**	1187		**42,029.00**
	Labour Charges 18%			**14,247.00**	
	Allowance for Equipment 18%			**14,247.00**	
	Allowance for Consumable 18%			**7,124.00**	
	CGST			**3,205.62**	
	SGST			**3,205.62**	
	Round Off			**(-)0.24**	
	Being ceramic tiles flooring in design pattern in 3rd and 4th floor of corridor in D block 22 to 28 flats				
19-Feb-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1188		**41,890.00**
	Labour Charges 18%			**14,200.00**	
	Allowance for Equipment 18%			**14,200.00**	
	Allowance for Consumable 18%			**7,100.00**	
	CGST			**3,195.00**	
	SGST			**3,195.00**	
	Being Electrical work for falsce ceiling in B block flat no 1st to 5th floor				
	Carried Over				**6,90,87,595.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,87,595.65**
19-Feb-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	1189		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Equipment 18%			**11,900.00**	
	Allowance for Consumable 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	Being Electrical work for main block flat no :715 to 721 stage B vide bill no :31 dt :31.1.18				
19-Feb-18	**Srikant Jena on A/c**	**Purchase**	1190		**25,488.00**
	Labour Charges 18%			**8,640.00**	
	Allowance for Equipment 18%			**8,640.00**	
	Allowance for Consumable 18%			**4,320.00**	
	CGST			**1,944.00**	
	SGST			**1,944.00**	
	Being plumbing works lifting charges for 6,7,8 floors of flats 8 to 14 B block				
19-Feb-18	**P.Praveen Kumar on A/c**	**Purchase**	1191		**4,078.00**
	Labour Charges 18%			**1,382.00**	
	Allowance for Equipment 18%			**1,382.00**	
	Allowance for Consumable 18%			**692.00**	
	CGST			**311.04**	
	SGST			**311.04**	
	Round Off			**(-)0.08**	
	Being purchase of MS grills fitting for kitchen utility internal flats[8 to 14] 3rd floor to 8th floor towards vide bill no :73 dt :13.02.2018				
19-Feb-18	**P.Praveen Kumar on A/c**	**Purchase**	1192		**24,780.00**
	Allowance for Consumable 18%			**4,200.00**	
	Labour Charges 18%			**8,400.00**	
	Allowance for Equipment 18%			**8,400.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being fabrication and lstalation cloth hangers & hangers &loft tank frames in 1st to 5th floors of B block vide bill no :72 dt :13.2.2018				
20-Feb-18	**S.L.Infra**	**Purchase**	1193		**54,400.00**
	READY MIX 18%			**46,101.76**	
	CGST			**4,149.16**	
	SGST			**4,149.16**	
	Round Off			**(-)0.08**	
	Being purchase of ready mix concrete towards vide bill no :432 Dt:31.1.2018 p.o no :47592 dt :28.12.17				
20-Feb-18	**S.L.Infra**	**Purchase**	1194		**2,85,600.00**
	READY MIX 18%			**2,42,034.24**	
	CGST			**21,783.08**	
	SGST			**21,783.08**	
	Round Off			**(-)0.40**	
	Being Ready mix concrete towards vide bill no :433 dt :31.1.2018 p.o no :47728 dt :3.1.2018				
	Carried Over				**6,95,17,046.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,95,17,046.65**
23-Feb-18	**Rekha Pande on A/c**	**Purchase**	1195		**1,76,351.00**
	Labour Charges 18%			**59,780.00**	
	Allowance for Equipment 18%			**44,835.00**	
	Allowance for Consumable 18%			**44,835.00**	
	CGST			**13,450.50**	
	SGST			**13,450.50**	
	Being civil work for flat No. 815 to 821 civil work stage A of D Block (15 to 21 flats) vide bill No.054 dt :21.2.18				
23-Feb-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1196		**49,560.00**
	Labour Charges 18%			**16,800.00**	
	Allowance for Equipment 18%			**16,800.00**	
	Allowance for Consumable 18%			**8,400.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being Electrical work for main block flat no ;822 to 828 D block towards vide bill no :057 dt :21.2.18				
23-Feb-18	**B.Pochaiah On A/c**	**Purchase**	1197		**30,680.00**
	Labour Charges 18%			**10,400.00**	
	Allowance for Equipment 18%			**10,400.00**	
	Allowance for Consumable 18%			**5,200.00**	
	CGST			**2,340.00**	
	SGST			**2,340.00**	
	Being core cutting work for D block flats 722 to 728				
23-Feb-18	**Janardhan Prasad on A/c**	**Purchase**	1198		**21,017.00**
	Labour Charges 18%			**7,123.00**	
	Allowance for Equipment 18%			**7,123.00**	
	Allowance for Consumable 18%			**3,565.00**	
	CGST			**1,602.99**	
	SGST			**1,602.99**	
	Round Off			**0.02**	
	Being ceramic tiles flooring in design pattern in 5th floor of corridor in D block 22 to 28 flats towards vide bill no :115 dt :23.2.18				
23-Feb-18	**Summit Sales LLP**	**Purchase**	1199		**33,892.00**
	Electrical Material 18%			**28,721.80**	
	CGST			**2,584.96**	
	SGST			**2,584.96**	
	Round Off			**0.28**	
	Being purchase of electrical material vide bill No. 48329 dtd. 05.02.18 agaisnt PO no. 48329 dtd. 05. 02.18				
23-Feb-18	**Summit Sales LLP**	**Purchase**	1200		**43,508.00**
	Plumbing and Sanitary 18%			**36,870.90**	
	CGST			**3,318.38**	
	SGST			**3,318.38**	
	Round Off			**0.34**	
	Being purchase of plumbing material vide bill No. 48326 dtd. 05.02.18 against PO No.48326 dtd. 02.02. 18				
	Carried Over				**6,98,72,054.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,98,72,054.65**
23-Feb-18	**JSW Cement Limited**	**Purchase**	1201		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill No. AP170064759 DTD. 30.01.2018 against PO No48241 dtd. 30.01.18				
23-Feb-18	**JSW Cement Limited**	**Purchase**	1202		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill NO. AP1700064411 DTD. 30.1.18 against PO No. 48073 dtd. 19.01.2018				
23-Feb-18	**Tanishq Steels Limited**	**Purchase**	1203		**1,05,000.00**
	Cement 28%			**82,032.00**	
	CGST			**11,484.48**	
	SGST			**11,484.48**	
	Round Off			**(-)0.96**	
	Being purchase of cement vide bill NO. 4002 dtd. 04. 01.2018 agains PO NO. 47717 dtd. 03.01.2018				
23-Feb-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	1204		**11,115.00**
	Plumbing and Sanitary 18%			**8,519.27**	
	Transport Charges 18%			**900.00**	
	CGST			**847.73**	
	SGST			**847.73**	
	Round Off			**0.27**	
	Being purchase of plumbing material vide bill No. V1810 dtd. 03.02.18 agaisnt PO No.48305 dtd. 02.02. 18				
23-Feb-18	**Vivid World**	**Purchase**	1205		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of printer catridfe refilling vide bill No. 385 dtd. 09.02.18 against PO No. 48592 dtd. 09.02. 18				
23-Feb-18	**Sudha Enterprises**	**Purchase**	1206		**25,377.00**
	TILES 18%			**20,105.80**	
	Transport Charges 18%			**1,400.00**	
	CGST			**1,935.52**	
	SGST			**1,935.52**	
	Round Off			**0.16**	
	Being purchase of tiles vide bill No. 467 dtd. 08.02.18 against PO No. 47802 dtd. 04.01.18				
23-Feb-18	**Praful Sanitary**	**Purchase**	1207		**31,525.00**
	Plumbing and Sanitary 18%			**26,716.40**	
	CGST			**2,404.48**	
	SGST			**2,404.48**	
	Round Off			**(-)0.36**	
	Being purcahse of plumbing material vide bill No. Ps /17-18/759 dtd. 06.02.2018 agaisnt PO No.48261 dtd. 02.02.18				
	Carried Over				**7,02,38,942.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,02,38,942.65**
23-Feb-18	**Radiant Systems**	**Purchase**	1208		**20,390.00**
	Sundry Purchases 18%			**17,280.00**	
	CGST			**1,555.20**	
	SGST			**1,555.20**	
	Round Off			**(-)0.40**	
	Being purchase of steel matt etching floor boards of each side vide bill No. 2672 dtd. 05.02.18 agaisnt PO NO.47987 dtd.06.1.18				
23-Feb-18	**Praful Sanitary**	**Purchase**	1209		**15,340.00**
	Plumbing and Sanitary 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being purchase of plumbing material vide bill No. PS /17-18/779 DTD. 12.02.2018 against PO NO. 48503 dtd. 10.02.18				
23-Feb-18	**Summit Sales LLP**	**Purchase**	1210		**19,726.00**
	Sundry Purchases 18%			**15,310.00**	
	Sundry Purchase Exempted			**1,660.00**	
	CGST			**1,377.90**	
	SGST			**1,377.90**	
	Round Off			**0.20**	
	Being purchase of consumable material vide bill No. 278 dtd. 12.02.18 agaisnt PO NO. 48403 dtd. 12.02. 18				
23-Feb-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1211		**4,160.00**
	Sundry Purchases 28%			**3,250.00**	
	CGST			**455.00**	
	SGST			**455.00**	
	Being purchase of JK White cement vide bill NO. 5354 dtd. 27.01.18 agaisnt PO NO.48123 dtd. 26.12. 17				
23-Feb-18	**G.Krishna Murthy & Sons**	**Purchase**	1212		**360.00**
	Sundry Purchase Composit			**360.00**	
	Being purchase of Acid vide bill No. 3015 dtd. 05.02. 18 agaisnt PO NO. 48244 dtd. 30.01.18				
23-Feb-18	**Jinkrupa Agency**	**Purchase**	1213		**2,499.00**
	Plumbing and Sanitary 18%			**2,117.50**	
	CGST			**190.58**	
	SGST			**190.58**	
	Round Off			**0.34**	
	Being purchae of black curing pipe vide bill NO. 483 dtd. 08.02.18 against po NO. 48245 dtd,30.01.18				
23-Feb-18	**Gautham Enterprises**	**Purchase**	1214		**1,416.00**
	Office Maintenance 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being coffee machine rent for the month of Jan & Feb -2018				
	Carried Over				**7,03,02,833.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,03,02,833.65**
23-Feb-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1215		**2,646.00**
	Advertisement 5%			**2,520.00**	
	CGST			**63.00**	
	SGST			**63.00**	
	Being classifed advertisement charges vide bill No. 101110121071743				
23-Feb-18	**Rekha Pande on A/c**	**Purchase**	1216		**1,91,301.00**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**(-)0.60**	
	Being civil work for flat No.123 to 823 elevation plastering stage B work vide bill No. 050 dtd. 21.2. 2018				
23-Feb-18	**Vishwakaram Plywood & Hardware**	**Purchase**	1217		**566.00**
	Sundry Purchases 18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Round Off			**(-)0.40**	
	Being purchase of local material vide bill NO. 755 dtd. 21.02.18				
23-Feb-18	**Vishwakaram Plywood & Hardware**	**Purchase**	1218		**507.00**
	Sundry Purchases 18%			**430.00**	
	CGST			**38.70**	
	SGST			**38.70**	
	Round Off			**(-)0.40**	
	Being purchase of screws vide bill nO. 756 dtd. 21. 02.18				
23-Feb-18	**LK Choudhary Electrical Hardware, Paints & Sanitary**	**Purchase**	1219		**466.00**
	Sundry Purchases 18%			**395.00**	
	CGST			**35.55**	
	SGST			**35.55**	
	Round Off			**(-)0.10**	
	Being purchase of spaner ect vide bill No. 770 dtd. 22.02.18				
24-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	1220		**73,694.00**
	Sand 5%			**39,375.24**	
	Bricks 5%			**23,809.52**	
	Sand 5%			**7,000.00**	
	CGST			**1,754.62**	
	SGST			**1,754.62**	
	Being purhase of building material vide bill NO. INV241 dtd. 21.02.18				
	Carried Over				**7,05,72,013.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,72,013.65**
24-Feb-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	1221		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Equipment 18%			**11,900.00**	
	Allowance for Consumable 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	Being Electrical work for main block flat no :615 to 621 stage B towards vide bill bill no :37 dt :13.2.2018				
26-Feb-18	**Nandana Fire Protection**	**Purchase**	1222		**1,06,720.00**
	Equipment 18%			**92,000.00**	
	CGST			**8,280.00**	
	SGST			**8,280.00**	
	TDS Payable			**(-)1,840.00**	
	Being purchase of down commers -booster pump fabrication ,erection/painting & commissioning towards vide bill no :004 dt :24.2.18 p.o no :47393 dt :20.12.17				
26-Feb-18	**P Satish Kumar Eng. Works**	**Purchase**	1223		**31,197.00**
	M.S.Grills/ Railing/ Elevation - 18%			**26,665.00**	
	CGST			**2,399.85**	
	SGST			**2,399.85**	
	TDS Payable			**(-)267.00**	
	Round Off			**(-)0.70**	
	Being purchase of M.s.Angle Templates towards vide bill no :030 dt :23.2.2018 p.o no :47670 dt :30.12.17				
26-Feb-18	**P Satish Kumar Eng. Works**	**Purchase**	1224		**96,455.00**
	M.S.Grills/ Railing/ Elevation - 18%			**82,440.00**	
	CGST			**7,419.60**	
	SGST			**7,419.60**	
	TDS Payable			**(-)824.00**	
	Round Off			**(-)0.20**	
	Being purchase of M.S letter box for block,B,Cand D towards vide bill no :029 dt :23.2.2018 p.o no :45459 dt :16.9.2017				
27-Feb-18	**Rajadhani Tiles Company (Supply)**	**Purchase**	1225		**27,730.00**
	Granite 18%			**23,500.00**	
	CGST			**2,115.00**	
	SGST			**2,115.00**	
	Being purchase of black granite towards vide bill no :077 dt :16.2.18 p.o no :48313 dt :2.2.18				
27-Feb-18	**Venkatramana Stationary & Binding Works**	**Purchase**	1226		**1,512.00**
	Printing & Stationery 12%			**560.00**	
	Printing & Stationery 18%			**750.00**	
	CGST			**101.10**	
	SGST			**101.10**	
	Round Off			**(-)0.20**	
	Being purchase of box file,ring binder,pen,pencil towards vide bill no :468 dt :12.2.18 p.o no :48509 dt :10.2.18				
	Carried Over				**7,08,70,732.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,08,70,732.65**
27-Feb-18	**Harshvardhan Agencies**	**Purchase**	1227		**3,251.00**
	Plumbing and Sanitary 18%			**2,755.00**	
	CGST			**247.95**	
	SGST			**247.95**	
	Round Off			**0.10**	
	Being purchase of cpvc 45 elbow,tee reducer, cpvc solutions towards vide bill no :3666 Dt :5.2.18 p.o no :48372 dt :5.2.18				
27-Feb-18	**Sai Vishal Enterprises**	**Purchase**	1228		**76,464.00**
	Bricks 18%			**64,800.00**	
	CGST			**5,832.00**	
	SGST			**5,832.00**	
	Being purchase of cement bricks towards vide bill no :390 dt ;22.2.18 p.o no :47649 dt :30.12.17				
28-Feb-18	**MPPL Amin Charges Payable**	**Purchase**	1229		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being admin charges for the month of Feb-2018 vide bill No. MPIPL/260 dtd. 28.02.18				
28-Feb-18	**Modi Housing Pvt Ltd**	**Purchase**	1230		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rent for the month of Feb-2018 vide bill No. MHPL/109 dtd. 28.02.18				
28-Feb-18	**Soham Modi HUF**	**Purchase**	1231		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of Feb-2018 vide bill No. SM(HUF)/113 dtd. 28.02.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1232		**16,207.00**
	Plumbing and Sanitary 18%			**13,734.72**	
	CGST			**1,236.12**	
	SGST			**1,236.12**	
	Round Off			**0.04**	
	Being purchase of plumbing material vide bill NO. 359 dtd. 20.02.18 against PO NO.48371 dtd. 05.02.18				
28-Feb-18	**Summit Sales LLP**	**Purchase**	1233		**33,514.00**
	Plumbing and Sanitary 18%			**28,402.00**	
	CGST			**2,556.18**	
	SGST			**2,556.18**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material vide bill No. 356 dtd. 20.02.18 against PO NO. 48304 dtd. 02.02.18				
	Carried Over				**7,10,97,885.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,10,97,885.65**
28-Feb-18	**Cosmo Durables Pvt Ltd**	**Purchase**	1234		**25,695.00**
	Plumbing and Sanitary 18%			**21,775.00**	
	CGST			**1,959.75**	
	SGST			**1,959.75**	
	Round Off			**0.50**	
	Being purchae of graceplain steel sink vide bill No. NRL-1724 dtd. 06.2.18 against PO No.48083 dtd. 20. 01.18				
28-Feb-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1235		**16,053.00**
	Plumbing and Sanitary 18%			**13,604.00**	
	CGST			**1,224.36**	
	SGST			**1,224.36**	
	Round Off			**0.28**	
	Being purchase of plumbing material vide bill nO. 287 dtd. 08.02.18 against PO NO.48370 dtd. 05.02.18				
28-Feb-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1236		**2,646.00**
	Advertisement 5%			**2,520.00**	
	CGST			**63.00**	
	SGST			**63.00**	
	Being classifed advertisement exp. for advertisement on 02.03.18, 03.03.18, 04.03.18 vide bill No. 10110121072011				
1-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1237		**15,120.00**
	Sand 5%			**14,400.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being purchase of sand vide bill No. 195 dtd. 23.02. 18				
1-Mar-18	**P.Praveen Kumar on A/c**	**Purchase**	1238		**13,112.00**
	Labour Charges 18%			**4,444.80**	
	Allowance for Consumable 18%			**2,222.40**	
	Allowance for Equipment 18%			**4,444.80**	
	CGST			**1,000.08**	
	SGST			**1,000.08**	
	Round Off			**(-)0.16**	
	Being MS Grills fitting for winodws and ventilators of internal flats (8 to 14) 3rd floor to 8th floor vide bill NO. 081				
2-Mar-18	**Sri Bhavani Ads**	**Purchase**	1239		**23,400.00**
	Hording Rent 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS Payable			**(-)200.00**	
	Being hording display charges for the month of Feb -2018 vide bill No. 17-18/346 DTD. 12.02.18				
2-Mar-18	**M.R Publicities**	**Purchase**	1240		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording display charges for the month of Feb -2018 vide bill No. 408/2017-18 dtd. 16.02.18				
	Carried Over				**7,12,11,461.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,12,11,461.65**
2-Mar-18	**V Green Media Pvt Ltd**	**Purchase**	1241		**8,232.00**
	Advertisement 5%			**7,992.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	TDS Payable			**(-)160.00**	
	Round Off			**0.40**	
	Being advertisement charges for publication in Sakshi on 17.02.18 against Release Order No 48616 dtd. 15. 02.18				
2-Mar-18	**Naveen Ads**	**Purchase**	1242		**14,040.00**
	Hording Rent 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being hording display charges for the month of Feb -2018 vide bill No. 128 dtd. 01.02.18				
2-Mar-18	**Print Well**	**Purchase**	1243		**1,976.00**
	Printing & Stationery 12%			**1,764.00**	
	CGST			**105.84**	
	SGST			**105.84**	
	Round Off			**0.32**	
	Being purchase of house warming banners vide bill No. PW/2017-18/0178 dtd. 30.01.2018				
2-Mar-18	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1244		**28,920.00**
	Admin & Marketing Services Charges 18%			**24,931.00**	
	CGST			**2,243.79**	
	SGST			**2,243.79**	
	Round Off			**0.42**	
	TDS Payable			**(-)499.00**	
	Being admin and marketing service charges for the month of Feb-2018 vide bil INo. 267 dtd. 01.03.18				
2-Mar-18	**Seven Hills Enterprises**	**Purchase**	1245		**992.00**
	Printing & Stationery URD			**992.00**	
	Being xerox charges for the month of Feb-2018				
2-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1246		**1,04,767.00**
	Metal 5 %			**6,352.38**	
	Sand 5%			**12,685.72**	
	Stone Dust 5%			**6,490.48**	
	Sand 5%			**39,229.52**	
	Sand 5%			**35,020.00**	
	CGST			**2,494.45**	
	SGST			**2,494.45**	
	Being purchase of building material vide bill No. INV246 dtd. 28.02.18				
	Carried Over				**7,13,70,388.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,13,70,388.65**
2-Mar-18	**Janardhan Prasad on A/c**	**Purchase**	1247		**21,222.00**
	Labour Charges 18%			**7,194.00**	
	Allowance for Equipment 18%			**7,194.00**	
	Allowance for Consumable 18%			**3,597.00**	
	CGST			**1,618.65**	
	SGST			**1,618.65**	
	Round Off			**(-)0.30**	
	Being ceramic tiles flooring in design pattern in 5th floor of corridor in C block 22 to 28 vide bill No. 119 dtd. 02.03.2018				
2-Mar-18	**Srikant Jena on A/c**	**Purchase**	1248		**16,992.00**
	Labour Charges 18%			**5,760.00**	
	Allowance for Equipment 18%			**5,760.00**	
	Allowance for Consumable 18%			**2,880.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being plumbing work stage E Cp, Sanitary in flat No. 808 to 814 vie bill NO. 67				
2-Mar-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1249		**8,260.00**
	Labour Charges 18%			**2,800.00**	
	Allowance for Equipment 18%			**2,800.00**	
	Allowance for Consumable 18%			**1,400.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being electrical work for flase ceiling in B Block flat No. 611, 708 & 712 vide bill no.61 dtd. 28.02.18				
2-Mar-18	**Rekha Pande on A/c**	**Purchase**	1250		**1,20,926.00**
	Labour Charges 18%			**40,992.00**	
	Allowance for Equipment 18%			**30,744.00**	
	Allowance for Consumable 18%			**30,744.00**	
	CGST			**9,223.20**	
	SGST			**9,223.20**	
	Round Off			**(-)0.40**	
	Being flat No. 615 to 621 civil work stage C of C Block (15 to 21flats) vide bill no. 060				
2-Mar-18	**Rekha Pande on A/c**	**Purchase**	1251		**1,91,301.00**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**(-)0.60**	
	Being flat No. 126 to 826 elevation plastering stage b vide bill no. 59 dtd . 01.03.18				
2-Mar-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1252		**12,249.00**
	Labour Charges 18%			**4,152.00**	
	Allowance for Equipment 18%			**4,152.00**	
	Allowance for Consumable 18%			**2,077.00**	
	CGST			**934.29**	
	SGST			**934.29**	
	Round Off			**(-)0.58**	
	Being Modular Kitchen work for flats Nos. 812, 110, 510 & D Block 127 work vide bill No. 059				
	Carried Over				**7,17,41,338.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,17,41,338.65**
2-Mar-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1253		**9,440.00**
	Labour Charges 18%			**3,200.00**	
	Allowance for Equipment 18%			**3,200.00**	
	Allowance for Consumable 18%			**1,600.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being electrical work for Buicet lights, roots machine in both A and B Block electrical duct each floor vide bill No. 60 dtd. 28.02.18				
2-Mar-18	**Rekha Pande on A/c**	**Purchase**	1254		**1,00,701.00**
	Labour Charges 18%			**34,100.00**	
	Allowance for Equipment 18%			**25,620.00**	
	Allowance for Consumable 18%			**25,620.00**	
	CGST			**7,680.60**	
	SGST			**7,680.60**	
	Round Off			**(-)0.20**	
	Being flat No. 815 to 821 civil work Terrace work of C Block (15 to 21 flats) work vide bill NO. 61 dtd 01.03. 2018				
7-Mar-18	**V Fortune Glazing & Elevation**	**Purchase**	1255		**14,625.00**
	Aluminium Windows 18%			**12,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	TDS Payable			**(-)125.00**	
	Being Aluminium lowers inside silicon filled service charges towards vide bill no :06 Dt;23.2.18				
7-Mar-18	**Sunitha (Painting Work) on A/c**	**Purchase**	1256		**1,55,734.00**
	Paints & Colours 18%			**1,31,978.25**	
	CGST			**11,878.04**	
	SGST			**11,878.04**	
	Round Off			**(-)0.33**	
	Being purchase of painting work in flats D block 422 to 428 towards vide bill no :07 Dt: 5.3.18				
7-Mar-18	**Mahesh Painting Works**	**Purchase**	1257		**91,443.00**
	Paints & Colours 18%			**77,494.25**	
	CGST			**6,974.48**	
	SGST			**6,974.48**	
	Round Off			**(-)0.21**	
	Being club house elevation painting work and swimming pool compound wall work towards vide bill no :029 dt :5.3.2018				
7-Mar-18	**Premier Engineering Corporation**	**Purchase**	1258		**38,987.00**
	Electrical Material 18%			**33,040.00**	
	CGST			**2,973.60**	
	SGST			**2,973.60**	
	Round Off			**(-)0.20**	
	Being purchase of wires 4 core armoured cable 6sq mm mts towards vide bill no :1230 dt :21.2.18 p.o no :48677 dt :19.2.18				
	Carried Over				**7,21,52,268.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,21,52,268.65**
7-Mar-18	**Sree Panduranga Timber Traders**	**Purchase**	1259		**14,847.00**
	Plywood/Glass/wood 18%			**12,583.00**	
	CGST			**1,132.47**	
	SGST			**1,132.47**	
	Round Off			**(-)0.94**	
	Being purchase of salwood towards vide bill no :139 dt :22.2.2018 p.o no :48572 dt :15.2.18				
7-Mar-18	**Summit Sales LLP**	**Purchase**	1260		**6,124.00**
	Chemicals 28%			**2,300.00**	
	Paints & Colours 18%			**520.00**	
	Hardware 18%			**2,175.00**	
	CGST			**564.55**	
	SGST			**564.55**	
	Round Off			**(-)0.10**	
	Being purchase of chemicals,paints,hardware towards vide bill no :345 dt :19.2.2018 p.o no :48632 dt :16.2.18				
7-Mar-18	**Summit Sales LLP**	**Purchase**	1261		**1,538.00**
	Hardware 18%			**1,304.00**	
	CGST			**117.36**	
	SGST			**117.36**	
	Round Off			**(-)0.72**	
	Being purchase of MS nails ,anchor bolt,bombay nails towards vide bill no :344 dt :19.2.18 p.o no :48639 dt :16.2.18				
7-Mar-18	**Summit Sales LLP**	**Purchase**	1262		**496.00**
	Hardware 18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Round Off			**0.40**	
	Being purchase of bombay nails ss.screws towards vide bill no :346 dt :19.2.18 p.o no :47788 dt :19.2.18				
7-Mar-18	**Summit Sales LLP**	**Purchase**	1263		**6,038.00**
	Tools 18%			**3,710.00**	
	Consumbles			**1,660.00**	
	CGST			**333.90**	
	SGST			**333.90**	
	Round Off			**0.20**	
	Being purchase of consumables,tools towards vide bill no :379 dt :23.2.18 p.o no :48546 dt :23.2.18				
7-Mar-18	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1264		**19,760.00**
	Sundry Purchase Composit			**19,760.00**	
	Being purchase of bamboo tadka,ballies towards vide bill no :426 dt :21.2.2018 p.o no :48687 dt :19.2.18				
7-Mar-18	**Summit Sales LLP**	**Purchase**	1265		**32,804.00**
	Plumbing and Sanitary 18%			**27,800.50**	
	CGST			**2,502.05**	
	SGST			**2,502.05**	
	Round Off			**(-)0.60**	
	Being purchase of plumbing material towards vide bill no :380 dt :23.2.18 p.o no :48558 dt :13.2.18				
	Carried Over				**7,22,33,875.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,22,33,875.65**
7-Mar-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1266		**803.00**
	Hardware 18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Round Off			**0.60**	
	Being purchase of nut bolts towards vide bill no :315 dt :15.2.18 p.o no :48563 dt :13.2.18				
7-Mar-18	**Sri Raja Rajeshwara Traders**	**Purchase**	1267		**708.00**
	Paints & Colours 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of redoxide powder towards vide bill no :01205 dt :21.2.18 p.o no :48708 dt :20.2.18				
7-Mar-18	**Vivid World**	**Purchase**	1268		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of toner refill towards vide bill no :393 dt :13.2.18 p.o no :48649 dt :13.2.18				
7-Mar-18	**Radiant Systems**	**Purchase**	1269		**1,586.00**
	Sundry Purchases 18%			**1,344.00**	
	CGST			**120.96**	
	SGST			**120.96**	
	Round Off			**0.08**	
	Being purchase of SS name plate towards vide bill no :2679 dt :19.2.18 p.o no :48357 dt :3.2.18				
7-Mar-18	**Praful Sanitary**	**Purchase**	1270		**63,426.00**
	Plumbing and Sanitary 18%			**53,750.94**	
	CGST			**4,837.58**	
	SGST			**4,837.58**	
	Round Off			**(-)0.10**	
	Being purchase of mud pipe towards vide bill no :813 dt :22.2.18 p.o no :48726 dt :21.2.18				
7-Mar-18	**Praful Sanitary**	**Purchase**	1271		**63,426.00**
	Plumbing and Sanitary 18%			**53,750.94**	
	CGST			**4,837.58**	
	SGST			**4,837.58**	
	Round Off			**(-)0.10**	
	Being purchase of 300mm swg pipe towards vide bill no :816 dt :23.2.2018				
8-Mar-18	**Janardhan Prasad on A/c**	**Purchase**	1272		**1,25,880.00**
	Labour Charges 18%			**42,671.00**	
	Allowance for Equipment 18%			**42,671.00**	
	Allowance for Consumable 18%			**21,336.00**	
	CGST			**9,601.02**	
	SGST			**9,601.02**	
	Round Off			**(-)0.04**	
	Being vitrified tiles, bathroom tiles laying work in D Block 222 to 228 vide bill No. 127 dtd. 08.03.18				
	Carried Over				**7,24,89,975.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,24,89,975.65**
9-Mar-18	**Sri Balaji Printers**	**Purchase**	1273		**70,329.00**
	Printing & Stationery 12%			**64,000.00**	
	CGST			**3,840.00**	
	SGST			**3,840.00**	
	TDS Payable			**(-)1,351.00**	
	Being purchase of A Size flyers in 90gsm IAP 4 + 0 printing cutting and paking vide billNo. 085 dtd. 07.03. 18 against PO No. 48806 dtd. 24.02.18				
9-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1274		**1,65,395.00**
	Sand 5%			**1,25,314.28**	
	Sand 5%			**6,490.48**	
	Metal 5 %			**5,571.42**	
	Sand 5%			**20,142.84**	
	CGST			**3,937.98**	
	SGST			**3,937.98**	
	Round Off			**0.02**	
	Being purchase of building material vide bill NO. INV254 dtd. 07.03.2018				
11-Mar-18	**Praful Sanitary**	**Purchase**	1275		**580.00**
	Plumbing and Sanitary 18%			**491.50**	
	CGST			**44.24**	
	SGST			**44.24**	
	Round Off			**0.02**	
	Being purchase of plumbing material vide bill No. PS /17-18/804 dtd. 18.02.2018				
11-Mar-18	**Praful Sanitary**	**Purchase**	1276		**580.00**
	Plumbing and Sanitary 18%			**491.50**	
	CGST			**44.24**	
	SGST			**44.24**	
	Round Off			**0.02**	
	Being purchase of plumbing material vide bill No. PS /17-18/809, dtd. 20.02.2018				
11-Mar-18	**Sri Lakshmi Enterprises**	**Purchase**	1277		**47,005.00**
	Sand 5%			**44,766.66**	
	CGST			**1,119.17**	
	SGST			**1,119.17**	
	Being purchase of river sand vide bill No. 63 dtd. 15. 02.2018				
11-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1278		**1,00,987.00**
	Stone Dust 5%			**6,714.28**	
	Sand 5%			**89,463.80**	
	CGST			**2,404.46**	
	SGST			**2,404.46**	
	Being purchase of dust and sand vide bill No. INV235 dtd. 14.02.2018				
11-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1279		**25,410.00**
	Sand 5%			**14,400.00**	
	Sand 5%			**9,800.00**	
	CGST			**605.00**	
	SGST			**605.00**	
	Being purchase of robo sand vdie bill No. 203 dtd. 28. 022018				
	Carried Over				**7,29,00,261.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,29,00,261.65**
12-Mar-18	**Rajadhani Tiles Company (Supply)**	**Purchase**	1280		**25,960.00**
	Granite 18%			**22,000.00**	
	CGST			**1,980.00**	
	SGST			**1,980.00**	
	Being purchase of Granite vide bill no :079 dt :26.2. 2018 p.o no :48576 dt :15.2.18				
12-Mar-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1281		**4,041.00**
	Steel 18%			**3,425.00**	
	CGST			**308.25**	
	SGST			**308.25**	
	Round Off			**(-)0.50**	
	Being purchase of steel tubes vide bill no :1899 dt :27.2.18 p.o no :48663 dt :19.2.18				
12-Mar-18	**Ganesh Tube Traders**	**Purchase**	1282		**512.00**
	Chemicals 28%			**400.00**	
	CGST			**56.00**	
	SGST			**56.00**	
	Being purchase of chemicals vide bill no :526 dt :22. 2.18 p.o no :48633 dt :16.2.18				
12-Mar-18	**Vivid World**	**Purchase**	1283		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purhase of laser refill vide bill no :406 dt :22.2. 18 p.o no :48801 dt :21.2.18				
13-Mar-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	1284		**35,105.00**
	Labour Charges 18%			**11,900.00**	
	Allowance for Equipment 18%			**11,900.00**	
	Allowance for Consumable 18%			**5,950.00**	
	CGST			**2,677.50**	
	SGST			**2,677.50**	
	Being Electrical work for main block flat no :815 to 821 stage B work vide bill No. 41 dtd. 07.03.2018				
13-Mar-18	**Janardhan Prasad on A/c**	**Purchase**	1285		**1,25,880.00**
	Labour Charges 18%			**42,671.00**	
	Allowance for Equipment 18%			**42,671.00**	
	Allowance for Consumable 18%			**21,336.00**	
	CGST			**9,601.02**	
	SGST			**9,601.02**	
	Round Off			**(-)0.04**	
	Being vitrified tiles, bathroom tiles laying work in D Block 322 to 328 flat vide bill No. 118 dtd. 02.03.18				
13-Mar-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1286		**1,638.00**
	Advertisement 5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	Being Advertisement for pulication in Deccan chronicle on 26.2.18 vide bill no :TSHY/1718/010341 dt :26.1.18				
	Carried Over				**7,30,93,668.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,30,93,668.65**
13-Mar-18	**Deccan Chronicle Holdings Limited**	**Purchase**	1287		**1,638.00**
	Advertisement 5%			**1,560.00**	
	CGST			**39.00**	
	SGST			**39.00**	
	Being Advertisement for pulication in Deccan chronicle on 27.1.18 vide bill no :TSHY/1718/010396 dt :27.1.18				
14-Mar-18	**Obel Systems Pvt Ltd.**	**Purchase**	1288		**730.00**
	Computers & Peripherals 18%			**618.64**	
	CGST			**55.68**	
	SGST			**55.68**	
	Being purchase of D Link vide bill NO. 11739 dtd. 03. 03.2018				
16-Mar-18	**Mayur Enterprises**	**Purchase**	1289		**1,770.00**
	Sundry Purchases 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of PAC Sheet vide bill NO. 63 dtd. 13.03.18				
16-Mar-18	**Rekha Pande on A/c**	**Purchase**	1290		**1,91,301.00**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**(-)0.60**	
	Being flat no ;121 to 821 elevation plastering stage B vide bill No. 072 dtd. 16.3.18				
16-Mar-18	**Rekha Pande on A/c**	**Purchase**	1291		**1,91,301.00**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**(-)0.60**	
	Being flat No. 119 to 819 elevation plastering stage B work vide bill NO. 71 dtd. 16.03.18				
16-Mar-18	**Rekha Pande on A/c**	**Purchase**	1292		**1,20,926.00**
	Labour Charges 18%			**40,992.00**	
	Allowance for Equipment 18%			**30,744.00**	
	Allowance for Consumable 18%			**30,744.00**	
	CGST			**9,223.20**	
	SGST			**9,223.20**	
	Round Off			**(-)0.40**	
	Being flat No. 715 to 721 civil work stage C of C block (flat No. 15 to 21 flats) vide bill No. 70 dtd. 16.03.18				
17-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1293		**15,120.00**
	Sand 5%			**14,400.00**	
	SGST			**360.00**	
	CGST			**360.00**	
	Being purchase of building material vide bill No. 210 dtd. 17.03.18				
	Carried Over				**7,36,16,454.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,36,16,454.65**
17-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1294		**1,38,899.00**
	Sand 5%			**89,075.24**	
	Bricks 5%			**23,809.52**	
	Stone Dust 5%			**6,714.29**	
	Sand 5%			**12,685.71**	
	CGST			**3,307.12**	
	SGST			**3,307.12**	
	Being purchase of building material vide bill No. INV262				
19-Mar-18	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1295		**877.00**
	Advertisement 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being advertisement done at Hyd on 12.1.18 bill no :171120100628 dt :12.1.18				
19-Mar-18	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1296		**877.00**
	Advertisement 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being advertisement done at Hyd on 10.11.17 vide bill no :171120045184 dt :10.11.17				
21-Mar-18	**Sri Lakshmi Enterprises**	**Purchase**	1297		**50,711.00**
	Sand 5%			**48,296.19**	
	CGST			**1,207.40**	
	SGST			**1,207.40**	
	Round Off			**0.01**	
	Being purchase of river sand vide billNo. 77 dtd. 15. 03.2018				
22-Mar-18	**Cosmo Durables Pvt Ltd**	**Purchase**	1298		**10,278.00**
	Plumbing and Sanitary 18%			**8,710.00**	
	CGST			**783.90**	
	SGST			**783.90**	
	Round Off			**0.20**	
	Being purchase of sinks vide bill No. NRL-1725 dtd. 06.02.18 againt PO No.48331 dtd.02.02.18				
22-Mar-18	**Atlas Security & Safety Inc.**	**Purchase**	1299		**3,080.00**
	Safety Material 18%			**2,610.00**	
	CGST			**234.90**	
	SGST			**234.90**	
	Round Off			**0.20**	
	Being purchase of safety material vide bill No. 1460 dtd. 10.03.18 against PO No.48920 dtd. 03.03.18				
22-Mar-18	**Summit Sales LLP**	**Purchase**	1300		**793.00**
	Hardware 18%			**672.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	Round Off			**0.04**	
	Being purchase of hardware material vide bill No. 317 dtd. 07.03.18 against PO NO.48526				
	Carried Over				**7,38,21,969.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,38,21,969.65**
23-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1301		**24,990.00**
	Sand 5%			**14,400.00**	
	Sand 5%			**9,400.00**	
	CGST			**595.00**	
	SGST			**595.00**	
	Being purchase of robo sand vide bill No. 217 dtd. 21. 03.2018				
23-Mar-18	**Caps Gold Pvt Ltd.**	**Purchase**	1302		**1,27,000.00**
	Business Promotions 3%			**1,23,300.97**	
	CGST			**1,849.51**	
	SGST			**1,849.51**	
	Round Off			**0.01**	
	Being purchase of grms gold coins vide bill No. TE/17 -18/NG/50 DTD. 12.03.18				
23-Mar-18	**Shiv Shakti Machine Tools**	**Purchase**	1303		**507.00**
	Sundry Purchases 18%			**430.00**	
	CGST			**38.70**	
	SGST			**38.70**	
	Round Off			**(-)0.40**	
	Being purchase of bearing flange vide bill No. 2017 -18/2408 dtd. 19.1.2018				
23-Mar-18	**Shiv Shakti Machine Tools**	**Purchase**	1304		**366.00**
	Sundry Purchases 18%			**310.00**	
	CGST			**27.90**	
	SGST			**27.90**	
	Round Off			**0.20**	
	Being purchase of Bearing 6200 vide bill No. 2017-18 /2913 dtd. 03.03.2018				
23-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1305		**1,76,651.00**
	Sand 5%			**1,68,239.07**	
	CGST			**4,205.98**	
	SGST			**4,205.98**	
	Round Off			**(-)0.03**	
	Being purchase of robo sand and riversand vide bill No. INV269 dtd. 21.03.2018				
27-Mar-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1306		**885.00**
	Hardware 18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being purchase of anchor bolt vide bill no :409 Dt:16. 3.18 p.o no :49034 Dt:7.3.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1307		**13,440.00**
	Plumbing and Sanitary 18%			**11,390.00**	
	CGST			**1,025.10**	
	SGST			**1,025.10**	
	Round Off			**(-)0.20**	
	Being purchase of loft tank vide bill no :342 Dt:7.3.18 p.o no :48778 dt :23.2.18				
	Carried Over				**7,41,65,808.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,41,65,808.65**
27-Mar-18	**Vivid World**	**Purchase**	1308		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of toner refill vide bill no :441 Dt:16.3.18 p.o no :49306 Dt:16.3.18				
27-Mar-18	**Venkatramana Stationary & Binding Works**	**Purchase**	1309		**3,217.00**
	Printing & Stationery 18%			**849.00**	
	Printing & Stationery 12%			**1,978.00**	
	CGST			**195.09**	
	SGST			**195.09**	
	Round Off			**(-)0.18**	
	Being purchase of stationery vide bill no ;618 Dt:15.3.18 p.o no :49160dt :10.3.18				
27-Mar-18	**Sudha Enterprises**	**Purchase**	1310		**2,04,820.00**
	TILES 18%			**1,73,575.64**	
	CGST			**15,621.81**	
	SGST			**15,621.81**	
	Round Off			**0.74**	
	Being purchase of tiles- ceramic floor vide bill no :531 Dt:5.3.18 p.o no :48916 Dt:2.3.18				
27-Mar-18	**Cosmo Durables Pvt Ltd**	**Purchase**	1311		**25,695.00**
	Plumbing and Sanitary 18%			**21,775.00**	
	CGST			**1,959.75**	
	SGST			**1,959.75**	
	Round Off			**0.50**	
	Being purchase of sink vide bill no :1918 Dt:26.2.18 p.o no :48777 Dt:23.2.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1312		**1,29,101.00**
	Plumbing and Sanitary 18%			**1,09,407.80**	
	CGST			**9,846.70**	
	SGST			**9,846.70**	
	Round Off			**(-)0.20**	
	Being purchase of washbasin,pedastal,EWC,flush tank vide bill no :427 DT:3.3.18 p.o no :48746 Dt:23.2.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1313		**16,102.00**
	Plumbing and Sanitary 18%			**13,646.00**	
	CGST			**1,228.14**	
	SGST			**1,228.14**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing material vide bill no :318 dt :24.2.18 p.o no :48753 dt :23.2.18				
27-Mar-18	**JSW Cement Limited**	**Purchase**	1314		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill no :AP1700077077 Dt:10.3.18p.o no :49096 dt :3.3.18				
	Carried Over				**7,46,41,814.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,41,814.65**
27-Mar-18	**JSW Cement Limited**	**Purchase**	1315		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill no :AP1700077423 dt :11.3.18 p.o no :49096 Dt:8.3.18				
27-Mar-18	**JSW Cement Limited**	**Purchase**	1316		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill no :AP1700074843 Dt:2.3.18 p.o no :48862 Dt:28.2.18				
27-Mar-18	**Tanishq Steels Limited**	**Purchase**	1317		**1,10,000.00**
	Cement 28%			**85,937.50**	
	CGST			**12,031.25**	
	SGST			**12,031.25**	
	Being purchase of cement vide bill no :5013 dt :16.2. 18 p.o no :48600 dt :15.2.18				
27-Mar-18	**Tanishq Steels Limited**	**Purchase**	1318		**96,800.00**
	Cement 28%			**75,625.00**	
	CGST			**10,587.50**	
	SGST			**10,587.50**	
	Being purchase of cement vide bill no :5205 Dt:15.2. 18 p.o no :48600 dt :15.2.18				
27-Mar-18	**Summit Sales LLP**	**Purchase**	1319		**4,455.00**
	Consumables 5%			**456.00**	
	Consumables 18%			**2,658.00**	
	Consumables Exempt			**840.00**	
	CGST			**250.62**	
	SGST			**250.62**	
	Round Off			**(-)0.24**	
	Being purchase of mopping cloth, cleaning cloth, mopping stick, bombay brooms vide bill NO. 436 dtd. 03.03.18 PO NO. 48555 dtd. 12.02.18				
29-Mar-18	**Srikant Jena on A/c**	**Purchase**	1320		**53,808.00**
	Labour Charges 18%			**18,240.00**	
	Allowance for Equipment 18%			**18,240.00**	
	Allowance for Consumable 18%			**9,120.00**	
	CGST			**4,104.00**	
	SGST			**4,104.00**	
	Being Plumbing work in fltas 127 to 827 & 128 to 828 stage b external line works in B Block vide bill No.76				
29-Mar-18	**Rekha Pande on A/c**	**Purchase**	1321		**1,91,302.00**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**0.40**	
	Being flat No. 120 to 820 elevation plastering stage B work flat No. 120 to 520 flat No. 620 to 820				
	Carried Over				**7,52,91,779.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,91,779.65**
29-Mar-18	**V Fortune Glazing & Elevation**	**Purchase**	1322		**16,953.00**
	Glass Cleaning Work 18%			**14,490.00**	
	CGST			**1,304.10**	
	SGST			**1,304.10**	
	Round Off			**(-)0.20**	
	TDS Payable			**(-)145.00**	
	Being glass cleaning service work for clubhouse elevation vide bill No. 007 dtd. 15.03.18				
29-Mar-18	**M.Sudharshan on A/c**	**Purchase**	1323		**2,71,674.00**
	Aluminium Windows 18%			**2,32,200.00**	
	CGST			**20,898.00**	
	SGST			**20,898.00**	
	TDS Payable			**(-)2,322.00**	
	Being aluminium fixed windows work for B Block Otie lift lobbys for all floors vide bill No.31 dtd. 19.03.18				
29-Mar-18	**Purnima Mosaic Tiles**	**Purchase**	1324		**2,191.00**
	TILES 18%			**1,875.00**	
	CGST			**168.75**	
	SGST			**168.75**	
	Round Off			**0.50**	
	TDS Payable			**(-)22.00**	
	Being purchase of Karb Stone vide bill No. 108 dtd 28.02.18				
29-Mar-18	**Purnima Mosaic Tiles**	**Purchase**	1325		**10,969.00**
	TILES 18%			**9,375.00**	
	CGST			**843.75**	
	SGST			**843.75**	
	Round Off			**0.50**	
	TDS Payable			**(-)94.00**	
	Being purchase of karb stone vide bill No. 094 dtd. 09.02.18 vide PO No. 47641 dtd. 02.01.18				
29-Mar-18	**Purnima Mosaic Tiles**	**Purchase**	1326		**1,28,366.00**
	TILES 18%			**1,09,714.50**	
	CGST			**9,874.31**	
	SGST			**9,874.31**	
	Round Off			**(-)0.12**	
	TDS Payable			**(-)1,097.00**	
	Being purchase of grey cement block 80mm vide bill No. 093 dtd. 09.02.18 Vide PO No.47641 dtd. 02.01. 18				
29-Mar-18	**Mahesh Painting Works**	**Purchase**	1327		**2,41,436.00**
	Paints & Colours 18%			**20,988.75**	
	Labour Charges 18%			**73,447.20**	
	Allowance for Equipment 18%			**73,447.20**	
	Allowance for Consumable 18%			**36,723.60**	
	CGST			**18,414.61**	
	SGST			**18,414.61**	
	Round Off			**0.03**	
	Being birla wall putty work in balcony in flats B 1,2,3,6 & 8 to 14 flats and elevation painting D-22 ti 28 fkats dark and light shades work vide bill No. 032 dtd. 29. 03.2018				
	Carried Over				**7,59,63,368.65**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,59,63,368.65**
29-Mar-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	1328		**3,47,795.00**
	Furniture 18%			**2,99,824.00**	
	CGST			**26,984.16**	
	SGST			**26,984.16**	
	Round Off			**(-)0.32**	
	TDS Payable			**(-)5,997.00**	
	Being purchase of modular kitchens for flat Nos. 115, 215,315,415,515,615,715,815 vide bill No. LCPL/17 -18/51, dtd. 05.02.18 against PO No. 46671 dtd. 22. 11.17				
29-Mar-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	1329		**34,781.00**
	Furniture 18%			**29,984.00**	
	CGST			**2,698.56**	
	SGST			**2,698.56**	
	Round Off			**(-)0.12**	
	TDS Payable			**(-)600.00**	
	Being purchase of modular kitchens for flat Nos. 115, 215,315,415,515,615,715,815 vide bill No. LCPL/17 -18/51 (A) dtd. 05.02.18 against PO No. 46671 dtd. 22.11.17				
29-Mar-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	1330		**3,39,100.00**
	Furniture 18%			**2,92,328.00**	
	CGST			**26,309.52**	
	SGST			**26,309.52**	
	Round Off			**(-)0.04**	
	TDS Payable			**(-)5,847.00**	
	Being purchase of modular kitchens for flat Nos. 116, 216,316,416,516,616,716,816 vide bill No. LCPL/17 -18/52 dtd. 05.02.18 against PO No. 46671 dtd. 22. 11.17				
29-Mar-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	1331		**3,47,795.00**
	Furniture 18%			**2,99,824.00**	
	CGST			**26,984.16**	
	SGST			**26,984.16**	
	Round Off			**(-)0.32**	
	TDS Payable			**(-)5,997.00**	
	Being purchase of modular kitchens for flat Nos. 128, 228,328,428,528,628,728,828 vide bill No. LCPL/17 -18/55 dtd. 05.02.18 against PO No. 46671 dtd. 22. 11.17				
29-Mar-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	1332		**4,04,306.00**
	Furniture 18%			**3,48,540.00**	
	CGST			**31,368.60**	
	SGST			**31,368.60**	
	Round Off			**(-)0.20**	
	TDS Payable			**(-)6,971.00**	
	Being purchase of modular kitchens for flat Nos. 124, 224,324,424,524,624,724,824,122,222,322,422 vide bill No. LCPL/17-18/56 dtd. 05.02.18 against PO No. 46671 dtd. 22.11.17				
	Carried Over				**7,74,37,145.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,74,37,145.65**
29-Mar-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	1333		**4,04,306.00**
	Furniture 18%			**3,48,540.00**	
	CGST			**31,368.60**	
	SGST			**31,368.60**	
	Round Off			**(-)0.20**	
	TDS Payable			**(-)6,971.00**	
	Being purchase of modular kitchens for flat Nos. 128, 228,328,428,528,628,728,828,522,622,722,822 vide bill No. LCPL/17-18/57 dtd. 05.02.18 against PO No. 46671 dtd. 22.11.17				
29-Mar-18	**Nitco Limited**	**Purchase**	1334		**16,648.00**
	TILES 18%			**14,024.33**	
	Hamali Charges 18%			**84.15**	
	IGST			**2,539.53**	
	Round Off			**(-)0.01**	
	Being purchase of tiles vide bill No.49072-28157 dd. 14.02.18 against PO No.45805 dtd. 29.09.2017				
29-Mar-18	**Praful Sanitary**	**Purchase**	1335		**17,842.00**
	Plumbing and Sanitary 18%			**15,120.00**	
	CGST			**1,360.80**	
	SGST			**1,360.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material vdie bill No. PS /17-18/828 dtd. 28.02.18 against PO No. 48701 dtd. 23.02.2018				
29-Mar-18	**Sudha Enterprises**	**Purchase**	1336		**1,26,404.00**
	TILES 18%			**1,03,622.20**	
	Transport Charges 18%			**3,500.00**	
	CGST			**9,641.00**	
	SGST			**9,641.00**	
	Round Off			**(-)0.20**	
	Being purchase of tiles vide billNO. 506 dtd. 27.02.18 against PO No.48709 dtd. 20.02.18				
29-Mar-18	**Supreme Agencies**	**Purchase**	1337		**4,664.00**
	Sundry Purchases 18%			**3,952.80**	
	CGST			**355.75**	
	SGST			**355.75**	
	Round Off			**(-)0.30**	
	Being purchase of Armor Board vide bill No. 0548 dtd. 18.08.17 against PO No. 42264 dtd. 18.08.17 (material supplied twice for one PO				
29-Mar-18	**Ganesh Tube Traders**	**Purchase**	1338		**55,482.00**
	Plumbing and Sanitary 18%			**46,219.04**	
	Transport Charges 18%			**800.00**	
	CGST			**4,231.71**	
	SGST			**4,231.71**	
	Round Off			**(-)0.46**	
	Being purchase of plumbing material vide bill NO. 579 dtd. 12.03.18 against PO No. 49115 dtd. 09.03.2018				
	Carried Over				**7,80,62,491.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,62,491.65**
29-Mar-18	**Patel & Company**	**Purchase**	1339		**10,196.00**
	Plumbing and Sanitary 18%			**8,640.38**	
	CGST			**777.63**	
	SGST			**777.63**	
	Round Off			**0.36**	
	Being purchase of sanitary material vide bill No. 2877 dtd. 20.03.2018 against PO NO. 48324 dtd. 02.02.18				
29-Mar-18	**Reflection Electricals Pvt Ltd**	**Purchase**	1340		**12,208.00**
	Electrical Mateial 12%			**10,900.00**	
	CGST			**654.00**	
	SGST			**654.00**	
	Being purchase of electrical material vide bill No. 2346 dtd. 13.03.2018 against PO No.49126 dtd. 09.3.2018				
29-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1341		**76,464.00**
	Bricks 18%			**64,800.00**	
	CGST			**5,832.00**	
	SGST			**5,832.00**	
	Being purchase of bircks vide bill No. 408 dtd. 19.03.2018 against PO NO. 48342 dtd. 02.02.2018				
29-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1342		**1,00,359.00**
	Bricks 18%			**85,050.00**	
	CGST			**7,654.50**	
	SGST			**7,654.50**	
	Being purchase of bircks vide bill No. 407 dtd. 19.03.2018 against PO NO. 48342 dtd. 02.02.2018				
29-Mar-18	**Summit Sales LLP**	**Purchase**	1343		**19,513.00**
	Consumables 18%			**15,130.00**	
	Consumables Exempt			**1,660.00**	
	CGST			**1,361.70**	
	SGST			**1,361.70**	
	Round Off			**(-)0.40**	
	Being purchase of consumable material vide bill No. 432 dtd. 08.03.2018 agaisnt PO No. 48937 dtd.03.03.2018				
29-Mar-18	**Summit Sales LLP**	**Purchase**	1344		**22,853.00**
	Consumables 18%			**830.00**	
	Chemicals 28%			**690.00**	
	Consumables Exempt			**1,526.00**	
	Hardware 18%			**5,600.00**	
	Sundry Purchases 18%			**9,120.00**	
	Sundry Purchase 12%			**1,870.00**	
	CGST			**1,608.30**	
	SGST			**1,608.30**	
	Round Off			**0.40**	
	Being purchase of consumable and hardware material vide bill No. 511 dtd. 17.03.2018				
	Carried Over				**7,83,04,084.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,83,04,084.65**
30-Mar-18	**Soham Modi HUF**	**Purchase**	1345		**38,317.00**
	Car Hire Charges 18%			**12,750.00**	
	Car Hire Charges 18%			**20,000.00**	
	CGST			**2,947.50**	
	SGST			**2,947.50**	
	TDS Payable			**(-)328.00**	
	Being car hire charges for the month of March-2018 vide bill NO. SM(HUF)/124 dtd. 30.03.2018				
31-Mar-18	**Modi Housing Pvt Ltd**	**Purchase**	1346		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hording rent for the month of March-2018 vide bill NO. MHPL/119 dtd. 31.03.2018				
31-Mar-18	**MPPL Amin Charges Payable**	**Purchase**	1347		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being Admin charges for the month of March-2018 vide bill No. mpipl/293 dtd. 31.03.2018				
31-Mar-18	**V Green Media Pvt Ltd**	**Purchase**	1348		**5,191.00**
	Advertisement 5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	TDS Payable			**(-)101.00**	
	Being advertisement charges for publication in Hindu vide bill No. VGM-1718-508 dtd. 14.03.2018				
31-Mar-18	**V Green Media Pvt Ltd**	**Purchase**	1349		**8,232.00**
	Advertisement 5%			**7,992.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	TDS Payable			**(-)160.00**	
	Round Off			**0.40**	
	Being advertisement charges for publication in Sakshi vide bill No. VGM-1718-511 dtd. 17.03.2018 vide Release Order no.49252				
31-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	1350		**96,711.00**
	Sand 5%			**6,490.48**	
	Sand 5%			**42,661.90**	
	Sand 5%			**42,953.33**	
	CGST			**2,302.64**	
	SGST			**2,302.64**	
	Round Off			**0.01**	
	Being purchase of building material vide bill NO. INV 279 dtd. 29.03.2018				
	Carried Over				**7,85,11,935.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,85,11,935.65**
31-Mar-18	**K.Yadaiah on A/c**	**Purchase**	1351		**11,904.00**
	Labour Charges URD			**4,761.00**	
	Allowance for Equipment URD			**4,761.00**	
	Allowance for Consumables URD			**2,382.00**	
	Being pavers laying work for dirve way B Block with CC flooring work from 01.03.18 to 25.03.18				
31-Mar-18	**K.Krishna Onaccount**	**Purchase**	1352		**1,20,891.00**
	Labour Charges 18%			**20,490.00**	
	Allowance for Equipment 18%			**20,490.00**	
	Allowance for Consumable 18%			**61,470.00**	
	CGST			**9,220.50**	
	SGST			**9,220.50**	
	Being amount credited towards scaffolding work for C block south side for flats 15 and open duect vide bill No. 176				
31-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	1353		**19,740.00**
	Sand 5%			**18,800.00**	
	CGST			**470.00**	
	SGST			**470.00**	
	Being purchase of Robo Sand vide bill No. 222 dtd. 31.03.2018				
31-Mar-18	**Praful Sanitary**	**Purchase**	1354		**30,075.00**
	Plumbing and Sanitary 18%			**25,487.25**	
	CGST			**2,293.85**	
	SGST			**2,293.85**	
	Round Off			**0.05**	
	Being purchase of tiles vide bill no :896 dt :19.3.18 p. o no :48982 dt :5.3.18				
31-Mar-18	**Praful Sanitary**	**Purchase**	1355		**72,343.00**
	Plumbing and Sanitary 18%			**61,307.98**	
	CGST			**5,517.72**	
	SGST			**5,517.72**	
	Round Off			**(-)0.42**	
	Being purchase of tile vide bill no :914 dt :23.3.18 p.o no :48982 dt :5.3.18				
31-Mar-18	**Praful Sanitary**	**Purchase**	1356		**19,200.00**
	Plumbing and Sanitary 18%			**16,270.72**	
	CGST			**1,464.36**	
	SGST			**1,464.36**	
	Round Off			**0.56**	
	Being purchase of 300mm wall tile brown vide bill no :PS/17-18/871 Dt:13.3.18 p.o no :48982 dt :5.3.18				
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1357		**11,151.00**
	Bricks 18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of bricks vide bill no :405 dt :19.3.18 p.o no :47649				
	Carried Over				**7,87,97,239.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,87,97,239.65**
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1358		**6,372.00**
	Bricks 18%			**5,400.00**	
	CGST			**486.00**	
	SGST			**486.00**	
	Being purchase of Bricks vide bill no :406 dt :19.3.18 p.o no :47649				
31-Mar-18	**Sai Vishal Enterprises**	**Purchase**	1359		**1,33,812.00**
	Bricks 18%			**1,13,400.00**	
	CGST			**10,206.00**	
	SGST			**10,206.00**	
	Being purchase od bricks vide bill no :394 dt :3.3.18 p.o no :47649				
31-Mar-18	**Praful Sanitary**	**Purchase**	1360		**1,13,183.00**
	TILES 18%			**95,917.92**	
	CGST			**8,632.61**	
	SGST			**8,632.61**	
	Round Off			**(-)0.14**	
	Being purchase of Tiles vide bill no :870 dt :13.3.18 p.o no :48923 dt :2.3.18				
31-Mar-18	**Praful Sanitary**	**Purchase**	1361		**28,070.00**
	TILES 18%			**23,788.10**	
	CGST			**2,140.93**	
	SGST			**2,140.93**	
	Round Off			**0.04**	
	Being purchase of floor tile vide bill no :897 dt :19.3.18 p.o no :48923 dt :2.3.18				
31-Mar-18	**Praful Sanitary**	**Purchase**	1362		**9,900.00**
	TILES 18%			**8,389.59**	
	CGST			**755.06**	
	SGST			**755.06**	
	Round Off			**0.29**	
	Being purchase of wall tile vide bill no :913 dt :23.3.18 p.o no :48923 dt :2.3.18				
31-Mar-18	**Praful Sanitary**	**Purchase**	1363		**1,40,996.00**
	TILES 18%			**1,19,488.10**	
	CGST			**10,753.93**	
	SGST			**10,753.93**	
	Round Off			**0.04**	
	Being purchase of wall tile vide bill no :866 dt :12.3.18 p.o no :48923 dt :2.3.18				
31-Mar-18	**Patel & Company**	**Purchase**	1364		**6,899.00**
	Plumbing and Sanitary 18%			**5,846.78**	
	CGST			**526.21**	
	SGST			**526.21**	
	Round Off			**(-)0.20**	
	Being purchase of canal W/b Ivory vide bill no :2933 dt :24.3.18 p.o no :47983				
	Carried Over				**7,92,36,471.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,92,36,471.65**
31-Mar-18	**Patel & Company**	**Purchase**	1365		**8,471.00**
	Plumbing and Sanitary 18%			**7,178.68**	
	CGST			**646.08**	
	SGST			**646.08**	
	Round Off			**0.16**	
	Being purchase of canal W/b Ivory ,10 pillar cock vide bill no :2878 dt :20.3.18 p.o no :47983 dt :20.3.18				
31-Mar-18	**Venkatramana Stationary & Binding Works**	**Purchase**	1366		**198.00**
	Printing & Stationery Exempted			**198.00**	
	Being purchase of chack piece vide bill no :652 dt :26.3.18 p.o no :49361 dt :23.3.18				
31-Mar-18	**Kothari Fire Safety Equipment**	**Purchase**	1367		**22,420.00**
	Equipment 18%			**19,000.00**	
	CGST			**1,710.00**	
	SGST			**1,710.00**	
	Being purchase of R ABC 4kg ,water CO2- 9ltrs vide bill no :1051 dt :13.3.18 p.o no :48948				
31-Mar-18	**Hettich India Pvt Ltd**	**Purchase**	1368		**59,317.00**
	Hardware Material URD			**59,317.00**	
	Being purchase of Furniture-drawers vide bill no :9712166962 dt ;8.6.17 p.o no ;43300 dt :5.6.17				
31-Mar-18	**Srikant Jena on A/c**	**Purchase**	1369		**53,808.00**
	Labour Charges 18%			**18,240.00**	
	Allowance for Equipment 18%			**18,240.00**	
	Allowance for Consumable 18%			**9,120.00**	
	CGST			**4,104.00**	
	SGST			**4,104.00**	
	Being plumbing work in flats Nos. 122 to 822 & 124 to 824 external pipe line work vide billNo. 80 dtd. 30.03. 2018				
31-Mar-18	**Rekha Pande on A/c**	**Purchase**	1370		**1,22,980.00**
	Labour Charges 18%			**41,688.00**	
	Allowance for Equipment 18%			**31,266.00**	
	Allowance for Consumable 18%			**31,266.00**	
	CGST			**9,379.80**	
	SGST			**9,379.80**	
	Round Off			**0.40**	
	Being civil work for flat No. 116 to 816 elevation plastering stage B work				
31-Mar-18	**Sunitha (Painting Work) on A/c**	**Purchase**	1371		**1,26,236.00**
	Paints & Colours 18%			**1,06,979.39**	
	CGST			**9,628.15**	
	SGST			**9,628.15**	
	Round Off			**0.31**	
	Being painting work in flats D-522 to 528, basement in B block, wall painting work in balcony flats B 4,5,7, 8 to 14 vide bill No. 008 dtd. 3.11.18				
	Carried Over				**7,96,29,901.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,96,29,901.65**
31-Mar-18	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1372		**35,527.00**
	Admin & Marketing Services Charges 18%			**30,627.00**	
	CGST			**2,756.43**	
	SGST			**2,756.43**	
	TDS Payable			**(-)613.00**	
	Round Off			**0.14**	
	Being admin and marketing service charges for the month of March-2018				
31-Mar-18	**Sri Bhavani Ads**	**Purchase**	1373		**23,400.00**
	Hording Rent 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS Payable			**(-)200.00**	
	Being hording rent for the month of March-2018 vide bill No. 17-18/379 dtd, 0803.2018				
31-Mar-18	**M.R Publicities**	**Purchase**	1374		**17,550.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)150.00**	
	Being hording rent for the month of March-2018 vide bill NO. 436/2017-18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1375		**1,375.00**
	Hardware 18%			**1,165.00**	
	CGST			**104.85**	
	SGST			**104.85**	
	Round Off			**0.30**	
	Being purchase of hardware material vide bill No. 514 dtd. 20.03.2018 against PO No. 49032 dtd. 07.03.2018				
31-Mar-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	1376		**43,980.00**
	Plumbing and Sanitary 18%			**36,371.48**	
	Transport Charges 18%			**900.00**	
	CGST			**3,354.43**	
	SGST			**3,354.43**	
	Round Off			**(-)0.34**	
	Being purchase of plumbing material vide bill No. V2212 dtd. 28.03.2018 against PO No.49419 dtd. 27.03.2018				
31-Mar-18	**Harshvardhan Agencies**	**Purchase**	1377		**38,957.00**
	Plumbing and Sanitary 18%			**33,014.80**	
	CGST			**2,971.33**	
	SGST			**2,971.33**	
	Round Off			**(-)0.46**	
	Being purchase of plumbing material vide bill No. 4317/17-18 dtd. 28.03.2018 against PO No. 49417 dtd. 27.03.2018				
	Carried Over				**7,97,90,690.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,90,690.65**
31-Mar-18	**Sri Pandit Plywood & Hardware**	**Purchase**	1378		**45,312.00**
	Hardware 18%			**38,400.00**	
	CGST			**3,456.00**	
	SGST			**3,456.00**	
	Being purchase of hardware material vide bill No. 284 dtd. 13.03.2018 against PO No.49120 dtd. 20.02. 2018				
31-Mar-18	**Vivid World**	**Purchase**	1379		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of printer catridge refilling vide bill No. 461 dtd. 29.03.2018 PO No.49557 dtd. 28.03. 2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1380		**2,313.00**
	Hardware 18%			**1,960.00**	
	CGST			**176.40**	
	SGST			**176.40**	
	Round Off			**0.20**	
	Being purchase of tefflon tape vide bill No. 508 dtd. 17.03.2018 against PO No.49125 dtd. 09.03.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1381		**472.00**
	Electrical Material 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of electrical material vide billNo. 507 dtd. 17.03.2018 Against PO No.49127 dtd. 09.03. 20188				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1382		**1,369.00**
	Plumbing and Sanitary 18%			**1,160.00**	
	CGST			**104.40**	
	SGST			**104.40**	
	Round Off			**0.20**	
	Being purchase of plumbing material vide bill No. 540 dtd. 22.03.2018 against Po No. 49328 dtd. 21.03. 2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1383		**9,204.00**
	Electrical Material 18%			**7,800.00**	
	CGST			**702.00**	
	SGST			**702.00**	
	Being purchase of electrical material vide bill No. 509 dtd. 17.03.2018 against PO No.49215 dtd. 1303.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1384		**9,204.00**
	Electrical Material 18%			**7,800.00**	
	CGST			**702.00**	
	SGST			**702.00**	
	Being purchase of electrial material vide bill No. 510 dtd. 17.03.2018 agaisnt PO No. 49216 dtd. 1303. 2018				
	Carried Over				**7,98,58,835.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,58,835.65**
31-Mar-18	**Summit Sales LLP**	**Purchase**	1385		**19,436.00**
	Plumbing and Sanitary 18%			**16,471.08**	
	CGST			**1,482.40**	
	SGST			**1,482.40**	
	Round Off			**0.12**	
	Being purchase of plumbing material vide billNo 517 dtd. 20.03.2018 agaisnt PO no 49144 dtd. 09.03. 2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1386		**91,410.00**
	Plumbing and Sanitary 18%			**77,466.00**	
	CGST			**6,971.94**	
	SGST			**6,971.94**	
	Round Off			**0.12**	
	Being purchase of plumbing material vide billNo 516 dtd. 20.03.2018 agaisnt PO nO.49142 dtd. 09.03. 2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1387		**71,709.00**
	Plumbing and Sanitary 18%			**60,770.00**	
	CGST			**5,469.30**	
	SGST			**5,469.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill No. 392 dtd. 24.02.2018 aagainst PO No. 48747 dtd. 23.02.18				
31-Mar-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1388		**396.00**
	Sundry Purchases 18%			**336.00**	
	CGST			**30.24**	
	SGST			**30.24**	
	Round Off			**(-)0.48**	
	Being purchase of L Patti vide bill No. 6580 dtd. 26. 03.2018 against PO no.49384 dtd. 24.03.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1389		**1,298.00**
	Hardware 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being purchase of hardware material vide bill No. 485 dtd. 15.03.2018 against PO No.49033 dtd. 07.03. 2018				
31-Mar-18	**G.Krishna Murthy & Sons**	**Purchase**	1390		**4,469.00**
	Consumable Composit			**4,469.00**	
	Being purchase of consumable mateiral vide bill No. 3119 dtd. 20.03.2018 against PO No.49224 dtd. 15. 03.2018				
31-Mar-18	**Shiv Shakti Machine Tools**	**Purchase**	1391		**295.00**
	Tools 18%			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being purchase of cutoff wheel videbill NO. 2017-18 /3197 dtd. 26.03.2018 against PO No.49362 dtd. 23. 03.2018				
	Carried Over				**8,00,47,848.65**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,00,47,848.65**
31-Mar-18	**Maruthi Cabs**	**Purchase**	1392		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being car hire charges for the on 06.03.2018 vide bill No. 1082 dtd. 08.03.2018				
31-Mar-18	**Naveen Ads**	**Purchase**	1393		**14,040.00**
	Hording Rent 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being hording rent for the month of March-2018 vide bill no. 134 dtd. 10.03.2018				
31-Mar-18	**Rekha Pande on A/c**	**Purchase**	1394		**1,91,295.60**
	Labour Charges 18%			**64,848.00**	
	Allowance for Equipment 18%			**48,636.00**	
	Allowance for Consumable 18%			**48,636.00**	
	CGST			**14,590.80**	
	SGST			**14,590.80**	
	Round Off			**(-)6.00**	
	Being civil work for flat No. 123 to 823 elevation plastering stage B work vide bill No. 050 dtd. 09.02. 2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1395		**1,938.00**
	Hardware 18%			**1,642.25**	
	CGST			**147.80**	
	SGST			**147.80**	
	Round Off			**0.15**	
	Being purchase of hardware material vide bill no.548				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1396		**354.00**
	Hardware 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of hardware material vide bill No. 582 dtd. 29.03.2018 against PO No.49439				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1397		**28,584.00**
	Plumbing and Sanitary 18%			**24,224.00**	
	CGST			**2,180.16**	
	SGST			**2,180.16**	
	Round Off			**(-)0.32**	
	Being purchase of sanitary material vide bill no. 581 dtd. 29.03.2018 against Po No. 49428				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1398		**8,623.00**
	Plumbing and Sanitary 18%			**7,308.00**	
	CGST			**657.72**	
	SGST			**657.72**	
	Round Off			**(-)0.44**	
	Being purchase of plumbing material vide bill No. 580 dtd. 29.03.2018 against PO No.49390				
	Carried Over				**8,02,94,153.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,02,94,153.25**
31-Mar-18	**Purnima Mosaic Tiles**	**Purchase**	1399		**1,75,513.00**
	TILES 18%			**1,50,010.66**	
	CGST			**13,500.96**	
	SGST			**13,500.96**	
	TDS Payable			**(-)1,500.00**	
	Round Off			**0.42**	
	Being rubber mould tiles, zig, zag zag pavers work in A block vide bill no. 116 dtd. 31.03.2018				
31-Mar-18	**Pridesan Engineers Pvt.Ltd**	**Purchase**	1400		**7,080.00**
	Plumbing and Sanitary 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being purchase of pump starter vide bill No. 464 dtd. 28.022018 against PO No.48769 dtd. 23.03.2018				
31-Mar-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1401		**708.00**
	Printing & Stationery 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of stationery matrial vide bill No. 292 dtd. 09.02.2018 agaisnt po NO. 48060 dtd. 19.01. 2018				
31-Mar-18	**Vivid World**	**Purchase**	1402		**1,500.00**
	Printing & Stationery 18%			**1,271.18**	
	CGST			**114.41**	
	SGST			**114.41**	
	Being purchase of printer catridge refilling vide bill No. 460 dtd. 29.03.2018 agaisnt PO No.49705 dtd. 29.03.2018				
31-Mar-18	**Sri Balaji Enterprises**	**Purchase**	1403		**20,023.00**
	Door/windows 18%			**16,968.50**	
	CGST			**1,527.17**	
	SGST			**1,527.17**	
	Round Off			**0.16**	
	Being purchase of doors vide bill NO. 197 dtd. 28.03. 2018 against PO No.49462 dtd. 27.03.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1404		**20,998.00**
	Sundry Purchases 18%			**17,794.80**	
	CGST			**1,601.53**	
	SGST			**1,601.53**	
	Round Off			**0.14**	
	Being purchase of consumable and misc. matrial vide bill NO. 583 dtd. 29.03.2018 against PO No.49437 dtd. 27.03.2018				
31-Mar-18	**S.L.Infra**	**Purchase**	1405		**67,000.00**
	READY MIX 18%			**56,779.60**	
	CGST			**5,110.16**	
	SGST			**5,110.16**	
	Round Off			**0.08**	
	Being purchase of ready mix concrete vide bill NO. 506 dtd. 22.03.2018 against PO No.4836 dtd. 03.02. 2018				
	Carried Over				**8,05,86,975.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,05,86,975.25**
31-Mar-18	**Sudha Enterprises**	**Purchase**	1406		**10,950.00**
	TILES 18%			**9,279.60**	
	CGST			**835.16**	
	SGST			**835.16**	
	Round Off			**0.08**	
	Being purchase of tiles vide bill No. 533 dtd. 09.03.2018 against PO No. 48709 dtd. 20.02.2018				
31-Mar-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	1407		**53,025.00**
	Plumbing and Sanitary 18%			**44,036.97**	
	Transport Charges 18%			**900.00**	
	CGST			**4,044.33**	
	SGST			**4,044.33**	
	Round Off			**(-)0.63**	
	Being purchase of plumbing mateiral vide bill No. V2194 dtd. 27.03.2018 agaisnt PO No. 49330 dtd. 26.03.2018				
31-Mar-18	**Praful Sanitary**	**Purchase**	1408		**7,979.00**
	Plumbing and Sanitary 18%			**6,762.00**	
	CGST			**608.58**	
	SGST			**608.58**	
	Round Off			**(-)0.16**	
	Being purchase of plumbing material vide bill NO. PS /17-18/930 DTD. 28.03.2018 againt Po NO.49427 dtd. 27.03.2018				
31-Mar-18	**Elegant Enterprises**	**Purchase**	1409		**2,018.00**
	Electrical Material 18%			**1,710.00**	
	CGST			**153.90**	
	SGST			**153.90**	
	Round Off			**0.20**	
	Being purchase of electrical material vide bill NO. 470 against PO NO. 48165 dtd. 22.01.2018				
31-Mar-18	**Elegant Enterprises**	**Purchase**	1410		**756.00**
	Electrical Mateial 12%			**675.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of electrical material vide bill NO. 469 against PO NO. 48165 dtd. 22.01.2018				
31-Mar-18	**Elegant Enterprises**	**Purchase**	1411		**2,018.00**
	Electrical Material 18%			**1,710.00**	
	CGST			**153.90**	
	SGST			**153.90**	
	Round Off			**0.20**	
	Being purchase of electrical material vide bill NO. 484 against PO NO. 48165 dtd. 22.01.2018				
31-Mar-18	**Elegant Enterprises**	**Purchase**	1412		**756.00**
	Electrical Mateial 12%			**675.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of electrical material vide bill NO. 485 against PO NO. 48165 dtd. 22.01.2018				
	Carried Over				**8,06,64,477.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,06,64,477.25**
31-Mar-18	**Elegant Enterprises**	**Purchase**	1413		**6,726.00**
	Electrical Material 18%			**5,700.00**	
	CGST			**513.00**	
	SGST			**513.00**	
	Being purchase of electrical material vide bill NO. 417 against PO NO. 48165 dtd. 22.01.2018				
31-Mar-18	**Elegant Enterprises**	**Purchase**	1414		**2,520.00**
	Electrical Mateial 12%			**2,250.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of electrical material vide bill NO. 416 against PO NO. 48165 dtd. 22.01.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1415		**1,60,900.00**
	Plumbing and Sanitary 18%			**1,36,356.00**	
	CGST			**12,272.04**	
	SGST			**12,272.04**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing material vide bill No. 503 dtd. 17.03.2018 against PO No. 49138 dtd. 09.03.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1416		**4,416.00**
	Chemicals 28%			**3,450.00**	
	CGST			**483.00**	
	SGST			**483.00**	
	Being purchase of chemicals material vide bill No. 543 dtd. 22.03.2018 against PO No. 49178 dtd. 10.03.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1417		**44,172.00**
	Plumbing and Sanitary 18%			**37,434.00**	
	CGST			**3,369.06**	
	SGST			**3,369.06**	
	Round Off			**(-)0.12**	
	Being purchase of chemicals material vide bill No. 460 dtd. 22.03.2018 against PO No. 48560 dtd. 13.02.18				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1418		**8,704.00**
	Consumables 18%			**4,192.00**	
	Consumables Exempt			**655.00**	
	Hardware 12%			**2,244.00**	
	Chemicals 28%			**460.00**	
	CGST			**576.32**	
	SGST			**576.32**	
	Round Off			**0.36**	
	Being purchase of consumable and other material vide bill No. 563 dtd. 26.3.2018 against PO No.49360 dtd. 23.03.2018				
31-Mar-18	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	1419		**7,080.00**
	Plumbing and Sanitary 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being purchase of PVC pipe vide bill no :3633 Dt:17.3.18 p.o no :48504 dt :10.2.18				
	Carried Over				**8,08,98,995.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,08,98,995.25**
31-Mar-18	**S.L.Infra**	**Purchase**	1420		**40,500.00**
	READY MIX 18%			**34,322.04**	
	CGST			**3,088.98**	
	SGST			**3,088.98**	
	Being purchase of ready mix concrete vide bill no :524 dt :31.3.18 p.o no :48365 dt :27.1.18				
31-Mar-18	**JSW Cement Limited**	**Purchase**	1421		**96,800.00**
	Cement 28%			**75,625.00**	
	IGST			**21,175.00**	
	Being purchase of cement vide bill no :AP1700083072 dt:29.3.18 p.o no :49424 dt :27.3.18				
31-Mar-18	**Gautham Enterprises**	**Purchase**	1422		**708.00**
	Office Maintenance 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being coffee machine rent for the month of March -2018 vide bill NO. 1924 dtd. 13.03.2018				
31-Mar-18	**S.L.Infra**	**Purchase**	1423		**74,800.00**
	READY MIX 18%			**63,389.92**	
	CGST			**5,705.09**	
	SGST			**5,705.09**	
	Round Off			**(-)0.10**	
	Being purchase of ready mix concrete vide bill no :525 dt :31.3.18 p.o no :48362 dt :3.2.18				
31-Mar-18	**JSW Cement Limited**	**Purchase**	1424		**1,01,200.00**
	Cement 28%			**79,062.50**	
	IGST			**22,137.50**	
	Being purchase of cement vide bill No. AP1700067411 dtd. 07.02.2018 agaisnt PO No. 48359 dtd. 03.02.2018				
31-Mar-18	**Summit Sales LLP**	**Purchase**	1425		**8,932.00**
	Tools 12%			**3,108.00**	
	Tools 18%			**990.00**	
	Sundry Purchase 12%			**2,244.00**	
	Consumables 18%			**1,500.00**	
	CGST			**545.22**	
	SGST			**545.22**	
	Round Off			**(-)0.44**	
	Being purchase of tolls and consumable material vide bill No. 319 dtd. 07.03.2018 agaisnt PO no.48554 dtd. 12.02.2018				
			Total:		**8,12,21,935.25**