Paramount Estates (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-18	**Srikant Jena on A/c**	**Purchase**	1		**47,082.00**
	Labour Charges 18%			**15,960.00**	
	Allowance for Equipment 18%			**15,960.00**	
	Allowance for Consumable 18%			**7,980.00**	
	CGST			**3,591.00**	
	SGST			**3,591.00**	
	Being amount credited towards plumbing works in flats 72 to 728, 822 to 828 stage A internal line works in D Block vide bill No. 83				
6-Apr-18	**Janardhan Prasad on A/c**	**Purchase**	2		**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 422 to 428 flooring, skirting work vide bill No. 146 dtd.06.04.2018				
6-Apr-18	**Srikant Jena on A/c**	**Purchase**	3		**18,585.00**
	Labour Charges 18%			**6,300.00**	
	Allowance for Equipment 18%			**6,300.00**	
	Allowance for Consumable 18%			**3,150.00**	
	CGST			**1,417.50**	
	SGST			**1,417.50**	
	Being amount credited to Drainage lines work from south gate to outside nala work by 12 X 24 SWG line vide bill No. 82 dtd. 04.04.2018				
6-Apr-18	**Rekha Pande on A/c**	**Purchase**	4		**2,39,743.00**
	Labour Charges 18%			**81,270.00**	
	Allowance for Equipment 18%			**60,951.00**	
	Allowance for Consumable 18%			**60,951.00**	
	CGST			**18,285.48**	
	SGST			**18,285.48**	
	Round Off			**0.04**	
	Being compund wall stilit floor parapet wall, garbage and amphitheater misc. civil works vide bill No				
6-Apr-18	**Rekha Pande on A/c**	**Purchase**	5		**2,75,565.00**
	Labour Charges 18%			**93,412.00**	
	Allowance for Equipment 18%			**70,059.00**	
	Allowance for Consumable 18%			**70,059.00**	
	CGST			**21,017.70**	
	SGST			**21,017.70**	
	Round Off			**(-)0.40**	
	Being flat No. 115 to 815 elevation plastering stge B vide bill No.				
	Carried Over				**7,06,855.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,06,855.00**
6-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	6		**1,27,449.00**
	Sand 5%			**1,21,379.99**	
	CGST			**3,034.50**	
	SGST			**3,034.50**	
	Round Off			**0.01**	
	Being purchase of riversand vide bill No. SLE/INV/2 dtd. 04.04.18				
14-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	7		**1,25,584.00**
	Sand 5%			**42,176.19**	
	Sand 5%			**42,775.24**	
	Metal 5 %			**5,142.86**	
	Sand/Redmud/Morram -5%			**9,690.48**	
	Sand 5%			**8,104.76**	
	Chips/Stone Dust 5%			**6,571.43**	
	Metal 5 %			**5,142.86**	
	CGST			**2,990.09**	
	SGST			**2,990.09**	
	Being purchase of building material vide bill No. SLE /INV/10 dtd 11.04.2018				
14-Apr-18	**Sri Lakshmi Enterprises**	**Purchase**	8		**48,704.00**
	Sand 5%			**46,385.00**	
	CGST			**1,159.63**	
	SGST			**1,159.63**	
	Round Off			**(-)0.26**	
	Being purchase of river sand vide bill No. 95 dtd. 12. 04.2018				
18-Apr-18	**Srikant Jena on A/c**	**Purchase**	9		**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 plumbing works in flats 515 to 521, 615 to 621 Stage A internal line works in c block 515 to 521, 615 to 621 vide bill No. 85 dtd. 13.04.2018				
18-Apr-18	**T Kurmanna on A/c**	**Purchase**	10		**25,138.00**
	Labour Charges 18%			**8,521.00**	
	Allowance for Consumable 18%			**8,521.00**	
	Allowance for Equipment 18%			**4,261.00**	
	CGST			**1,917.27**	
	SGST			**1,917.27**	
	Round Off			**0.46**	
	Being excavation in sangamitra colony for drainage line in 1 x 2 line vide bill No. 147 dtd. 12.04.2018				
18-Apr-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	11		**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 door shutters fixing & bidding for D Block 4,5 floors Main doors shutters fixing, door beeding fitting work vide bill no. 075 dtd. 13.04.18				
	Carried Over				**10,75,266.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,75,266.00**
18-Apr-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	12		**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 door shutters fixing and bidding for C block 4,5 floor main doors shutters fixing work 315 to 321, 415 to 421 and door beeding fitting work vide bill no. 072 dtd. 13.04.2018				
18-Apr-18	**Janardhan Prasad on A/c**	**Purchase**	13		**82,942.00**
	Labour Charges 18%			**28,116.00**	
	Allowance for Equipment 18%			**28,116.00**	
	Allowance for Consumable 18%			**14,058.00**	
	CGST			**6,326.10**	
	SGST			**6,326.10**	
	Round Off			**(-)0.20**	
	Being vitrified tiles, bathroo tiles laying work in C Block 115 to 121 flats vide bill No. 149 dtd. 13.04. 2018				
19-Apr-18	**P Satish Kumar Eng. Works**	**Purchase**	14		**1,03,531.00**
	M.S.Grills/ Railing/ Elevation - 18%			**88,488.46**	
	CGST			**7,963.96**	
	SGST			**7,963.96**	
	TDS Payable			**(-)885.00**	
	Round Off			**(-)0.38**	
	Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018				
19-Apr-18	**Anand Water Proofing Works**	**Purchase**	15		**1,02,424.00**
	Water Proofing/Chemicals - 18%			**86,800.00**	
	CGST			**7,812.00**	
	SGST			**7,812.00**	
	Being water profing work for D block 3rd and 4th floor vide bill No.089 dtd. 06.04.2018				
19-Apr-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	16		**3,087.00**
	Advertisement 5%			**2,940.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being classifed advertisement exp. vide bill No. 10110121073467				
20-Apr-18	**Sunitha (Painting Work) on A/c**	**Purchase**	17		**46,167.00**
	Paints & Colours 18%			**39,124.70**	
	CGST			**3,521.22**	
	SGST			**3,521.22**	
	Round Off			**(-)0.14**	
	Being painting work for stilit floor B block 8 to 14 flats 2 coats of paing OBC without luppum horizontal beams vertical beams and columns vide bill No. 009 dtd 19.04.2018				
	Carried Over				**14,19,317.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,19,317.00**
20-Apr-18	**Sri Bhavani Digitals**	**Purchase**	18		**7,226.00**
	Printing & Stationery 12%			**6,510.00**	
	CGST			**390.60**	
	SGST			**390.60**	
	Round Off			**(-)0.20**	
	TDS Payable			**(-)65.00**	
	Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873				
20-Apr-18	**V Green Media Pvt Ltd**	**Purchase**	19		**5,191.00**
	Advertisement 5%			**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	TDS Payable			**(-)101.00**	
	Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM-1819-16 dtd. 16.04.2018 vide PO No.49857				
20-Apr-18	**Summit Sales LLP**	**Purchase**	20		**4,583.00**
	Electrical Mateial 12%			**4,092.00**	
	CGST			**245.52**	
	SGST			**245.52**	
	Round Off			**(-)0.04**	
	Being purchase of electrical material vide bill No. 632 dtd. 03.04.2018 against PO NO. 48023				
20-Apr-18	**Caps Gold Pvt Ltd.**	**Purchase**	21		**2,22,600.00**
	Business Promotions 3%			**2,16,116.50**	
	CGST			**3,241.75**	
	SGST			**3,241.75**	
	Being purchse of 70grms gold coins vide bill No. TE /18-19/NG/3 dtd. 13.04.2018				
21-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	22		**1,39,313.00**
	Sand 5%			**1,26,107.62**	
	Chips/Stone Dust 5%			**6,571.43**	
	CGST			**3,316.98**	
	SGST			**3,316.98**	
	Round Off			**(-)0.01**	
	Being purchase of building material vide bill NO. SLE /INV/20 dtd. 19.04.2018				
21-Apr-18	**Sree Sai Sharanya Enterprises**	**Purchase**	23		**13,560.00**
	Metal 5 %			**3,714.00**	
	Sand 5%			**9,200.00**	
	CGST			**322.85**	
	SGST			**322.85**	
	Round Off			**0.30**	
	Being purchase of building material vide bill No. 235 dtd. 21.04.2018				
	Carried Over				**18,11,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,11,790.00**
26-Apr-18	**Rekha Pande on A/c**	**Purchase**	24		**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. 815 to 821 civil work stage C of C Block (15 to 21 flats) vide bill No. 087 dtd. 20.04.2018				
26-Apr-18	**Rekha Pande on A/c**	**Purchase**	25		**3,39,309.00**
	Labour Charges 18%			**1,15,020.00**	
	Allowance for Equipment 18%			**86,265.00**	
	Allowance for Consumable 18%			**86,265.00**	
	CGST			**25,879.50**	
	SGST			**25,879.50**	
	Being stage D & E of D Block (22 to 28 flats) 1st, 2nd & 3rd floors vide bill No.				
26-Apr-18	**B.Pochaiah On A/c**	**Purchase**	26		**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 822 to 828 vide bill No.				
26-Apr-18	**Anand Water Proofing Works**	**Purchase**	27		**62,000.00**
	Water Proofing/Chemicals - 18%			**52,542.37**	
	CGST			**4,728.81**	
	SGST			**4,728.81**	
	Round Off			**0.01**	
	Being water proofing work for C Block 3rd and 4th floor bathrooms, utilities, hole packings in 3rd and 4th floor vide bill No. 091 dtd. 20.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	28		**6,132.00**
	Consumables 18%			**1,660.00**	
	Consumables Exempt			**1,660.00**	
	Consumable 12%			**2,244.00**	
	CGST			**284.04**	
	SGST			**284.04**	
	Round Off			**(-)0.08**	
	Being purchase of consumable material vide bill No. 612 dtd. 02.04.2018 against PO No.49437 dtd. 27.03. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	29		**2,393.00**
	Plumbing and Sanitary 18%			**2,028.00**	
	CGST			**182.52**	
	SGST			**182.52**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing material vide bill No. 841 dtd. 21.04.2018 agaisnt PO NO.49966 dtd. 18.04. 2018'				
	Carried Over				**23,73,230.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,73,230.00**
26-Apr-18	**Summit Sales LLP**	**Purchase**	30		**4,444.00**
	Hardware 18%			**3,766.25**	
	CGST			**338.96**	
	SGST			**338.96**	
	Round Off			**(-)0.17**	
	Being purchase of hardware material vide bill no. 842 dtd. 21.04.2018 against PO No. 49621 dtd. 04.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	31		**5,688.00**
	Plumbing and Sanitary 18%			**4,820.00**	
	CGST			**433.80**	
	SGST			**433.80**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill No. 838 dtd 21.04.2018 against PO No.49844 dtd. 11.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	32		**3,467.00**
	Plumbing and Sanitary 18%			**2,938.00**	
	CGST			**264.42**	
	SGST			**264.42**	
	Round Off			**0.16**	
	Being purchase of plumbing material vide bill No. 843 dtd. 21.04.2018 against PO No.49849 dtd.11.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	33		**1,850.00**
	Plumbing and Sanitary 18%			**1,568.00**	
	CGST			**141.12**	
	SGST			**141.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing material vide bill No.607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	34		**6,474.00**
	Consumables 18%			**3,160.00**	
	Consumables Exempt			**1,660.00**	
	Water Proofing/Chemicals - 18%			**920.00**	
	CGST			**367.20**	
	SGST			**367.20**	
	Round Off			**(-)0.40**	
	Being purchase of cousumable mateiral vide bill No. 789 dtd. 18.04.2018 against PO NO.49969 dtd. 16. 04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	35		**1,402.00**
	Plumbing and Sanitary 18%			**1,188.00**	
	CGST			**106.92**	
	SGST			**106.92**	
	Round Off			**0.16**	
	Being purchase of plumbing material vide billNo. 878 dtd. 25.04.2018 against PO No.48327 dtd. 02.02. 2018				
	Carried Over				**23,96,555.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,96,555.00**
26-Apr-18	**Summit Sales LLP**	**Purchase**	36		**96,513.00**
	Hardware 18%			**81,791.00**	
	CGST			**7,361.19**	
	SGST			**7,361.19**	
	Round Off			**(-)0.38**	
	Being purchase of hardware material vide billNo. 792 dtd. 18.04.2018 against PO No.49927 dtd. 13.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	37		**8,752.00**
	Consumables 18%			**1,660.00**	
	Consumables Exempt			**1,660.00**	
	Hardware 18%			**4,350.00**	
	CGST			**540.90**	
	SGST			**540.90**	
	Round Off			**0.20**	
	Being purchase of consumable and hardware mateial vide bill No 688 dtd. 09.04.2018 against PO No. 49667 dtd. 05.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	38		**89,404.00**
	Door/windows 18%			**75,766.30**	
	CGST			**6,818.97**	
	SGST			**6,818.97**	
	Round Off			**(-)0.24**	
	Being purchase of doors vide bill No. 748 dtd. 14.04. 2018 agains PO No. 49927 dtd.13.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	39		**17,663.00**
	Hardware 18%			**14,968.75**	
	CGST			**1,347.19**	
	SGST			**1,347.19**	
	Round Off			**(-)0.13**	
	Being purchase of hardware material vide bill No. 791 dtd. 18.04.2018 against PO No. 49926 dtd. 1304. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	40		**15,421.00**
	Plumbing and Sanitary 18%			**13,069.00**	
	CGST			**1,176.21**	
	SGST			**1,176.21**	
	Round Off			**(-)0.42**	
	Being purchase of plumbing material vide bill o. 730 dtd. 13.04.2018 against PO No. 49844 dtd. 11.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	41		**24,728.00**
	Hardware 18%			**20,956.25**	
	CGST			**1,886.06**	
	SGST			**1,886.06**	
	Round Off			**(-)0.37**	
	Being purchase of hardware material vide bill No. 790 dtd. 18.04.2018 agaisnt PO nO.49925 dtd. 1304.2018				
	Carried Over				**26,49,036.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,49,036.00**
26-Apr-18	**Summit Sales LLP**	**Purchase**	42		**3,469.00**
	Electrical Material 18%			**2,940.00**	
	CGST			**264.60**	
	SGST			**264.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material vide bill No. 644 dtd. 04.04.18 against PO No. 47628 dtd. 17.01.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	43		**5,109.00**
	Plumbing and Sanitary 18%			**4,330.00**	
	CGST			**389.70**	
	SGST			**389.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material vide bill No. 768 dtd. 17.04.2018 against PO No. 48325 dtd. 02.02. 2018				
26-Apr-18	**Ganesh Tube Traders**	**Purchase**	44		**83,841.00**
	Plumbing and Sanitary 18%			**69,051.73**	
	Transport Charges 18%			**2,000.00**	
	CGST			**6,394.66**	
	SGST			**6,394.66**	
	Round Off			**(-)0.05**	
	Being purchase of plumbing material vide bill No. 16 dtd. 12.04.18 agianst PO nO49760 dtd. 07.04.2018				
26-Apr-18	**Ganesh Tube Traders**	**Purchase**	45		**20,554.00**
	Plumbing and Sanitary 18%			**17,418.47**	
	CGST			**1,567.66**	
	SGST			**1,567.66**	
	Round Off			**0.21**	
	Being purchase of plumbing material vide bill No.14 dtd, 11.04.2018 against PO no. 49759 dtd. 07.04. 2018				
26-Apr-18	**Ganesh Tube Traders**	**Purchase**	46		**77,725.00**
	Plumbing and Sanitary 18%			**64,512.46**	
	Plumbing and Sanitary 28%			**1,250.00**	
	CGST			**5,981.12**	
	SGST			**5,981.12**	
	Round Off			**0.30**	
	Being purchase of plumbing material vide bill No.15 dtd. 11.04.2018 againt Po nO. 49761 dtd. 07.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	47		**26,248.00**
	Hardware 18%			**22,244.25**	
	CGST			**2,001.98**	
	SGST			**2,001.98**	
	Round Off			**(-)0.21**	
	Being purchase of hardware material vide bill No. 714 dtd. 11.04.2018 against PO No. 49620 dtd. 11.04. 2018				
	Carried Over				**28,65,982.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,65,982.00**
26-Apr-18	**Sai Vishal Enterprises**	**Purchase**	48		**22,302.00**
	Bricks/cement Blocks 18%			**18,900.00**	
	CGST			**1,701.00**	
	SGST			**1,701.00**	
	Being purchase of bricks vide bill No. 13 dtd. 14.04.2018 against PO nO. 48891 dtd. 28.02.2018				
26-Apr-18	**Sai Vishal Enterprises**	**Purchase**	49		**84,960.00**
	Bricks/cement Blocks 18%			**72,000.00**	
	CGST			**6,480.00**	
	SGST			**6,480.00**	
	Being purchase of bricks vide bill No. 12 dtd. 14.04.2018 agaisnt PO No. 48891 dtd. 28.02.2018				
26-Apr-18	**Sai Vishal Enterprises**	**Purchase**	50		**44,604.00**
	Bricks/cement Blocks 18%			**37,800.00**	
	CGST			**3,402.00**	
	SGST			**3,402.00**	
	Being purchase of bricks vide bill No. 19 dtd. 14.04.2018 agaisnt PO No. 48342 dtd. 02.02.2018				
26-Apr-18	**Elegant Enterprises**	**Purchase**	51		**1,003.00**
	Electrical Material 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being purchase of electrical material vide bill No. 004 dtd. 04.04.2018 agaisnt PO No. 49604 dtd. 04.04.2018				
26-Apr-18	**Sri Balaji Enterprises**	**Purchase**	52		**32,976.00**
	Door/windows 18%			**27,946.00**	
	CGST			**2,515.14**	
	SGST			**2,515.14**	
	Round Off			**(-)0.28**	
	Being purchase of doors vide bill No. 02 dtd. 07.04.2018 against PO No. 49613 dtd. 04.04.2018				
26-Apr-18	**Vivid World**	**Purchase**	53		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018				
26-Apr-18	**G.Krishna Murthy & Sons**	**Purchase**	54		**1,380.00**
	Sundry Purchase Composit			**1,380.00**	
	Being purchase of consumable material vide bill No. 25 dtd. 11.04.2018 agaisnt PO No. 49699 dtd. 07.04.2018				
26-Apr-18	**Praful Sanitary**	**Purchase**	55		**2,074.00**
	Plumbing and Sanitary 18%			**1,757.25**	
	CGST			**158.15**	
	SGST			**158.15**	
	Round Off			**0.45**	
	Being purchase of plumbing material vide bill nO. PS /18-19/30 dtd. 11.04.2018 agaisnt PO No. 49837 dtd 11.04.2018				
	Carried Over				**30,55,552.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,55,552.00**
26-Apr-18	**G.Krishna Murthy & Sons**	**Purchase**	56		**3,638.00**
	Sundry Purchase Composit			**3,638.00**	
	Being purchase of consumable material vide bill no. 16 dtd. 07.04.2018 agaisnt PO NO. 49595 dtd. 05.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	57		**1,559.00**
	Paints & Colours 28%			**1,218.00**	
	CGST			**170.52**	
	SGST			**170.52**	
	Round Off			**(-)0.04**	
	Being purchase of wall care putti vide bill NO. 610 dtd. 02.04.2018 against PO nO. 49381 dtd. 24.03. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	58		**714.00**
	Hardware 18%			**605.00**	
	CGST			**54.45**	
	SGST			**54.45**	
	Round Off			**0.10**	
	Being purchase of hardware material vide bill No. 687 dtd. 09.04.2018 against PO No. 49681 dtd. 05.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	59		**16,200.00**
	Plywood/Glass/wood 18%			**13,728.41**	
	CGST			**1,235.56**	
	SGST			**1,235.56**	
	Round Off			**0.47**	
	Being purchase of sal wood vide bill no. 636 dtd. 04. 04.2018 against PO no. 49399 dtd. 26.03.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	60		**1,278.00**
	Paints & Colours 18%			**378.00**	
	Hardware 18%			**705.00**	
	CGST			**97.47**	
	SGST			**97.47**	
	Round Off			**0.06**	
	Being purchase of paint and hardwarew material vide bill No. 749 dtd. 14.04.2018 againt PO No. 49941 dtd. 14.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	61		**1,239.00**
	Plumbing and Sanitary 18%			**1,050.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	Being purchase of plumbing material vide bill No. 721 dtd. 13.04.2018 against PO No. 49875 dtd. 12.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	62		**9,307.00**
	Plumbing and Sanitary 18%			**7,887.60**	
	CGST			**709.88**	
	SGST			**709.88**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material vide bill No.712 dtd. 11.04.2018 against PO No. 49805 dtd. 10.04. 2018				
	Carried Over				**30,89,487.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,89,487.00**
26-Apr-18	**Summit Sales LLP**	**Purchase**	63		**9,855.00**
	Plumbing and Sanitary 18%			**8,352.00**	
	CGST			**751.68**	
	SGST			**751.68**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing material vide bill No.729 dtd. 13.04.2018 against PO No. 49845 dtd. 11.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	64		**5,719.00**
	Hardware 18%			**4,846.80**	
	CGST			**436.21**	
	SGST			**436.21**	
	Round Off			**(-)0.22**	
	Being purchase of hardware material vide bill nO. 703 dtd. 11..04.2018 agaisnt PO No. 49758 dtd. 07.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	65		**4,050.00**
	Plumbing and Sanitary 18%			**3,432.00**	
	CGST			**308.88**	
	SGST			**308.88**	
	Round Off			**0.24**	
	Being purchase of plumbing aand sanitary material vide bill No. 788 dtd. 18.04.2018 agaisnt PO No. 50019 dtd. 17.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	66		**1,988.00**
	Plumbing and Sanitary 18%			**1,684.50**	
	CGST			**151.61**	
	SGST			**151.61**	
	Round Off			**0.28**	
	Being purchase of plumbing aand sanitary material vide bill No. 809 dtd. 19.04.2018 against PO no. 50066 dtd. 19.04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	67		**1,13,062.00**
	Plumbing & Sanitary - Exempt			**1,11,693.00**	
	Plumbing and Sanitary 18%			**1,160.00**	
	CGST			**104.40**	
	SGST			**104.40**	
	Round Off			**0.20**	
	Being purchase of sanitary material vide bill No. 711 dtd. 11.04.2018 agaisnt PO No. 49795 dtd. 10.04. 2018'				
26-Apr-18	**Summit Sales LLP**	**Purchase**	68		**10,789.00**
	Plumbing and Sanitary 18%			**9,143.00**	
	CGST			**822.87**	
	SGST			**822.87**	
	Round Off			**0.26**	
	Being purchase of plumbing material vide bill No. 728 dtd. 13.04.2018 agaisnt PO No. 49846 dtd. 11.04. 2018				
	Carried Over				**32,34,950.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,34,950.00**
26-Apr-18	**Summit Sales LLP**	**Purchase**	69		**15,057.00**
	Plumbing and Sanitary 18%			**12,760.00**	
	CGST			**1,148.40**	
	SGST			**1,148.40**	
	Round Off			**0.20**	
	Being purchase of plumbing material vide bill No. 727 dtd. 13.04.2018 agaisnt PO No. 49842 dtd. 11. 04.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	70		**34,194.00**
	Plumbing and Sanitary 18%			**28,978.00**	
	CGST			**2,608.02**	
	SGST			**2,608.02**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing material vide bill no. 726 dtd. 13.04.2018 against PO NO. 49849 dtd. 11.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	71		**71,123.00**
	Plumbing and Sanitary 18%			**60,274.00**	
	CGST			**5,424.66**	
	SGST			**5,424.66**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing material vide bill no. 713 dtd. 11.04.2018 against PO NO. 49799 dtd. 10.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	72		**3,257.00**
	Water Proofing/Chemicals - 18%			**2,760.00**	
	CGST			**248.40**	
	SGST			**248.40**	
	Round Off			**0.20**	
	Being purchase of chemicle material vide bill No. 689 dtd. 09.04.2018 against PO nO. 49591 dtd. 03.04. 2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	73		**1,41,686.00**
	Hardware 18%			**1,20,072.80**	
	SGST			**10,806.55**	
	CGST			**10,806.55**	
	Round Off			**0.10**	
	Being purchase of hardware material vide bill NO. 608 dtd. 02.04.2018 against PO nO.49457 dtd. 27. 03.2018				
26-Apr-18	**Summit Sales LLP**	**Purchase**	74		**8,692.00**
	Plumbing and Sanitary 18%			**7,366.50**	
	CGST			**662.99**	
	SGST			**662.99**	
	Round Off			**(-)0.48**	
	Being purchase of plumbing material vide bill No. 637 dtd. 04.04.2018 agaisnt PO NO. 40800 dtd. 08.03. 2018				
	Carried Over				**35,08,959.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,08,959.00**
26-Apr-18	**Summit Sales LLP**	**Purchase**	75		**25,725.00**
	Hardware 18%			**21,801.00**	
	CGST			**1,962.09**	
	SGST			**1,962.09**	
	Round Off			**(-)0.18**	
	Being purchase of hardware material vide bill NO. 638 dtd. 04.04.2018 against PO No. 49457 dtd. 27.03.2018				
27-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	76		**52,587.00**
	Sand 5%			**43,730.48**	
	Chips/Stone Dust 5%			**6,352.38**	
	CGST			**1,252.07**	
	SGST			**1,252.07**	
	Being purchase of building material vide bill NO. SLE/INV/29 dtd. 25.04.2018				
28-Apr-18	**S.Bikshapathi-on A/c**	**Purchase**	77		**3,25,451.00**
	Labour Charges 18%			**55,161.00**	
	Allowance for Equipment 18%			**2,20,645.00**	
	CGST			**24,822.54**	
	SGST			**24,822.54**	
	Round Off			**(-)0.08**	
	Being main block (part-3) elevation projections, centring for flats 15 to 21 vide bill NO. 016 dtd. 27.04.2018				
28-Apr-18	**Mahesh Painting Works**	**Purchase**	78		**2,16,521.00**
	Labour Charges 18%			**73,397.82**	
	Allowance for Equipment 18%			**73,397.82**	
	Allowance for Consumable 18%			**36,696.91**	
	CGST			**16,514.32**	
	SGST			**16,514.32**	
	Round Off			**(-)0.19**	
	Being elevation painting works for C Block 15 to 21 flats vide bill NO. 039 dtd. 27.04.2018				
28-Apr-18	**Sree Sai Sharanya Enterprises**	**Purchase**	79		**30,160.00**
	Sand 5%			**12,953.00**	
	Sand 5%			**15,771.00**	
	CGST			**718.11**	
	SGST			**718.11**	
	Round Off			**(-)0.22**	
	Being purchase of sand vide bill NO. 016 dtd. 28.04.2018				
28-Apr-18	**Darshan Sanitation**	**Purchase**	80		**856.00**
	Plumbing and Sanitary 18%			**725.00**	
	CGST			**65.25**	
	SGST			**65.25**	
	Round Off			**0.50**	
	Being purchase of sanitary material vide bill No. 582 dtd. 27.04.2018				
	Carried Over				**41,60,259.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**41,60,259.00**
28-Apr-18	**Vishwakaram Plywood & Hardware**	**Purchase**	81		**272.00**
	Sundry Purchases 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**0.60**	
	Being purchase of material vide bill NO. 960 dtd. 19. 04.2018				
28-Apr-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	82		**295.00**
	Hardware 18%			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being purchase of hardware material vide bill No. 724 dtd. 17.04.2018				
30-Apr-18	**MPPL Amin Charges Payable**	**Purchase**	83		**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 April -2018 vide bill No. MPIPL/015 dtd. 30.04.2018				
30-Apr-18	**Modi Housing Pvt Ltd**	**Purchase**	84		**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 April-2018 vide bill No. MHPL/002 dtd. 30.04.2018				
30-Apr-18	**Sri Pandit Plywood & Hardware**	**Purchase**	85		**32,625.00**
	Plywood/Glass/wood 18%			**27,648.00**	
	CGST			**2,488.32**	
	SGST			**2,488.32**	
	Round Off			**0.36**	
	Being purchase of plywood vide bill No. 14 dtd. 17. 04.2018 against PO NO.49836 dtd. 11.04.2018				
30-Apr-18	**Summit Sales LLP**	**Purchase**	86		**8,546.00**
	Electrical Material 18%			**7,242.00**	
	CGST			**651.78**	
	SGST			**651.78**	
	Round Off			**0.44**	
	Being purchase of electrical material vide bill No. 654 dtd. 05.04.2018 against PO No. 49609 dtd. 64664				
30-Apr-18	**Summit Sales LLP**	**Purchase**	87		**5,109.00**
	Plumbing and Sanitary 18%			**4,330.00**	
	CGST			**389.70**	
	SGST			**389.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material vide bill No. 874 dtd. 24.04.2018 agaisnt PO N. 48746 dtd. 2302.2018				
	Carried Over				**42,66,506.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,66,506.00**
30-Apr-18	**Summit Sales LLP**	**Purchase**	88		**1,850.00**
	Plumbing and Sanitary 18%			**1,568.00**	
	CGST			**141.12**	
	SGST			**141.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing material vide bill No. 607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.18				
30-Apr-18	**Summit Sales LLP**	**Purchase**	89		**354.00**
	Hardware 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of hardware material vide bill No. 609 dtd. 02.04.2018 against PO no. 49375				
30-Apr-18	**Summit Sales LLP**	**Purchase**	90		**8,921.00**
	Water Proofing/Chemicals - 18%			**1,840.00**	
	Plumbing and Sanitary 18%			**5,720.00**	
	CGST			**680.40**	
	SGST			**680.40**	
	Round Off			**0.20**	
	Being purchase of chemical and plumbing material vide bill o. 611 dtd. 02.04.2018 against PO No. 49360 dtd. 23.03.2018				
30-Apr-18	**Summit Sales LLP**	**Purchase**	91		**4,444.00**
	Hardware 18%			**3,766.25**	
	CGST			**338.96**	
	SGST			**338.96**	
	Round Off			**(-)0.17**	
	Being purchase of SS hings,door stopper vide bill no :936 dt :28.4.18 p.o no :50189 dt :24.4.18				
30-Apr-18	**Summit Sales LLP**	**Purchase**	92		**2,122.00**
	Printing & Stationary			**840.00**	
	Printing & Stationery 12%			**1,145.00**	
	CGST			**68.70**	
	SGST			**68.70**	
	Round Off			**(-)0.40**	
	Being purchase of books,colour pencils,playing car, dolls vide bill no:853 dt :24.4.8 p.o no :49866 dt :12.4.18				
30-Apr-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	93		**661.00**
	Sundry Purchases 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being purchase of L Patti vide bill No. 307 dtd. 20.04.2018 agaisnt PO No 49749 dtd. 07.04.2018				
30-Apr-18	**Tanishq Steels Limited**	**Purchase**	94		**1,29,000.00**
	Cement/RMC-28%			**1,00,782.00**	
	CGST			**14,109.48**	
	SGST			**14,109.48**	
	Round Off			**(-)0.96**	
	Being purchase of cement vide bill no:60 dt :13.4.18 p.o no :49788 dt :9.4.18				
	Carried Over				**44,13,858.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,13,858.00**
30-Apr-18	**Summit Sales LLP**	**Purchase**	95		**8,821.00**
	Plumbing and Sanitary 18%			**7,476.00**	
	CGST			**672.84**	
	SGST			**672.84**	
	Round Off			**(-)0.68**	
	Being purchase of Loft Tank vide bill no :930 dt :28.4.18 p.o no :50239 dt :27.4.18				
1-May-18	**AJAY MEHTA**	**Purchase**	96		**37,800.00**
	I.T.Representation Fees 18%			**35,000.00**	
	CGST			**3,150.00**	
	SGST			**3,150.00**	
	TDS Payable			**(-)3,500.00**	
	Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16				
2-May-18	**Seven Hills Enterprises**	**Purchase**	97		**969.00**
	Printing & Stationery URD			**969.00**	
	Being xerox charges for the month of April-2018 vide bill No. 337 dtd. 02.05.2018				
2-May-18	**BENNETT COLEMAN CO LTD.**	**Purchase**	98		**756.00**
	Advertisement 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classified advertisement charges vide bill No. 22698243/01				
2-May-18	**Srikant Jena on A/c**	**Purchase**	99		**80,712.00**
	Labour Charges 18%			**27,360.00**	
	Allowance for Equipment 18%			**27,360.00**	
	Allowance for Consumable 18%			**13,680.00**	
	CGST			**6,156.00**	
	SGST			**6,156.00**	
	Being plumbing work in flats No. 123 to 823 & 125 to 825, 126 to 826 vide bill NO. 94 dtd. 25.04.2018				
5-May-18	**Janardhan Prasad on A/c**	**Purchase**	100		**83,217.00**
	Labour Charges 18%			**28,116.00**	
	Allowance for Equipment 18%			**28,116.00**	
	Allowance for Consumable 18%			**14,291.00**	
	CGST			**6,347.07**	
	SGST			**6,347.07**	
	Round Off			**(-)0.14**	
	Being vitified tiles, bathroom tiles laying work in C block 215 to 221 flats vide bill No. 162 dtd. 04.05.18				
5-May-18	**K.Krishna Onaccount**	**Purchase**	101		**62,097.00**
	Labour Charges 18%			**10,525.00**	
	Allowance for Consumable 18%			**10,525.00**	
	Allowance for Equipment 18%			**31,575.00**	
	CGST			**4,736.25**	
	SGST			**4,736.25**	
	Round Off			**(-)0.50**	
	Being scaffoilding work for C block lifts and flat No. 13 elevation duct work vide bill No. 193 dtd. 04.05.2018				
	Carried Over				**46,88,230.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,88,230.00**
5-May-18	**Srikant Jena on A/c**	**Purchase**	102		**62,776.00**
	Labour Charges 18%			**21,280.00**	
	Allowance for Equipment 18%			**21,280.00**	
	Allowance for Consumable 18%			**10,640.00**	
	CGST			**4,788.00**	
	SGST			**4,788.00**	
	Being terrace floor plumbing work 1st to 8th floor for flats 22 to 28 vide bill No. 97 dtd. 02.05.2018				
5-May-18	**Sai Lakshmi Enterprises**	**Purchase**	103		**1,50,118.00**
	Sand 5%			**1,32,017.14**	
	Chips/Stone Dust 5%			**10,952.38**	
	CGST			**3,574.24**	
	SGST			**3,574.24**	
	Being purchase of building material vide bill No. SLE /INV/37 dtd .03.05.2018				
5-May-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	104		**86,357.00**
	Admin & Marketing Services Charges 18%			**74,446.00**	
	CGST			**6,700.14**	
	SGST			**6,700.14**	
	Round Off			**(-)0.28**	
	TDS Payable			**(-)1,489.00**	
	Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01. 05.2018				
5-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	105		**19,320.00**
	Sand 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Beingn purchase of building material vide bill No. 22 dtd. 05.05.2018				
8-May-18	**Summit Sales LLP**	**Purchase**	106		**54,042.00**
	Plumbing and Sanitary 18%			**45,798.84**	
	CGST			**4,121.90**	
	SGST			**4,121.90**	
	Round Off			**(-)0.64**	
	Being purchase of CPVC pipe,elbow,reducer,tee, female adapter,CPVC solutions vide bill no :855 dt :24.4.18 p.o no:50038 dt :18.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	107		**14,380.00**
	Consumables 18%			**10,780.00**	
	Consumables Exempt			**1,660.00**	
	CGST			**970.20**	
	SGST			**970.20**	
	Round Off			**(-)0.40**	
	Being purchase of polyster fibres ,sponges,bombay brooms vide bill no :931 dt :28.4.18 p.o no :50273 dt :27.4.18				
	Carried Over				**50,75,223.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,75,223.00**
8-May-18	**Summit Sales LLP**	**Purchase**	108		**1,92,976.00**
	Electrical Material 18%			**1,63,539.00**	
	CGST			**14,718.51**	
	SGST			**14,718.51**	
	Round Off			**(-)0.02**	
	Being purchase of wire,multisand wire,telephone wire ,TV wire vide bill no :856 dt :24.4.18 p.o :50040 dt :18.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	109		**368.00**
	Hardware 18%			**312.00**	
	CGST			**28.08**	
	SGST			**28.08**	
	Round Off			**(-)0.16**	
	Being purchase of bombay nails vide bill no :929 dt :28.4.18 p.o no :50254 dt :27.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	110		**859.00**
	Hardware 18%			**728.00**	
	CGST			**65.52**	
	SGST			**65.52**	
	Round Off			**(-)0.04**	
	Being purchase of Anchor bolt vide bill no :932 dt :28. 4.18 p.o no :50256 dt :27.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	111		**99,426.00**
	Hardware 18%			**84,259.57**	
	CGST			**7,583.36**	
	SGST			**7,583.36**	
	Round Off			**(-)0.29**	
	Being purchase of panel doors vide bill no :941 dt :28.4.18 p.o no :50021 dt :17.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	112		**66,965.00**
	Hardware 18%			**56,750.50**	
	CGST			**5,107.55**	
	SGST			**5,107.55**	
	Round Off			**(-)0.60**	
	Being purchase of SS cylindrical lock,SS hings door stopper vide bill no :937 dt :28.4.18 p.o no :50021 dt:17.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	113		**48,588.00**
	Electrical Material 18%			**41,177.00**	
	CGST			**3,705.93**	
	SGST			**3,705.93**	
	Round Off			**(-)0.86**	
	Being purchase of modular socket,switch blank, telephone jack ,TV socket,bell switches,step dimmer vide bill no :938 dt :28.4.18 p.o no :50109 dt :20.4.18				
	Carried Over				**54,84,405.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,84,405.00**
8-May-18	**Summit Sales LLP**	**Purchase**	114		**25,701.00**
	Electrical Material 18%			**21,781.00**	
	CGST			**1,960.29**	
	SGST			**1,960.29**	
	Round Off			**(-)0.58**	
	being purchase of FPIsolator, MCB 6Amps,asbestos round cover,PVC stripe vide bill no :939 dt :28.4.18 dt :50108 dt :20.4.18				
8-May-18	**Summit Sales LLP**	**Purchase**	115		**2,00,886.00**
	Electrical Material 18%			**1,70,243.00**	
	CGST			**15,321.87**	
	SGST			**15,321.87**	
	Round Off			**(-)0.74**	
	Being purchase of wire ,TV wire,Cu multisand wire vide bill no:631 dt :3.4.18 p.o no :49438 dt :27.3.18				
8-May-18	**Summit Sales LLP**	**Purchase**	116		**45,575.00**
	Plumbing and Sanitary 18%			**38,623.62**	
	CGST			**3,476.13**	
	SGST			**3,476.13**	
	Round Off			**(-)0.88**	
	Being purchase of washbasin,pedastal,EWC flush tank vide bill no :854 dt :24.4.18 p.o no :48325 dt:2.2. 18				
11-May-18	**Sri Bhavani Ads**	**Purchase**	117		**2,106.00**
	Advertisement Charges 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	TDS Payable			**(-)18.00**	
	Being Flex Mounting charges vide billNo. 18-19/56 dtd. 08.05.2018				
11-May-18	**Sri Bhavani Ads**	**Purchase**	118		**5,664.00**
	Advertisement Charges 18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being Flex Mounting charges vide billNo. 18-19/58 dtd. 09.05.2018				
11-May-18	**Printact**	**Purchase**	119		**802.00**
	Advertisement Charges 18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Round Off			**(-)0.40**	
	Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018				
11-May-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	120		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hording rent for the monthof April-2018 vide bill No. 023/2018-19				
	Carried Over				**57,82,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,82,539.00**
11-May-18	**Sri Bhavani Digitals**	**Purchase**	121		**19,231.00**
	Advertisement 12%			**17,325.00**	
	CGST			**1,039.50**	
	SGST			**1,039.50**	
	TDS Payable			**(-)173.00**	
	Being hording designing charges vide bill No. 18-19 /15 against PO No.50467 dtd. 07.05.2018				
11-May-18	**Janardhan Prasad on A/c**	**Purchase**	122		**82,943.00**
	Labour Charges 18%			**28,116.00**	
	Allowance for Equipment 18%			**28,116.00**	
	Allowance for Consumable 18%			**14,059.00**	
	CGST			**6,326.19**	
	SGST			**6,326.19**	
	Round Off			**(-)0.38**	
	Being Vitrified tiles, bathroom tiles laying work in c block 315 to 321 flats vide bill No.171				
11-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	123		**9,660.00**
	Sand 5%			**9,200.00**	
	CGST			**230.00**	
	SGST			**230.00**	
	Being purchase of building mateial vdie bill No. 25 dtd. 09.05.2018				
12-May-18	**Serene Coir & Foam Products**	**Purchase**	124		**16,084.00**
	Furniture 18%			**13,630.00**	
	CGST			**1,226.70**	
	SGST			**1,226.70**	
	Round Off			**0.60**	
	Being purchase of mattreses vide bill o. 081 dtd. 04. 05.2018 agaisnt PO NO. 50183 dtd. 23.04.2018				
12-May-18	**Anu Furniture**	**Purchase**	125		**53,994.00**
	Furniture 18%			**45,758.00**	
	CGST			**4,118.22**	
	SGST			**4,118.22**	
	Round Off			**(-)0.44**	
	Being purchase of furniture material vide bill NO. 176 against PO No.50023 dtd. 21.04.2018				
12-May-18	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	126		**877.00**
	Advertisement 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being classifed advertisemetn charges vide bil No. 181121020771 dtd. 11.05.2018				
12-May-18	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	127		**877.00**
	Advertisement 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being classifed advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018				
	Carried Over				**59,66,205.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,66,205.00**
13-May-18	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	128		**877.00**
	Advertisement 5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Round Off			**0.24**	
	Being classifed advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018				
15-May-18	**Summit Sales LLP**	**Purchase**	129		**514.00**
	Hardware 18%			**436.00**	
	CGST			**39.24**	
	SGST			**39.24**	
	Round Off			**(-)0.48**	
	Being purchase of holdfast,MS nails,wooden screws vide bill no :976 Dtd:04.05.2018 p.o no :50334 dt :30. 4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	130		**1,907.00**
	Paints & Colours 18%			**260.00**	
	Paints & Colours 28%			**603.20**	
	Hardware 18%			**312.00**	
	Hardware 18%			**390.00**	
	CGST			**171.03**	
	SGST			**171.03**	
	Round Off			**(-)0.26**	
	Being purchase of janta pasta,wall care putti,bombay nails,anchor bolt vide bill no :977 Dtd:04.05.2018 p.o no :50302 Dt:28.4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	131		**24,728.00**
	Hardware 18%			**20,956.25**	
	CGST			**1,886.06**	
	SGST			**1,886.06**	
	Round Off			**(-)0.37**	
	Being purchase of panel doors,SS hings,door stopper vide bill no :980 dt:04.05.2018 p.o no :50190 dt:24.4. 2018				
15-May-18	**Summit Sales LLP**	**Purchase**	132		**19,803.00**
	Equipment 18%			**16,783.00**	
	CGST			**1,510.47**	
	SGST			**1,510.47**	
	Round Off			**(-)0.94**	
	Being purchase of consumable durable vide bill no :992 dt :04.05.2018 p.o no :50310 dt:30.4.2018				
15-May-18	**Summit Sales LLP**	**Purchase**	133		**59,310.00**
	Plumbing and Sanitary 18%			**50,263.50**	
	CGST			**4,523.72**	
	SGST			**4,523.72**	
	Round Off			**(-)0.94**	
	Being purchase of wall mixer,tap short,health faucet, shower arm,pillar cock,sink cock vide bill no :967 dt :3.5.18 p.o no :50325 dt :30.4.18				
	Carried Over				**60,73,344.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,73,344.00**
15-May-18	**Summit Sales LLP**	**Purchase**	134		**14,215.00**
	Plumbing and Sanitary 18%			**12,047.12**	
	CGST			**1,084.24**	
	SGST			**1,084.24**	
	Round Off			**(-)0.60**	
	Being purchase of bottel trap, PVC connection,waste coupling ,ball cock.ball valve vide bill no :995 Dt :4.5. 18 p.o no :50326 dt :30.4.18				
15-May-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	135		**977.00**
	Hardware 18%			**828.00**	
	CGST			**74.52**	
	SGST			**74.52**	
	Round Off			**(-)0.04**	
	Being purchase of anchor fastner,nut bolts vide bill no :553 dt :5.5.18 p.o no :50009 Dt:18.4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	136		**460.00**
	Hardware 18%			**390.00**	
	CGST			**35.10**	
	SGST			**35.10**	
	Round Off			**(-)0.20**	
	Being purchase anchor bolt vide bill no :978 Dt:04.05. 2018 p.o no :50381 Dt:4.5.18				
15-May-18	**Summit Sales LLP**	**Purchase**	137		**2,896.00**
	Electrical Material 18%			**2,454.40**	
	CGST			**220.90**	
	SGST			**220.90**	
	Round Off			**(-)0.20**	
	Being purchase of spring wire ,insulation tape vide bill no :994 Dt:04.05.2018 p.o no :50366 dt :2.5.18				
15-May-18	**Purnima Mosaic Tiles (Supply)**	**Purchase**	138		**22,125.00**
	TILES 18%			**18,750.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being purchase of curb stone vide bill no :125 Dt:14. 4.18 p.o no :49738 dt :12.04.2018				
15-May-18	**Shah Traders**	**Purchase**	139		**4,947.00**
	Steel 18%			**4,192.64**	
	CGST			**377.34**	
	SGST			**377.34**	
	Round Off			**(-)0.32**	
	Being purchase of MS pipes,MS flat,Ms angle shape ,freight vide bill no :356 dt :5.5.18 p.o no :50385 Dt:2. 5.18				
15-May-18	**Summit Sales LLP**	**Purchase**	140		**11,340.00**
	Sundry Purchase Exempted			**11,340.00**	
	Being purchase of RCC hings vide bill no :846 dt :23. 4.18 p.o no :49978 dt :16.4.18				
	Carried Over				**61,30,304.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,30,304.00**
15-May-18	**Summit Sales LLP**	**Purchase**	141		**9,794.00**
	Electrical Material 18%			**8,300.00**	
	CGST			**747.00**	
	SGST			**747.00**	
	Being purchase of wires vide bill no :1028 dt :8.5.18 p.o no :50279 dt :28.4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	142		**9,794.00**
	Electrical Material 18%			**8,300.00**	
	CGST			**747.00**	
	SGST			**747.00**	
	Being purchase of wires vide bill no :1029 dt :8.5.18 p.o no :50278 dt :28.4.18				
15-May-18	**Vivid World**	**Purchase**	143		**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 :525 dt :5.5.18 p.o no :50561 dt :5.5.18				
15-May-18	**Ganesh Tube Traders**	**Purchase**	144		**3,862.00**
	Plumbing and Sanitary 18%			**3,273.29**	
	CGST			**294.60**	
	SGST			**294.60**	
	Round Off			**(-)0.49**	
	Being purchase of GI reducing tee vide bill no :83 dt :7.5.18 p.o no :50416 dt :4.5.18				
15-May-18	**Summit Sales LLP**	**Purchase**	145		**1,958.00**
	Printing & Stationery 12%			**1,749.00**	
	CGST			**104.94**	
	SGST			**104.94**	
	Round Off			**(-)0.88**	
	Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18 p.o no :50068 dt :19.4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	146		**20,026.00**
	Hardware 18%			**16,971.50**	
	CGST			**1,527.44**	
	SGST			**1,527.44**	
	Round Off			**(-)0.38**	
	Being purchase of SS mortise lock vide bill no :935 dt :28.4.18 p.o no :49925 dt :13.4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	147		**14,304.00**
	Hardware 18%			**12,122.50**	
	CGST			**1,091.03**	
	SGST			**1,091.03**	
	Round Off			**(-)0.56**	
	Being purchase of SS mortise lock vide bill no :934 dt :28.4.18 p.o no :49926 dt :13.4.18				
	Carried Over				**61,90,313.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,90,313.00**
15-May-18	**Summit Sales LLP**	**Purchase**	148		**20,060.00**
	Electrical Material 18%			**17,000.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	Being purchase of Cu multisand wire vide bill no :996 dt :4.5.18 p.o no :50040 dt :18.4.18				
15-May-18	**Summit Sales LLP**	**Purchase**	149		**27,523.00**
	Hardware 18%			**23,325.00**	
	CGST			**2,099.25**	
	SGST			**2,099.25**	
	Round Off			**(-)0.50**	
	Being purchase of panel doors,ss mortise lock vide bill no:979 dt :4.5.18 p.o no :50189 dt :24.4.18				
18-May-18	**B.Pochaiah On A/c**	**Purchase**	150		**40,385.00**
	Labour Charges 18%			**13,690.00**	
	Allowance for Equipment 18%			**13,690.00**	
	Allowance for Consumable 18%			**6,845.00**	
	CGST			**3,080.25**	
	SGST			**3,080.25**	
	Round Off			**(-)0.50**	
	Being core cutting work for C block flats 715 to 721, 815 to 821 vide bill NO.37				
18-May-18	**B.Pochaiah On A/c**	**Purchase**	151		**48,675.00**
	Labour Charges 18%			**16,500.00**	
	Allowance for Equipment 18%			**16,500.00**	
	Allowance for Consumable 18%			**8,250.00**	
	CGST			**3,712.50**	
	SGST			**3,712.50**	
	Being core cuting work for c Block flats 515 to 521, 615 to 621 vide bill No.36				
18-May-18	**Sri Balaji Printers**	**Purchase**	152		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of Visiting cards for ChGopal Reddy vide bill No. 122 dtd. 30.04.2018				
18-May-18	**Summit Sales LLP**	**Purchase**	153		**8,231.00**
	Sundry Purchase 12%			**3,740.00**	
	Consumables 18%			**1,500.00**	
	Consumables 28%			**1,104.00**	
	Plumbing and Sanitary 18%			**727.80**	
	CGST			**579.46**	
	SGST			**579.46**	
	Round Off			**0.28**	
	Being purchase of consumable and other material vide bill No. 975 dtd. 04.05.2018 agaisnt PO No. 50319 dtd. 30.04.2018				
	Carried Over				**63,35,523.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,35,523.00**
18-May-18	**Tanishq Steels Limited**	**Purchase**	154		**96,801.00**
	Cement/RMC-28%			**75,625.00**	
	CGST			**10,587.50**	
	SGST			**10,587.50**	
	Round Off			**1.00**	
	Being purchase of cement vide bill No. 491 dtd. 30.04.2018 agaisnt PO NO. 50307 dtd. 30.04.2018				
18-May-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	155		**18,545.00**
	Hardware 18%			**15,716.00**	
	CGST			**1,414.44**	
	SGST			**1,414.44**	
	Round Off			**0.12**	
	Being purchase of hardware material vide bill NO. 501 dtd. 16.04.2018 agaisnt PO No. 49843 dtd. 11.04.2018				
18-May-18	**Praful Sanitary**	**Purchase**	156		**25,766.00**
	Plumbing and Sanitary 18%			**20,636.00**	
	Transport Charges 18%			**1,200.00**	
	CGST			**1,965.24**	
	SGST			**1,965.24**	
	Round Off			**(-)0.48**	
	Being purchase of plumbing and sanitary material vide bill NO. PS/18-19/94 dtd. 02.05.2018 against PO No. 50174 dtd. 23.04.2018				
18-May-18	**Ganesh Tube Traders**	**Purchase**	157		**53,159.00**
	Plumbing and Sanitary 18%			**43,050.00**	
	Transport Charges 18%			**2,000.00**	
	CGST			**4,054.50**	
	SGST			**4,054.50**	
	Being purchase of plumbing material vide bill NO. 55 dtd. 26.04.2018 against PO No. 50090 dtd. 25.04.2018				
18-May-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	158		**29,736.00**
	Labour Charges 18%			**10,080.00**	
	Allowance for Equipment 18%			**10,080.00**	
	Allowance for Consumable 18%			**5,040.00**	
	CGST			**2,268.00**	
	SGST			**2,268.00**	
	Being electrical work for D Block 22 to 28 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 081 dtd. 16.05.2018				
18-May-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	159		**8,850.00**
	Labour Charges 18%			**3,000.00**	
	Allowance for Equipment 18%			**3,000.00**	
	Allowance for Consumable 18%			**1,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	Being elecrical work for D Block flat Nos. 126, 127 & 128 vide bill No. 080 dtd. 16.5.2018				
	Carried Over				**65,68,380.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,68,380.00**
18-May-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	160		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work for D block 1st floor block flat Nos. 122, 123, 124 & 125 vide bill No. 083 dtd. 16.5.2018				
18-May-18	**Sai Vishal Enterprises**	**Purchase**	161		**11,150.00**
	Bricks/cement Blocks 18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Round Off			**(-)1.00**	
	Being purchase of solid bricks vide bill No. 039 dtd. 12.04.2018 agaisnt PO no.49863 dtd. 12.04.2018				
18-May-18	**Sai Vishal Enterprises**	**Purchase**	162		**63,720.00**
	Bricks/cement Blocks 18%			**54,000.00**	
	CGST			**4,860.00**	
	SGST			**4,860.00**	
	Being purchase of bricks vide bill No. 038 dtd.12.04.2018 agaisnt PO No. 49863 dtd. 12.04.2018				
18-May-18	**Sai Vishal Enterprises**	**Purchase**	163		**33,453.00**
	Bricks/cement Blocks 18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	Being purchase of bricks vide bill No. 40 dtd. 12.04.2018 against PO NO.48891 dtd. 28.02.2018				
18-May-18	**Summit Sales LLP - Logistics**	**Purchase**	164		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	TDS Payable			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being car hire charges for the month of April-2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018				
19-May-18	**Sai Lakshmi Enterprises**	**Purchase**	165		**11,500.00**
	Sand 5%			**10,952.38**	
	CGST			**273.81**	
	SGST			**273.81**	
	Being purchase of sand vide bill No. 50 dtd. 16.05.2018				
19-May-18	**Summit Sales LLP - Logistics**	**Purchase**	166		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	TDS Payable			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being car hire charges for the month of May-2018 vide bill No. SHLLP/058/18-19				
	Carried Over				**67,36,351.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,36,351.00**
21-May-18	**Bagga Hotel Constructions LLP**	**Purchase**	167		**1,29,000.00**
	Cement/RMC-28%			**1,00,781.00**	
	CGST			**14,109.34**	
	SGST			**14,109.34**	
	Round Off			**0.32**	
	Being purchase of cement vide bill NO. 96 dtd. 05.05. 2018 agaisnt PO No.50427 dtd. 04.05.2018				
21-May-18	**Sudha Enterprises**	**Purchase**	168		**2,33,580.00**
	TILES 18%			**1,91,949.20**	
	Transport Charges 18%			**6,000.00**	
	CGST			**17,815.43**	
	SGST			**17,815.43**	
	Round Off			**(-)0.06**	
	Being purchase of tiles vide bill No. 055 dtd. 30.04. 2018 against PO No. 50121 dtd. 20.04.2018				
21-May-18	**JSW Cement Limited**	**Purchase**	169		**1,01,200.00**
	Cement/RMC-28%			**79,062.00**	
	IGST			**22,137.36**	
	Round Off			**0.64**	
	Being purchase of cement vide bill No. AP180000120 dtd. 21.04.2018 agaisnt PO No. 50138 dtd. 21.04. 2018				
21-May-18	**Sree Panduranga Timber Traders**	**Purchase**	170		**18,160.00**
	Plywood/Glass/wood 18%			**15,390.00**	
	CGST			**1,385.10**	
	SGST			**1,385.10**	
	Round Off			**(-)0.20**	
	Being purchase of salwood door frames vide bill No. 162 dtd. 10.05.2018 against PO NO.50333 dtd. 30. 04.2018				
21-May-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	171		**19,635.00**
	Steel 18%			**16,639.00**	
	CGST			**1,497.51**	
	SGST			**1,497.51**	
	Round Off			**0.98**	
	Being purchase of steel tubes vide bill No. 264 dtd. 16.05.2018 agaisnt PO No.50386 dtd. 02.05.2018				
21-May-18	**Praful Sanitary**	**Purchase**	172		**5,640.00**
	Plumbing and Sanitary 18%			**4,779.93**	
	CGST			**430.19**	
	SGST			**430.19**	
	Round Off			**(-)0.31**	
	Being purchase of plumbing material vide bill No. PS /18-19/136 dtd. 15.05.2018 agaisnt PO No.50575 dtd. 12.05.2018				
	Carried Over				**72,43,566.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,43,566.00**
24-May-18	**Rekha Pande on A/c**	**Purchase**	173		**3,39,309.00**
	Labour Charges 18%			**1,15,020.00**	
	Allowance for Equipment 18%			**86,265.00**	
	Allowance for Consumable 18%			**86,265.00**	
	CGST			**25,879.50**	
	SGST			**25,879.50**	
	Being stage D & E of D Block (22 to 28 flats) 4th, 5th, 6th floors vide bill No. 093 dtd. 02.05.2018				
24-May-18	**Mahesh Painting Works**	**Purchase**	174		**54,417.00**
	Paints & Colours 18%			**46,116.00**	
	CGST			**4,150.44**	
	SGST			**4,150.44**	
	Round Off			**0.12**	
	Being painting work C block 315 to 321 vide bill No. 42 dtd. 22.05.2018				
24-May-18	**Mahesh Painting Works**	**Purchase**	175		**1,08,834.00**
	Paints & Colours 18%			**92,232.00**	
	CGST			**8,300.88**	
	SGST			**8,300.88**	
	Round Off			**0.24**	
	Being painting work C block 115 to 121, 215, 221 vide bill No. 043 dtd. 24.05.2018				
24-May-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	176		**6,124.00**
	Labour Charges 18%			**2,076.00**	
	Allowance for Equipment 18%			**2,076.00**	
	Allowance for Consumable 18%			**1,038.00**	
	CGST			**467.10**	
	SGST			**467.10**	
	Round Off			**(-)0.20**	
	Being modular kitchen work for flats Nos. 614 and 714 of B Block vide bill No.082 dttd. 16.05.2018				
24-May-18	**Srikant Jena on A/c**	**Purchase**	177		**44,368.00**
	Labour Charges 18%			**7,520.00**	
	Allowance for Consumable 18%			**7,520.00**	
	Allowance for Equipment 18%			**22,560.00**	
	CGST			**3,384.00**	
	SGST			**3,384.00**	
	Being Terrace floor plumbing work 1st to 8th floors for flats 15 to 21 vide bill No. 104 dtd. 18.05.2018				
24-May-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	178		**602.00**
	Sundry Purchases 18%			**510.00**	
	CGST			**45.90**	
	SGST			**45.90**	
	Round Off			**0.20**	
	Being purchase of 25mm cable vide bill No. 430 dtd. 24.05.2018				
	Carried Over				**77,97,220.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,97,220.00**
25-May-18	**K.Krishna Onaccount**	**Purchase**	179		**51,070.00**
	Labour Charges 18%			**8,656.00**	
	Allowance for Consumable 18%			**8,656.00**	
	Allowance for Equipment 18%			**25,968.00**	
	CGST			**3,895.20**	
	SGST			**3,895.20**	
	Round Off			**(-)0.40**	
	Being scaffolding work for C Block 19,20, 21 plumbing lines in elevation vide bill NO. 52 dtd. 24.05. 2018				
25-May-18	**Sai Lakshmi Enterprises**	**Purchase**	180		**6,900.00**
	Sand 5%			**6,571.43**	
	CGST			**164.29**	
	SGST			**164.29**	
	Round Off			**(-)0.01**	
	Being purchase of sand vide bill No. SLE/INV/55 dtd. 24.05.2018				
26-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	181		**19,320.00**
	Sand 5%			**18,400.00**	
	CGST			**460.00**	
	SGST			**460.00**	
	Being purchase of building material vide bill No. 034 dtd. 26.05.2018				
26-May-18	**Sree Sai Sharanya Enterprises**	**Purchase**	182		**5,850.00**
	Metal 5 %			**5,572.00**	
	CGST			**139.30**	
	SGST			**139.30**	
	Round Off			**(-)0.60**	
	Beig purchase of building material vide bill no. 033 dtd. 26.05.2018				
26-May-18	**Sree Rama Engineering Company**	**Purchase**	183		**4,932.00**
	Steel 18%			**4,180.00**	
	CGST			**376.20**	
	SGST			**376.20**	
	Round Off			**(-)0.40**	
	Being purchase of MS material vdie bill No. 46 dtd. 21.05.2018				
28-May-18	**Elegant Enterprises**	**Purchase**	184		**7,019.00**
	Electrical Material 18%			**5,948.00**	
	CGST			**535.32**	
	SGST			**535.32**	
	Round Off			**0.36**	
	Being purchase of electrical material vide billNo. EE -083 , dtd. 18.05.2018 against PO No.50707 dtd.18. 05.2018				
	Carried Over				**78,92,311.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,92,311.00**
28-May-18	**Summit Sales LLP**	**Purchase**	185		**5,915.00**
	Plumbing and Sanitary 18%			**5,012.84**	
	CGST			**451.16**	
	SGST			**451.16**	
	Round Off			**(-)0.16**	
	Being purchase of plumbing material vide bill No. 1142 dtd. 16.05.2018 against PO NO. 50632 dtd. 14. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	186		**1,94,052.00**
	Electrical Material 18%			**1,64,451.00**	
	CGST			**14,800.59**	
	SGST			**14,800.59**	
	Round Off			**(-)0.18**	
	Being purchase of electrical material vide bill No. 1188 dtd. 21.05.2018 against PO No. 50684 dtd, 18. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	187		**9,794.00**
	Electrical Material 18%			**8,300.00**	
	CGST			**747.00**	
	SGST			**747.00**	
	Being purchase of electrical material vide bill NO. 1138 dtd. 16.05.2018 against PO NO.50556 dtd.11. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	188		**24,225.00**
	Plumbing and Sanitary 18%			**20,529.60**	
	CGST			**1,847.66**	
	SGST			**1,847.66**	
	Round Off			**0.08**	
	Being purchase of plumbing material vide bill No. 1170 dtd. 18.05.2018 against Po No. 50608 dtd. 14. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	189		**14,792.00**
	Plumbing and Sanitary 18%			**12,535.50**	
	CGST			**1,128.20**	
	SGST			**1,128.20**	
	Round Off			**0.10**	
	Being purchase of plumbing material vide bill No. 1171 dtd. 18.05.2018 against PO No. 50595 dtd. 12. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	190		**16,780.00**
	Plumbing and Sanitary 18%			**14,220.50**	
	CGST			**1,279.85**	
	SGST			**1,279.85**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material vide bill No. 1033 dtd. 08.05.2018 against PO No. 50325 dtd. 30. 04.2018				
	Carried Over				**81,57,869.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,57,869.00**
28-May-18	**Summit Sales LLP**	**Purchase**	191		**9,794.00**
	Electrical Material 18%			**8,300.00**	
	CGST			**747.00**	
	SGST			**747.00**	
	Being purchase of electrical material vide bill No. 1124 dtd. 15.05.2018 against PO no.50557 dtd. 11. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	192		**3,619.00**
	Consumables 18%			**1,660.00**	
	Consumables Exempt			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase of consumable material vide bill No. 1094 dtd. 14.05.2018 agaisnt PO No. 50497 dtd. 09. 05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	193		**15,965.00**
	Hardware 18%			**13,529.51**	
	CGST			**1,217.66**	
	SGST			**1,217.66**	
	Round Off			**0.17**	
	Being purchase of hardware material vide bill No. 1143 dtd. 16.05.2018 against PO no. 50026 dtd. 18. 04.2018				
28-May-18	**Shiv Shakti Machine Tools**	**Purchase**	194		**1,357.00**
	Tools 18%			**1,150.00**	
	CGST			**103.50**	
	SGST			**103.50**	
	Being purchase of wall cutting blade, cut off wheel vide bill NO. 2018-19/0496 dtd. 11.05.2018 PO No. 50367 dtd. 02.05.2018				
28-May-18	**Summit Sales LLP**	**Purchase**	195		**7,653.00**
	Hardware 18%			**6,485.85**	
	CGST			**583.73**	
	SGST			**583.73**	
	Round Off			**(-)0.31**	
	Being purchase of hardware material vide bill No. 1172 dtd. 18.05.2018 against PO No. 50176 dtd. 21. 04.2018				
28-May-18	**V Green Media Pvt Ltd**	**Purchase**	196		**14,194.00**
	Advertisement 5%			**13,781.00**	
	CGST			**344.53**	
	SGST			**344.53**	
	TDS Payable			**(-)276.00**	
	Round Off			**(-)0.06**	
	Being advertisement charges for plulication in Eenadu on 05.05.18 vide bill No. VGM-1819-54 dtd. 10.05.2018 agaisnt PO No.51533 dtd. 07.05.2018				
	Carried Over				**82,10,451.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,10,451.00**
30-May-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	197		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being electrical work for D bock cable laying for 1 to 4 Floors flats 22 to 28 vide bill no.090 dtd. 30.05.2018				
30-May-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	198		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 2nd floor block flat No. 222 to 228 vide bill No. 091 dtd. 30.05.2018				
30-May-18	**Caps Gold Pvt Ltd.**	**Purchase**	199		**64,400.00**
	Business Promotions 3%			**62,524.27**	
	CGST			**937.86**	
	SGST			**937.86**	
	Round Off			**0.01**	
	Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018				
31-May-18	**Anand Water Proofing Works**	**Purchase**	200		**86,800.00**
	Water Proofing/Chemicals - 18%			**73,559.32**	
	CGST			**6,620.34**	
	SGST			**6,620.34**	
	Being water proofing work at D block Bathrooms F No.722 to 728, 822 to 828 28 Nos. , Utilities 722 to 728, 822 to 828 14 Nos. Hole Packing 7th and 8th Floors 28 Nos. vide bill No. 094 dtd. 23.05.2018				
31-May-18	**Anand Water Proofing Works**	**Purchase**	201		**86,800.00**
	Water Proofing/Chemicals - 18%			**73,559.32**	
	CGST			**6,620.34**	
	SGST			**6,620.34**	
	Being waterproofing work for D Block 5th and 6th floor bathrooms in 522 to 528, 622 to 628 flats, Utilities in 522 to 528, 622 to 628 flats Hole pakcing in 5th and 6th floor vide bill No. 093 dtd. 23.05.2018				
31-May-18	**B.Pochaiah On A/c**	**Purchase**	202		**9,381.00**
	Labour Charges 18%			**3,180.00**	
	Allowance for Equipment 18%			**3,180.00**	
	Allowance for Consumable 18%			**1,590.00**	
	CGST			**715.50**	
	SGST			**715.50**	
	Being core cutting work for C Block terrance floor for flats 815 to 821 vide bill NO. 39 dtd. 25.05.2018				
	Carried Over				**84,95,002.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,95,002.00**
31-May-18	**B.Pochaiah On A/c**	**Purchase**	203		**14,986.00**
	Labour Charges 18%			**5,080.00**	
	Allowance for Equipment 18%			**5,080.00**	
	Allowance for Consumable 18%			**2,540.00**	
	CGST			**1,143.00**	
	SGST			**1,143.00**	
	Being Core Cutting work for D Block Terrace floor for flats 822 to 828 vide bill No. 40 dtd. 23.05.2018				
31-May-18	**Modi Housing Pvt Ltd**	**Purchase**	204		**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 May-2018 vide bill No. MHPL/010 dtd. 31.05.2018				
31-May-18	**MPPL Amin Charges Payable**	**Purchase**	205		**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 May -2018 vide bill No. MPIPL/042 dtd. 29.05.2018				
31-May-18	**Modi Housing Pvt Ltd**	**Purchase**	206		**8,640.00**
	Hording Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS Payable			**(-)800.00**	
	Being hording rent for the month of May-2018 vide bill No. MHPL/007 dtd. 30.04.2018				
31-May-18	**Summit Sales LLP - Logistics**	**Purchase**	207		**27,260.00**
	QC Charges 18%			**23,500.00**	
	CGST			**2,115.00**	
	SGST			**2,115.00**	
	TDS Payable			**(-)470.00**	
	Being QC charges payable for the month of April -2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	208		**13,689.00**
	Plumbing and Sanitary 18%			**11,600.54**	
	CGST			**1,044.05**	
	SGST			**1,044.05**	
	Round Off			**0.36**	
	Being purchase of plumbing material vide bill No. 1144 dtd. 16.05.2018 against PO No.50608 dtd. 14. 05.2018				
	Carried Over				**86,18,977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,18,977.00**
31-May-18	**Sai Lakshmi Enterprises**	**Purchase**	209		**66,048.00**
	Chips/Stone Dust 5%			**6,142.86**	
	Sand 5%			**6,571.43**	
	Sand 5%			**6,571.43**	
	Sand 5%			**43,617.14**	
	CGST			**1,572.58**	
	SGST			**1,572.58**	
	Round Off			**(-)0.02**	
	Being purchase of building material vide bill No. SLE /INV/059				
31-May-18	**Gautham Enterprises**	**Purchase**	210		**1,416.00**
	Office Maintenance 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being coffee machine rent for the month of April and May-2018 vide bill No. 350 dtd. 21.05.2018				
31-May-18	**Interactive Data Systems Ltd.**	**Purchase**	211		**767.00**
	Sundry Purchases 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being purchase of Power Adapter vide bill No. FY2018-19/170 dtd. 14.05.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	212		**13,273.00**
	Electrical Material 18%			**11,248.00**	
	CGST			**1,012.32**	
	SGST			**1,012.32**	
	Round Off			**0.36**	
	Being purchase of electrical material vide bill No. 1262 dtd. 28.05.2018 against PO No. 50684 dtd. 18. 05.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	213		**34,569.00**
	Plumbing and Sanitary 18%			**29,295.50**	
	CGST			**2,636.60**	
	SGST			**2,636.60**	
	Round Off			**0.30**	
	Being purchase of plumbing material vide bill No. 1263 dtd. 28.05.2018 against PO No. 50814 dtd. 25. 05.18				
31-May-18	**Summit Sales LLP**	**Purchase**	214		**9,642.00**
	Plumbing and Sanitary 18%			**3,639.00**	
	Hardware 18%			**3,125.00**	
	Consumables Exempt			**1,660.00**	
	SGST			**608.76**	
	CGST			**608.76**	
	Round Off			**0.48**	
	Being purchase of plumbing and hardware material vide bill No. 1253 dtd. 28.05.2018 PO No. 50657 dtd. 16.5.2018				
	Carried Over				**87,44,692.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,44,692.00**
31-May-18	**Summit Sales LLP**	**Purchase**	215		**13,971.00**
	Electrical Material 18%			**11,840.00**	
	CGST			**1,065.60**	
	SGST			**1,065.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical material vide bill No. 1125 dtd. 15.5.2018 against PO No. 50040 dtd. 18. 04.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	216		**20,026.00**
	Hardware 18%			**16,971.50**	
	CGST			**1,527.44**	
	SGST			**1,527.44**	
	Round Off			**(-)0.38**	
	Being purchase of hardware material vide bill No. 1140 dtd. 6.05.2018 against PO No. 50190 dtd. 24. 04.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	217		**90,343.00**
	Plumbing and Sanitary 18%			**76,561.52**	
	CGST			**6,890.54**	
	SGST			**6,890.54**	
	Round Off			**0.40**	
	Being purchase of plumbing and sanitary material vide bill No. 1207 dtd. 23.05.2018 against PO No. 50288 dtd. 28.04.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	218		**11,458.00**
	Sundry Purchases 18%			**9,710.00**	
	CGST			**873.90**	
	SGST			**873.90**	
	Round Off			**0.20**	
	Being purchase of chemiclas vide bill No. 1270 dtd. 30.05.2018 against PO no.50870 dtd. 28.05.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	219		**3,141.00**
	Hardware 18%			**2,662.00**	
	CGST			**239.58**	
	SGST			**239.58**	
	Round Off			**(-)0.16**	
	Being purchase of hardware material vide bill No. 1269 dtd. 30.05.2018 against PO No.50887 dtd. 29. 05.2018				
31-May-18	**Summit Sales LLP**	**Purchase**	220		**3,619.00**
	Consumables 18%			**1,660.00**	
	Consumables Exempt			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase of consumable material vide bill No. 1271 dtd. 30.05.2018 against PO no.50795 dtd. 25. 05.2018				
	Carried Over				**88,87,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,87,250.00**
31-May-18	**Summit Sales LLP**	**Purchase**	221		**1,464.00**
	Sundry Purchases 28%			**1,144.00**	
	CGST			**160.16**	
	SGST			**160.16**	
	Round Off			**(-)0.32**	
	Being purchase of white cement vide bill No. 1031 dtd. 08.05.2018 against PO No.50302 dtd. 28.04. 2018				
31-May-18	**Summit Sales LLP**	**Purchase**	222		**9,052.00**
	Plumbing and Sanitary 18%			**7,670.80**	
	CGST			**690.37**	
	SGST			**690.37**	
	Round Off			**0.46**	
	Being purchase of plumbing material vide bill nO. 1034 dtd. 08.05.2018 against PO No.50038 dtd. 18. 04.2018				
1-Jun-18	**Seven Hills Enterprises**	**Purchase**	223		**1,484.00**
	Printing & Stationery URD			**1,484.00**	
	Being Xerox charges for the month of May-2018 vide bill No. 374				
2-Jun-18	**Janardhan Prasad on A/c**	**Purchase**	224		**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 522 to 528 vide bill NO.195 dtd. 01.06.2018				
2-Jun-18	**Srikant Jena on A/c**	**Purchase**	225		**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 plumbing work in flats 715 to 721, 815 to 821 stage A internal line work in C block ide bill No.111				
2-Jun-18	**Ashoka Digitals**	**Purchase**	226		**885.00**
	Sundry Purchases 18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being purchase of name plates vide bill No. 012				
5-Jun-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	227		**3,087.00**
	Advertisement 5%			**2,940.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being classified advertisement charges vide bill No. 011012107564 dtd. 05.07.2018				
	Carried Over				**90,62,378.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,62,378.00**
7-Jun-18	**K.Krishna Onaccount**	**Purchase**	228		**1,52,987.00**
	Labour Charges 18%			**25,930.00**	
	Allowance for Consumable 18%			**25,930.00**	
	Allowance for Equipment 18%			**77,790.00**	
	CGST			**11,668.50**	
	SGST			**11,668.50**	
	Being scaffolding work for D Block plumbing Lines in elevation work vide bill No.70				
7-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	229		**29,900.00**
	Sand 5%			**6,571.43**	
	Chips/Stone Dust 5%			**6,285.71**	
	Metal 5 %			**5,142.85**	
	Chips/Stone Dust 5%			**10,476.19**	
	CGST			**711.90**	
	SGST			**711.90**	
	Round Off			**0.02**	
	Being purchase of building material vide bill NO. SLE /INV/72				
7-Jun-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	230		**3,087.00**
	Advertisement 5%			**1,470.00**	
	Advertisement 5%			**1,470.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being classified advertisement charges vide bill No. 10110121074962				
8-Jun-18	**P.Praveen Kumar on A/c**	**Purchase**	231		**25,252.00**
	Labour Charges 18%			**8,560.00**	
	Allowance for Equipment 18%			**8,560.00**	
	Allowance for Consumable 18%			**4,280.00**	
	CGST			**1,926.00**	
	SGST			**1,926.00**	
	Being fabrication and instalation cloth hanger & loft tank frames in 6th to 8th floors of B Block canopy MS Sheet fix vide bill no. 131				
8-Jun-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	232		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hording rent for the month of vide bill No. 038 /2018-19 dtd. 27.05.2018				
8-Jun-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	233		**33,721.00**
	Admin & Marketing Services Charges 18%			**29,070.00**	
	CGST			**2,616.30**	
	SGST			**2,616.30**	
	Round Off			**0.40**	
	TDS Payable			**(-)582.00**	
	Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01. 06.2018				
	Carried Over				**93,24,725.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,24,725.00**
8-Jun-18	**Summit Sales LLP - Logistics**	**Purchase**	234		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Round Off			**(-)0.06**	
	TDS Payable			**(-)313.00**	
	Being car hire charges for the month of May-2018 vide bill no. 01 dtd. 08.06.2018				
8-Jun-18	**Mahesh Painting Works**	**Purchase**	235		**71,254.00**
	Paints & Colours 18%			**60,385.00**	
	CGST			**5,434.65**	
	SGST			**5,434.65**	
	Round Off			**(-)0.30**	
	Being internal painting work for flat Nos. 322, 324, 327, 323, 325, 326, 328 vide bill NO. 048 dtd. 08.06. 2018				
8-Jun-18	**B.Pochaiah On A/c**	**Purchase**	236		**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 core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 42 dtd. 06.06.2018				
8-Jun-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237		**507.00**
	Sundry Purchases 18%			**430.00**	
	CGST			**38.70**	
	SGST			**38.70**	
	Round Off			**(-)0.40**	
	Being purchase of local material vide bill No. 444 dtd. 08.06.2018				
8-Jun-18	**Sree Sai Sharanya Enterprises**	**Purchase**	238		**9,660.00**
	Sand 5%			**9,200.00**	
	CGST			**230.00**	
	SGST			**230.00**	
	Being purchase of robosand corese vide bill No. 042 dtd. 02.06.2018				
9-Jun-18	**Janardhan Prasad on A/c**	**Purchase**	239		**1,09,151.00**
	Labour Charges 18%			**37,000.00**	
	Allowance for Equipment 18%			**37,000.00**	
	Allowance for Consumable 18%			**18,501.00**	
	CGST			**8,325.09**	
	SGST			**8,325.09**	
	Round Off			**(-)0.18**	
	Being ceramic tiles flooring in design pattern for 8 floors corridor lobbies & staircase of D Block stilt to Terrace vide bill No.199 dtd. 08.06.2018				
	Carried Over				**95,52,941.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,52,941.00**
9-Jun-18	**Rekha Pande on A/c**	**Purchase**	240		**2,26,737.00**
	Labour Charges 18%			**76,860.00**	
	Allowance for Equipment 18%			**57,645.00**	
	Allowance for Consumable 18%			**57,645.00**	
	CGST			**17,293.50**	
	SGST			**17,293.50**	
	Being civil work for stage D & E of C Block (15 to 21 flats) 1st, 2nd & 3rd floors vide bill nO.100 dtd. 06.06. 2018				
11-Jun-18	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	241		**18,059.00**
	Plywood/Glass/wood 18%			**15,435.00**	
	CGST			**1,389.15**	
	SGST			**1,389.15**	
	Round Off			**(-)0.30**	
	TDS Payable			**(-)154.00**	
	Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO. 193 dtd, 11.06.2018				
11-Jun-18	**Anand Water Proofing Works**	**Purchase**	242		**54,400.00**
	Water Proofing/Chemicals - 18%			**46,101.69**	
	CGST			**4,149.15**	
	SGST			**4,149.15**	
	Round Off			**0.01**	
	Being water proofing work for C block 5th and 6th floor batrooms, utilities & hole packing in 5th and 6th floors vide bill NO. 097 dtd. 11.06.2018				
11-Jun-18	**B.Pochaiah On A/c**	**Purchase**	243		**27,907.00**
	Labour Charges 18%			**9,460.00**	
	Allowance for Equipment 18%			**9,460.00**	
	Allowance for Consumable 18%			**4,730.00**	
	CGST			**2,128.50**	
	SGST			**2,128.50**	
	Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 41 dtd. 06.06.2018				
14-Jun-18	**Summit Sales LLP - Logistics**	**Purchase**	244		**9,860.00**
	QC Charges 18%			**8,500.00**	
	CGST			**765.00**	
	SGST			**765.00**	
	TDS Payable			**(-)170.00**	
	Being QC charges for the month of May-2018 vide bill No. 25 dtd. 13.06.2018				
14-Jun-18	**Summit Sales LLP - Logistics**	**Purchase**	245		**11,865.00**
	PO Service Charges 18%			**10,229.00**	
	CGST			**920.61**	
	SGST			**920.61**	
	Round Off			**(-)0.22**	
	TDS Payable			**(-)205.00**	
	Being PO service charges for the monthof April-2018 vide bill no. 16 dtd. 09.06.2018				
	Carried Over				**99,01,769.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,01,769.00**
15-Jun-18	**Summit Sales LLP**	**Purchase**	246		**1,544.00**
	Paints & Colours 28%			**1,206.40**	
	CGST			**168.90**	
	SGST			**168.90**	
	Round Off			**(-)0.20**	
	Being purchase of wall care putti vide bill No. 1255 dtd. 28.05.2018 against PO NO.50765 dtd. 23.05. 2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	247		**57,054.00**
	Plumbing and Sanitary 18%			**48,350.42**	
	CGST			**4,351.54**	
	SGST			**4,351.54**	
	Round Off			**0.50**	
	Being purchase of plumbing material vide bill No. 1186 dtd. 21.05.2018 against PO no.50691 dtd. 18. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	248		**41,252.00**
	Plumbing and Sanitary 18%			**34,959.44**	
	CGST			**3,146.35**	
	SGST			**3,146.35**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing material vide bill No. 1273 dtd. 30.05.2018 against PO NO.50829 dtd. 26. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	249		**14,563.00**
	Plumbing and Sanitary 18%			**12,341.84**	
	CGST			**1,110.77**	
	SGST			**1,110.77**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing material vide bill No. 1258 dtd. 28.05.2018 agaisnt PO No. 50818 dtd. 25. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	250		**7,351.00**
	Plumbing and Sanitary 18%			**6,230.00**	
	CGST			**560.70**	
	SGST			**560.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material vide bill No. 1252 dtd. 28.05.2018 against PO No. 50816 dtd. 25. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	251		**2,075.00**
	Paints & Colours 28%			**1,621.20**	
	CGST			**226.97**	
	SGST			**226.97**	
	Round Off			**(-)0.14**	
	Being purchase of white cement vide bill no. 1209 dtd. 2305.2018 against PO nO. 50765 dtd. 23.05. 2018				
	Carried Over				**1,00,25,608.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,25,608.00**
15-Jun-18	**Summit Sales LLP**	**Purchase**	252		**20,026.00**
	Hardware 18%			**16,971.50**	
	CGST			**1,527.44**	
	SGST			**1,527.44**	
	Round Off			**(-)0.38**	
	Being purchase of hardware material vide bill No. 1261 dtd. 28.05.2018 vide PO No. 50021 dtd. 17.04. 2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	253		**4,864.00**
	Plumbing and Sanitary 18%			**4,121.84**	
	CGST			**370.97**	
	SGST			**370.97**	
	Round Off			**0.22**	
	Being purchase of plumbing material vide bill no. 1259 dtd. 28.5.2018 agaisnt PO NO. 50817 dtd. 18. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	254		**4,213.00**
	Plumbing and Sanitary 18%			**3,570.00**	
	CGST			**321.30**	
	SGST			**321.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material vide bill nO. 1251 dtd. 28.05.2018 against PO NO. 50792 dtd. 24. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	255		**3,324.00**
	Hardware 18%			**2,817.00**	
	CGST			**253.53**	
	SGST			**253.53**	
	Round Off			**(-)0.06**	
	Being purchase of hardware material vide bill No. 1254 dtd. 28.05.2018 against PO NO. 50795 dtd. 25. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	256		**21,471.00**
	Plumbing and Sanitary 18%			**18,195.60**	
	CGST			**1,637.60**	
	SGST			**1,637.60**	
	Round Off			**0.20**	
	Being purchase of plumbing material vide bill No. 1313 dtd. 02.06.2018 against PO No.50819 dtd. 25. 05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	257		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of hardware material vide bill No. 1312 dtd. 02.06.2018 agaisnt PO no. 50936 dtd. 31. 05.2018				
	Carried Over				**1,00,80,096.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,80,096.00**
15-Jun-18	**Gautham Enterprises**	**Purchase**	258		**4,340.00**
	Office Maintenance 18%			**3,677.94**	
	CGST			**331.01**	
	SGST			**331.01**	
	Round Off			**0.04**	
	Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No. 50667 dtd. 16.05.2018				
15-Jun-18	**Vivid World**	**Purchase**	259		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018				
15-Jun-18	**Vidhi Marketing**	**Purchase**	260		**1,29,555.00**
	Furniture 28%			**1,01,215.00**	
	CGST			**14,170.10**	
	SGST			**14,170.10**	
	Round Off			**(-)0.20**	
	Being purchase of LG inverter split AC vide bill No. 0013 dtd. 19.05.2018 agaisnt PO No.05140 dtd. 21. 04.2018				
15-Jun-18	**Vivid World**	**Purchase**	261		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018				
15-Jun-18	**Premier Engineering Corporation**	**Purchase**	262		**42,480.00**
	Electrical Material 18%			**36,000.00**	
	CGST			**3,240.00**	
	SGST			**3,240.00**	
	Being purchase of electrical material vide bill No. SAL /18-19/0258 dtd. 04.06.2018 agaisnt Po No.50909 dtd. 31.05.2018				
15-Jun-18	**Premier Engineering Corporation**	**Purchase**	263		**43,415.00**
	Electrical Material 18%			**36,792.00**	
	CGST			**3,311.28**	
	SGST			**3,311.28**	
	Round Off			**0.44**	
	Being purchase of electrical material vide bill No. SAL /18-19/0257 dtd. 04.06.2018 against PO No. 50860 dtd. 28.05.2018				
	Carried Over				**1,03,00,428.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,00,428.00**
15-Jun-18	**Maruthi Cabs**	**Purchase**	264		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being car hire charges for vide bill No. 4159 dtd. 30.04.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	265		**14,563.00**
	Plumbing and Sanitary 18%			**12,341.84**	
	CGST			**1,110.77**	
	SGST			**1,110.77**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing material vide bill No. 1141 dtd. 16.05.2018 against PO No.50647 dtd. 15.05.2018				
15-Jun-18	**Summit Sales LLP**	**Purchase**	266		**16,185.00**
	Plumbing and Sanitary 18%			**13,716.00**	
	CGST			**1,234.44**	
	SGST			**1,234.44**	
	Round Off			**0.12**	
	Being purchase of plumbing material vide bill No. 993 dtd. 04.05.2018 against PO NO. 50238 dtd. 27.04.2018				
15-Jun-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	267		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work for C Block cable laying for 5 to 8 floors flats 15 to 21 vide bill NO. 60 dtd. 15.06.2018				
15-Jun-18	**Janardhan Prasad on A/c**	**Purchase**	268		**82,942.00**
	Labour Charges 18%			**28,116.00**	
	Allowance for Equipment 18%			**28,116.00**	
	Allowance for Consumable 18%			**14,058.00**	
	CGST			**6,326.10**	
	SGST			**6,326.10**	
	Round Off			**(-)0.20**	
	Being Vitrified tiles, bathroom tiles laying work in C Bock 415 to 421 vide bill No. 206 dtd. 15.06.2018				
15-Jun-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	269		**18,868.00**
	Labour Charges 18%			**6,396.00**	
	Allowance for Equipment 18%			**6,396.00**	
	Allowance for Consumable 18%			**3,198.00**	
	CGST			**1,439.10**	
	SGST			**1,439.10**	
	Round Off			**(-)0.20**	
	Being door shutters fixing & bidding internal flats for D Block 3rd floor vide bill No.095 dtd. 15.06.2018				
	Carried Over				**1,04,46,256.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,46,256.00**
15-Jun-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270		**13,063.00**
	Labour Charges 18%			**4,428.00**	
	Allowance for Equipment 18%			**4,428.00**	
	Allowance for Consumable 18%			**2,214.00**	
	CGST			**996.30**	
	SGST			**996.30**	
	Round Off			**0.40**	
	Being door shutters fixing & bidding internal flats for C Block 1st floor vide bill No. 096 dtd. 15.06.2018				
15-Jun-18	**Srikant Jena on A/c**	**Purchase**	271		**80,712.00**
	Labour Charges 18%			**27,360.00**	
	Allowance for Equipment 18%			**27,360.00**	
	Allowance for Consumable 18%			**13,680.00**	
	CGST			**6,156.00**	
	SGST			**6,156.00**	
	Being plumbing work in flats 119 to 819 & 120 to 820, 121 to 821 extrnal line work in C block vide bill No. 117 dtd. 15.06.2018				
15-Jun-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	272		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being electrical work for D block cable laying for 5 to 8 floors flats 22 to 28 vide bill No. 097dtd. 15.06.2018				
15-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	273		**19,800.00**
	Chips/Stone Dust 5%			**6,285.71**	
	Chips/Stone Dust 5%			**6,285.71**	
	Chips/Stone Dust 5%			**6,285.71**	
	CGST			**471.42**	
	SGST			**471.42**	
	Round Off			**0.03**	
	Being purchase of dust vide bill No. SLE/INV/80 dtd. 13.06.2018				
21-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	274		**1,062.00**
	Hardware 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	Being purchase Anchor fastner vide bill no: 638 dt: 04.06.2018 po no: 51109/64553 dt: 08.06.2018				
21-Jun-18	**Elegant Enterprises**	**Purchase**	275		**1,298.00**
	Electrical Material 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being purchase 300mm cable tie vide bill no: EE-137 dt: 08.06.2018 po no: 51074 dt: 08.06.2018				
	Carried Over				**1,05,78,711.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,78,711.00**
21-Jun-18	**Elegant Enterprises**	**Purchase**	276		**7,316.00**
	Electrical Material 18%			**6,200.00**	
	CGST			**558.00**	
	SGST			**558.00**	
	Being purchase jainson 60A 4way open type bakelite strip connectors vide bill no: EE121 dt: 01.06.2018 po no: 50910 dt: 31.05.2018				
21-Jun-18	**Premier Engineering Corporation**	**Purchase**	277		**43,669.00**
	Electrical Material 18%			**37,008.00**	
	CGST			**3,330.72**	
	SGST			**3,330.72**	
	Round Off			**(-)0.44**	
	*Being purchase gloster al conduct 4C*6 SQMM Xlpe vide bill no: 0303 dt: 12.06.2018 po no: 50763 dt: 23.05.2018*				
21-Jun-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	278		**6,686.00**
	Plumbing and Sanitary 18%			**5,015.76**	
	Transport Charges 18%			**650.00**	
	CGST			**509.92**	
	SGST			**509.92**	
	Round Off			**0.40**	
	Being purchase 160mm agri end cap, 160mm door bend etc vide bill no: 3709 dt: 08.06.2018 po no: 51077 dt: 08.06.2018				
21-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	279		**18,885.00**
	Plumbing and Sanitary 18%			**16,004.00**	
	CGST			**1,440.36**	
	SGST			**1,440.36**	
	Round Off			**0.28**	
	Being purchase Bracket, GI U type clamps etc vide bill no: 595 dt: 17.05.2018 po no: 50587 dt: 12.05.2018				
21-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280		**425.00**
	Hardware 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being purchase Anchor Bolt vide bill no: 637 dt: 04.06.2018 po no: 51108/ 64724 dt: 08.06.2018				
21-Jun-18	**Vivid World**	**Purchase**	281		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018				
	Carried Over				**1,06,55,963.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,55,963.00**
21-Jun-18	**Sri Balaji Printers**	**Purchase**	282		**1,736.00**
	Printing & Stationery 12%			**1,550.00**	
	CGST			**93.00**	
	SGST			**93.00**	
	Being purchase visiting card CH. Gopal, A Anand Kumar Netha , K Shirish, N Narender Reddy, T Rahul visiting card printing vide bill no: 144 dt: 13.06.2018				
21-Jun-18	**Sri Bhavani Ads**	**Purchase**	283		**5,616.00**
	Advertisement Charges 18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	TDS Payable			**(-)48.00**	
	Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018				
21-Jun-18	**Anand Water Proofing Works**	**Purchase**	284		**1,04,663.00**
	Water Proofing/Chemicals - 18%			**88,697.25**	
	CGST			**7,982.75**	
	SGST			**7,982.75**	
	Round Off			**0.25**	
	Being waterproofing work C block terrace 15 to 21 flats area vide bill no: 100 dt: 19.06.2018 WO NO: 48972 dt: 05.03.2018 work done from 01.04.2018 to 01.05.2018				
21-Jun-18	**Anand Water Proofing Works**	**Purchase**	285		**1,38,590.00**
	Water Proofing/Chemicals - 18%			**1,17,449.37**	
	CGST			**10,570.44**	
	SGST			**10,570.44**	
	Round Off			**(-)0.25**	
	Being amt credited towards waterproofing D block terrace vide bill no: 099 dt: 19.06.2018 WO NO: 48971 dt: 05.03.2018 work done from 01.04.2018 to 05.06.2018				
21-Jun-18	**M.Sudharshan on A/c**	**Purchase**	286		**4,71,930.00**
	Aluminium Windows 18%			**4,03,358.97**	
	CGST			**36,302.31**	
	SGST			**36,302.31**	
	TDS Payable			**(-)4,034.00**	
	Round Off			**0.41**	
	Being amt credtied towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03.2018 to 05.06.2018				
21-Jun-18	**P Satish Kumar Eng. Works**	**Purchase**	287		**1,57,232.00**
	M.S.Grills/ Railing/ Elevation - 18%			**1,34,386.56**	
	CGST			**12,094.79**	
	SGST			**12,094.79**	
	TDS Payable			**(-)1,344.00**	
	Round Off			**(-)0.14**	
	Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03.2018 to 30.05.2018				
	Carried Over				**1,15,35,730.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,35,730.00**
21-Jun-18	**BENNETT COLEMAN CO LTD.**	**Purchase**	288		**756.00**
	Advertisement 5%			**720.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being classified advertisement charges vide bill No. 22805268/01 dtd. 21.06.2018				
22-Jun-18	**Summit Sales LLP - Logistics**	**Purchase**	289		**7,315.00**
	PO Service Charges 18%			**6,306.00**	
	CGST			**567.54**	
	SGST			**567.54**	
	Round Off			**(-)0.08**	
	TDS Payable			**(-)126.00**	
	Being PO Service Charges for the month of May -2018 vide bill No. 37 dtd. 22.06.2018				
23-Jun-18	**Rekha Pande on A/c**	**Purchase**	290		**1,51,158.00**
	Labour Charges 18%			**51,240.00**	
	Allowance for Equipment 18%			**38,430.00**	
	Allowance for Consumable 18%			**38,430.00**	
	CGST			**11,529.00**	
	SGST			**11,529.00**	
	Being stage D & E of C block civil work for F No. 15 to 21 4th, 5th floors vide bill No. 103 dtd. 21.06.2018				
23-Jun-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	291		**14,012.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**(-)0.50**	
	Being electrical work for main block flat No.515 to 521 stage 3 wiring vide bill No. 61 dtd. 16.06.2018				
23-Jun-18	**Mahesh Painting Works**	**Purchase**	292		**97,805.00**
	Paints & Colours 18%			**82,886.00**	
	CGST			**7,459.74**	
	SGST			**7,459.74**	
	Round Off			**(-)0.48**	
	Being final painting work B 108 to 114 internal painting work final coat vide bill nO. 049 dtd. 21.06. 2018				
23-Jun-18	**Varna Media**	**Purchase**	293		**9,126.00**
	Advertisement 5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	TDS Payable			**(-)88.00**	
	Round Off			**0.24**	
	Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210				
	Carried Over				**1,18,15,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,15,902.00**
23-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	294		**17,600.00**
	Chips/Stone Dust 5%			**16,761.90**	
	CGST			**419.05**	
	SGST			**419.05**	
	Being purchase of stone dust vide bill no. SLE/INV/84 dtd. 20.06.2018				
26-Jun-18	**Summit Sales LLP**	**Purchase**	295		**16,444.00**
	Plumbing and Sanitary 18%			**13,935.60**	
	CGST			**1,254.20**	
	SGST			**1,254.20**	
	Being purchase pvc single socket pipe vide bill no: 1353 dt: 06.06.2018 po no: 50819 dt: 25.05.2018				
26-Jun-18	**Summit Sales LLP**	**Purchase**	296		**46,848.00**
	Electrical Material 18%			**39,701.44**	
	CGST			**3,573.13**	
	SGST			**3,573.13**	
	Round Off			**0.30**	
	Being purchase modular telephone jack, modular switch, modular plate etc vide bill no: 1338 dt: 05.06.2018 po no: 50955 dt: 01.06.2018				
26-Jun-18	**Summit Sales LLP**	**Purchase**	297		**31,082.00**
	Plumbing and Sanitary 18%			**26,341.00**	
	CGST			**2,370.69**	
	SGST			**2,370.69**	
	Round Off			**(-)0.38**	
	Being purchase cp wall mixer, cp sink cock with swivel, cp shower arm etc vide bill no: 1334 dt: 05.06.2018 po no: 50960 dt: 01.06.2018				
26-Jun-18	**Vivid World**	**Purchase**	298		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	299		**24,911.00**
	Electrical Material 18%			**21,111.00**	
	CGST			**1,899.99**	
	SGST			**1,899.99**	
	Round Off			**0.02**	
	Being purchase FP Isolator , MCB 6Amps, change over 25 Amps etc vide bill no: 1489 dt: 21.06.2018 po no: 50956 dt: 01.06.2018				
	Carried Over				**1,19,53,058.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,53,058.00**
27-Jun-18	**Summit Sales LLP**	**Purchase**	300		**11,352.00**
	Hardware 18%			**500.00**	
	Electrical Material 18%			**1,454.40**	
	Consumables 18%			**1,932.00**	
	Plumbing and Sanitary 18%			**850.00**	
	Printing & Stationery Exempted			**60.00**	
	Hardware 18%			**4,832.80**	
	CGST			**861.23**	
	SGST			**861.23**	
	Round Off			**0.34**	
	Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	301		**1,62,492.00**
	Electrical Material 18%			**1,32,377.00**	
	Electrical Material 18%			**5,328.00**	
	CGST			**12,393.45**	
	SGST			**12,393.45**	
	Round Off			**0.10**	
	Being purchase Cu Multistand wire, telephone wire etc vide bill no: 1336 and 1401 dt: 05th, 09th June 2018 po no: 50957 dt: 01.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	302		**1,86,366.00**
	Electrical Material 18%			**1,57,937.00**	
	CGST			**14,214.33**	
	SGST			**14,214.33**	
	Round Off			**0.34**	
	Being purchase Cu Multistand wir etc vide bill no: 1488 dt: 21.06.2018 po no: 51277 dt: 18.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	303		**4,404.00**
	Printing & Stationery 12%			**2,396.80**	
	Printing & Stationery 18%			**1,457.00**	
	CGST			**274.94**	
	SGST			**274.94**	
	Round Off			**0.32**	
	Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	304		**5,932.00**
	Plumbing and Sanitary 18%			**5,027.07**	
	CGST			**452.44**	
	SGST			**452.44**	
	Round Off			**0.05**	
	Being purchase pvc reducer, pvc single socket pipe vide bill no: 1492 dt: 21.06.2018 po no: 51095 dt: 08. 06.2018				
	Carried Over				**1,23,23,604.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,23,604.00**
27-Jun-18	**Summit Sales LLP**	**Purchase**	305		**30,908.00**
	Plumbing and Sanitary 18%			**26,192.99**	
	CGST			**2,357.37**	
	SGST			**2,357.37**	
	Round Off			**0.27**	
	Being purchase pvc rigid pipe, single socket pipe pvc bend etc vide bill no: 1399 dt: 09.06.2018 po no: 51080 dt: 08.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	306		**21,775.00**
	Plumbing and Sanitary 18%			**18,453.58**	
	CGST			**1,660.82**	
	SGST			**1,660.82**	
	Round Off			**(-)0.22**	
	Being purchase pvc reducer, pvc bend with door, plain tee etc vide bill no: 1400 dt: 09.06.2018 po no: 51095 dt: 08.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	307		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase anchor bolt pin type vide bill no: 1274 dt: 30.05.2018 po no: 50911 dt: 30.05.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	308		**6,064.00**
	Plumbing and Sanitary 18%			**5,139.12**	
	CGST			**462.52**	
	SGST			**462.52**	
	Round Off			**(-)0.16**	
	Being purchase pvc single socket pipe vide bill no: 1352 dt: 06.06.2018 po no: 50829 dt: 26.05.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	309		**1,051.00**
	Plumbing and Sanitary 18%			**890.60**	
	CGST			**80.15**	
	SGST			**80.15**	
	Round Off			**0.10**	
	Being purchase cpvc tee, cpvc 45 elbow etc vide bill no: 1490 dt: 21.06.2018 po no: 50817 dt: 18.05.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	310		**730.00**
	Plumbing and Sanitary 18%			**618.75**	
	CGST			**55.69**	
	SGST			**55.69**	
	Round Off			**(-)0.13**	
	Being purchase cp waste coupling vide bill no: 1402 dt: 09.06.2018 po no: 50961 dt: 01.06.2018				
27-Jun-18	**Summit Sales LLP**	**Purchase**	311		**2,316.00**
	Paints & Colours 28%			**1,809.60**	
	CGST			**253.34**	
	SGST			**253.34**	
	Round Off			**(-)0.28**	
	Being purchase wall care putti vide bill no: 1394 dt: 09.06.2018 po no: 51051 dt: 06.06.2018				
	Carried Over				**1,23,87,038.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,87,038.00**
27-Jun-18	**Summit Sales LLP**	**Purchase**	312		**2,389.00**
	Consumables 18%			**432.00**	
	Hardware 18%			**760.00**	
	Consumables 5%			**936.00**	
	CGST			**130.68**	
	SGST			**130.68**	
	Round Off			**(-)0.36**	
	Being purchase acid, cleaning cloth, mopping cloth, bombay nails, anchor bolt vide bill no: 1393 dt: 09.06. 2018 po no: 51076 dt: 08.06.2018				
28-Jun-18	**Shoba - On A/c**	**Purchase**	313		**1,09,640.00**
	Labour Charges 18%			**92,915.00**	
	CGST			**8,362.35**	
	SGST			**8,362.35**	
	Round Off			**0.30**	
	Being painting work in flat No. 201 dark wall, polishing work in flats Nos. 8 to 14, painting work in flats PMR-I 1C 404, 2C 404, 3C 404, D 307 vide bill No. 018 dtd. 25.06.2018				
28-Jun-18	**Summit Sales LLP**	**Purchase**	314		**1,786.00**
	Consumables 5%			**1,701.00**	
	CGST			**42.53**	
	SGST			**42.53**	
	Round Off			**(-)0.06**	
	Being purchase of consumable material vide bill NO. 1507 dtd. 21.06.2018 against PO NO.51335 dtd. 21. 06.2018				
28-Jun-18	**Summit Sales LLP**	**Purchase**	315		**2,481.00**
	Consumables 5%			**2,362.50**	
	CGST			**59.06**	
	SGST			**59.06**	
	Round Off			**0.38**	
	Being purchase of consumable material vide bill No. 1518 dtd. 21.06.2018 against Po No. 51344 dtd. 21. 06.2018				
28-Jun-18	**Mahesh Painting Works**	**Purchase**	316		**12,133.00**
	Paints & Colours 18%			**10,282.50**	
	CGST			**925.43**	
	SGST			**925.43**	
	Round Off			**(-)0.36**	
	Being elevation repainting work for flat No. A-103 to 803 duct side vide bill no. 050 dtd. 26.6.2018				
30-Jun-18	**MPPL Amin Charges Payable**	**Purchase**	317		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being adminstration charges for the month of June -2018 vide bill No. MPIPL/069 dtd. 30.06.2018				
	Carried Over				**1,25,58,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,58,667.00**
30-Jun-18	**Gautham Enterprises**	**Purchase**	318		**708.00**
	Office Maintenance 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being coffee machine rent for the monthof June-2018 vide bill No. 569 dtd. 18.06.2018				
30-Jun-18	**Sai Lakshmi Enterprises**	**Purchase**	319		**42,800.00**
	Chips/Stone Dust 5%			**35,619.03**	
	Metal 5 %			**5,142.86**	
	CGST			**1,019.05**	
	SGST			**1,019.05**	
	Round Off			**0.01**	
	Being purchase of building material vide bill No. SLE /INV/92 dtd. 28.06.2018				
30-Jun-18	**Srikant Jena on A/c**	**Purchase**	320		**59,472.00**
	Labour Charges 18%			**20,160.00**	
	Allowance for Equipment 18%			**20,160.00**	
	Allowance for Consumable 18%			**10,080.00**	
	CGST			**4,536.00**	
	SGST			**4,536.00**	
30-Jun-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	321		**944.00**
	Sundry Purchases 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of misc. material vide bill No. 605 dtd. 21.06.2018				
30-Jun-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	322		**189.00**
	Sundry Purchases 18%			**160.00**	
	CGST			**14.40**	
	SGST			**14.40**	
	Round Off			**0.20**	
	Being purchase of misc. material vide bill No. 604 dtd. 21.06.2018				
30-Jun-18	**Balaji Enterprises**	**Purchase**	323		**437.00**
	Sundry Purchases 18%			**370.00**	
	CGST			**33.30**	
	SGST			**33.30**	
	Round Off			**0.40**	
	Being purchase of misc. material vide bill No. 709 dtd. 13.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	324		**9,556.00**
	Equipment 18%			**8,098.00**	
	CGST			**728.82**	
	SGST			**728.82**	
	Round Off			**0.36**	
	Being purchase of Computer and peripherals vide bill NO. 1532 dtd. 21.06.2018 agaisnt PO NO.51362 dtd. 21.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	325		**6,993.00**
	Sundry Purchase Exempted			**6,993.00**	
	Being purchase of uniform vide bill no. 1563 dtd. 25. 06.2018 agaisnt PO NO. 51403 dtd. 22.06.2018				
	Carried Over				**1,26,79,766.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,79,766.00**
30-Jun-18	**Summit Sales LLP**	**Purchase**	326		**6,195.00**
	Hardware 18%			**5,250.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	Being purchase of hardware mateiral vide bill No. 1422 dtd. 12.06.2018 against PO No. 51176 dtd. 12. 06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	327		**31,907.00**
	Plumbing and Sanitary 18%			**27,040.00**	
	CGST			**2,433.60**	
	SGST			**2,433.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material vide bill No. 1577 dtd. 26.06.2018 agaisnt PO nO. 51313 dtd. 20. 06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	328		**6,933.00**
	Sundry Purchases 18%			**5,875.20**	
	CGST			**528.77**	
	SGST			**528.77**	
	Round Off			**0.26**	
	Being purchas eof blue sheet vide bill No. 1579 dtd. 26.06.2018 against PO nO. 51200 dtd. 13.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	329		**15,722.00**
	Plumbing and Sanitary 18%			**13,324.00**	
	CGST			**1,199.16**	
	SGST			**1,199.16**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing material vide bill No. 1601 dtd. 27.06.2018 against PO No. 51463 dtd. 26. 06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	330		**42,931.00**
	Granite/stone -18%			**36,382.50**	
	CGST			**3,274.43**	
	SGST			**3,274.43**	
	Round Off			**(-)0.36**	
	Being purchas eof granite sdarali grey vide bill No. 1553 dtd. 25.06.2018 against PO No. 51432 dtd. 23. 06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	331		**1,71,620.00**
	Hardware 18%			**1,45,441.00**	
	CGST			**13,089.69**	
	SGST			**13,089.69**	
	Round Off			**(-)0.38**	
	Being purchase of hardware material vide bill no. 1588 dtd. 27.06.2018 agaisnt PO No. 51392 dtd. 22. 06.2018				
	Carried Over				**1,29,55,074.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,55,074.00**
30-Jun-18	**Summit Sales LLP**	**Purchase**	332		**11,549.00**
	Cement/RMC-28%			**9,023.00**	
	CGST			**1,263.22**	
	SGST			**1,263.22**	
	Round Off			**(-)0.44**	
	Being purchase of cement vide bill NO. 1572 dtd. 26.06.2018 against PO No.51414 dtd. 22.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	333		**6,917.00**
	Plumbing and Sanitary 18%			**5,862.00**	
	CGST			**527.58**	
	SGST			**527.58**	
	Round Off			**(-)0.16**	
	Being purchase of plumbing material vdie bill No. 1578 dtd. 26.06.2018 agaisnt PO No. 51314 dtd. 20.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	334		**3,646.00**
	Plumbing and Sanitary 18%			**3,090.00**	
	CGST			**278.10**	
	SGST			**278.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing material vdie bill No. 1600 dtd. 27.06.2018 agaisnt PO No. 51464 dtd. 26.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	335		**779.00**
	Printing & Stationery 18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	336		**614.00**
	Sundry Purchases 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Round Off			**0.40**	
	Being purchase of janatha paste vide bill NO. 1305 dtd. 02.06.2018 against PO NO. 49393 dtd. 24.03.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	337		**60,068.00**
	Electrical Material 18%			**50,905.00**	
	CGST			**4,581.45**	
	SGST			**4,581.45**	
	Round Off			**0.10**	
	Being purchase of electrical material vide bill No. 1570 dtd. 26.06.2018 against PO No. 51276 dtd. 31.01.2018				
	Carried Over				**1,30,38,647.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,38,647.00**
30-Jun-18	**Summit Sales LLP**	**Purchase**	338		**20,239.00**
	Electrical Material 18%			**17,152.00**	
	CGST			**1,543.68**	
	SGST			**1,543.68**	
	Round Off			**(-)0.36**	
	Being purchase of electrical material vide bill No. 1575 dtd. 26.06.2018 against PO No. 51275 dtd. 11. 06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	339		**11,500.00**
	Plywood/Glass/wood 18%			**9,746.10**	
	CGST			**877.15**	
	SGST			**877.15**	
	Round Off			**(-)0.40**	
	Being purhase of sal wood beading vide bill No. 1272 dtd. 30.05.2018 agaisnt PO No. 49924 dtd. 13.04. 2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	340		**510.00**
	Consumables 18%			**432.00**	
	CGST			**38.88**	
	SGST			**38.88**	
	Round Off			**0.24**	
	Being purchase of consumable material vide bill No. 847 dtd. 23.04.2018 agaisnt PO No. 49969 dtd. 16. 04.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	341		**28,187.00**
	Granite/stone -18%			**23,887.50**	
	CGST			**2,149.88**	
	SGST			**2,149.88**	
	Round Off			**(-)0.26**	
	Being purchase of granite material vide bill No. 1420 dtd. 11.06.2018 against PO no. 50710 dtd. 9.05.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	342		**6,833.00**
	Plumbing and Sanitary 18%			**5,790.80**	
	CGST			**521.17**	
	SGST			**521.17**	
	Round Off			**(-)0.14**	
	Being purchase of plumbing material vide bill No. 1314 dtd. 02.06.2018 agaisnt PO No. 50691 dtd. 18. 05.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	343		**4,549.00**
	Plumbing and Sanitary 18%			**3,855.45**	
	CGST			**346.99**	
	SGST			**346.99**	
	Round Off			**(-)0.43**	
	Being purchase of plumbing material vide bill No. 1335 dtd. 05.06.2018 against PO No. 50961 dtd. 01. 06.2018				
	Carried Over				**1,31,10,465.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,10,465.00**
30-Jun-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	344		**16,526.00**
	Hardware 18%			**14,005.00**	
	CGST			**1,260.45**	
	SGST			**1,260.45**	
	Round Off			**0.10**	
	Being purchase of hardware material vide bill No. 676 dtd. 14.06.2018 agaisnt PO nO. 51047 dtd. 07.06. 2018				
30-Jun-18	**Nitco Limited**	**Purchase**	345		**4,44,209.00**
	TILES 18%			**3,74,203.06**	
	Handling Charges 18%			**2,245.21**	
	IGST			**67,760.69**	
	Round Off			**0.04**	
	Being purchase of tiles vide bill no. 81097-84487 dtd. 16.06.2018 agaisnt PO No. 50842 dtd. 26.05.2018				
30-Jun-18	**Maharaja Carpets (India)**	**Purchase**	346		**1,027.00**
	Sundry Purchases 18%			**870.00**	
	CGST			**78.30**	
	SGST			**78.30**	
	Round Off			**0.40**	
	Being purchase of hygine duro soft vide bill no. 411 dtd. 15.06.2018 against PO No.51241 dtd. 15.06. 2018				
30-Jun-18	**Praful Sanitary**	**Purchase**	347		**3,456.00**
	Plumbing and Sanitary 18%			**2,928.75**	
	CGST			**263.59**	
	SGST			**263.59**	
	Round Off			**0.07**	
	Being purchase of plumbing material vide bill No. PS /18-19/214 dtd. 11.06.2018 agaisnt PO No 51096 dtd. 08.06.2018				
30-Jun-18	**Radiant Systems**	**Purchase**	348		**4,588.00**
	Sundry Purchases 18%			**3,888.00**	
	CGST			**349.92**	
	SGST			**349.92**	
	Round Off			**0.16**	
	Being purchase of steel matt etching one way left right arrow marks boards vide bill no. 2826 dtd. 18. 06.2018 agaisnt PO No.50953 dtd. 01.06.2018				
30-Jun-18	**Sathyavarapu Hardwares**	**Purchase**	349		**1,926.00**
	Hardware 18%			**1,632.00**	
	CGST			**146.88**	
	SGST			**146.88**	
	Round Off			**0.24**	
	Being purchase of hardware mateiral vide bill No. 322 dtd. 12.06.2018 agaisnt PO no.51075 dtd. 08.06. 2018				
	Carried Over				**1,35,82,197.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,82,197.00**
30-Jun-18	**Summit Sales LLP**	**Purchase**	350		**15,587.00**
	Plumbing and Sanitary 18%			**13,209.31**	
	CGST			**1,188.84**	
	SGST			**1,188.84**	
	Round Off			**0.01**	
	Being purchase of plumbing material vide bill No. 1491 dtd. 21.06.2018 agaisnt PO no.51080 dtd. 08. 06.2018				
30-Jun-18	**Summit Sales LLP**	**Purchase**	351		**14,305.00**
	Hardware 18%			**12,122.50**	
	CGST			**1,091.03**	
	SGST			**1,091.03**	
	Round Off			**0.44**	
	Being purchase of hardware material vide bill No. 933 dtd. 28.04.2018 agaisnt PO NO .49621 dtd. 04.04. 2018				
30-Jun-18	**Universal Chemicals**	**Purchase**	352		**3,00,000.00**
	Equipment 18%			**2,54,237.00**	
	CGST			**22,881.33**	
	SGST			**22,881.33**	
	Round Off			**0.34**	
	Being purchase of RO plant vide bill No 012 dtd. 14. 06.2018 agaisnt P O nO. 50230 dtd. 25.04.2018				
30-Jun-18	**Obel Systems Pvt Ltd.**	**Purchase**	353		**2,703.00**
	Sundry Purchases 18%			**2,290.68**	
	CGST			**206.16**	
	SGST			**206.16**	
	Being purchase of sagae laptop HDD 500GB sata vide bill no. 4534 dtd. 21.06.2018				
30-Jun-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	354		**17,615.00**
	Labour Charges 18%			**5,971.00**	
	Allowance for Equipment 18%			**5,971.00**	
	Allowance for Consumable 18%			**2,986.00**	
	CGST			**1,343.52**	
	SGST			**1,343.52**	
	Round Off			**(-)0.04**	
	Being shuttering work in amphitheatre and stage work in Totlot area vide bill No. 104 dtd. 27.06.2018				
30-Jun-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	355		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work for C Block cable laying for 1 to 4 floors flats 15 to 21 vide bill No. 103 dtd. 27.06. 2018				
	Carried Over				**1,39,44,207.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,44,207.00**
30-Jun-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	356		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being Electrical work for D block 4th floor flat No. 422 to 428 wiring stage vide bill NO. 105 dtd. 27.06. 2018				
30-Jun-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	357		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 3rd floor block flat No. 322 to 328 wiring (stage-3) vide bill No. 101 dtd. 15.6.2018				
30-Jun-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	358		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being electrical work for C Block 1st floor flat No. 115 to 121 wiring stage -3 vide bill No. 102 dtd. 20.06. 2018				
1-Jul-18	**Sri Bhavani Digitals**	**Purchase**	359		**13,986.00**
	Advertisement 12%			**12,600.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	TDS Payable			**(-)126.00**	
	Being hording flex printing charges vide bill No. 18-19 /.5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05. 2018				
3-Jul-18	**Shoba - On A/c**	**Purchase**	360		**56,640.00**
	Paints & Colours 18%			**28,000.00**	
	Paints & Colours 18%			**20,000.00**	
	CGST			**4,320.00**	
	SGST			**4,320.00**	
	Being polishing work for main doors in D-22 to 28 and polishing work for main doors in C- 15 to 21 flats vide bill No.20				
3-Jul-18	**Rekha Pande on A/c**	**Purchase**	361		**1,18,735.00**
	Labour Charges 18%			**40,249.00**	
	Allowance for Equipment 18%			**30,187.00**	
	Allowance for Consumable 18%			**30,187.00**	
	CGST			**9,056.07**	
	SGST			**9,056.07**	
	Round Off			**(-)0.14**	
	Being compound wall stilit floor parapet wall, Total Misc. civil work vide bill No. 105 dtd. 21.06.2018				
	Carried Over				**1,41,88,881.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,88,881.00**
3-Jul-18	**Rekha Pande on A/c**	**Purchase**	362		**75,579.00**
	Labour Charges 18%			**25,620.00**	
	Allowance for Equipment 18%			**25,620.00**	
	Allowance for Consumable 18%			**12,810.00**	
	CGST			**5,764.50**	
	SGST			**5,764.50**	
	Being stage D & E of C Block (15 to 21 flats) 6th floors flat No. 19,20,21, 15, 16 vide bill NO. 108 dtd. 27.06.2018				
5-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	363		**10,469.00**
	K.Randheer Goud-Allow for Const Equip18%			**9,025.00**	
	CGST			**812.25**	
	SGST			**812.25**	
	TDS Payable			**(-)181.00**	
	Round Off			**0.50**	
	Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.				
6-Jul-18	**Srikant Jena on A/c**	**Purchase**	364		**26,904.00**
	Labour Charges 18%			**9,120.00**	
	Allowance for Equipment 18%			**9,120.00**	
	Allowance for Consumable 18%			**4,560.00**	
	CGST			**2,052.00**	
	SGST			**2,052.00**	
	Being stilt floor plumbing work 1st to 8th floors for flats 26,27,28 PVC work vide bill No. 133 dtd. 06.07. 2018				
6-Jul-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	365		**21,240.00**
	Labour Charges 18%			**7,200.00**	
	Allowance for Equipment 18%			**7,200.00**	
	Allowance for Consumable 18%			**3,600.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being electrical work for C Block 15 o 21 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 63 dtd. 06.07.2018				
6-Jul-18	**Janardhan Prasad on A/c**	**Purchase**	366		**82,942.00**
	Labour Charges 18%			**28,116.00**	
	Allowance for Equipment 18%			**28,116.00**	
	Allowance for Consumable 18%			**14,058.00**	
	CGST			**6,326.10**	
	SGST			**6,326.10**	
	Round Off			**(-)0.20**	
	Being Vitrified tiles, bathroom tiles laying work in C block 515 to 521 flats vide bill No. 221 dtd. 06.07. 2018				
7-Jul-18	**Seven Hills Enterprises**	**Purchase**	367		**793.00**
	Printing & Stationery URD			**793.00**	
	Being xerox charges for the month of June-2018 vide bill No. 438 dtd. 06.07.2018				
	Carried Over				**1,44,06,808.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,06,808.00**
7-Jul-18	**V Green Media Pvt Ltd**	**Purchase**	368		**14,194.00**
	Advertisement 5%			**13,781.00**	
	CGST			**344.53**	
	SGST			**344.53**	
	Round Off			**(-)0.06**	
	TDS Payable			**(-)276.00**	
	Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM -1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02. 06.2018				
7-Jul-18	**Sri Bhavani Ads**	**Purchase**	369		**8,424.00**
	Advertisement Charges 18%			**7,200.00**	
	CGST			**648.00**	
	SGST			**648.00**	
	TDS Payable			**(-)72.00**	
	Being flex mouting charges vide bill No. 18-19/116 dtd. 02.07.2018				
7-Jul-18	**Sri Bhavani Ads**	**Purchase**	370		**449.00**
	Advertisement Charges 18%			**384.00**	
	CGST			**34.56**	
	SGST			**34.56**	
	Round Off			**(-)0.12**	
	TDS Payable			**(-)4.00**	
	Being flex mouting charges vide bill No. 18-19/95 dtd. 18.06.2018				
7-Jul-18	**Sri Bhavani Digitals**	**Purchase**	371		**1,117.00**
	Advertisement 12%			**1,008.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	Round Off			**(-)0.96**	
	TDS Payable			**(-)11.00**	
	Being Flex printing charges vide bill n. 18-19/38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018				
7-Jul-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	372		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hording rent for the period of 01.06.2018 to 30. 06.2018 vide bill NO. 052/2018-19 dtd 25.06.2018				
7-Jul-18	**Sri Bhavani Digitals**	**Purchase**	373		**20,979.00**
	Advertisement 12%			**18,900.00**	
	CGST			**1,134.00**	
	SGST			**1,134.00**	
	TDS Payable			**(-)189.00**	
	Being flex printing charges vide bill No. 18-19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018				
	Carried Over				**1,44,69,371.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,69,371.00**
7-Jul-18	**Modi Housing Pvt Ltd**	**Purchase**	374		**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 June-2018 vide bill No. MHPL/018 dtd. 30.06.2018				
7-Jul-18	**Modi Housing Pvt Ltd**	**Purchase**	375		**8,640.00**
	Hording Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS Payable			**(-)800.00**	
	Being hording rent for the month of June-2018 vide bill No. MHPL/023 dtd. 30.06.2018				
7-Jul-18	**MPPL Amin Charges Payable**	**Purchase**	376		**17,545.00**
	Admin & Marketing Services Charges 18%			**15,125.00**	
	CGST			**1,361.25**	
	SGST			**1,361.25**	
	Round Off			**0.50**	
	TDS Payable			**(-)303.00**	
	Being admin and marketing service chages for the month of June-2018 vide bill No. MPIPL/094 dtd. 06. 07.2018				
7-Jul-18	**Summit Sales LLP Common Expenses**	**Purchase**	377		**9,872.00**
	Admin & Marketing Services Charges 18%			**8,509.74**	
	CGST			**765.88**	
	SGST			**765.88**	
	Round Off			**0.50**	
	TDS Payable			**(-)170.00**	
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
7-Jul-18	**Summit Sales LLP - Logistics**	**Purchase**	378		**15,080.00**
	QC Charges 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	TDS Payable			**(-)260.00**	
	Being QC charges for the monthof June-2018 vide bill No. 46 dtd. 30.06.2018				
7-Jul-18	**Sai Lakshmi Enterprises**	**Purchase**	379		**1,18,310.00**
	Chips/Stone Dust 5%			**25,142.84**	
	Sand 5%			**87,533.81**	
	CGST			**2,816.92**	
	SGST			**2,816.92**	
	Round Off			**(-)0.49**	
	Being purchase of buidling material vide bill No. SLE /INV/97 dtd. 04.07.2018				
	Carried Over				**1,46,55,018.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,55,018.00**
9-Jul-18	**Summit Sales LLP - Logistics**	**Purchase**	380		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Round Off			**(-)0.06**	
	TDS Payable			**(-)313.00**	
	Being car hire charges for the month of June-2018 vide bill No. 79 dtd. 09.07.2018				
14-Jul-18	**Janardhan Prasad on A/c**	**Purchase**	381		**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 ;attern in 6th 7th floor of corridor in D Block 22 to 28 flats Inv.no.224 dt.13.7.18				
14-Jul-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	382		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Consumable 18%			**7,000.00**	
	Allowance for Equipment 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being Electrical work for D Block 4th floor block flat no.522 to 528				
14-Jul-18	**Sai Lakshmi Enterprises**	**Purchase**	383		**31,800.00**
	Chips/Stone Dust 5%			**25,142.84**	
	Metal 5 %			**5,142.86**	
	CGST			**757.14**	
	SGST			**757.14**	
	Round Off			**0.02**	
	Being purchase of building material vide bill No. SLE /INV/104 DTD. 12.07.2018				
14-Jul-18	**Purnima Mosaic Tiles (Supply)**	**Purchase**	384		**29,913.00**
	TILES 18%			**25,350.00**	
	CGST			**2,281.50**	
	SGST			**2,281.50**	
	Being purchase of tiles vide bill No. 138 dtd. 30.05. 2018 against PO No. 50434 dtd. 07.05.2018				
14-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	385		**31,742.00**
	G.Mannem-Allow for Const Euipment 18%			**8,075.00**	
	Labour Charges 18%			**3,828.00**	
	Allowance for Consumable 18%			**3,828.00**	
	Allowance for Equipment 18%			**11,484.00**	
	CGST			**2,449.35**	
	SGST			**2,449.35**	
	TDS Payable			**(-)272.00**	
	Misc Income			**(-)100.00**	
	Round Off			**0.30**	
	Being chq issued to manner for earth work done vide voucher no.2883 enclosed				
	Carried Over				**1,48,29,326.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,29,326.00**
17-Jul-18	**Mahesh Painting Works**	**Purchase**	386		**37,150.00**
	Paints & Colours 18%			**18,378.00**	
	Paints & Colours 18%			**13,105.13**	
	CGST			**2,833.48**	
	SGST			**2,833.48**	
	Round Off			**(-)0.09**	
	Being wall putty work in blaconies in flats D -1,2,3 floor 22 to 28 flats vide bill No. 053 dtd. 12.07.2018				
17-Jul-18	**Janardhan Prasad on A/c**	**Purchase**	387		**42,445.00**
	Labour Charges 18%			**14,388.00**	
	Allowance for Equipment 18%			**14,388.00**	
	Allowance for Consumable 18%			**7,194.00**	
	CGST			**3,237.30**	
	SGST			**3,237.30**	
	Round Off			**0.40**	
	Being ceramic tiles flooring in design pattern in 6th & 7th fooors of corridor in C Block 15 to 21 flats Inv.No. 225 dt.13.7.18				
17-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	388		**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 Door shutters fixing & Bindding for D Block 5,6 floor In.No.114 Dt.13.7.18				
17-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	389		**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 Door shutters fixing & Bindding for C Block 5,6 floor Inv.no.118 Dt.17.7.18				
17-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	390		**13,063.00**
	Labour Charges 18%			**4,428.00**	
	Allowance for Equipment 18%			**4,428.00**	
	Allowance for Consumable 18%			**2,214.00**	
	CGST			**996.30**	
	SGST			**996.30**	
	Round Off			**0.40**	
	Being Door shutters fixing & Bindding Internal flats for C Block 2 floor Inv.no.112 Dt.13.7.18				
17-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	391		**18,868.00**
	Labour Charges 18%			**6,396.00**	
	Allowance for Equipment 18%			**6,396.00**	
	Allowance for Consumable 18%			**3,198.00**	
	CGST			**1,439.10**	
	SGST			**1,439.10**	
	Round Off			**(-)0.20**	
	Being Door shutters fixing & Bindding Internal flats for D Block 4th floor Inv.no.111 Dt.13.7.18				
	Carried Over				**1,49,55,012.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,55,012.00**
17-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	392		**44,304.00**
	Labour Charges 18%			**15,018.00**	
	Allowance for Equipment 18%			**15,018.00**	
	Allowance for Consumable 18%			**7,510.00**	
	CGST			**3,379.14**	
	SGST			**3,379.14**	
	Round Off			**(-)0.28**	
	Being Modular Kitchen work for flats nos 322 to 328, 422 to 428 Inv.No.110 dt.13.7.18				
17-Jul-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	393		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being Electrical work for D Block 2nd floor Flat No. 222 to 228				
17-Jul-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	394		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	Allowance for Equipment 18%			**4,750.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being electrical work for C Block 1st floor Block Flat No.215 to 221				
18-Jul-18	**Sunitha (Painting Work) on A/c**	**Purchase**	395		**2,61,522.00**
	Paints & Colours 18%			**2,21,629.00**	
	CGST			**19,946.61**	
	SGST			**19,946.61**	
	Round Off			**(-)0.22**	
	Being painting work in flats C-515 to 521, 415 to 421, 422 to 428, 722 to 728 vide billNo. 010 dtd. 07.07. 2018				
18-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	396		**16,005.00**
	G.Mannem-Allow for Const Euipment 18%			**8,350.00**	
	Labour Charges 18%			**1,083.00**	
	Allowance for Consumable 18%			**1,083.00**	
	Allowance for Equipment 18%			**3,249.00**	
	TDS Payable			**(-)138.00**	
	Misc Income			**(-)100.00**	
	CGST			**1,238.85**	
	SGST			**1,238.85**	
	Round Off			**0.30**	
	Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.				
18-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	397		**5,267.00**
	Janardhan Prasad Allow for Const Equipement-18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	TDS Payable			**(-)43.00**	
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
	Carried Over				**1,53,16,773.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,16,773.00**
19-Jul-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	398		**71,511.00**
	Plumbing and Sanitary 18%			**59,602.60**	
	Transport Charges 18%			**1,000.00**	
	SGST			**5,454.23**	
	CGST			**5,454.23**	
	Round Off			**(-)0.06**	
	Being Pur of plumbing material Inv.No.4676/18-19 Dt. 27.6.18 PO.No.51110 Dt.15.6.18				
19-Jul-18	**Gautham Enterprises**	**Purchase**	399		**708.00**
	Office Maintenance 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hire charges for the month of July 18 Inv.no.845 Dt,18.7.18				
24-Jul-18	**Summit Sales LLP**	**Purchase**	400		**1,249.00**
	Printing & Stationery 18%			**660.00**	
	Printing & Stationery Exempted			**470.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being purchase of stationery items Inv.No.1656 Dt.5.7.18				
24-Jul-18	**Summit Sales LLP**	**Purchase**	401		**3,256.10**
	Water Proofing/Chemicals - 18%			**2,759.00**	
	CGST			**248.31**	
	SGST			**248.31**	
	Round Off			**0.48**	
	Being purchase of Chemicals Inv.No.1629 Dt.2.7.18				
24-Jul-18	**Summit Sales LLP**	**Purchase**	402		**8,757.00**
	Plumbing and Sanitary 18%			**7,421.00**	
	CGST			**667.89**	
	SGST			**667.89**	
	Round Off			**0.22**	
	Being purchase Plumbing sanitary material Inv.no. 1655 Dt.5.7.18				
24-Jul-18	**Summit Sales LLP**	**Purchase**	403		**977.00**
	Plumbing and Sanitary 18%			**828.00**	
	CGST			**74.52**	
	SGST			**74.52**	
	Round Off			**(-)0.04**	
	Being purchase Plumbing sanitary material Inv.no. 1628 Dt.2.7.18				
24-Jul-18	**Gautam Traders**	**Purchase**	404		**2,390.00**
	Plumbing and Sanitary 18%			**2,025.00**	
	CGST			**182.25**	
	SGST			**182.25**	
	Round Off			**0.50**	
	Being purchase PC sheets material Inv.no.418 Dt.4.7.18				
	Carried Over				**1,54,05,621.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,05,621.10**
24-Jul-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	405		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being Electrical work for main block flat no.615 to 621 stage 3 wiring Inv.No.68 Dt.18.7.18				
24-Jul-18	**Mahesh Painting Works**	**Purchase**	406		**1,27,859.00**
	Paints & Colours 18%			**1,08,355.00**	
	CGST			**9,751.95**	
	SGST			**9,751.95**	
	Round Off			**0.10**	
	Being wall putty work in D Block Corridors D-222 to 228 & C Block Corridors 4th floors vide bill No. 055 dtd. 19.7.18				
24-Jul-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	407		**20,86,775.00**
	Furniture 18%			**17,98,944.00**	
	CGST			**1,61,904.96**	
	SGST			**1,61,904.96**	
	Round Off			**0.08**	
	TDS Payable			**(-)35,979.00**	
	Being Modular Cabinest No.48 vide flat.no.119/120 /121/219/220/221/319/320/321/419/420/421/519/520 /521/619/620/621/719/720/721/819/820/821/123/125 /126/223/225/226/323/325/326/423/523/525/526/623 /625/626/723/725/726/823/825/826 Inv.No.LCPL/18 -19/017				
24-Jul-18	**Summit Sales LLP**	**Purchase**	408		**16,146.00**
	Granite/stone -18%			**13,682.76**	
	CGST			**1,231.45**	
	SGST			**1,231.45**	
	Round Off			**0.34**	
	Being Pur of Stone granite Sadarali Grey 19mm sft Inv.No.1630 Dt.3.7.18 vide PO.NO.51572				
24-Jul-18	**Summit Sales LLP**	**Purchase**	409		**38,459.00**
	Electrical Material 18%			**32,592.00**	
	CGST			**2,933.28**	
	SGST			**2,933.28**	
	Round Off			**0.44**	
	Being Pur of Electrical Wires CU Multistand wire 4783 /4785 Inv.no.1640 Dt.4.7.18 vide PO.No.51277				
24-Jul-18	**Elegant Enterprises**	**Purchase**	410		**49,836.00**
	Electrical Mateial 12%			**44,496.00**	
	CGST			**2,669.76**	
	SGST			**2,669.76**	
	Round Off			**0.48**	
	Being Pur of Electrical material Philips 30W LED Flood light type BVP-161 Inv.no.EE-184 Dt.25.6.18				
	Carried Over				**1,77,38,709.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,38,709.10**
24-Jul-18	**Digital Marketing**	**Purchase**	411		**32,655.00**
	TILES 18%			**27,673.36**	
	CGST			**2,490.60**	
	SGST			**2,490.60**	
	Round Off			**0.44**	
	*Being purchase of tiles vide PO No. 50944 dtd. 31. 05.2018 Inv.No.413 Dt.04.07.18 Black barry blanco white 300*300*				
24-Jul-18	**Janardhan Prasad on A/c**	**Purchase**	412		**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 622 to 628 flat Inv.no.237 Dt.20.7.18				
24-Jul-18	**Summit Sales LLP**	**Purchase**	413		**4,464.00**
	Plywood/Glass/wood 18%			**3,783.41**	
	CGST			**340.51**	
	SGST			**340.51**	
	Round Off			**(-)0.43**	
	Being Pur of Carpentry wood sal wood beading other Inv. No.1658 Dt.5.7.18 vide PO.No.49924				
24-Jul-18	**Summit Sales LLP**	**Purchase**	414		**5,881.00**
	Plumbing and Sanitary 18%			**4,984.00**	
	CGST			**448.56**	
	SGST			**448.56**	
	Round Off			**(-)0.12**	
	Being Plumbing material purchased PVC Loft Tank other Inv. No.1654 Dt.5.7.18 vide PO.No.51298				
24-Jul-18	**Shiv Shakti Machine Tools**	**Purchase**	415		**1,628.00**
	Plumbing and Sanitary 18%			**1,380.00**	
	CGST			**124.20**	
	SGST			**124.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material blade 4" cut off wheel 110mm Inv.no.2018-19/1145 Dt.4.7.18 vide Po.No.51073				
24-Jul-18	**Vivid World**	**Purchase**	416		**389.00**
	Computers & Peripherals 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being pur of toner magnet toner refill Inv.no.643 Dt. 11.7.18 vide PO.No.51869				
	Carried Over				**1,79,09,606.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,09,606.10**
25-Jul-18	**Summit Sales LLP - Logistics**	**Purchase**	417		**16,885.00**
	PO Service Charges 18%			**14,555.58**	
	CGST			**1,310.00**	
	SGST			**1,310.00**	
	Round Off			**0.42**	
	TDS Payable			**(-)291.00**	
	Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18				
26-Jul-18	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	418		**877.00**
	Plywood/Glass/wood 18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Round Off				
	TDS Payable			**(-)8.00**	
	Being glass lever printed glass 12'24 Inv.No.219 Dt. 9.7.18				
26-Jul-18	**Sri Bhavani Digitals**	**Purchase**	419		**13,986.00**
	Advertisement 12%			**12,600.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	TDS Payable			**(-)126.00**	
	Being flex printing charges vide bill No. 18-19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018				
26-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	420		**12,731.00**
	K.Randheer Goud-Allow for Const Equip18%			**10,975.00**	
	CGST			**987.75**	
	SGST			**987.75**	
	TDS Payable			**(-)220.00**	
	Round Off			**0.50**	
	Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.				
27-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	421		**2,268.80**
	V Bal Reddy Allowance for Equipment 18%			**943.00**	
	Labour Charges 18%			**115.20**	
	Allowance for Consumable 18%			**115.20**	
	Allowance for Equipment 18%			**768.00**	
	CGST			**174.73**	
	SGST			**174.73**	
	TDS Payable			**(-)22.00**	
	Round Off			**(-)0.06**	
	Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.				
27-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	422		**3,978.00**
	V Ravindra Chary Allow for Equipment 18%			**1,900.00**	
	Labour Charges 18%			**300.00**	
	Allowance for Consumable 18%			**300.00**	
	Allowance for Equipment 18%			**900.00**	
	CGST			**306.00**	
	SGST			**306.00**	
	TDS Payable			**(-)34.00**	
	Being chq isued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.				
	Carried Over				**1,79,60,331.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,60,331.90**
28-Jul-18	**Sri Lakshmi Enterprises**	**Purchase**	423		**13,200.00**
	Sand 5%			**12,571.42**	
	CGST			**314.29**	
	SGST			**314.29**	
	Being pur of sand vide Inv.no.SLE/INV/115 dt.25.7.18 vide qty 600 rate 22/- ref no.11054/11054				
28-Jul-18	**Seven Hills Enterprises**	**Purchase**	424		**3,060.00**
	Printing & Stationery URD			**3,060.00**	
	Being amount paid towards 20 books spiral binding for the month of July-2018 vide bill No. 461 dtd. 28. 07.2018				
28-Jul-18	**Shivani Steels**	**Purchase**	425		**589.00**
	Consumables 18%			**499.20**	
	CGST			**44.93**	
	SGST			**44.93**	
	Round Off			**(-)0.06**	
	Towards Pur of MS Plate Inv.no.439 Dt.23.7.18				
28-Jul-18	**Sri Balaji Hardware**	**Purchase**	426		**407.00**
	Consumables 18%			**345.00**	
	CGST			**31.05**	
	SGST			**31.05**	
	Round Off			**(-)0.10**	
	Being the amt a/c against pur of material Inv.no.243 Dt.26.7.18				
28-Jul-18	**Chandra Priya Rolling Shutters and Steel Traders**	**Purchase**	427		**1,274.00**
	Consumables 18%			**1,080.00**	
	CGST			**97.20**	
	SGST			**97.20**	
	Round Off			**(-)0.40**	
	Being pur of Plate qty 20.76 rate 54 Inv.no.166 dt.27. 7.18				
28-Jul-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	428		**767.00**
	Consumables 18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being pur of angel indian set Inv.no.733 dt.27.7.18				
28-Jul-18	**Yes Bank Ltd 009763700001901**	**Purchase**	429		**1,655.00**
	Labour Charges 18%			**300.00**	
	Allowance for Consumable 18%			**300.00**	
	Allowance for Equipment 18%			**900.00**	
	TDS Payable			**(-)15.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Misc Income			**(-)100.00**	
	Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.				
	Carried Over				**1,79,81,283.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,81,283.90**
31-Jul-18	**MPPL Amin Charges Payable**	**Purchase**	430		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being amount paid towards admin and marketing service charges for the month of July-2018				
31-Jul-18	**Modi Housing Pvt Ltd**	**Purchase**	431		**12,960.00**
	Hording Rent 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being hording rent for the month of July-2018 vide bill No. MHPL/030 dtd. 31.07.2018				
31-Jul-18	**Modi Housing Pvt Ltd**	**Purchase**	432		**8,640.00**
	Hording Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS Payable			**(-)800.00**	
	Being hording rent for the month of July-2018 vide bill No. MHPL/032 dtd. 31.07.2018				
31-Jul-18	**Modi Housing Pvt Ltd**	**Purchase**	433		**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 July-2018 vide bill No. MHPL/026 dtd. 31.07.2018				
31-Jul-18	**Elegant Enterprises**	**Purchase**	434		**5,782.00**
	Electrical Material 18%			**4,900.00**	
	CGST			**441.00**	
	SGST			**441.00**	
	Being pur of electrical material southking 2.5 sqmm 3 core copper that submersible wire Inv.no.EE-207 dt. 11.7.18 PO No.51756 dt.11.7.18				
31-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	435		**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 material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt.27.7.18				
31-Jul-18	**Shiv Shakti Machine Tools**	**Purchase**	436		**248.00**
	Hardware 18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Round Off			**0.20**	
	Being pur of grinding wheel 100mm Inv.No.2018-19 /1329 dt.17.7.18 vide PO.No.51796 dt.13.7.18				
	Carried Over				**1,80,74,213.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,80,74,213.90**
31-Jul-18	**G.P. Buildcon Materials**	**Purchase**	437		**9,912.00**
	Hardware 18%			**8,400.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Being pur of GWS 20-180 cutting wheel 5 inch Inv. nO..GP/18840 dt,18.7.18 vice PO.No.51872 dt.16.7.18				
31-Jul-18	**Shah Traders**	**Purchase**	438		**10,356.00**
	Steel 18%			**8,776.17**	
	CGST			**789.86**	
	SGST			**789.86**	
	Round Off			**0.11**	
	Being pur of MS pipes steel tubes Inv.no.1130 dt.20.7.18 vide PO.No.51640				
31-Jul-18	**Shah Traders**	**Purchase**	439		**18,402.00**
	Steel 18%			**15,594.88**	
	CGST			**1,403.54**	
	SGST			**1,403.54**	
	Round Off			**0.04**	
	Being pur of M.S angle shape & section Inv.no.1128 dt.20.7.18 vide PO.No.51702				
31-Jul-18	**Ganesh Tube Traders**	**Purchase**	440		**66,213.00**
	Plumbing and Sanitary 18%			**54,112.50**	
	Transport Charges 18%			**2,000.00**	
	CGST			**5,050.13**	
	SGST			**5,050.13**	
	Round Off			**0.24**	
	Being pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt,12.7.18 vide PO.No.51729 dt.11.7.18				
31-Jul-18	**Maharaja Carpets (India)**	**Purchase**	441		**1,027.00**
	Office Maintenance 18%			**870.00**	
	CGST			**78.30**	
	SGST			**78.30**	
	Round Off			**0.40**	
	*Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No.51387 dt.22.6.18*				
31-Jul-18	**Patel & Company**	**Purchase**	442		**9,581.00**
	Plumbing and Sanitary 18%			**8,119.44**	
	CGST			**730.75**	
	SGST			**730.75**	
	Round Off			**0.06**	
	Being pur of sanitary material Inv.no.929 dt.18.7.18 vide PO.No50946 dt.5.6.18				
31-Jul-18	**Premier Engineering Corporation**	**Purchase**	443		**15,091.00**
	Electrical Material 18%			**12,789.00**	
	CGST			**1,151.01**	
	SGST			**1,151.01**	
	Round Off			**(-)0.02**	
	Being pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18				
	Carried Over				**1,82,04,795.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,04,795.90**
31-Jul-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	444		**15,982.00**
	Plumbing and Sanitary 18%			**12,744.00**	
	Transport Charges 18%			**800.00**	
	SGST			**1,218.96**	
	CGST			**1,218.96**	
	Round Off			**0.08**	
	Being pur of plymbig material PVC clamps etc Inv.no. 5858/18-19 dt.19.7.18 vide PO.No.51953 dt.18.7.18				
31-Jul-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	445		**885.00**
	Hardware 18%			**750.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	Being pur of hardware material vide B.No.799 dt.18.7. 18 vie PO.No.51774 dt.11.7.18				
31-Jul-18	**Sri Raja Rajeshwara Traders**	**Purchase**	446		**1,652.00**
	Electrical Material 18%			**1,400.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	Being pur of bundel GI wire Inv.No.01714 dt.11.7.18 vide PO.No.50429 dt.5.5.18				
31-Jul-18	**Summit Sales LLP - Logistics**	**Purchase**	447		**12,980.00**
	QC Charges 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	Being QC charges for the montlh of july 18 vide B.No. 106 dt.31.7.18				
31-Jul-18	**Vivid World**	**Purchase**	448		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being HP laser toner refilling drum etc Inv.no.662 dt. 20.7.18 vide PO.No.52070 dt.20.7.18				
31-Jul-18	**Vivid World**	**Purchase**	449		**1,316.00**
	Computers & Peripherals 18%			**1,115.00**	
	CGST			**100.35**	
	SGST			**100.35**	
	Round Off			**0.30**	
	Being HP laser toner refilling drum etc Inv.no.664 dt. 21.7.18 vide PO.No.52066				
31-Jul-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	450		**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 Door shutters fixing & bidding for D block 7 8 floor Inv.no.122 dt.27.7.18				
	Carried Over				**1,82,46,525.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,46,525.90**
31-Jul-18	**Srikant Jena on A/c**	**Purchase**	451		**35,872.00**
	Labour Charges 18%			**12,160.00**	
	Allowance for Equipment 18%			**12,160.00**	
	Allowance for Consumable 18%			**6,080.00**	
	CGST			**2,736.00**	
	SGST			**2,736.00**	
	Being still floor plumbing work 1st to 8th floors for flats 22,23,24,25 Inv.no.143 dt.18.7.18				
31-Jul-18	**Janardhan Prasad on A/c**	**Purchase**	452		**21,015.00**
	Labour Charges 18%			**7,123.00**	
	Allowance for Equipment 18%			**7,123.00**	
	Allowance for Consumable 18%			**3,563.00**	
	CGST			**1,602.81**	
	SGST			**1,602.81**	
	Round Off			**0.38**	
	Being ceramic tiles flooring in design pattern in 8th floor of corricor in D block 22 to 28 flats Inv.no.247 dt. 26.7.18				
31-Jul-18	**Janardhan Prasad on A/c**	**Purchase**	453		**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 desing pattern in 8th floor of corridor in C block 15 to 21 flats Inv.no.246 dt. 26.7.18				
31-Jul-18	**JSW Cement Limited**	**Purchase**	454		**94,600.00**
	Cement/RMC-28%			**73,906.25**	
	IGST			**20,693.75**	
	Being pur of cement vide B.No.AP1800030631 dt.10. 7.18 vide PO.No.51712 dt.9.7.18				
31-Jul-18	**Srikant Jena on A/c**	**Purchase**	455		**44,368.00**
	Labour Charges 18%			**15,040.00**	
	Allowance for Equipment 18%			**15,040.00**	
	Allowance for Consumable 18%			**7,520.00**	
	CGST			**3,384.00**	
	SGST			**3,384.00**	
	Being site floor plumbing work 1st to 8 floors for C Block flats 15,16,19 Inv.no.144 25.7.18				
31-Jul-18	**Summit Sales LLP**	**Purchase**	456		**15,128.00**
	Electrical Material 18%			**12,820.00**	
	CGST			**1,153.80**	
	SGST			**1,153.80**	
	Round Off			**0.40**	
	Being pur of electrical wires etc Inv.no.1726 dt.11.7. 18 vide PO.NO.51697				
	Carried Over				**1,84,78,730.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,78,730.90**
31-Jul-18	**Summit Sales LLP**	**Purchase**	457		**19,737.00**
	Plumbing and Sanitary 18%			**16,726.38**	
	CGST			**1,505.37**	
	SGST			**1,505.37**	
	Round Off			**(-)0.12**	
	Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1727 dt.11.7.18 vide PO.NO. 51696				
31-Jul-18	**Summit Sales LLP**	**Purchase**	458		**5,537.00**
	Plumbing and Sanitary 18%			**4,692.00**	
	CGST			**422.28**	
	SGST			**422.28**	
	Round Off			**0.44**	
	Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1725 dt.11.7.18 vide PO.NO. 51698				
31-Jul-18	**Summit Sales LLP**	**Purchase**	459		**66,613.00**
	Plywood/Glass/wood 18%			**56,452.00**	
	CGST			**5,080.68**	
	SGST			**5,080.68**	
	Round Off			**(-)0.36**	
	Being pur of carpentry wood sal wood beading other Inv.NO.1734 dt.12.7.18 vide PO.No.51693				
31-Jul-18	**Summit Sales LLP**	**Purchase**	460		**32,809.00**
	Plywood/Glass/wood 18%			**27,804.00**	
	CGST			**2,502.36**	
	SGST			**2,502.36**	
	Round Off			**0.28**	
	Being pur of carpentry wood sal wood beading other inv.no.1744 dt.12.7.18 vide PO.No.51693				
31-Jul-18	**Summit Sales LLP**	**Purchase**	461		**34,950.00**
	Granite/stone -18%			**29,618.82**	
	SGST			**2,665.69**	
	CGST			**2,665.69**	
	Round Off			**(-)0.20**	
	Being pur of stone granite black 19mm sft Inv.no. 1662 dt.6.7.18 vide PO.No.51264				
31-Jul-18	**Summit Sales LLP**	**Purchase**	462		**26,155.00**
	Electrical Material 18%			**22,165.00**	
	CGST			**1,994.85**	
	SGST			**1,994.85**	
	Round Off			**0.30**	
	Being pur of electrical wires etc Inv.no.1772 dt.16.7. 18 vide PO.No.51745				
31-Jul-18	**Summit Sales LLP**	**Purchase**	463		**99,786.00**
	Plywood/Glass/wood 18%			**84,564.00**	
	CGST			**7,610.76**	
	SGST			**7,610.76**	
	Round Off			**0.48**	
	Being pur of carpentry wood sal wood beading other Inv.no.1724 dt.11.7.18 vide PO.No.51693				
	Carried Over				**1,87,64,317.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,64,317.90**
31-Jul-18	**Summit Sales LLP**	**Purchase**	464		**78,763.00**
	Electrical Material 18%			**66,748.00**	
	CGST			**6,007.32**	
	SGST			**6,007.32**	
	Round Off			**0.36**	
	Being pur of electrical wires etc Inv.no.1768 dt.16.7.18 vide PO.No.51747				
1-Aug-18	**Summit Sales LLP - Logistics**	**Purchase**	465		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Round Off			**(-)0.06**	
	TDS Payable			**(-)313.00**	
	Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18				
2-Aug-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	466		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being labour & equip chrg against Inv.no.125 dt,2.8.18 ID.9571 to 9577 electrical work for D Block 6th floor flat no.622 to 628				
3-Aug-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	467		**3,875.00**
	Admin & Marketing Services Charges 18%			**3,340.27**	
	CGST			**300.62**	
	SGST			**300.62**	
	Round Off			**0.49**	
	TDS Payable			**(-)67.00**	
	Being admin and marketing chrg vide Inv.no.MPIPL/131 dt.31.7.18 for the month of july 18				
4-Aug-18	**Summit Sales LLP Common Expenses**	**Purchase**	468		**32,902.00**
	Admin & Marketing Services Charges 18%			**28,363.42**	
	CGST			**2,552.71**	
	SGST			**2,552.71**	
	Round Off			**0.16**	
	TDS Payable			**(-)567.00**	
	Being admin and marketing service charges for the month of july 18 vide B.No.Common/16 dt.31.7.18				
4-Aug-18	**Srikant Jena on A/c**	**Purchase**	469		**53,808.00**
	Labour Charges 18%			**18,240.00**	
	Allowance for Consumable 18%			**9,120.00**	
	Allowance for Equipment 18%			**18,240.00**	
	CGST			**4,104.00**	
	SGST			**4,104.00**	
	Bg stilt floor plumbing work Inv.no.149 dt.3.8.18 for flats 115 to 815 116 to 816 ID 9429 to 9444				
	Carried Over				**1,89,72,489.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,72,489.90**
4-Aug-18	**K.Krishna Onaccount**	**Purchase**	470		**63,578.00**
	Labour Charges 18%			**10,776.00**	
	Allowance for Consumable 18%			**10,776.00**	
	Allowance for Equipment 18%			**32,328.00**	
	CGST			**4,849.20**	
	SGST			**4,849.20**	
	Round Off			**(-)0.40**	
	Being scaffholding work for C block 15 16 plumbing lines in elevation and corner near 19 flat B.No.97 dt. 18.7.18				
4-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	471		**13,200.00**
	Sand 5%			**12,571.42**	
	CGST			**314.29**	
	SGST			**314.29**	
	Being pur of sand vide Inv.no.SLE/INV/128 dt.2.8.18 vide qty 600 rate 22/- ref no.11057/11056				
4-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	472		**3,434.00**
	G.Snehalatha-Allow for Const Equipment 18%			**2,960.00**	
	TDS Payable			**(-)59.00**	
	CGST			**266.40**	
	SGST			**266.40**	
	Round Off			**0.20**	
	Being chq issued to G.Snehalatha as per enclosed details voucher no.4380				
8-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	473		**10,585.00**
	Allowance for Equipment 18%			**9,125.00**	
	CGST			**821.25**	
	SGST			**821.25**	
	TDS Payable			**(-)183.00**	
	Round Off			**0.50**	
	Chq.No,230926 towards hire charges chipping K. Randeer Goud				
8-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	474		**39,194.00**
	G.Mannem-Allow for Const Euipment 18%			**8,850.00**	
	Labour Charges 18%			**4,952.00**	
	Allowance for Consumable 18%			**4,952.00**	
	Allowance for Equipment 18%			**14,856.00**	
	TDS Payable			**(-)336.00**	
	CGST			**3,024.90**	
	SGST			**3,024.90**	
	Round Off			**0.20**	
	Misc Income			**(-)130.00**	
	Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.				
11-Aug-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	475		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being electrical work for main block flat no.715 to 721 stage 3 wiring Inv.no.71 dt 01.8.18				
	Carried Over				**1,91,16,493.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,16,493.90**
11-Aug-18	**Rekha Pande on A/c**	**Purchase**	476		**75,579.00**
	Labour Charges 18%			**25,620.00**	
	Allowance for Equipment 18%			**25,620.00**	
	Allowance for Consumable 18%			**12,810.00**	
	CGST			**5,764.50**	
	SGST			**5,764.50**	
	Being stage D & E of C Block (15 to 21 flats) 7th floor Inv.no.116 dt.18.7.18				
11-Aug-18	**Summit Sales LLP**	**Purchase**	477		**1,67,758.00**
	Electrical Material 18%			**1,42,168.00**	
	CGST			**12,795.12**	
	SGST			**12,795.12**	
	Round Off			**(-)0.24**	
	Being pur of electrical wires etc Inv.no.1722 dt.11.7.18 vide PO.No.51652 dt,5.7.18				
11-Aug-18	**Summit Sales LLP**	**Purchase**	478		**5,857.00**
	Consumables 18%			**3,962.00**	
	Consumables 5%			**936.00**	
	Consumables Exempt			**199.20**	
	CGST			**379.98**	
	SGST			**379.98**	
	Round Off			**(-)0.16**	
	Being pur of ocnsumables Inv.no.1746 dt.12.7.18 vide PO.NO.51743 dt.11.7.18				
11-Aug-18	**Summit Sales LLP**	**Purchase**	479		**18,567.00**
	Hardware 18%			**15,735.00**	
	CGST			**1,416.15**	
	SGST			**1,416.15**	
	Round Off			**(-)0.30**	
	Being pur of hardware material B.NO.1745 dt.12.7.18 vide PO.No.51758 dt.11.7.18				
11-Aug-18	**Summit Sales LLP**	**Purchase**	480		**6,418.00**
	Plywood/Glass/wood 18%			**5,439.00**	
	CGST			**489.51**	
	SGST			**489.51**	
	Round Off			**(-)0.02**	
	Being pur of wood beading etc B.No.1728 dt.11.7.18 vide PO.NO.51694 dt.7.7.18				
11-Aug-18	**Sai Vishal Enterprises**	**Purchase**	481		**33,453.00**
	Bricks/cement Blocks 18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	*Being pur of Bricks size 6*8*16 Inv.no.081 dt.21.7.18 vide PO.No.49863 dt.27.7.18*				
11-Aug-18	**Sai Vishal Enterprises**	**Purchase**	482		**31,860.00**
	Bricks/cement Blocks 18%			**27,000.00**	
	CGST			**2,430.00**	
	SGST			**2,430.00**	
	*Being pur of Bricks size 6*8*16 Inv.no.082 dt.21.7.18 vide PO.No.49863 dt.27.7.18*				
	Carried Over				**1,94,55,985.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,55,985.90**
11-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	483		**13,200.00**
	Sand 5%			**12,571.42**	
	CGST			**314.29**	
	SGST			**314.29**	
	Being supply of stone Dust Rs,22/- qty 600 vide Inv. no.SLE/INV/136 Dt.9.8.18 ref.no.11059				
11-Aug-18	**Deccan Chronicle Holdings Limited**	**Purchase**	484		**3,990.00**
	Advertisement 5%			**3,800.00**	
	CGST			**95.00**	
	SGST			**95.00**	
	Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819/c02403 dt.6.7.18				
11-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	485		**1,534.00**
	Electrical Material 18%			**1,300.00**	
	CGST			**117.00**	
	SGST			**117.00**	
	Being pur of power strip etc electrical material Inv.no. 503 dt.10.8.18				
11-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	486		**295.00**
	Electrical Material 18%			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being pur of electrical items Inv.no.504 dt.10.8.18				
11-Aug-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	487		**295.00**
	Electrical Material 18%			**250.00**	
	CGST			**22.50**	
	SGST			**22.50**	
	Being pur of electrical items Inv.no.505 dt.10.8.18				
11-Aug-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	488		**1,872.00**
	Labour Charges 18%			**320.00**	
	Allowance for Equipment 18%			**960.00**	
	Allowance for Consumable 18%			**320.00**	
	TDS Payable			**(-)16.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being a/c to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.				
11-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	489		**20,504.00**
	G.Mannem-Allow for Const Euipment 18%			**8,075.00**	
	Labour Charges 18%			**1,907.00**	
	Allowance for Equipment 18%			**5,721.00**	
	Allowance for Consumable 18%			**1,907.00**	
	CGST			**1,584.90**	
	SGST			**1,584.90**	
	TDS Payable			**(-)176.00**	
	Misc Income			**(-)100.00**	
	Round Off			**0.20**	
	Being Mannem for earth work done vide voucher no 2971 enclosed				
	Carried Over				**1,94,97,675.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,97,675.90**
14-Aug-18	**Srikant Jena on A/c**	**Purchase**	490		**10,620.00**
	Labour Charges 18%			**3,600.00**	
	Allowance for Equipment 18%			**3,600.00**	
	Allowance for Consumable 18%			**1,800.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being Plumbing work for C Block Rainwater Line Inv. no.153 8.8.18 ID.No.9617				
14-Aug-18	**Srikant Jena on A/c**	**Purchase**	491		**10,620.00**
	Labour Charges 18%			**3,600.00**	
	Allowance for Equipment 18%			**3,600.00**	
	Allowance for Consumable 18%			**1,800.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being Plumbing work for C Block Rainwater Line Inv. no.154 8.8.18 ID.No.9616				
14-Aug-18	**Srikant Jena on A/c**	**Purchase**	492		**18,231.00**
	Labour Charges 18%			**6,180.00**	
	Allowance for Equipment 18%			**6,180.00**	
	Allowance for Consumable 18%			**3,090.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	Being Lifting charges for 6,7,8 floors Inv.no.156 8.8.18 ID.No.9580 to 9594				
14-Aug-18	**Srikant Jena on A/c**	**Purchase**	493		**27,258.00**
	Labour Charges 18%			**9,240.00**	
	Allowance for Equipment 18%			**9,240.00**	
	Allowance for Consumable 18%			**4,620.00**	
	CGST			**2,079.00**	
	SGST			**2,079.00**	
	Being Lifting charges for 6,7,8 floors Inv.no.155 8.8.18 ID.No.9595 to 9615				
14-Aug-18	**K.Krishna Onaccount**	**Purchase**	494		**53,242.00**
	Labour Charges 18%			**9,024.00**	
	Allowance for Consumable 18%			**9,024.00**	
	Allowance for Equipment 18%			**27,072.00**	
	CGST			**4,060.80**	
	SGST			**4,060.80**	
	Round Off			**0.40**	
	Being scaffholding work for C Block Lifts and plumbing line for 19 drinking water and 824,827 Inv. no.98 8.8.18 ID.No.9633				
14-Aug-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	495		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being Modular kitchen work for flats nos 115 to 121 Inv.no.130 10.8.18 ID.No.9628 to 9632				
	Carried Over				**1,96,33,469.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,96,33,469.90**
14-Aug-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	496		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**5,000.00**	
	Allowance for Consumable 18%			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being Modular kitchen work for C Block 1st floor Block Fla No.215 to 221 Inv.no.129 10.8.18 ID.No. 9623 to 9627				
14-Aug-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	497		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**5,000.00**	
	Allowance for Consumable 18%			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being Electrical work for C Block 1st floor block flat no.115 to 122 Inv.no.128 10.8.18 ID.No.9618 to 9622				
17-Aug-18	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	498		**75,821.00**
	False Ceiling 18%			**64,255.44**	
	CGST			**5,782.99**	
	SGST			**5,782.99**	
	Round Off			**(-)0.42**	
	Being Bathrool false ceiling in zypsum 1 to 4 floors D block Inv.no.127 dt.9.8.18 workorder no.49480 dt.28. 3.18				
17-Aug-18	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	499		**54,067.00**
	False Ceiling 18%			**45,819.28**	
	CGST			**4,123.74**	
	SGST			**4,123.74**	
	Round Off			**0.24**	
	Being Bathrool false ceiling in zypsum 1 to 4 floors C block Inv.no.126 dt.9.8.18 workorder no.50095 dt.20. 4.18				
17-Aug-18	**Mahesh Painting Works**	**Purchase**	500		**1,56,293.00**
	Paints & Colours 18%			**1,32,452.00**	
	CGST			**11,920.68**	
	SGST			**11,920.68**	
	Round Off			**(-)0.36**	
	Being Painting work internal luppam D 815 to 821 corridor PAINTING 4 Floors 5 to 8 floors Inv.no.058 Dt.9.8.18				
17-Aug-18	**Shoba - On A/c**	**Purchase**	501		**38,694.00**
	Paints & Colours 18%			**32,791.50**	
	CGST			**2,951.24**	
	SGST			**2,951.24**	
	Round Off			**0.02**	
	Being polishing work in D Block flats 22 to 28 6th 7th floors polishing wok in D block flats 22 to 28 8th floor Enamel etc Inv.no.025 dt.9.8.18				
	Carried Over				**1,99,87,844.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,99,87,844.90**
17-Aug-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	502		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hording rent for the period of 01.07.2018 to 31. 07.2018 vide bill NO. 078/2018-19 dtd 26.07.2018				
17-Aug-18	**Sri Bhavani Ads**	**Purchase**	503		**14,040.00**
	Advertisement Charges 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)120.00**	
	*Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18*				
17-Aug-18	**Janardhan Prasad on A/c**	**Purchase**	504		**1,09,151.00**
	Labour Charges 18%			**37,000.00**	
	Allowance for Equipment 18%			**37,000.00**	
	Allowance for Consumable 18%			**18,501.00**	
	CGST			**8,325.09**	
	SGST			**8,325.09**	
	Round Off			**(-)0.18**	
	Being ceramic tiles flooring in design pattern for 8 floors staircase of C lock stilt to terrace ID.9445				
17-Aug-18	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	505		**3,087.00**
	Advertisement 5%			**1,470.00**	
	Advertisement 5%			**1,470.00**	
	CGST			**73.50**	
	SGST			**73.50**	
	Being Classified advertisement charges vide B.No. 10110041065613 dt.8.8.18				
18-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	506		**30,873.00**
	G.Mannem-Allow for Const Euipment 18%			**8,837.00**	
	Labour Charges 18%			**3,510.00**	
	Allowance for Consumable 18%			**3,510.00**	
	Allowance for Equipment 18%			**10,530.00**	
	TDS Payable			**(-)264.00**	
	CGST			**2,374.83**	
	SGST			**2,374.83**	
	Round Off			**0.34**	
	Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.				
18-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	507		**3,640.00**
	Allowance for Consumable 18%			**622.00**	
	Labour Charges 18%			**622.00**	
	Allowance for Equipment 18%			**1,867.00**	
	TDS Payable			**(-)31.00**	
	CGST			**279.99**	
	SGST			**279.99**	
	Round Off			**0.02**	
	Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.				
	Carried Over				**2,01,66,035.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,66,035.90**
20-Aug-18	**Srikant Jena on A/c**	**Purchase**	508		**10,620.00**
	Labour Charges 18%			**3,600.00**	
	Allowance for Equipment 18%			**3,600.00**	
	Allowance for Consumable 18%			**1,800.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being Borewell and Muncipal water lines for D Block Inv.no.163 16.8.18 ID.No.9663				
20-Aug-18	**Srikant Jena on A/c**	**Purchase**	509		**10,620.00**
	Labour Charges 18%			**3,600.00**	
	Allowance for Equipment 18%			**3,600.00**	
	Allowance for Consumable 18%			**1,800.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being Borewell and Muncipal water lines for C Block Inv.no.162 16.8.18 ID.No.9662				
20-Aug-18	**Srikant Jena on A/c**	**Purchase**	510		**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 6" PVC line plumbing work in D Block stilt floor Inv.no.164 16.8.18 ID.No.9661				
20-Aug-18	**Srikant Jena on A/c**	**Purchase**	511		**23,600.00**
	Labour Charges 18%			**8,000.00**	
	Allowance for Equipment 18%			**8,000.00**	
	Allowance for Consumable 18%			**4,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being 6" PVC line plumbing work in C Block stilt floor Inv.no.165 16.8.18 ID.No.9660				
20-Aug-18	**Janardhan Prasad on A/c**	**Purchase**	512		**91,625.00**
	Labour Charges 18%			**31,059.00**	
	Allowance for Equipment 18%			**31,059.00**	
	Allowance for Consumable 18%			**15,530.00**	
	CGST			**6,988.32**	
	SGST			**6,988.32**	
	Round Off			**0.36**	
	Being vertified tiles bathroom tiles laying work in C Block 615 to 621 flat Inv.no.263 17.8.18 ID.No.9659				
20-Aug-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	513		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**2,500.00**	
	Allowance for Consumable 18%			**5,000.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being Electrical work in C Block 3rd floor Block flat no. 315 to 321 Inv.no.134 17.8.18 ID.No.9644 to 9648				
	Carried Over				**2,03,50,290.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,50,290.90**
20-Aug-18	**Rekha Pande on A/c**	**Purchase**	514		**1,48,368.00**
	Labour Charges 18%			**50,294.00**	
	Allowance for Equipment 18%			**37,721.00**	
	Allowance for Consumable 18%			**37,721.00**	
	CGST			**11,316.24**	
	SGST			**11,316.24**	
	Round Off			**(-)0.48**	
	Being Civil work for compound wall parapet wall totlot area Inv.no. 17.8.18 ID.No.9649				
20-Aug-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	515		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being Electrical work in corridors C Block 5,6,7,8 floors Inv.no. 17.8.18 ID.No.9640 to 9643				
20-Aug-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	516		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being Electrical work for Otis Automatic Lift in C Block Inv.no. 17.8.18 ID.No.9664				
21-Aug-18	**Sai Lakshmi Enterprises**	**Purchase**	517		**13,200.00**
	Chips/Stone Dust 5%			**12,571.42**	
	CGST			**314.29**	
	SGST			**314.29**	
	Being pur of stone dust & gsb Inv.no.SLE/INV/144 dt. 16.8.18 vide vou,no.3585				
22-Aug-18	**Shubham Enterprises**	**Purchase**	518		**2,195.00**
	Consumables 18%			**1,860.00**	
	CGST			**167.40**	
	SGST			**167.40**	
	Round Off			**0.20**	
	Being supply of earthing chemical power Inv.no.4925 dt.26.7.18 vide PO.NO.52046 dt.23.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	519		**50,412.00**
	Electrical Material 18%			**42,722.00**	
	CGST			**3,844.98**	
	SGST			**3,844.98**	
	Round Off			**0.04**	
	Being pur of electrical material etc Inv.no.1940 dt.30. 7.18 vide PO.No.1247 dt.30.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	520		**1,11,401.00**
	Electrical Material 18%			**94,408.00**	
	CGST			**8,496.72**	
	SGST			**8,496.72**	
	Round Off			**(-)0.44**	
	Being pur of electrical material etc Inv.no.1937 dt.30. 7.18 vide PO.No.52014 dt.21.7.18				
	Carried Over				**2,07,04,186.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,04,186.90**
22-Aug-18	**Summit Sales LLP**	**Purchase**	521		**10,405.00**
	Plumbing and Sanitary 18%			**8,818.00**	
	CGST			**793.62**	
	SGST			**793.62**	
	Round Off			**(-)0.24**	
	Being pur of Plumbing material etc Inv.no.1883 dt.25.7.18 vide PO.No.51952 dt.25.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	522		**34,631.00**
	Plumbing and Sanitary 18%			**29,348.00**	
	CGST			**2,641.32**	
	SGST			**2,641.32**	
	Round Off			**0.36**	
	Being pur of Plumbing material etc Inv.no.1884 dt.25.7.18 vide PO.No.51951 dt.18.7.18				
22-Aug-18	**Anisha Associates (Supply)**	**Purchase**	523		**3,072.00**
	Office Maintenance 28%			**2,400.00**	
	CGST			**336.00**	
	SGST			**336.00**	
	Being supply of shrink free Inv.No.086 dt.27.7.18 vide PO.No.51993 dt.20.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	524		**1,00,328.00**
	Plywood/Glass/wood 18%			**85,023.40**	
	CGST			**7,652.11**	
	SGST			**7,652.11**	
	Round Off			**0.38**	
	Being pur of Plumbing material etc Inv.no.1835 dt.21.7.18 vide PO.No.51690 dt.7.7.18				
22-Aug-18	**P Satish Kumar Eng. Works**	**Purchase**	525		**1,83,403.00**
	M.S.Grills/ Railing/ Elevation - 18%			**1,55,426.04**	
	CGST			**13,988.34**	
	SGST			**13,988.34**	
	Round Off			**0.28**	
	Being M.S.Grills fabrication or D Block 222 to 228, 322 to 328 422 to 428 flats Inv.no.075 dt.13.8.18 vide PO.No.49526 dt.10.5.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	526		**11,175.00**
	Plumbing and Sanitary 18%			**9,470.00**	
	CGST			**852.30**	
	SGST			**852.30**	
	Round Off			**0.40**	
	Being pur of Plumbing material etc Inv.no.1837 dt.21.7.18 vide PO.No.51963 dt.19.7.18				
22-Aug-18	**Elegant Enterprises**	**Purchase**	527		**7,357.00**
	Electrical Material 18%			**6,235.00**	
	CGST			**561.15**	
	SGST			**561.15**	
	Round Off			**(-)0.30**	
	Being pur of Plumbing material etc Inv.no.EE-222 dt.21.7.18 vide PO.No.52008 dt.21.7.18				
	Carried Over				**2,10,54,557.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,54,557.90**
22-Aug-18	**Praful Sanitary**	**Purchase**	528		**7,084.00**
	TILES 18%			**6,003.00**	
	CGST			**540.27**	
	SGST			**540.27**	
	Round Off			**0.46**	
	*Being supply of tiles 450mm*300mm wall tiles Inv.No. PS/18-19/367 Dt.21.7.18 vide PO.No.51899 dt.18.7.18*				
22-Aug-18	**Tanishq Steels Limited**	**Purchase**	529		**1,10,000.00**
	Cement/RMC-28%			**85,937.50**	
	CGST			**12,031.25**	
	SGST			**12,031.25**	
	*Being supply of cement Nos.500*171.88 Inv.No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18*				
22-Aug-18	**Kothari Fire Safety Equipment**	**Purchase**	530		**20,768.00**
	Office Maintenance 18%			**3,600.00**	
	Office Maintenance 18%			**14,000.00**	
	CGST			**1,584.00**	
	SGST			**1,584.00**	
	Being fire extinguisher gas refillng chrg Inv.no.708 dt. 23.7.18 vice PO.No.51846 dt.19.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	531		**2,847.00**
	Paints & Colours 28%			**2,224.40**	
	CGST			**311.42**	
	SGST			**311.42**	
	Round Off			**(-)0.24**	
	Being supply of paints white cement Inv.no.1723 dt. 11.7.18 vide PO.No.51723 dt.9.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	532		**2,571.00**
	Printing & Stationery 12%			**534.00**	
	Consumables 18%			**1,452.00**	
	Printing & Stationery 18%			**220.00**	
	CGST			**182.52**	
	SGST			**182.52**	
	Round Off			**(-)0.04**	
	Being pur of stationery material consumables etc Inv. no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	533		**30,267.00**
	Plumbing and Sanitary 18%			**25,650.38**	
	CGST			**2,308.53**	
	SGST			**2,308.53**	
	Round Off			**(-)0.44**	
	Being supply of plumbing material Inv.no.1885 dt.25. 7.18 vide PO.No.51955 dt.18.7.18				
22-Aug-18	**Anisha Associates (Supply)**	**Purchase**	534		**22,886.00**
	Consumables 18%			**18,394.50**	
	Transport Charges 18%			**1,000.00**	
	CGST			**1,745.51**	
	SGST			**1,745.51**	
	Round Off			**0.48**	
	Being supply of chemicals Inv.no.085 dt.27.7.18 vide PO.No.51999 dt.21.7.18				
	Carried Over				**2,12,50,980.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,50,980.90**
22-Aug-18	**Praful Sanitary**	**Purchase**	535		**28,561.00**
	Plumbing and Sanitary 18%			**22,404.00**	
	Transport Charges 18%			**1,800.00**	
	CGST			**2,178.36**	
	SGST			**2,178.36**	
	Round Off			**0.28**	
	Being supply of plumbing material Inv.no.PS/18-19 /366 dt.21.7.18 vide PO.No.51973 dt.19.7.18				
22-Aug-18	**Praful Sanitary**	**Purchase**	536		**24,276.00**
	Plumbing and Sanitary 18%			**20,572.82**	
	CGST			**1,851.55**	
	SGST			**1,851.55**	
	Round Off			**0.08**	
	Being supply of plumbing material Inv.no.PS/18-19 /365 dt.21.7.18 vide PO.No.51972 dt.19.7.18				
22-Aug-18	**Summit Sales LLP**	**Purchase**	537		**75,085.00**
	Electrical Material 18%			**63,631.00**	
	CGST			**5,726.79**	
	SGST			**5,726.79**	
	Round Off			**0.42**	
	Being supply of Electrical material Inv.no.1924 dt.28. 7.18 vide PO.No.51652 dt.5.7.18				
22-Aug-18	**Premier Engineering Corporation**	**Purchase**	538		**18,502.00**
	Electrical Material 18%			**15,679.32**	
	CGST			**1,411.14**	
	SGST			**1,411.14**	
	Round Off			**0.40**	
	Being supply of Electrical material Inv.no.SAL/18-19 /0492 dt.26.7.18 vide PO.No.52045 dt.23.7.18				
22-Aug-18	**Nitco Limited**	**Purchase**	539		**5,18,656.00**
	TILES 18%			**4,36,917.10**	
	Handling Charges 18%			**2,621.50**	
	IGST			**79,116.95**	
	Round Off			**0.45**	
	Being supply of Tiles Inv.no.49072-33623 dt.29.7.18 vide PO.No.51816 dt.14.7.18				
22-Aug-18	**Nitco Limited**	**Purchase**	540		**4,97,802.00**
	TILES 18%			**4,19,350.33**	
	Handling Charges 18%			**2,516.11**	
	IGST			**75,935.96**	
	Round Off			**(-)0.40**	
	Being supply of Tiles Inv.no.49072-33689 dt.30.7.18 vide PO.No.52109-64842 dt.25.7.18				
22-Aug-18	**Praful Sanitary**	**Purchase**	541		**5,735.00**
	Consumables 18%			**4,860.00**	
	CGST			**437.40**	
	SGST			**437.40**	
	Round Off			**0.20**	
	*Being supply of RCC cover square 600*600 mm Inv. no.PS/18-19/403 dt.30.7.18 vide PO.NO.52190 dt.28. 7.18*				
	Carried Over				**2,24,19,597.90**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,19,597.90**
22-Aug-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	542		**3,875.00**
	Admin & Marketing Services Charges 18%			**3,340.27**	
	CGST			**300.62**	
	SGST			**300.62**	
	Round Off			**0.49**	
	TDS Payable			**(-)67.00**	
	Being admin and marketing chrg vide Inv.no.MPIPL /134 dt.22.8.18 for the month of Aug 18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	543		**10,703.00**
	Plumbing and Sanitary 18%			**9,070.00**	
	CGST			**816.30**	
	SGST			**816.30**	
	Round Off			**0.40**	
	Being supply of Plumbing material Inv.no.1991 dt.09. 8.18 vide PO.No.52212 dt.31.7.18				
23-Aug-18	**Premier Engineering Corporation**	**Purchase**	544		**16,992.00**
	Electrical Material 18%			**14,400.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being supply of Electrical material Inv.no.SAL/18-19 /0539 dt.08.8.18 vide PO.No.52334 dt.07.8.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	545		**31,855.00**
	Plywood/Glass/wood 18%			**26,996.00**	
	CGST			**2,429.64**	
	SGST			**2,429.64**	
	Round Off			**(-)0.28**	
	Being supply of carpentry material Inv.no.2006 dt.09. 08.18 vide PO.No.52431 dt,8.8.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	546		**11,951.00**
	Plumbing and Sanitary 18%			**10,128.00**	
	CGST			**911.52**	
	SGST			**911.52**	
	Round Off			**(-)0.04**	
	Being supply of plumbing material Inv.no.2085 dt.14. 8.18 vide PO.NO.52538 dt.13.8.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	547		**34,923.00**
	Plumbing and Sanitary 18%			**29,596.00**	
	CGST			**2,663.64**	
	SGST			**2,663.64**	
	Round Off			**(-)0.28**	
	Being supply of plumbing material vide Inv.no.2084 dt.14.8.18 vide PO.NO.52537 dt.13.8.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	548		**17,091.00**
	Electrical Material 18%			**14,484.00**	
	CGST			**1,303.56**	
	SGST			**1,303.56**	
	Round Off			**(-)0.12**	
	Being supply of electrical material vide Inv.no.2089 dt.14.8.18 vide PO.NO.52359 dt.7.8.18				
	Carried Over				**2,25,46,987.90**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,46,987.90**
23-Aug-18	**Summit Sales LLP**	**Purchase**	549		**283.00**
	Plywood/Glass/wood 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Round Off			**(-)0.20**	
	Being supply of carpentry material vide Inv.no.2086 dt.14.8.18 vide PO.NO.52531 dt.13.8.18				
23-Aug-18	**JSW Cement Limited**	**Purchase**	550		**75,250.00**
	Cement/RMC-28%			**58,789.06**	
	IGST			**16,460.94**	
	Beingk supply of cement bags 350 @ 17500/- per tonnes Inv.no.AP1800040800dt.06.08.18 vide PO.No. 52273 dt.02.08.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	551		**10,240.00**
	Plywood/Glass/wood 18%			**8,678.25**	
	CGST			**781.04**	
	SGST			**781.04**	
	Round Off			**(-)0.33**	
	Being supply of carpentry material vide Inv.no.2087 dt.14.8.18 vide PO.NO.51694 dt.7.7.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	552		**15,128.00**
	Plumbing and Sanitary 18%			**12,820.00**	
	CGST			**1,153.80**	
	SGST			**1,153.80**	
	Round Off			**0.40**	
	Being supply of plumbing material Inv.No.1969 dt.3.8. 18 vide PO.No.52218 dt.31.7.18				
23-Aug-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	553		**1,617.00**
	Plywood/Glass/wood 18%			**1,370.00**	
	CGST			**123.30**	
	SGST			**123.30**	
	Round Off			**0.40**	
	Being pur of anchor fasteners net washer etc carpentry material Inv.no.828 dt.4.8.18 vide PO.NO. 52211 dt.31.7.18				
23-Aug-18	**Vivid World**	**Purchase**	554		**384.00**
	Computers & Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Round Off			**0.50**	
	Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	555		**1,298.00**
	Consumables 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	Being supply of plastic cards Inv.no.1936 dt.30.7.18 vide PO.No.52132 dt.26.7.18				
	Carried Over				**2,26,51,187.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,51,187.90**
23-Aug-18	**Summit Sales LLP**	**Purchase**	556		**735.00**
	Consumables 18%			**552.00**	
	Printing & Stationery 12%			**74.88**	
	CGST			**54.17**	
	SGST			**54.17**	
	Round Off			**(-)0.22**	
	Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt. 11.7.18				
23-Aug-18	**Summit Sales LLP**	**Purchase**	557		**3,525.00**
	Paints & Colours 18%			**1,100.00**	
	Paints & Colours 28%			**1,740.00**	
	CGST			**342.60**	
	SGST			**342.60**	
	Round Off			**(-)0.20**	
	Being supply of paints & white cement Inv.no.2051 dt. 11.8.18 vide PO.No.52451 dt.9.8.18				
23-Aug-18	**Vivid World**	**Purchase**	558		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being supply of catridges refilling Inv.no.716 dt.14.8. 18 vide PO.No.52690 dt.14.8.18				
23-Aug-18	**Praful Sanitary**	**Purchase**	559		**1,03,471.00**
	Plumbing and Sanitary 18%			**85,187.66**	
	Transport Charges 18%			**2,500.00**	
	CGST			**7,891.89**	
	SGST			**7,891.89**	
	Round Off			**(-)0.44**	
	Being supply of plumbing material Inv.no.PS/18-19 /482 Dt.13.8.18 vide PO.No.52492 dt.10.8.18				
23-Aug-18	**Praful Sanitary**	**Purchase**	560		**15,689.00**
	Plumbing and Sanitary 18%			**13,296.02**	
	CGST			**1,196.64**	
	SGST			**1,196.64**	
	Round Off			**(-)0.30**	
	Being supply of plumbing material Inv.no.PS/18-19 /481 Dt.13.8.18 vide PO.No.52472 dt.10.8.18				
23-Aug-18	**Arihant Industrial Corporation Ltd.**	**Purchase**	561		**1,58,470.00**
	Equipment 12%			**1,41,491.00**	
	IGST			**16,978.92**	
	Round Off			**0.08**	
	Being supply of Equipments Loop Rung Scrambler Multiactiivity Play system Spring Rider Pony Merry Go Round etc Inv.no.18-19/I/PT/0544 dt.16.7.18				
	Carried Over				**2,29,33,348.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,33,348.90**
25-Aug-18	**Sree Sai Sharanya Enterprises**	**Purchase**	562		**9,430.00**
	Sand 5%			**8,981.00**	
	CGST			**224.53**	
	SGST			**224.53**	
	Round Off			**(-)0.06**	
	Being supply of sand Inv.no.078 dt.23.8.18 red no. 11053				
25-Aug-18	**Mahesh Painting Works**	**Purchase**	563		**72,936.00**
	Paints & Colours 18%			**61,810.00**	
	CGST			**5,562.90**	
	SGST			**5,562.90**	
	Round Off			**0.20**	
	Being wall putty work in balconys in flats D-1,2,3 floors 22 to 28 flats Inv.no.060 dt.23.8.18				
25-Aug-18	**Yes Bank Ltd 009763700001901**	**Purchase**	564		**7,017.00**
	Labour Charges 18%			**1,314.00**	
	Allowance for Consumable 18%			**1,314.00**	
	Allowance for Equipment 18%			**3,942.00**	
	TDS Payable			**(-)66.00**	
	Misc Income			**(-)670.00**	
	CGST			**591.30**	
	SGST			**591.30**	
	Round Off			**0.40**	
	Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029				
27-Aug-18	**Summit Sales LLP**	**Purchase**	565		**1,17,310.00**
	Electrical Material 18%			**99,415.00**	
	CGST			**8,947.35**	
	SGST			**8,947.35**	
	Round Off			**0.30**	
	Being pur of electrical wires etc Inv.no.2111 dt.16.8. 18 vide PO.No.52313 dt,4.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	566		**22,146.00**
	Electrical Material 18%			**18,768.00**	
	CGST			**1,689.12**	
	SGST			**1,689.12**	
	Round Off			**(-)0.24**	
	Being pur of electrical wires etc Inv.no.2044 dt.10.8. 18 vide PO.No.52313 dt.4.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	567		**38,436.00**
	Electrical Material 18%			**32,573.00**	
	CGST			**2,931.57**	
	SGST			**2,931.57**	
	Round Off			**(-)0.14**	
	Being pur of electrical wires etc Inv.no.2042 dt.10.8. 18 vide PO.No.52360 dt,7.8.18				
	Carried Over				**2,32,00,623.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,00,623.90**
27-Aug-18	**Summit Sales LLP**	**Purchase**	568		**13,546.00**
	Electrical Material 18%			**11,480.00**	
	CGST			**1,033.20**	
	SGST			**1,033.20**	
	Round Off			**(-)0.40**	
	Being pur of electrical wires etc Inv.no.2112 dt.16.8.18 vide PO.No.52360 dt,7.8.18				
27-Aug-18	**Purnima Mosaic Tiles**	**Purchase**	569		**70,092.00**
	TILES 18%			**59,400.00**	
	CGST			**5,346.00**	
	SGST			**5,346.00**	
	Being supply of tiles Inv.no.144 dt.21.6.18 vide PO.No.50762 dt.24.5.18				
27-Aug-18	**Anand Water Proofing Works**	**Purchase**	570		**54,400.00**
	Water Proofing/Chemicals - 18%			**46,102.00**	
	CGST			**4,149.18**	
	SGST			**4,149.18**	
	Round Off			**(-)0.36**	
	Being amt credited towards waterproofing work C Block 7th 8th floors Inv.No.104 dt.23.8.18 vide PO.No.52172 dt.27.7.18				
27-Aug-18	**Anand Water Proofing Works**	**Purchase**	571		**64,493.00**
	Water Proofing/Chemicals - 18%			**54,655.45**	
	CGST			**4,918.99**	
	SGST			**4,918.99**	
	Round Off			**(-)0.43**	
	Being amt credited towards waterproofing work C Block OHT & guttu Inv.No.103 dt.23.8.18 vide PO.No.52021 dt.21.7.18				
27-Aug-18	**Gautham Enterprises**	**Purchase**	572		**708.00**
	Office Maintenance 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hiring charges Inv.no.1115 dt.16.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	573		**5,462.00**
	Plywood/Glass/wood 18%			**4,628.68**	
	CGST			**416.58**	
	SGST			**416.58**	
	Round Off			**0.16**	
	Being supply carpentry material Inv.no.1836 dt.21.7.18 vide PO.NO.51995 dt.27.7.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	574		**722.00**
	Consumables 18%			**612.00**	
	CGST			**55.08**	
	SGST			**55.08**	
	Round Off			**(-)0.16**	
	Being supply of consumables ACID NA 1 lit Inv.no.1770 dt.16.7.18 vide PO.No.51743 dt.11.7.18				
	Carried Over				**2,34,10,046.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,10,046.90**
27-Aug-18	**Summit Sales LLP**	**Purchase**	575		**18,374.00**
	Electrical Material 18%			**15,571.00**	
	CGST			**1,401.39**	
	SGST			**1,401.39**	
	Round Off			**0.22**	
	Being supply of electrical material Inv.no.1938 dt.30.7.18 vide PO.No.52124 dt.26.7.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	576		**2,572.00**
	Plywood/Glass/wood 18%			**2,180.00**	
	CGST			**196.20**	
	SGST			**196.20**	
	Round Off			**(-)0.40**	
	Being supply of carpentry material Inv.no.2061 dt.11.8.18 vide PO.No.52462 dt.9.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	577		**266.00**
	Printing & Stationery 18%			**225.00**	
	CGST			**20.25**	
	SGST			**20.25**	
	Round Off			**0.50**	
	Being supply of stationery material Inv.no.1971 dt.3.8.18 vide PO.No.51185 dt.13.6.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	578		**1,789.00**
	Plumbing and Sanitary 18%			**1,516.00**	
	CGST			**136.44**	
	SGST			**136.44**	
	Round Off			**0.12**	
	Being supply of plumbing material Inv.no.1970 dt.3.8.18 vide PO.NO.52219 dt.31.7.18				
27-Aug-18	**Vivid World**	**Purchase**	579		**320.00**
	Computers & Peripherals 18%			**271.40**	
	CGST			**24.43**	
	SGST			**24.43**	
	Round Off			**(-)0.26**	
	Being Laser catridge refilling chrg Inv.no.710 dt.9.8.18 vide PO.NO.52691 dt.9.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	580		**7,959.00**
	Plywood/Glass/wood 18%			**1,680.00**	
	Consumables 18%			**3,069.00**	
	Consumables 28%			**1,840.00**	
	CGST			**685.01**	
	SGST			**685.01**	
	Round Off			**(-)0.02**	
	Being supply of consumables chemicals carpentry material etc Inv.no.2056 dt.11.8.18 vide PO.NO.52467 dt.9.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	581		**6,113.00**
	Granite/stone -18%			**5,180.17**	
	CGST			**466.22**	
	SGST			**466.22**	
	Round Off			**0.39**	
	Being supply of granite Black Inv.no.2108 Dt.16.8.18 vide PO.NO.52389 dt.10.8.18				
	Carried Over				**2,34,47,439.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,47,439.90**
27-Aug-18	**Elegant Enterprises**	**Purchase**	582		**2,620.00**
	Plumbing and Sanitary 18%			**2,220.00**	
	CGST			**199.80**	
	SGST			**199.80**	
	Round Off			**0.40**	
	Being supply of motor pump NA Inv.no.EE-250 Dt.4.8.18 PO.No.52577 dt.13.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	583		**7,838.00**
	Consumables 18%			**5,798.00**	
	Consumables Exempt			**996.00**	
	SGST			**521.82**	
	CGST			**521.82**	
	Round Off			**0.36**	
	Being supply of consumables Inv.no.2052 dt.11.8.18 vide Po.NO.52459 dt.9.8.18				
27-Aug-18	**Summit Sales LLP**	**Purchase**	584		**4,439.00**
	Plumbing and Sanitary 18%			**3,762.00**	
	CGST			**338.58**	
	SGST			**338.58**	
	Round Off			**(-)0.16**	
	Being supply of plumbing material Inv.no.1990 dt.9.8.18 vide PO.No.52300 dt.3.8.18				
28-Aug-18	**Summit Sales LLP**	**Purchase**	585		**41,427.00**
	Electrical Material 18%			**35,108.00**	
	CGST			**3,159.72**	
	SGST			**3,159.72**	
	Round Off			**(-)0.44**	
	Being supply of Electrical wires CU Multistand Wire Inv.no.2026 Dt.9.8.18 vide PO.No.52014 dt.21.7.18				
28-Aug-18	**Summit Sales LLP**	**Purchase**	586		**5,114.00**
	Electrical Material 18%			**4,334.00**	
	CGST			**390.06**	
	SGST			**390.06**	
	Round Off			**(-)0.12**	
	Being supply of Electrical wires CU Multistand Wire Inv.no.2088 Dt.14.8.18 vide PO.No.52014 dt.21.7.18				
28-Aug-18	**Summit Sales LLP**	**Purchase**	587		**36,807.00**
	Plywood/Glass/wood 18%			**31,192.00**	
	CGST			**2,807.28**	
	SGST			**2,807.28**	
	Round Off			**0.44**	
	Being supply of Carpentry material Inv.no.1992 Dt.9.8.18 vide PO.No.51690 dt.7.7.18				
28-Aug-18	**Summit Sales LLP**	**Purchase**	588		**12,701.00**
	Plumbing and Sanitary 18%			**10,763.31**	
	CGST			**968.70**	
	SGST			**968.70**	
	Round Off			**0.29**	
	Being supply of Carpentry material Inv.no.1968 Dt.3.8.18 vide PO.No.52207 dt.31.7.18				
	Carried Over				**2,35,58,385.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,35,58,385.90**
29-Aug-18	**Caps Gold Pvt Ltd.**	**Purchase**	589		**1,86,000.00**
	Business Promotions 3%			**1,80,582.52**	
	SGST			**2,708.74**	
	CGST			**2,708.74**	
	Being purchase of Gold Coins 60 gms vide bill.no.TE /18-19/NG/65 dt.28.8.18				
30-Aug-18	**Summit Sales LLP - Logistics**	**Purchase**	590		**10,440.00**
	QC Charges 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	TDS Payable			**(-)180.00**	
	Being QC charges for the montlh of August 18 vide B. No.126 dt.30.8.18 TDS @ 2% on 9000				
31-Aug-18	**Summit Sales LLP**	**Purchase**	591		**2,355.00**
	Consumables 28%			**1,840.00**	
	CGST			**257.60**	
	SGST			**257.60**	
	Round Off			**(-)0.20**	
	Being supply of Chemicals Inv.no.1935 Dt.30.7.18 vide PO.No.51964 dt.30.7.18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	592		**3,533.00**
	Consumables 28%			**2,760.00**	
	CGST			**386.40**	
	SGST			**386.40**	
	Round Off			**0.20**	
	Being supply of Chemicals Inv.no.1834 Dt.21.7.18 vide PO.No.51964 dt.20.7.18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	593		**10,201.00**
	Plumbing and Sanitary 18%			**8,645.00**	
	CGST			**778.05**	
	SGST			**778.05**	
	Round Off			**(-)0.10**	
	Being supply of Plumbing Material Inv.no.1838 Dt.21. 7.18 vide PO.No.51974 dt.19.7.18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	594		**1,914.00**
	Electrical Material 18%			**950.00**	
	Plywood/Glass/wood 18%			**672.00**	
	CGST			**145.98**	
	SGST			**145.98**	
	Round Off			**0.04**	
	Being supply of Electrical & Plumbing Material Inv. no.1833 Dt.21.7.18 vide PO.No.51994 dt.20.7.18				
31-Aug-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	595		**46,400.00**
	Admin & Marketing Services Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)800.00**	
	Being admin and marketing chrg vide Inv.no.MPIPL /143 dt.31.8.18 for the month of Aug 18				
	Carried Over				**2,38,19,228.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,19,228.90**
31-Aug-18	**Modi Housing Pvt Ltd**	**Purchase**	596		**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 August-2018 vide bill No. MHPL/034 dtd. 31.08.2018 TDS deducted 10 on 15000				
31-Aug-18	**Modi Housing Pvt Ltd**	**Purchase**	597		**12,960.00**
	Hording Rent 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being hording rent for the month of August-2018 vide bill No. MHPL/037 dtd. 31.08.2018 TDS deducted @10% on 12000				
31-Aug-18	**Modi Housing Pvt Ltd**	**Purchase**	598		**8,640.00**
	Hording Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS Payable			**(-)800.00**	
	Being hording rent for the month of August-2018 vide bill No. MHPL/039 dtd. 31.08.2018 TDS deducted @10% on 8000				
31-Aug-18	**Summit Sales LLP - Logistics**	**Purchase**	599		**22,361.00**
	PO Service Charges 18%			**19,276.90**	
	CGST			**1,734.92**	
	SGST			**1,734.92**	
	Round Off			**0.26**	
	TDS Payable			**(-)386.00**	
	Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277				
3-Sep-18	**Gautam Traders**	**Purchase**	600		**8,260.00**
	Plywood/Glass/wood 18%			**5,190.00**	
	Transport Charges 18%			**1,810.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being supply of MS sheets carpentry material etc Inv. no.539 dt.4.8.18 vide PO.No.51642 dt.5.7.18				
3-Sep-18	**Summit Sales LLP**	**Purchase**	601		**5,751.00**
	Plywood/Glass/wood 18%			**4,873.58**	
	CGST			**438.62**	
	SGST			**438.62**	
	Round Off			**0.18**	
	Being supply of carpentry material inv.no.2005 dt.9. 8.18 vide PO.No.52356 dt.7.8.18				
4-Sep-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	602		**1,888.00**
	Consumables 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being pur of electrical items inv.no.1017 dt.18.8.18 bill enclosed				
	Carried Over				**2,38,95,288.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,95,288.90**
4-Sep-18	**Pavan Plywood & Hardware**	**Purchase**	603		**879.00**
	Hardware 18%			**745.00**	
	CGST			**67.05**	
	SGST			**67.05**	
	Round Off			**(-)0.10**	
	Being pur of hardware items Inv.no.268 dt.22.8.18 Bill enclosed				
4-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	604		**10,871.00**
	Labour Charges 18%			**1,850.00**	
	Allowance for Consumable 18%			**1,850.00**	
	Allowance for Equipment 18%			**5,550.00**	
	TDS Payable			**(-)93.00**	
	CGST			**832.50**	
	SGST			**832.50**	
	Snehalatha-Allow for Const Equiptment			**49.00**	
	Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed				
5-Sep-18	**Summit Sales LLP**	**Purchase**	605		**17,609.00**
	Electrical Material 18%			**14,923.00**	
	CGST			**1,343.07**	
	SGST			**1,343.07**	
	Round Off			**(-)0.14**	
	Being pur of Electrical Items Inv.no.1886 Dt.25.7.18 vide PO.NO.52011 dt.21.7.18				
5-Sep-18	**Sunitha (Painting Work) on A/c**	**Purchase**	606		**1,08,834.00**
	Paints & Colours 18%			**92,232.00**	
	CGST			**8,300.88**	
	SGST			**8,300.88**	
	Round Off			**0.24**	
	Being painting work in flats C Block 715 to 721 & C Block 615 to 621 Inv.no.011 dt.28.8.18				
5-Sep-18	**Poweron Engineers**	**Purchase**	607		**5,31,131.00**
	Equipment 18%			**4,50,111.00**	
	CGST			**40,509.99**	
	SGST			**40,509.99**	
	Round Off			**0.02**	
	Being supply of 52.5 KVA DG Set GPWII-PII-62. 5KVA with AMF panel single Inv.no.344/18-19 dt.24. 7.18 PO.No.50859 dt.28.5.18				
5-Sep-18	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	608		**7,080.00**
	Consumables 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being supply of 4" Krishi House Supreme 40 kgs @ 150 Inv.no.1282 dt.18.7.18 vide PO.No.51757 dt.11. 7.18				
	Carried Over				**2,45,71,692.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,71,692.90**
5-Sep-18	**Summit Sales LLP**	**Purchase**	609		**736.00**
	Paints & Colours 18%			**624.00**	
	CGST			**56.16**	
	SGST			**56.16**	
	Round Off			**(-)0.32**	
	Being supply of paints Janta Pasta Inv.no.1972 dt.3.8.18 vide PO.No.51758 dt.11.7.18				
5-Sep-18	**Sri Balaji Enterprises**	**Purchase**	610		**20,019.00**
	Plywood/Glass/wood 18%			**15,365.00**	
	Transport Charges 18%			**1,600.00**	
	CGST			**1,526.85**	
	SGST			**1,526.85**	
	Round Off			**0.30**	
	Being supply of carpentry doors panel doors etc Inv.no73 dt.20.8.18 vide PO.No.52583 dt.14.8.18				
5-Sep-18	**Summit Sales LLP - Logistics**	**Purchase**	611		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	Round Off			**(-)0.06**	
	TDS Payable			**(-)313.00**	
	Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667				
5-Sep-18	**Summit Sales LLP**	**Purchase**	612		**472.00**
	Plywood/Glass/wood 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being supply of carpentry material anchor bolts etc Inv.no.2125 dt.17.8.18 vide PO.No.52611 dt.16.8.18				
5-Sep-18	**Sudha Enterprises**	**Purchase**	613		**1,32,097.00**
	TILES 18%			**1,09,446.75**	
	Transport Charges 18%			**2,500.00**	
	CGST			**10,075.21**	
	SGST			**10,075.21**	
	Round Off			**(-)0.17**	
	*Being supply of tiles orient 16*16 plazio beige prm inv.no.250 dt.17.8.18 vide PO.No.52010 dt.21.7.18*				
5-Sep-18	**Andhra Pumps & Motors**	**Purchase**	614		**39,357.00**
	Plumbing & Sanitary 12%			**35,140.00**	
	CGST			**2,108.40**	
	SGST			**2,108.40**	
	Round Off			**0.20**	
	Being supply of plumbing & sanitary material inv.no.R1659 dt.21.8.18 vide PO.No.52640 dt.20.8.18				
5-Sep-18	**Elegant Enterprises**	**Purchase**	615		**5,782.00**
	Electrical Material 18%			**4,900.00**	
	CGST			**441.00**	
	SGST			**441.00**	
	Being supply of Electrical material Inv.no.EE-286 Dt.22.8.18 vide Po.No.52815 dt.21.8.18				
	Carried Over				**2,47,88,329.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,88,329.90**
5-Sep-18	**Prince Piping Systems Pvt Ltd**	**Purchase**	616		**5,862.00**
	Plumbing and Sanitary 18%			**4,968.00**	
	CGST			**447.12**	
	SGST			**447.12**	
	Round Off			**(-)0.24**	
	Being supply of plumbing material Inv.no.7310-18/19 Dt.17.8.18 vide Po.No.52587 dt.14.8.18				
5-Sep-18	**Shubham Enterprises**	**Purchase**	617		**2,006.00**
	Electrical Material 18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being supplyof electrical items fan rod clamp Inv.no. 5336 dt.22.8.18 vide PO.No.52530 dt.22.8.18				
5-Sep-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	618		**4,189.00**
	Plumbing and Sanitary 18%			**3,550.00**	
	CGST			**319.50**	
	SGST			**319.50**	
	Being supply of plumbing material Inv.No.855 Dt.16. 8.18 vide PO.No.52210/13.8.18				
5-Sep-18	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	619		**859.00**
	Plywood/Glass/wood 18%			**728.00**	
	CGST			**65.52**	
	SGST			**65.52**	
	Round Off			**(-)0.04**	
	Being supply of carpentry material Inv.no.858 dt.18.8. 18 vide PO.NO.52588/14.8.18				
5-Sep-18	**Obel Systems Pvt Ltd.**	**Purchase**	620		**2,500.00**
	Computers & Peripherals 18%			**2,118.64**	
	CGST			**190.68**	
	SGST			**190.68**	
	Being supply of UPS APC 600 VA Inv.No.8233 Dt.21. 8.18 vide PO.No.52123/26.7.18				
5-Sep-18	**Summit Sales LLP**	**Purchase**	621		**8,496.00**
	Plumbing and Sanitary 18%			**7,200.00**	
	CGST			**648.00**	
	SGST			**648.00**	
	Being supply of plumbing material Inv.no.1769 Dt.16. 7.18 vide PO.No.51696 dt.28.4.18				
5-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being carpentry work modular kitchen work for flats nos 215 to 221 Inv.no.142 dt.5.9.18				
	Carried Over				**2,48,28,064.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,28,064.90**
5-Sep-18	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	623		**22,152.00**
	Labour Charges 18%			**7,509.00**	
	Allowance for Equipment 18%			**7,509.00**	
	Allowance for Consumable 18%			**3,755.00**	
	CGST			**1,689.57**	
	SGST			**1,689.57**	
	Round Off			**(-)0.14**	
	Being Modular kitchen work for flats nos 522 to 528 Inv.no.143 dt.5.9.18				
5-Sep-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	624		**2,360.00**
	Labour Charges 18%			**800.00**	
	Allowance for Equipment 18%			**800.00**	
	Allowance for Consumable 18%			**400.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being electrical work for corridors in C Block 5,7,6,8 floors Inv.no.83 dt.5.9.18				
5-Sep-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	625		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being electrical work for main block flat no. 815 to 821 stage 3 wiring Inv.no.82 dt.5.9.18				
5-Sep-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	626		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being D Block stage 4 elecrical work 322 to 328 vide Inv.no.144 Dt.1.9.18				
5-Sep-18	**Janardhan Prasad on A/c**	**Purchase**	627		**1,39,122.00**
	Labour Charges 18%			**47,160.00**	
	Allowance for Equipment 18%			**47,160.00**	
	Allowance for Consumable 18%			**23,580.00**	
	CGST			**10,611.00**	
	SGST			**10,611.00**	
	Being vertified tiles bathrool tiles laying work in D Block 722 to 728 flats Inv.no.277 dt.7.9.18				
6-Sep-18	**Summit Sales LLP - Logistics**	**Purchase**	628		**80,726.00**
	CR Consultation Charges 18%			**74,746.88**	
	CGST			**6,727.22**	
	SGST			**6,727.22**	
	Round Off			**(-)0.32**	
	TDS Payable			**(-)7,475.00**	
	Being CR Consultation charges Inv.no.161 Dt.06.09.18 TDS @ 10% on 74747				
	Carried Over				**2,51,07,087.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,07,087.90**
6-Sep-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	629		**4,620.00**
	Admin & Marketing Services Charges 18%			**3,983.05**	
	CGST			**358.47**	
	SGST			**358.47**	
	Round Off			**0.01**	
	TDS Payable			**(-)80.00**	
	Being admin & marketing service charges Inv.no. MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983				
7-Sep-18	**Summit Sales LLP Common Expenses**	**Purchase**	630		**51,795.00**
	Admin & Marketing Services Charges 18%			**44,650.71**	
	CGST			**4,018.56**	
	SGST			**4,018.56**	
	Round Off			**0.17**	
	TDS Payable			**(-)893.00**	
	Being admin and marketing service charges for the month of Aug 18 vide B.No.Common/27 dt.6.9.18 TDS @ 2% on 44650 deducted				
7-Sep-18	**Sri Bhavani Ads**	**Purchase**	631		**14,040.00**
	Advertisement Charges 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)120.00**	
	*Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000*				
7-Sep-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	632		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hording rent for the period of 01.08.2018 to 31. 08.2018 vide bill NO. 101/2018-19 Dt.22.08.18 TDS deducted @ 2% on 15000				
7-Sep-18	**JSW Cement Limited**	**Purchase**	633		**1,03,065.63**
	Cement/RMC-28%			**87,343.75**	
	IGST			**15,721.88**	
	Being supply of cement bags 520 @ 26/- per tonnes rate per MT 3359.38 Inv.no.AP1800046696 dt.22.08. 18 vide PO.No.52499 dt.10.08.18				
7-Sep-18	**Summit Sales LLP**	**Purchase**	634		**1,52,822.00**
	Plywood/Glass/wood 18%			**1,29,510.00**	
	CGST			**11,655.90**	
	SGST			**11,655.90**	
	Round Off			**0.20**	
	Being supply of plumbing material Inv.no.2126 Dt.17. 8.18 vide PO.No.52576 dt.13.8.18				
	Carried Over				**2,54,50,830.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,50,830.53**
7-Sep-18	**Summit Sales LLP**	**Purchase**	635		**15,611.00**
	Plumbing and Sanitary 18%			**13,230.00**	
	CGST			**1,190.70**	
	SGST			**1,190.70**	
	Round Off			**(-)0.40**	
	Being supply of plumbing material Inv.no.2157 Dt.20. 8.18 vide PO.No.52212 dt.31.7.18				
7-Sep-18	**Summit Sales LLP**	**Purchase**	636		**389.00**
	Consumables 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being supply of consumables airfresher Inv.no.2158 Dt.20.8.18 vide PO.No.52459 dt.9.8.18				
8-Sep-18	**Sai Lakshmi Enterprises**	**Purchase**	637		**13,816.00**
	Chips/Stone Dust 5%			**13,158.10**	
	CGST			**328.95**	
	SGST			**328.95**	
	Being supply of stone dust Inv.no.SLE/INV/169 Dt.5. 9.18				
8-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	638		**4,353.00**
	Labour Charges 18%			**744.00**	
	Allowance for Consumable 18%			**744.00**	
	Allowance for Equipment 18%			**2,232.00**	
	TDS Payable			**(-)37.00**	
	CGST			**334.80**	
	SGST			**334.80**	
	Round Off			**0.40**	
	Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.				
11-Sep-18	**Summit Sales LLP**	**Purchase**	639		**9,230.00**
	Plumbing and Sanitary 18%			**7,822.00**	
	CGST			**703.98**	
	SGST			**703.98**	
	Round Off			**0.04**	
	Being supply of plumbing material Inv.no.2229 dt.24. 8.18 vide PO.No.52922 dt.23.8.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	640		**7,477.00**
	Electrical Mateial 12%			**6,676.00**	
	CGST			**400.56**	
	SGST			**400.56**	
	Round Off			**(-)0.12**	
	Being supply of electrical items Inv.no.2228 Dt.24.8. 18 vide PO.No.52921 dt.23.8.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	641		**1,864.00**
	Plywood/Glass/wood 18%			**1,580.00**	
	CGST			**142.20**	
	SGST			**142.20**	
	Round Off			**(-)0.40**	
	Being supply of carpentry material Inv.no.2226 Dt.24. 8.18 vide PO.No.52431 dt.8.8.18				
	Carried Over				**2,55,03,570.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,03,570.53**
11-Sep-18	**Summit Sales LLP**	**Purchase**	642		**3,781.00**
	Plumbing and Sanitary 18%			**3,204.00**	
	CGST			**288.36**	
	SGST			**288.36**	
	Round Off			**0.28**	
	Being supply of plumbing material vide Inv.no.2225 dt.24.8.18 PO.No.52219 dt.31.7.18				
11-Sep-18	**Praful Sanitary**	**Purchase**	643		**3,093.00**
	Plumbing and Sanitary 18%			**2,621.43**	
	CGST			**235.93**	
	SGST			**235.93**	
	Round Off			**(-)0.29**	
	Being supply of plumbing material Inv.no.PS/18-19 /543 Dt.28.8.18 PO.No.52492 dt.10.8.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	644		**28,079.00**
	Plumbing and Sanitary 18%			**23,796.00**	
	CGST			**2,141.64**	
	SGST			**2,141.64**	
	Round Off			**(-)0.28**	
	Being supply of plumbing material vide Inv.no.2272 dt.28.8.18 vide PO.No.52680 dt.18.8.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	645		**2,40,398.00**
	Electrical Material 18%			**2,03,727.00**	
	CGST			**18,335.43**	
	SGST			**18,335.43**	
	Round Off			**0.14**	
	Being supply of electrical material Inv.no.2271 dt.28. 8.18 vide PO.no.52681 dt.18.8.18				
11-Sep-18	**Praful Sanitary**	**Purchase**	646		**45,497.00**
	TILES 18%			**35,757.00**	
	Transport Charges 18%			**2,800.00**	
	SGST			**3,470.13**	
	CGST			**3,470.13**	
	Round Off			**(-)0.26**	
	Being supply of Tiles vide Inv.no.PS/18-19/530 dt.24. 8.18 PO.No.51899 dt.18.7.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	647		**74,876.00**
	TILES 18%			**63,454.50**	
	CGST			**5,710.91**	
	SGST			**5,710.91**	
	Round Off			**(-)0.32**	
	Being supply of Tiles vide Inv.no.2198 Dt.23.8.18 PO. NO.52223 dt.31.7.18				
11-Sep-18	**Premier Engineering Corporation**	**Purchase**	648		**1,73,784.00**
	Electrical Material 18%			**1,47,274.20**	
	CGST			**13,254.68**	
	SGST			**13,254.68**	
	Round Off			**0.44**	
	Being supply of electrical material vide Inv.no.SAL/18 -19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18				
	Carried Over				**2,60,73,078.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,73,078.53**
11-Sep-18	**Summit Sales LLP**	**Purchase**	649		**1,13,483.00**
	TILES 18%			**96,171.81**	
	CGST			**8,655.46**	
	SGST			**8,655.46**	
	Round Off			**0.27**	
	Being supply of ceramin floor & Bathrool tiles Inv.no. 2233 dt.25.8.18 vide PO.NO.52099 dt.24.7.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	650		**10,691.00**
	Plumbing and Sanitary 18%			**9,060.00**	
	CGST			**815.40**	
	SGST			**815.40**	
	Round Off			**0.20**	
	Being supply of plumbing material inv.no.2273 dt.28. 8.18 vide PO.No.52688 dt.18.8.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	651		**36,094.00**
	Plumbing and Sanitary 18%			**30,588.00**	
	CGST			**2,752.92**	
	SGST			**2,752.92**	
	Round Off			**0.16**	
	Being supply of plumbing material Inv.no.2274 dt.28. 8.18 vide PO.No.52685 dt.18.8.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	652		**31,764.00**
	TILES 18%			**26,918.64**	
	CGST			**2,422.68**	
	SGST			**2,422.68**	
	Round Off				
	Being supply of stone granite black tiles Inv.no.2250 dt.25.8.18 vide PO.No.52652 dt.17.8.18				
11-Sep-18	**Vivid World**	**Purchase**	653		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No.53068 dt.27.8.18				
11-Sep-18	**Shiv Shakti Machine Tools**	**Purchase**	654		**354.00**
	Tools 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being supply of cut off wheel 110 mm Inv.no.2018-19 /1667 dt.23.8.18 vide PO.No.52845 dt.21.8.18				
11-Sep-18	**Sri Raja Rajeshwara Traders**	**Purchase**	655		**2,360.00**
	Consumables 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being supply of PVC GI wire etc Inv.no.01879 dt.24. 8.18 vide PO.No.52610 dt.16.8.18				
	Carried Over				**2,62,68,095.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,68,095.53**
11-Sep-18	**Patel & Company**	**Purchase**	656		**6,899.00**
	Plumbing and Sanitary 18%			**5,846.78**	
	CGST			**526.21**	
	SGST			**526.21**	
	Round Off			**(-)0.20**	
	Being supply of plumbing material washbasin etc Inv. no.928 dt.18.7.18 vide PO.No.50889 dt.28.4.18				
11-Sep-18	**Summit Sales LLP**	**Purchase**	657		**53,964.00**
	Plumbing and Sanitary 18%			**45,732.00**	
	CGST			**4,115.88**	
	SGST			**4,115.88**	
	Round Off			**0.24**	
	Being supply of plumbing material inv.no.2127 dt.17. 8.18 vide PO.No.2127 dt.17.8.18				
11-Sep-18	**Lepakshi Tarpaulin Industries**	**Purchase**	658		**3,780.00**
	Consumables 5%			**3,600.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being supplyo f raincoats 4052 qty 9 @ 400 Inv.no. 1616 dt.21.8.18 vide PO.No.52851 dt.21.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	659		**2,301.00**
	Plywood/Glass/wood 18%			**1,950.00**	
	CGST			**175.50**	
	SGST			**175.50**	
	Being supply of carpentry material Invno.2329 dt.31. 8.18 vide PO.No.51758 dt.11.7.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	660		**97,131.00**
	Electrical Material 18%			**82,314.00**	
	CGST			**7,408.26**	
	SGST			**7,408.26**	
	Round Off			**0.48**	
	Being supply of electrical wires Inv.no.2224 dt.24.8. 18 PO.No.52313 dt.4.8.18				
14-Sep-18	**Maruthi Pipes Industries**	**Purchase**	661		**19,659.00**
	Plumbing and Sanitary 18%			**15,660.00**	
	Transport Charges 18%			**1,000.00**	
	CGST			**1,499.40**	
	SGST			**1,499.40**	
	Round Off			**0.20**	
	Being supply of plumbing material Inv.no.047 dt.19.8. 18 PO.No.52507 dt.11.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	662		**21,884.00**
	Granite/stone -18%			**18,545.94**	
	CGST			**1,669.13**	
	SGST			**1,669.13**	
	Round Off			**(-)0.20**	
	Being supply of granite black 19mm Inv.no.2384 dt.5. 9.18 vide PO.No.52653 dt.17.8.18				
	Carried Over				**2,64,73,713.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,73,713.53**
14-Sep-18	**Summit Sales LLP**	**Purchase**	663		**18,348.00**
	Plumbing and Sanitary 18%			**15,549.00**	
	CGST			**1,399.41**	
	SGST			**1,399.41**	
	Round Off			**0.18**	
	Being supply of plumbing material Inv.no.2276 dt.28.8.18 vide PO.No.52884 dt.22.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	664		**50,580.00**
	Plywood/Glass/wood 18%			**42,864.00**	
	CGST			**3,857.76**	
	SGST			**3,857.76**	
	Round Off			**0.48**	
	Being supply of carpentry material Inv.no.2221 dt.24.8.18 vide PO.No.52430 dt.8.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	665		**19,057.00**
	Paints & Colours 28%			**14,888.60**	
	CGST			**2,084.40**	
	SGST			**2,084.40**	
	Round Off			**(-)0.40**	
	Being supply of paints lappam internal waterhase primer etc Inv.no.2270 dt.28.8.18 vide PO.NO.52700 dt.18.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	666		**1,198.00**
	Electrical Material 18%			**1,015.00**	
	CGST			**91.35**	
	SGST			**91.35**	
	Round Off			**0.30**	
	Being supply of electrical material Inv.no.2222 dt.24.8.18 vid PO.No.52359 dt.7.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	667		**2,666.00**
	Consumables Exempt			**1,392.00**	
	Plumbing and Sanitary 18%			**1,080.00**	
	CGST			**97.20**	
	SGST			**97.20**	
	Round Off			**(-)0.40**	
	Being supply of consumables & plumbing material Inv.no.2223 dt.24.8.18 vide PO.No.52462 dt.9.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	668		**649.00**
	Paints & Colours 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being supplyof paints vide PO.No.52451 dt.9.8.18 Inv.no.2277 dt.28.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	669		**18,249.00**
	Plywood/Glass/wood 18%			**15,465.30**	
	CGST			**1,391.88**	
	SGST			**1,391.88**	
	Round Off			**(-)0.06**	
	Being supply of carpentry material Inv.no.2345 dt.1.9.18 vide PO.NO.52908 dt.22.8.18				
	Carried Over				**2,65,84,460.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,84,460.53**
14-Sep-18	**Summit Sales LLP**	**Purchase**	670		**13,889.00**
	Plumbing and Sanitary 18%			**11,770.00**	
	CGST			**1,059.30**	
	SGST			**1,059.30**	
	Round Off			**0.40**	
	Being supply of plymbing material Inv.no.2386 dt.5.9.18 vide PO.NO.52586 dt.14.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	671		**19,423.00**
	Electrical Material 18%			**16,460.00**	
	CGST			**1,481.40**	
	SGST			**1,481.40**	
	Round Off			**0.20**	
	Being supply of electrical items Inv.no.2326 dt.31.8.18 vide PO.No.52676 dt.18.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	672		**1,17,880.00**
	Electrical Material 18%			**99,898.00**	
	CGST			**8,990.82**	
	SGST			**8,990.82**	
	Round Off			**0.36**	
	Being supply of electrical material Invno.2309 dt.30.8.18 vide PO.No.52681 dt.18.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	673		**5,911.00**
	Printing & Stationery 12%			**2,447.60**	
	Printing & Stationery 18%			**686.00**	
	Consumables 18%			**2,000.00**	
	CGST			**388.60**	
	SGST			**388.60**	
	Round Off			**0.20**	
	Being supplyof stationery material consumables Inv.no.2346 dt.1.9.18 vide PO.No.52797 dt20.8.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	674		**2,832.00**
	Plumbing and Sanitary 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being supply of plumbing material Inv.no.2397 dt.5.9.18 vide PO>NO.51955 dt.18.7.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	675		**4,644.00**
	Plumbing and Sanitary 18%			**3,936.00**	
	CGST			**354.24**	
	SGST			**354.24**	
	Round Off			**(-)0.48**	
	Being supply of plumbing material Inv.no.2395 dt.5.9.18 vide PO.No.53059 dt.4.9.18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	676		**5,245.00**
	Plywood/Glass/wood 18%			**1,950.00**	
	Consumables 28%			**2,300.00**	
	CGST			**497.50**	
	SGST			**497.50**	
	Being supply of consumables & carpentry material Inv.no.2327 dt.31.8.18 vide PO.NO.52844 dt.21.8.18				
	Carried Over				**2,67,54,284.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,54,284.53**
14-Sep-18	**Summit Sales LLP**	**Purchase**	677		**74,720.00**
	Electrical Material 18%			**63,322.00**	
	CGST			**5,698.98**	
	SGST			**5,698.98**	
	Round Off			**0.04**	
	Being supply of electrical material vide Inv.no.2390 dt.5.9.18 PO.NO.53060 dt.4.9.18				
15-Sep-18	**Sai Lakshmi Enterprises**	**Purchase**	678		**4,000.00**
	Sand/Redmud/Morrum-URD			**4,000.00**	
	Being supply of Moram Inv.no.SLE/INV/179 dt.14.9.18				
15-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	679		**28,345.00**
	Allowance for Equipment 18%			**9,825.00**	
	Labour Charges 18%			**2,880.40**	
	Allowance for Equipment 18%			**2,880.40**	
	Allowance for Consumable 18%			**8,641.20**	
	TDS Payable			**(-)243.00**	
	CGST			**2,180.44**	
	SGST			**2,180.44**	
	Round Off			**0.12**	
	Being neft Payment for Manyam details enclosed in voucher no 3088				
15-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	680		**17,223.00**
	Labour Charges 18%			**2,944.00**	
	Allowance for Equipment 18%			**2,944.00**	
	Allowance for Consumable 18%			**8,832.00**	
	TDS Payable			**(-)147.00**	
	CGST			**1,324.80**	
	SGST			**1,324.80**	
	Round Off			**0.40**	
	Being Neft Payment for Snehalatha details enclosed in voucher no 3089				
15-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	681		**6,172.00**
	Allowance for Equipment 18%			**875.00**	
	Labour Charges 18%			**880.00**	
	Allowance for Equipment 18%			**880.00**	
	Allowance for Consumable 18%			**2,640.00**	
	TDS Payable			**(-)53.00**	
	CGST			**474.75**	
	SGST			**474.75**	
	Round Off			**0.50**	
	Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.				
15-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	682		**2,527.00**
	Labour Charges 18%			**432.00**	
	Allowance for Equipment 18%			**432.00**	
	Allowance for Consumable 18%			**1,296.00**	
	TDS Payable			**(-)22.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Round Off			**0.20**	
	Being NEFT payable to Shobaram details enclosed in voucher no 3095.				
	Carried Over				**2,68,87,271.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,87,271.53**
18-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	683		**27,718.00**
	Labour Charges 18%			**9,396.00**	
	Allowance for Equipment 18%			**9,396.00**	
	Allowance for Consumable 18%			**4,698.00**	
	CGST			**2,114.10**	
	SGST			**2,114.10**	
	Round Off			**(-)0.20**	
	Being carpentry work door shutters fixing & bidding internal flats for C Block 3rd 4th floors Inv.No.149 dt. 14.8.18				
18-Sep-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	684		**9,086.00**
	Labour Charges 18%			**3,080.00**	
	Allowance for Equipment 18%			**3,080.00**	
	Allowance for Consumable 18%			**1,540.00**	
	CGST			**693.00**	
	SGST			**693.00**	
	Being electrical work for C & D Block cable tray work ID.No.9859 Inv.No.146 dt.14.9.18				
19-Sep-18	**Ganesh Tube Traders**	**Purchase**	685		**21,464.00**
	Steel 18%			**18,190.00**	
	CGST			**1,637.10**	
	SGST			**1,637.10**	
	Round Off			**(-)0.20**	
	Being supply of steel Inv.no.386 dt.3.9.18 vide PO. No.52871 dt.24.8.18				
19-Sep-18	**Ganesh Tube Traders**	**Purchase**	686		**1,62,407.00**
	Plywood/Glass/wood 18%			**528.00**	
	Consumables 18%			**1,24,568.00**	
	Paints & Colours 18%			**3,750.00**	
	Plumbing and Sanitary 18%			**8,787.00**	
	CGST			**12,386.97**	
	SGST			**12,386.97**	
	Round Off			**0.06**	
	Being supply of carpentry consumables paints plumbing etc Inv.no.387 dt.4.9.18 vide PO.No.52974 dt.24.8.18				
19-Sep-18	**Ganesh Tube Traders**	**Purchase**	687		**9,605.00**
	Plumbing and Sanitary 18%			**8,140.00**	
	CGST			**732.60**	
	SGST			**732.60**	
	Round Off			**(-)0.20**	
	Being supply of plumbing material Inv.no.385 dt.3.9.18 vide PO.No.52876 dt.24.8.18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	688		**35,704.00**
	Plumbing and Sanitary 18%			**30,258.00**	
	CGST			**2,723.22**	
	SGST			**2,723.22**	
	Round Off			**(-)0.44**	
	Being supply of plumbing material Inv.no.2398 dt.5.9.18 vide PO.NO.52680 dt.18.8.18				
	Carried Over				**2,71,53,255.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,53,255.53**
19-Sep-18	**Summit Sales LLP**	**Purchase**	689		**3,615.00**
	Consumables Exempt			**1,392.00**	
	Consumables 18%			**1,884.00**	
	CGST			**169.56**	
	SGST			**169.56**	
	Round Off			**(-)0.12**	
	Being supply of consumables Inv.no.2351 dt.1.9.18 vide PO.NO.52467 dt.9.8.18				
19-Sep-18	**Summit Sales LLP**	**Purchase**	690		**54,941.00**
	Electrical Material 18%			**46,560.00**	
	CGST			**4,190.40**	
	SGST			**4,190.40**	
	Round Off			**0.20**	
	Being supply of electrical material Inv.No.2355 dt.1.9.18 Vide PO.NO.52679 dt.18.8.18				
19-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	691		**12,319.00**
	Labour Charges 18%			**4,176.00**	
	Allowance for Equipment 18%			**4,176.00**	
	Allowance for Consumable 18%			**2,088.00**	
	CGST			**939.60**	
	SGST			**939.60**	
	Round Off			**(-)0.20**	
	Being Carpentry charge D Block ducts door fixing bidding internal for D Block electrical and fire ducts for 9 floors Inv.no.147 dt.14.9.18 Bill enclosed				
19-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	692		**13,859.00**
	Labour Charges 18%			**4,698.00**	
	Allowance for Equipment 18%			**4,698.00**	
	Allowance for Consumable 18%			**2,349.00**	
	CGST			**1,057.05**	
	SGST			**1,057.05**	
	Round Off			**(-)0.10**	
	Being Carpentry work door shutters fixing & bidding internal for C Block electrical and fire ducts for 09 floors B.No.145 dt.14.9.18 Bill enclosed				
19-Sep-18	**Janardhan Prasad on A/c**	**Purchase**	693		**91,625.00**
	Labour Charges 18%			**31,059.00**	
	Allowance for Equipment 18%			**31,059.00**	
	Allowance for Consumable 18%			**15,530.00**	
	CGST			**6,988.32**	
	SGST			**6,988.32**	
	Round Off			**0.36**	
	Being vitrified tiles bathroom tiles laying work in C Block 715 to 721 flat Inv.no.285 Dt.13.9.18				
19-Sep-18	**Shah Traders**	**Purchase**	694		**25,459.00**
	Steel 18%			**21,575.40**	
	CGST			**1,941.79**	
	SGST			**1,941.79**	
	Round Off			**0.02**	
	Being supply of steel MS L Angle Inv.no.1648 Dt.7.9.18 Vide PO.NO.52651 Dt.18.8.18				
	Carried Over				**2,73,55,073.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,55,073.53**
19-Sep-18	**Ganesh Tube Traders**	**Purchase**	695		**2,51,670.00**
	Consumables 18%			**1,67,000.00**	
	Plywood/Glass/wood 18%			**46,280.00**	
	CGST			**19,195.20**	
	SGST			**19,195.20**	
	Round Off			**(-)0.40**	
	Being supply of consumables Miss carpentry material etc Inv.no.391 dt.5.9.18 PO.NO.52880 dt.24.8.18				
19-Sep-18	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	696		**7,080.00**
	Plumbing and Sanitary 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being supply of 4" krishi hose supreme plumbing material Inv.no.1826 dt.31.8.18 vide PO.No.52852 dt. 21.8.18				
19-Sep-18	**Ganesh Tube Traders**	**Purchase**	697		**10,238.00**
	Paints & Colours 18%			**3,750.00**	
	Plumbing and Sanitary 18%			**4,926.00**	
	CGST			**780.84**	
	SGST			**780.84**	
	Round Off			**0.32**	
	Being supply of paints plumbing material etc Inv.no. 384 dt.3.9.18 vide PO.No.52877 dt.24.8.18				
19-Sep-18	**Shah Traders**	**Purchase**	698		**15,073.00**
	Plumbing and Sanitary 18%			**12,773.80**	
	CGST			**1,149.64**	
	SGST			**1,149.64**	
	Round Off			**(-)0.08**	
	Being supply of M.S.Angle shape & section Inv.no. 1647 Dt.24.8.18 vide PO.No.52874 dt.24.8.18				
19-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699		**20,019.00**
	Labour Charges 18%			**6,786.00**	
	Allowance for Equipment 18%			**6,786.00**	
	Allowance for Consumable 18%			**3,393.00**	
	CGST			**1,526.85**	
	SGST			**1,526.85**	
	Round Off			**0.30**	
	Being Door shutters fixing & bidding internal flats for D Block 5th floor Inv.no.148 Dt.14.9.18				
20-Sep-18	**T Kurmanna on A/c**	**Purchase**	700		**37,548.00**
	Labour Charges 18%			**6,364.00**	
	Allowance for Consumable 18%			**6,364.00**	
	Allowance for Equipment 18%			**19,092.00**	
	CGST			**2,863.80**	
	SGST			**2,863.80**	
	Round Off			**0.40**	
	Being DLC Road work in Sangamitra colony south side of road Inv.no.290 dt.14.9.18				
	Carried Over				**2,76,96,701.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,96,701.53**
21-Sep-18	**Praful Sanitary**	**Purchase**	701		**4,375.00**
	Plumbing and Sanitary 18%			**3,707.60**	
	CGST			**333.68**	
	SGST			**333.68**	
	Round Off			**0.04**	
	Being supply of plumbing material Inv.no.PS/18-19 dt. 10.7.18 vide PO.No.51636 dt.5.7.18				
21-Sep-18	**Summit Sales LLP**	**Purchase**	702		**2,268.00**
	Paints & Colours 28%			**1,771.80**	
	CGST			**248.05**	
	SGST			**248.05**	
	Round Off			**0.10**	
	Being supply of paints Inv.no.2456 dt.8.9.18 vide PO >No.53119 dt.6.9.18				
21-Sep-18	**Summit Sales LLP**	**Purchase**	703		**4,633.00**
	Paints & Colours 28%			**3,619.20**	
	CGST			**506.69**	
	SGST			**506.69**	
	Round Off			**0.42**	
	Being supply of paints Inv.no.2457 dt.8.9.18 vide PO. No.53057 dt.4.9.18				
21-Sep-18	**Summit Sales LLP**	**Purchase**	704		**1,134.00**
	Paints & Colours 28%			**885.90**	
	CGST			**124.03**	
	SGST			**124.03**	
	Round Off			**0.04**	
	Being supply of paints Inv.no.2458 dt.8.9.18 vide PO. No.53120 dt.6.9.18				
21-Sep-18	**Sri Balaji Printers**	**Purchase**	705		**336.00**
	Printing & Stationery 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being visiting cargds printing chrg ch gopal reddy qty 200 inv.no.201 dt.6.9.18				
21-Sep-18	**Mahesh Painting Works**	**Purchase**	706		**95,232.00**
	Paints & Colours 18%			**80,705.00**	
	CGST			**7,263.45**	
	SGST			**7,263.45**	
	Round Off			**0.10**	
	Being painting work C Block 115 to 121 215 to 221 flats Inv.no.064 dt.21.9.18				
21-Sep-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	707		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being electrsicl work for main block flat no.815 to 821 stage 3 switchboards Inv.no.86 dt.11.9.18				
	Carried Over				**2,78,18,692.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,18,692.53**
21-Sep-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	708		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work for false ceiling in B Block flat no.815 to 821 Inv.no.85 dt.11.9.18				
22-Sep-18	**Sri Balaji Hardware**	**Purchase**	709		**319.00**
	Hardware 18%			**270.00**	
	CGST			**24.30**	
	SGST			**24.30**	
	Round Off			**0.40**	
	Being pur of dabara jalli inv.no.379 dt.11.9.18				
22-Sep-18	**Varun Enterprises**	**Purchase**	710		**750.00**
	Hardware 18%			**636.00**	
	CGST			**57.24**	
	SGST			**57.24**	
	Round Off			**(-)0.48**	
	Being pur of Iron plates Inv.no.18 dt.19.9.18				
22-Sep-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	711		**384.00**
	Hardware 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Round Off			**0.50**	
	Being pur of box socket etc Inv.no560 dt.14.9.18				
22-Sep-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	712		**673.00**
	Plumbing and Sanitary 18%			**570.00**	
	CGST			**51.30**	
	SGST			**51.30**	
	Round Off			**0.40**	
	Being pur of plumbing material Inv.no.561 dt.18.9.18				
22-Sep-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	713		**566.00**
	Plumbing and Sanitary 18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Round Off			**(-)0.40**	
	Being pur of sanitary material Inv.no.1154 dt.18.9.18				
22-Sep-18	**Rajlaxmi Paints & Hardware**	**Purchase**	714		**266.00**
	Plumbing and Sanitary 18%			**225.00**	
	CGST			**20.25**	
	SGST			**20.25**	
	Round Off			**0.50**	
	Being pur of BR wheels inv.no.1420 dt.8.9.18				
22-Sep-18	**Varun Motors Pvt Ltd**	**Purchase**	715		**118.00**
	Office Maintenance 18%			**100.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being under body checkup chrgs Inv.no.18010907 dt. 10.9.18				
	Carried Over				**2,78,33,568.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,33,568.53**
22-Sep-18	**Summit Sales LLP**	**Purchase**	716		**26,574.00**
	Consumables 18%			**22,520.00**	
	CGST			**2,026.80**	
	SGST			**2,026.80**	
	Round Off			**0.40**	
	Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	717		**9,829.00**
	Electrical Mateial 12%			**8,776.00**	
	CGST			**526.56**	
	SGST			**526.56**	
	Round Off			**(-)0.12**	
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	718		**20,560.00**
	Hardware 18%			**1,644.00**	
	Electrical Material 18%			**15,780.00**	
	CGST			**1,568.16**	
	SGST			**1,568.16**	
	Round Off			**(-)0.32**	
	Being supply of carpentry electrical material etc Inv. no.2448 dt.8.9.18 vide PO.No.53056 dt.4.9.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	719		**2,094.00**
	Electrical Mateial 12%			**1,870.00**	
	CGST			**112.20**	
	SGST			**112.20**	
	Round Off			**(-)0.40**	
	Being supplly of electrical material Inv.no.2480 dt.11. 9.18 vide PO.No52921 dt.23.8.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	720		**1,198.00**
	Electrical Material 18%			**1,015.00**	
	CGST			**91.35**	
	SGST			**91.35**	
	Round Off			**0.30**	
	Being supply of electrical items Inv.no.2481 dt.11.9. 18 vide PO.No.52676 dt.18.8.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	721		**11,346.00**
	Plywood/Glass/wood 18%			**9,614.90**	
	CGST			**865.34**	
	SGST			**865.34**	
	Round Off			**0.42**	
	Being supply of electrical items Inv.No2484 dt.11.9. 18 vide PO.No.53051 dt.4.9.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	722		**12,371.00**
	Granite/stone -18%			**10,483.93**	
	CGST			**943.55**	
	SGST			**943.55**	
	Round Off			**(-)0.03**	
	Being supply of granite Inv.no2004 dt.9.8.18 vide PO. No.52389 dt.8.8.18				
	Carried Over				**2,79,17,540.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,17,540.53**
22-Sep-18	**Summit Sales LLP**	**Purchase**	723		**3,363.00**
	Consumables 18%			**2,850.00**	
	CGST			**256.50**	
	SGST			**256.50**	
	Being supply of miscellaneous tefflon tape NA Inv.no. 2275 dt.28.8.18 vide PO.No.52922 dt.23.8.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	724		**9,178.00**
	Hardware 18%			**3,620.00**	
	Consumables 28%			**920.00**	
	Consumables 18%			**3,160.00**	
	CGST			**739.00**	
	SGST			**739.00**	
	Being supply of consumables carpentry material hardware etc In.no2269 dt.28.8.18 vide PO.No.52844 dt.21.8.18				
22-Sep-18	**Summit Sales LLP**	**Purchase**	725		**17,899.00**
	Electrical Material 18%			**15,169.00**	
	CGST			**1,365.21**	
	SGST			**1,365.21**	
	Round Off			**(-)0.42**	
	Being supply of electical material Inv.no.2308 dt.30.8. 18 vide PO.No.52313 dt.4.8.18				
22-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	726		**36,533.00**
	G.Mannem-Allow for Const Euipment 18%			**9,800.00**	
	Labour Charges 18%			**4,302.00**	
	Allowance for Consumable 18%			**4,302.00**	
	Allowance for Equipment 18%			**12,906.00**	
	CGST			**2,817.90**	
	SGST			**2,817.90**	
	TDS Payable			**(-)313.00**	
	Round Off			**0.20**	
	Misc Income			**(-)100.00**	
	Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.				
22-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	727		**6,177.00**
	K.Randheer Goud-Allow for Const Equip18%			**5,325.00**	
	TDS Payable			**(-)107.00**	
	CGST			**479.25**	
	SGST			**479.25**	
	Round Off			**0.50**	
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.				
23-Sep-18	**Summit Sales LLP**	**Purchase**	728		**589.00**
	Consumables 28%			**460.00**	
	CGST			**64.40**	
	SGST			**64.40**	
	Round Off			**0.20**	
	Being supply of chemicals Inv.no.1629 dt.2.7.18 vide PO.NO.51562 dt.2.7.18				
	Carried Over				**2,79,91,279.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,91,279.53**
23-Sep-18	**Summit Sales LLP**	**Purchase**	729		**2,944.00**
	Consumables 28%			**2,300.00**	
	CGST			**322.00**	
	SGST			**322.00**	
	Being supply of chemicals Inv.no.1657 dt.5.7.18 vide PO.NO.51562 dt.2.7.18				
23-Sep-18	**Summit Sales LLP**	**Purchase**	730		**4,375.00**
	Plumbing and Sanitary 18%			**3,707.60**	
	CGST			**333.68**	
	SGST			**333.68**	
	Round Off			**0.04**	
	Being supply of plumbing material Inv.no.1666 dt.6.7.18 vide PO.No.51636 dt.5.7.18				
27-Sep-18	**Rekha Pande on A/c**	**Purchase**	731		**1,13,103.00**
	Labour Charges 18%			**38,340.00**	
	Allowance for Equipment 18%			**38,340.00**	
	Allowance for Consumable 18%			**19,170.00**	
	CGST			**8,626.50**	
	SGST			**8,626.50**	
	Being civil work stage D E for D Block 22 to 28 for 8 floors				
27-Sep-18	**Rekha Pande on A/c**	**Purchase**	732		**75,579.00**
	Labour Charges 18%			**25,620.00**	
	Allowance for Equipment 18%			**25,620.00**	
	Allowance for Consumable 18%			**12,810.00**	
	CGST			**5,764.50**	
	SGST			**5,764.50**	
	Being civil work stage D,E C Block 15 to 21 for 8th floors				
27-Sep-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	733		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being stage C electrical switchboards electrical work for main block flat no.515 to 521 stage 3 switchboards				
27-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	734		**20,019.00**
	Labour Charges 18%			**6,786.00**	
	Allowance for Equipment 18%			**6,786.00**	
	Allowance for Consumable 18%			**3,393.00**	
	CGST			**1,526.85**	
	SGST			**1,526.85**	
	Round Off			**0.30**	
	Being D Block 6th floor internal door shutters fixing & bidding internal flats for D block 6th floor				
	Carried Over				**2,82,21,312.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,21,312.53**
27-Sep-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	735		**19,824.00**
	Labour Charges 18%			**6,720.00**	
	Allowance for Equipment 18%			**6,720.00**	
	Allowance for Consumable 18%			**3,360.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being electrical work for corridors in D Block 5,7,6,8 floors				
27-Sep-18	**Shoba - On A/c**	**Purchase**	736		**27,908.00**
	Paints & Colours 18%			**23,650.47**	
	CGST			**2,128.54**	
	SGST			**2,128.54**	
	Round Off			**0.45**	
	Being painting work in clubhouse,RO plant room electrical room lift lobby etc B.no.029 dt.20.9.18				
29-Sep-18	**Sai Lakshmi Enterprises**	**Purchase**	737		**95,098.00**
	Sand 5%			**65,426.67**	
	Sand/Redmud/Morram -5%			**25,142.86**	
	CGST			**2,264.24**	
	SGST			**2,264.24**	
	Round Off			**(-)0.01**	
	Being supply of Moram & Sand Inv.no.SLE/INV/191 Dt.26.09.18				
29-Sep-18	**Dilpreet Hardware**	**Purchase**	738		**3,634.00**
	Plumbing and Sanitary 18%			**3,080.00**	
	CGST			**277.20**	
	SGST			**277.20**	
	Round Off			**(-)0.40**	
	Being supply of plumbing & hardware material Inv.no. 446 Dt.11.9.18 vide po.no.53084 dt.5.9.18				
29-Sep-18	**Dilpreet Hardware**	**Purchase**	739		**2,100.00**
	Hardware 18%			**1,780.00**	
	CGST			**160.20**	
	SGST			**160.20**	
	Round Off			**(-)0.40**	
	Being supply of plumbing & hardware material Inv.no. 453 Dt.17.9.18 vide po.no.53230 dt.11.9.18				
29-Sep-18	**Dilpreet Hardware**	**Purchase**	740		**2,484.00**
	Hardware 18%			**2,105.00**	
	CGST			**189.45**	
	SGST			**189.45**	
	Round Off			**0.10**	
	Being supply of plumbing & hardware material Inv.no. 454 Dt.17.9.18 vide po.no.53215 dt.10.9.18				
29-Sep-18	**Summit Sales LLP - Logistics**	**Purchase**	741		**19,663.00**
	PO Service Charges 18%			**18,206.78**	
	CGST			**1,638.61**	
	SGST			**1,638.61**	
	TDS Payable			**(-)1,821.00**	
	Being PO service charges vide Inv.no.174 dt.26.9.18 tds @ 10% on 18206.78				
	Carried Over				**2,83,92,023.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,92,023.53**
29-Sep-18	**Summit Sales LLP - Logistics**	**Purchase**	742		**540.00**
	QC Charges 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	TDS Payable			**(-)50.00**	
	Being QC charges vide Inv.no.184 dt.28.9.18 tds @ 10% on 500				
29-Sep-18	**Sathyavarapu Hardwares**	**Purchase**	743		**1,926.00**
	Hardware 18%			**1,632.00**	
	CGST			**146.88**	
	SGST			**146.88**	
	Round Off			**0.24**	
	Being supply of hardware material Inv.no.359 dt.21.6.18 vide PO.No.51075 dt.8.6.18				
29-Sep-18	**Elegant Enterprises**	**Purchase**	744		**2,502.00**
	Electrical Material 18%			**2,120.00**	
	CGST			**190.80**	
	SGST			**190.80**	
	Round Off			**0.40**	
	Being supply of electrical material inv.no.EE-300 dt.6.9.18 vide PO.No53063 dt.5.9.18				
29-Sep-18	**Gautam Traders**	**Purchase**	745		**8,912.00**
	Plywood/Glass/wood 18%			**7,552.28**	
	CGST			**679.71**	
	SGST			**679.71**	
	Round Off			**0.30**	
	Being supply of PC sheet acrylic 1mm nos-4 Inv.no.651 dt.7.9.18 vide PO.NO.52156 dt.11.8.18				
29-Sep-18	**Sri Ambe Electricals**	**Purchase**	746		**21,240.00**
	Electrical Material 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being supply of electrical items Inv.no.G844 dt.11.9.18 vide PO.NO.53052 dt.4.9.18				
29-Sep-18	**Ganesh Tube Traders**	**Purchase**	747		**30,680.00**
	Plywood/Glass/wood 18%			**26,000.00**	
	CGST			**2,340.00**	
	SGST			**2,340.00**	
	Being supply of MS Hose Box Single Door Inv.no.395 dt.6.9.18 vide PO.No.52974 dt.24.8.18				
29-Sep-18	**Praful Sanitary**	**Purchase**	748		**1,912.00**
	Plumbing and Sanitary 18%			**1,620.00**	
	CGST			**145.80**	
	SGST			**145.80**	
	Round Off			**0.40**	
	Being supply of plumbing material Inv.no.PS/18-19/453 dt.8.8.18 vide PO.No.52190 dt.28.7.18				
	Carried Over				**2,84,59,735.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,59,735.53**
29-Sep-18	**Janardhan Prasad on A/c**	**Purchase**	749		**33,748.00**
	Labour Charges 18%			**11,440.00**	
	Allowance for Equipment 18%			**11,440.00**	
	Allowance for Consumable 18%			**5,720.00**	
	CGST			**2,574.00**	
	SGST			**2,574.00**	
	Being utility tiles laying work in C block 3rd to 6th floor flats ID.NO.10037 to 10056				
29-Sep-18	**Janardhan Prasad on A/c**	**Purchase**	750		**47,247.00**
	Labour Charges 18%			**16,016.00**	
	Allowance for Equipment 18%			**16,016.00**	
	Allowance for Consumable 18%			**8,008.00**	
	CGST			**3,603.60**	
	SGST			**3,603.60**	
	Round Off			**(-)0.20**	
	Being utility tiles laying work in D block 3rd to 6th floor flats ID.NO.10009 to 10086				
29-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being Modular kitchen work for flats nos 315 to 321 ID.NO.9906 to 9910				
29-Sep-18	**Srikant Jena on A/c**	**Purchase**	752		**18,172.00**
	Labour Charges 18%			**6,160.00**	
	Allowance for Equipment 18%			**6,160.00**	
	Allowance for Consumable 18%			**3,080.00**	
	CGST			**1,386.00**	
	SGST			**1,386.00**	
	Being plumbing works in D Block flats 322 to 328 stage E works ID.No.9872 to 9878 Inv.no.183 dt.19.9.18				
29-Sep-18	**Janardhan Prasad on A/c**	**Purchase**	753		**27,487.00**
	Labour Charges 18%			**9,317.00**	
	Allowance for Equipment 18%			**9,317.00**	
	Allowance for Consumable 18%			**4,660.00**	
	CGST			**2,096.46**	
	SGST			**2,096.46**	
	Round Off			**0.08**	
	Being vertified tiles bathroom tiles laying work in C Block 6,7,8, floor flat Inv.no.300 dt.21.8.18 ID No. 9987 to 9989				
	Carried Over				**2,86,02,212.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,02,212.53**
29-Sep-18	**Janardhan Prasad on A/c**	**Purchase**	754		**41,737.00**
	Labour Charges 18%			**14,148.00**	
	Allowance for Equipment 18%			**14,148.00**	
	Allowance for Consumable 18%			**7,074.00**	
	CGST			**3,183.30**	
	SGST			**3,183.30**	
	Round Off			**0.40**	
	Being vertified tiles bahroom tiles lalying work in D Block 6,7,8 floors flat Inv.no.299 dt.21.9.18 ID.No. 9911 to 9952				
29-Sep-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	755		**7,080.00**
	Labour Charges 18%			**2,400.00**	
	Allowance for Equipment 18%			**2,400.00**	
	Allowance for Consumable 18%			**1,200.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being electrical work for RO Plant in C Block ID.NO. 9958				
29-Sep-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	756		**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 Bulcet Lights,Roots machine provision in both C and D Block electrical Duct each floor ID.No.9884,9885				
29-Sep-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	757		**27,718.00**
	Labour Charges 18%			**9,396.00**	
	Allowance for Equipment 18%			**9,396.00**	
	Allowance for Consumable 18%			**4,698.00**	
	CGST			**2,114.10**	
	SGST			**2,114.10**	
	Round Off			**(-)0.20**	
	Being Door shutters fixing & bidding internal flats for C Block 5th 6th foors ID.No.9886 to 9905				
29-Sep-18	**Caps Gold Pvt Ltd.**	**Purchase**	758		**1,28,000.00**
	Business Promotions 3%			**1,24,271.84**	
	CGST			**1,864.08**	
	SGST			**1,864.08**	
	Being pur of gold coins 40 gms @ 3106.80 Inv.no.TE /8-19/NG/78 Dt.21.9.18				
29-Sep-18	**Summit Sales LLP**	**Purchase**	759		**510.00**
	Consumables 18%			**432.00**	
	CGST			**38.88**	
	SGST			**38.88**	
	Round Off			**0.24**	
	Being pur of consumables Acid ltr Inv.no.2575 dt.20. 9.18 vide PO.NO.53229 dt.11.9.18				
	Carried Over				**2,88,16,697.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,16,697.53**
29-Sep-18	**Summit Sales LLP**	**Purchase**	760		**1,564.00**
	Consumables 18%			**1,020.00**	
	Consumables Exempt			**360.00**	
	CGST			**91.80**	
	SGST			**91.80**	
	Round Off			**0.40**	
	Being supply of consumables Inv.no,2574 dt.20.9.18 vide PO.No.53345 dt.18.9.18				
29-Sep-18	**Summit Sales LLP**	**Purchase**	761		**4,067.00**
	Consumables 28%			**1,380.00**	
	Hardware 18%			**1,950.00**	
	CGST			**368.70**	
	SGST			**368.70**	
	Round Off			**(-)0.40**	
	Being pur of chemicals carpentry etc Inv.no.2580 dt. 20.9.18 vide PO.NO.52844 dt.21.8.18				
29-Sep-18	**Summit Sales LLP**	**Purchase**	762		**5,367.00**
	Consumables 18%			**1,380.00**	
	Hardware 18%			**3,168.00**	
	CGST			**409.32**	
	SGST			**409.32**	
	Round Off			**0.36**	
	Being supply of consumables & hardware Inv.NO. 2646 dt.24.9.18 vide PO.NO.53389 dt.19.9.18				
29-Sep-18	**Summit Sales LLP**	**Purchase**	763		**1,999.00**
	Consumables 18%			**1,694.00**	
	CGST			**152.46**	
	SGST			**152.46**	
	Round Off			**0.08**	
	Being supply of consumables Inv.no.2509 dt.12.9.18 vide PO.NO.53229 dt.11.9.18				
29-Sep-18	**Summit Sales LLP**	**Purchase**	764		**17,377.00**
	Paints & Colours 28%			**13,576.10**	
	CGST			**1,900.65**	
	SGST			**1,900.65**	
	Round Off			**(-)0.40**	
	Being supply of paints Inv.no.2620 dt.22.9.18 vide PO.No.52701 dt.18.8.18				
29-Sep-18	**Summit Sales LLP**	**Purchase**	765		**58,685.00**
	TILES 18%			**49,732.80**	
	CGST			**4,475.95**	
	SGST			**4,475.95**	
	Round Off			**0.30**	
	Being supply of tiles Inv.no.2514 dt.12.9.18 vide PO. NO.52223 dt.31.7.18				
	Carried Over				**2,89,05,756.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,05,756.53**
29-Sep-18	**Yes Bank Ltd 009763700001901**	**Purchase**	766		**6,989.00**
	K.Randheer Goud-Allow for Const Equip18%			**6,025.00**	
	TDS Payable			**(-)121.00**	
	CGST			**542.25**	
	SGST			**542.25**	
	Round Off			**0.50**	
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.				
30-Sep-18	**Modi Housing Pvt Ltd**	**Purchase**	767		**8,640.00**
	Hording Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS Payable			**(-)800.00**	
	Being hoarding rent for the month of Sep 18 vide Inv. no.MHPL/047 Dt,30.09.18 TDS @ 10% on 8000				
30-Sep-18	**Modi Housing Pvt Ltd**	**Purchase**	768		**12,960.00**
	Hording Rent 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being hoarding rent for the month of Sep 18 vide Inv. no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000				
30-Sep-18	**Modi Housing Pvt Ltd**	**Purchase**	769		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hoarding rent for the month of Sep 18 vide Inv. no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000				
30-Sep-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	770		**779.00**
	Electrical Material 18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being pur of electrical items Inv.no.574 dt.20.9.18				
1-Oct-18	**Summit Sales LLP - Logistics**	**Purchase**	771		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	TDS Payable			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being Car Hire charges vide Inv.no.189 dt.01.10.18 tds @ 2% on 15667				
1-Oct-18	**Summit Sales LLP - Logistics**	**Purchase**	772		**11,714.00**
	CR Consultation Charges 18%			**10,846.50**	
	CGST			**976.19**	
	SGST			**976.19**	
	Round Off			**0.12**	
	TDS Payable			**(-)1,085.00**	
	Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5				
	Carried Over				**2,89,81,212.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,81,212.53**
5-Oct-18	**K.Krishna Onaccount**	**Purchase**	773		**91,994.00**
	Labour Charges 18%			**15,592.00**	
	Allowance for Consumable 18%			**15,592.00**	
	Allowance for Equipment 18%			**46,777.00**	
	CGST			**7,016.49**	
	SGST			**7,016.49**	
	Round Off			**0.02**	
	Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for C & D Block ID.NO.10128				
5-Oct-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	774		**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 electrial work for C Block Electrical panel room work ID.NO.10058				
5-Oct-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	775		**14,013.00**
	Labour Charges 18%			**4,750.00**	
	Allowance for Equipment 18%			**4,750.00**	
	Allowance for Consumable 18%			**2,375.00**	
	CGST			**1,068.75**	
	SGST			**1,068.75**	
	Round Off			**0.50**	
	Being Stage C Electrical switchboards electrical work for main block flat no.615 to 621 stage 3 switchboards ID.No.10060 to 10064				
5-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	776		**1,39,122.00**
	Labour Charges 18%			**47,160.00**	
	Allowance for Equipment 18%			**47,160.00**	
	Allowance for Consumable 18%			**23,580.00**	
	CGST			**10,611.00**	
	SGST			**10,611.00**	
	Being flooring tiles work vertified tiles bathroom tiles laying work in D Block 822 to 828 flat id.no.10065 to 10078				
5-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	777		**99,120.00**
	Labour Charges 18%			**33,600.00**	
	Allowance for Equipment 18%			**33,600.00**	
	Allowance for Consumable 18%			**16,800.00**	
	CGST			**7,560.00**	
	SGST			**7,560.00**	
	Being Granite work inside flats 22 to 28 nos flats of 3, 4,5 id.no.10084 to 10104				
5-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	778		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work panel room d Block flat 22 to 28 ID.NO.10059				
	Carried Over				**2,93,43,161.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,43,161.53**
5-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	779		**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 electrical work for C Block panel room for 1 to 4 floors flats 15 to 21 ID.No.10057				
5-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	780		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**5,000.00**	
	Allowance for Consumable 18%			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being electrical work for C Block 1st flor block flat no. 315 to 321 ID.NO.10079 to 10083				
5-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	781		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 4th floor block flat no.422 to 428 Id.no.10129 to 10135				
5-Oct-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	782		**46,400.00**
	Admin & Marketing Services Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)800.00**	
	Being administration charges Inv.no.MPIPL/179 Dt. 30.9.18 TDS @ 2% on 40000				
5-Oct-18	**Summit Sales LLP Common Expenses**	**Purchase**	783		**35,022.00**
	Admin & Marketing Services Charges 18%			**30,191.72**	
	CGST			**2,717.25**	
	SGST			**2,717.25**	
	Round Off			**(-)0.22**	
	TDS Payable			**(-)604.00**	
	Being admin & marketing service chrg Inv.no. COMMON/38 Dt.29.9.18 TDS @ 2%on 31912				
5-Oct-18	**Summit Sales LLP Common Expenses**	**Purchase**	784		**18,666.00**
	Admin & Marketing Services Charges 18%			**16,091.93**	
	CGST			**1,448.27**	
	SGST			**1,448.27**	
	Round Off			**(-)0.47**	
	TDS Payable			**(-)322.00**	
	Being admin & marketing service charges Inv.no. Common/43 dt.29.9.18 TDS @ 2% on 16092				
	Carried Over				**2,94,84,549.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,84,549.53**
5-Oct-18	**Icon Water Solutions**	**Purchase**	785		**2,950.00**
	Consumables 18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	Being supply of chemical for RO plant anti scalent Inv.no.41 dt.6.9.18 vide PO.No.52368 dt.8.8.18				
5-Oct-18	**JSW Cement Limited**	**Purchase**	786		**94,600.00**
	Cement/RMC-28%			**73,906.25**	
	IGST			**20,693.75**	
	Being supply of cement 440 bags tonnes 22 Inv.no. AP1800054717 Dt.11.9.18 vide PO.No.5299 dt.29.8.18				
5-Oct-18	**Reflection Electricals Pvt Ltd**	**Purchase**	787		**3,583.00**
	Electrical Material 18%			**3,036.60**	
	CGST			**273.29**	
	SGST			**273.29**	
	Round Off			**(-)0.18**	
	Being supply of electrical items Inv.no.1372 dt.17.9.18 vide PO.NO.53292 dt.14.9.18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	788		**1,24,483.00**
	Plywood/Glass/wood 18%			**1,05,494.00**	
	CGST			**9,494.46**	
	SGST			**9,494.46**	
	Round Off			**0.08**	
	Being supply of carpentry materil doors hardware etc Inv.no.2649 dt.24.9.18 vide PO.NO.53397 dt.19.9.18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	789		**10,573.00**
	Plumbing and Sanitary 18%			**8,960.00**	
	CGST			**806.40**	
	SGST			**806.40**	
	Round Off			**0.20**	
	Being supply of plumbing material Inv.no.2578 dt.20.9.18 vide PO.NO.53217 dt.10.9.18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	790		**11,796.00**
	Electrical Mateial 12%			**10,532.00**	
	CGST			**631.92**	
	SGST			**631.92**	
	Round Off			**0.16**	
	Being supply of electrical material Inv.No.2571 dt.20.9.18 vide PO.NO.53210 dt.10.9.18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	791		**2,623.00**
	Paints & Colours 18%			**260.00**	
	Paints & Colours 28%			**1,809.60**	
	SGST			**276.74**	
	CGST			**276.74**	
	Round Off			**(-)0.08**	
	Being supply of paints Inv.no;2572 dt.20.9.18 vide PO.NO.53238 dt.11.9.18				
	Carried Over				**2,97,35,157.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,97,35,157.53**
5-Oct-18	**Ganesh Tube Traders**	**Purchase**	792		**31,456.00**
	Plumbing and Sanitary 18%			**26,657.36**	
	CGST			**2,399.16**	
	SGST			**2,399.16**	
	Round Off			**0.32**	
	Being supply of plumbing & sanitary material Inv.no. 428 dt.14.9.18 vide PO.NO.53218 dt.10.9.18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	793		**7,871.00**
	Consumables 18%			**4,750.00**	
	Plumbing and Sanitary 18%			**1,920.00**	
	CGST			**600.30**	
	SGST			**600.30**	
	Round Off			**0.40**	
	Being supply of consumbales & plumbing material Inv.no.2608 dt.21.9.18 vide PO.NO.53059 dt.4.9.18				
5-Oct-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	794		**4,831.00**
	Admin & Marketing Services Charges 18%			**4,164.10**	
	CGST			**374.77**	
	SGST			**374.77**	
	TDS Payable			**(-)83.00**	
	Round Off			**0.36**	
	Being administration charges Inv.no.MPIPL/206 Dt. 05.10.18 TDS @ 2% 4164				
9-Oct-18	**Sai Lakshmi Enterprises**	**Purchase**	795		**1,55,556.00**
	Sand 5%			**72,720.00**	
	Chips/Stone Dust 5%			**75,428.57**	
	CGST			**3,703.71**	
	SGST			**3,703.71**	
	Round Off			**0.01**	
	Being supply of Moram & Sand Inv.no.SLE/INV/191 Dt.26.09.18				
9-Oct-18	**Gautham Enterprises**	**Purchase**	796		**708.00**
	Office Maintenance 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hiring charges B.no.1358 dt.9.10.18				
12-Oct-18	**Rekha Pande on A/c**	**Purchase**	797		**1,42,404.00**
	Labour Charges 18%			**48,273.00**	
	Allowance for Equipment 18%			**36,204.00**	
	Allowance for Consumable 18%			**36,204.00**	
	CGST			**10,861.29**	
	SGST			**10,861.29**	
	Round Off			**0.42**	
	Being civil work for parapet wall ramp wall RO Plant wall romms and parapet wall etc Id.no.10147				
	Carried Over				**3,00,77,983.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,77,983.53**
12-Oct-18	**V.Mallaiah on A/C (Road Work)**	**Purchase**	798		**1,66,422.00**
	Labour Charges 18%			**28,207.00**	
	Allowance for Equipment 18%			**84,622.00**	
	Allowance for Consumable 18%			**28,207.00**	
	CGST			**12,693.24**	
	SGST			**12,693.24**	
	Round Off			**(-)0.48**	
	Being DLC road workk in sangamitra colony south side road ID.No,10148				
12-Oct-18	**Patel & Company**	**Purchase**	799		**3,089.00**
	Plumbing and Sanitary 18%			**2,617.68**	
	CGST			**235.59**	
	SGST			**235.59**	
	Round Off			**0.14**	
	Being supply of plumbing material Inv.no.1503 dt.22. 9.18 vide PO.NO.52282				
12-Oct-18	**Shah Traders**	**Purchase**	800		**2,664.00**
	Hardware 18%			**2,257.84**	
	CGST			**203.21**	
	SGST			**203.21**	
	Round Off			**(-)0.26**	
	Being supply of hardware Inv.no.1857 dt.27.9.18 vide PO.No.53448 dt.22.9.18				
12-Oct-18	**Shubham Enterprises**	**Purchase**	801		**1,644.00**
	Electrical Material 18%			**1,393.00**	
	CGST			**125.37**	
	SGST			**125.37**	
	Round Off			**0.26**	
	Being supply of electrical material Inv.no.5808 dt.24. 9.18 vide PO.NO.52527 dt.14.8.18				
12-Oct-18	**Mahesh Painting Works**	**Purchase**	802		**97,410.00**
	Paints & Colours 18%			**82,551.00**	
	CGST			**7,429.59**	
	SGST			**7,429.59**	
	Round Off			**(-)0.18**	
	Being painting work c black 5th to 8th floor corridor primer and 1st coat paint Inv.No.067 4.10.18 ID.No. 9973 to 9977 9982 to 9985 10007 9978 to 9981				
12-Oct-18	**Sunitha (Painting Work) on A/c**	**Purchase**	803		**2,00,303.00**
	Paints & Colours 18%			**1,69,748.00**	
	CGST			**15,277.32**	
	SGST			**15,277.32**	
	Round Off			**0.36**	
	Being painting work 1st coat paint in flats D Block 622 to 628 id.no.10121 to 10127 10116 to 10120 10908 to 10115 flats 615 to 621 C Block Inv.no.012 dt.9.10. 18				
	Carried Over				**3,05,49,515.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,49,515.53**
12-Oct-18	**V Fortune Glazing & Elevation Works**	**Purchase**	804		**2,60,190.00**
	Door/windows 18%			**2,20,500.00**	
	CGST			**19,845.00**	
	SGST			**19,845.00**	
	Round Off				
	Being Aluminium lowers for corridor D Block & floors Inv.no.015 dt.5.10.18 po.no.53108 dt.6.09.18				
12-Oct-18	**V Fortune Glazing & Elevation Works**	**Purchase**	805		**2,94,174.00**
	Door/windows 18%			**2,49,300.00**	
	CGST			**22,437.00**	
	SGST			**22,437.00**	
	Round Off				
	Being Aluminium lowers for corridor C Block 8 floors Inv.no.016 dt.5.10.18 vide PO.NO.53109 dt.6.9.18				
12-Oct-18	**Sunitha (Painting Work) on A/c**	**Purchase**	806		**1,66,484.00**
	Paints & Colours 18%			**1,41,088.50**	
	CGST			**12,697.97**	
	SGST			**12,697.97**	
	Round Off			**(-)0.44**	
	Being painting work in flats c block 415 to 421 inv.no. 013 dt.9.10.18 id.no.9990 to 9994 9995 to 9999 10000 to 10006				
12-Oct-18	**Sri Ramdev Electricals & Sanitary**	**Purchase**	807		**897.00**
	Plumbing and Sanitary 18%			**760.00**	
	CGST			**68.40**	
	SGST			**68.40**	
	Round Off			**0.20**	
	Being pur of sanitary items inv.no.1185 dt.4.10.18				
12-Oct-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	808		**1,251.00**
	Electrical Material 18%			**1,060.00**	
	CGST			**95.40**	
	SGST			**95.40**	
	Round Off			**0.20**	
	Being pur of electrical items inv.no.801 dt.4.10.18				
12-Oct-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	809		**1,499.00**
	Electrical Material 18%			**1,270.00**	
	CGST			**114.30**	
	SGST			**114.30**	
	Round Off			**0.40**	
	Being the amt a/c against pur of electrical items Inv. no.599 dt.3.10.18				
12-Oct-18	**V Fortune Glazing & Elevation Works**	**Purchase**	810		**14,927.00**
	Door/windows 18%			**12,650.00**	
	CGST			**1,138.50**	
	SGST			**1,138.50**	
	Round Off				
	Being Silicon fitting for glass opening on all roof top and bottom and leakage area opening on all roof inv. no..19 dt.10.10.18				
	Carried Over				**3,12,88,937.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,88,937.53**
13-Oct-18	**Vivid World**	**Purchase**	811		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO.NO.53509 dt.22.9.18				
13-Oct-18	**Refill Zone**	**Purchase**	812		**708.00**
	Computers & Peripherals 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being hp 88a7k tonner refilling toner drum toner magnet others etc in.no.1272 dt.1.10.18				
13-Oct-18	**Vivid World**	**Purchase**	813		**543.00**
	Computers & Peripherals 18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Round Off			**0.20**	
	Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No.53509 dt.22.9.18				
13-Oct-18	**Radiant Systems**	**Purchase**	814		**5,098.00**
	Consumables 18%			**4,320.00**	
	CGST			**388.80**	
	SGST			**388.80**	
	Round Off			**0.40**	
	Being supply of ss name plates other sq inches stilt floor basement foor etc b.no.2846 dt.21.9.18 vide po. no.53083 dt.5.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	815		**5,851.00**
	Electrical Mateial 12%			**5,224.00**	
	CGST			**313.44**	
	SGST			**313.44**	
	Round Off			**0.12**	
	Being supply of electrical items inv.no,2709 dt.29.9. 18 vide PO.NO.53530 dt.27.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	816		**1,134.00**
	Paints & Colours 28%			**885.90**	
	CGST			**124.03**	
	SGST			**124.03**	
	Round Off			**0.04**	
	Being supply of Paints inv.no.2606 dt.21.9.18 vide PO.NO>53120 dt.06.09.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	817		**34,692.00**
	Granite/stone -18%			**29,400.00**	
	CGST			**2,646.00**	
	SGST			**2,646.00**	
	Round Off				
	Being supply of Granite inv.no.2650 dt.24.9.18 vide PO.NO.53185 dt.08.09.18				
	Carried Over				**3,13,37,618.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,37,618.53**
13-Oct-18	**Summit Sales LLP**	**Purchase**	818		**6,435.00**
	Electrical Material 18%			**5,453.00**	
	CGST			**490.77**	
	SGST			**490.77**	
	Round Off			**0.46**	
	Being supply of electrical items gate lamp nos.8 Inv. no.2570 Dt.20.9.18 vide PO.NO.53211 dt.10.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	819		**8,731.00**
	Plumbing and Sanitary 18%			**7,399.00**	
	CGST			**665.91**	
	SGST			**665.91**	
	Round Off			**0.18**	
	Being supply of Plumbing material Inv.no.2660 dt.25.09.18 vide PO.NO.52549 dt.13.08.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	820		**5,395.00**
	Plumbing and Sanitary 18%			**4,572.00**	
	CGST			**411.48**	
	SGST			**411.48**	
	Round Off			**0.04**	
	Being supply of Plumbing material Inv.no.2659 dt.25.09.18 vide PO.NO.53370 dt.18.09.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	821		**184.00**
	Printing & Stationery 18%			**156.00**	
	CGST			**14.04**	
	SGST			**14.04**	
	Round Off			**(-)0.08**	
	Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	822		**55,807.00**
	TILES 18%			**47,294.14**	
	CGST			**4,256.47**	
	SGST			**4,256.47**	
	Round Off			**(-)0.08**	
	Being supply of material Tiles for bathroom wall cermic floor Inv.no.2567 dt.19.09.18 vide PO.NO. 52713 dt.18.08.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	823		**1,680.00**
	Paints & Colours 28%			**1,312.50**	
	CGST			**183.75**	
	SGST			**183.75**	
	Round Off				
	Being supply of Paints lappam 25kgs bags Inv.no.2656 dt.25.9.18 vide PO.NO.52701 dt.18.8.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	824		**1,68,250.00**
	Electrical Material 18%			**1,42,585.00**	
	CGST			**12,832.65**	
	SGST			**12,832.65**	
	Round Off			**(-)0.30**	
	Being supply of Electrical wires cu multistand wire a1 service etc Inv.no.2695 dt.28.9.18 vide PO.NO.53525 dt.27.9.18				
	Carried Over				**3,15,84,100.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,84,100.53**
13-Oct-18	**Summit Sales LLP**	**Purchase**	825		**510.00**
	Consumables 18%			**432.00**	
	CGST			**38.88**	
	SGST			**38.88**	
	Round Off			**0.24**	
	Being supply of consumables Inv.no.2675 dt.26.9.18 vide PO.NO.53345 dt.18.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	826		**8,915.00**
	Hardware 18%			**7,555.10**	
	CGST			**679.96**	
	SGST			**679.96**	
	Round Off			**(-)0.02**	
	Being supply of Doors carpentry wood beading etc In. no.2606 dt.21.9.18 vide PO.NO.52955 dt.24.8.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	827		**4,683.00**
	Hardware 18%			**3,969.00**	
	CGST			**357.21**	
	SGST			**357.21**	
	Round Off			**(-)0.42**	
	Being supply of Doors carpentry wood beading etc Inv.no.2647 dt.24.9.18 vide PO.NO.53407 dt.20.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	828		**43,418.00**
	Electrical Material 18%			**36,795.00**	
	CGST			**3,311.55**	
	SGST			**3,311.55**	
	Round Off			**(-)0.10**	
	Being supply of Electrical Items Inv.no.2693 dt.28.9. 18 vide PO.No.53527 dt.27.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	829		**18,727.00**
	Electrical Material 18%			**15,870.00**	
	CGST			**1,428.30**	
	SGST			**1,428.30**	
	Round Off			**0.40**	
	Being supply of Electrical material Inv.no.2692 dt.28. 9.18 vide PO.No.53526 dt.27.9.18				
13-Oct-18	**Summit Sales LLP**	**Purchase**	830		**1,610.00**
	Paints & Colours 28%			**1,018.50**	
	Paints & Colours 18%			**260.00**	
	SGST			**165.99**	
	CGST			**165.99**	
	Round Off			**(-)0.48**	
	Being supply of paints white cement janta pasta Inv. no.2694 dt.28.9.18 vide PO.NO.53392 dt.19.9.18				
13-Oct-18	**Roots Multiclean Ltd.**	**Purchase**	831		**12,394.00**
	Consumables 18%			**10,503.50**	
	SGST			**945.32**	
	CGST			**945.32**	
	Round Off			**(-)0.14**	
	Being supply of consumables Lip inner lip outer brush silicon carbide grease etc Inv.no.2011800809 dt.8.9. 18 vide PO.NO.52626 dt.28.8.18				
	Carried Over				**3,16,74,357.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,74,357.53**
13-Oct-18	**Sri Bhavani Ads**	**Purchase**	832		**14,040.00**
	Advertisement Charges 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)120.00**	
	*Being flex mounting charges size 50*20 @ 12/- Inv. no.18-19/182 dt.7.9.18 TDS @ 1% on 12000*				
13-Oct-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	833		**624.00**
	Paints & Colours 18%			**528.50**	
	CGST			**47.57**	
	SGST			**47.57**	
	Round Off			**0.36**	
	Being pur of black oxied power 1 kg patti etc Inv.no. 3172dt.18.9.18 vide PO.NO.53264 dt.12.9.18				
13-Oct-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	834		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no.125/2018-19 dt.26.09.18				
13-Oct-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	835		**99,951.00**
	Steel 18%			**84,704.00**	
	CGST			**7,623.36**	
	SGST			**7,623.36**	
	Round Off			**0.28**	
	Being supply of steel tubes Inv.no.1153 dt.18.9.18 vide PO.NO.52976 dt.24.8.18				
13-Oct-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	836		**450.00**
	Consumables 18%			**381.00**	
	CGST			**34.29**	
	SGST			**34.29**	
	Round Off			**0.42**	
	Being pur of batteries Inv.no.119010932 dt.11.10.18				
15-Oct-18	**V Fortune Glazing & Elevation Works**	**Purchase**	837		**18,290.00**
	Door/windows 18%			**15,500.00**	
	CGST			**1,395.00**	
	SGST			**1,395.00**	
	Round Off				
	Being broken change blue glazed silicon filling of clubhouse elevation Inv.no.013 dt.14.7.18				
17-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	838		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**5,000.00**	
	Allowance for Consumable 18%			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being electrical work for C Block 4th floor Block flat no.45 to 421 ID.No.10149 to 10153				
	Carried Over				**3,18,39,862.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,39,862.53**
17-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	839		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 6th floor block flat no. 722 to 728 ID.No.10154 to 10160				
17-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	840		**8,437.00**
	Labour Charges 18%			**2,860.00**	
	Allowance for Equipment 18%			**2,860.00**	
	Allowance for Consumable 18%			**1,430.00**	
	CGST			**643.50**	
	SGST			**643.50**	
	Being Utility tiles laying work in C Block 7th floor flts id.no.10161 to 10165				
17-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	841		**70,800.00**
	Labour Charges 18%			**24,000.00**	
	Allowance for Equipment 18%			**24,000.00**	
	Allowance for Consumable 18%			**12,000.00**	
	CGST			**5,400.00**	
	SGST			**5,400.00**	
	Being Granite work in side flats of 3,4,5 floors of c block (15 to 21 flats) ID.No.10194 to 10208				
17-Oct-18	**Mahesh Painting Works**	**Purchase**	842		**25,389.00**
	Paints & Colours 18%			**21,516.00**	
	CGST			**1,936.44**	
	SGST			**1,936.44**	
	Round Off			**0.12**	
	Being painting work for 1st floor to terrce Inv.no.074 dt.11.10.18 painting work in D Block stilt floor staircase to terrace flor id no,10137				
17-Oct-18	**Mahesh Painting Works**	**Purchase**	843		**1,44,348.00**
	Labour Charges 18%			**48,931.60**	
	Allowance for Consumable 18%			**48,931.60**	
	Allowance for Equipment 18%			**24,465.80**	
	CGST			**11,009.60**	
	SGST			**11,009.60**	
	Round Off			**(-)0.20**	
	Being painting work for c Block 15 to 21 external side elevation painting etc Inv.no.075 dt.11.10.18				
17-Oct-18	**Mahesh Painting Works**	**Purchase**	844		**25,389.00**
	Paints & Colours 18%			**21,516.00**	
	CGST			**1,936.44**	
	SGST			**1,936.44**	
	Round Off			**0.12**	
	Being painting work for 1st floor to terrce Inv.no.073 dt.4.10.18				
	Carried Over				**3,21,34,875.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,34,875.53**
20-Oct-18	**Sai Lakshmi Enterprises**	**Purchase**	845		**13,500.00**
	Chips/Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being supply of Stone Dust qty 600 @ 22.50/- Inv. no.SLE/INV/223 dt.17.10.18				
20-Oct-18	**Varun Motors Pvt Ltd**	**Purchase**	846		**118.00**
	Office Maintenance 18%			**100.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being pur of spare pairs Inv.no.042/BR/18013284 dt. 14.10.18				
20-Oct-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	847		**897.00**
	Plumbing and Sanitary 18%			**760.00**	
	CGST			**68.40**	
	SGST			**68.40**	
	Round Off			**0.20**	
	Being pur of plumbing material Inv.no.827 dt.16.10.18				
20-Oct-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	848		**1,097.00**
	Plumbing and Sanitary 18%			**930.00**	
	CGST			**83.70**	
	SGST			**83.70**	
	Round Off			**(-)0.40**	
	Being pur of plumbing material Inv.no.828 dt.16.10.18				
20-Oct-18	**Caps Gold Pvt Ltd.**	**Purchase**	849		**1,63,500.00**
	Business Promotions 3%			**1,58,737.86**	
	CGST			**2,381.07**	
	SGST			**2,381.07**	
	Being supply of goldcoins 50 gms @ 3174.76 Inv.no. TE/181-19/NG/83 dt.16.10.18				
25-Oct-18	**JSW Cement Limited**	**Purchase**	850		**94,600.00**
	Cement/RMC-28%			**73,906.25**	
	IGST			**20,693.75**	
	Being supply of cement 440 bags tonnes 22 Inv.no. AP1800030388 dt.31.7.18 vide po.no.51323 dt.20.6. 18				
26-Oct-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being modular kitchen work for flats nos.415 to 421 id.no.10242 to 10246 Inv.no.178 dt.17.10.18				
	Carried Over				**3,24,24,410.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,24,410.53**
26-Oct-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	852		**13,859.00**
	Labour Charges 18%			**4,698.00**	
	Allowance for Equipment 18%			**4,698.00**	
	Allowance for Consumable 18%			**2,349.00**	
	CGST			**1,057.05**	
	SGST			**1,057.05**	
	Round Off			**(-)0.10**	
	Being door shutters fixing & bidding internal flats for C block 7th floor id.no.10247 to 10256 Inv.no.177 dt. 17.10.18				
26-Oct-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	853		**22,152.00**
	Labour Charges 18%			**7,509.00**	
	Allowance for Equipment 18%			**7,509.00**	
	Allowance for Consumable 18%			**3,755.00**	
	CGST			**1,689.57**	
	SGST			**1,689.57**	
	Round Off			**(-)0.14**	
	Being modular kitchen work D blockk 622 to 628 ID. No.10257 to 10263 Inv.no.176 dt.17.10.18				
26-Oct-18	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	854		**1,25,076.00**
	False Ceiling 18%			**1,05,996.59**	
	CGST			**9,539.69**	
	SGST			**9,539.69**	
	Round Off			**0.03**	
	Being Plain gypsum false ceiling Inv.no.17 dt.15.10. 18 internal flats 822 to 828				
26-Oct-18	**Anand Water Proofing Works**	**Purchase**	855		**2,06,815.00**
	Water Proofing/Chemicals - 18%			**1,75,267.00**	
	CGST			**15,774.03**	
	SGST			**15,774.03**	
	Round Off			**(-)0.06**	
	Being water proffing open spce between the total area block inv.no.105 dt.15.10.18				
26-Oct-18	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	856		**74,790.00**
	False Ceiling 18%			**63,381.50**	
	SGST			**5,704.34**	
	CGST			**5,704.34**	
	Round Off			**(-)0.18**	
	Being Plain gypsum false ceiling Inv.no.170 dt.15.10. 18 internal flats 815 to 821				
26-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	857		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 8th floor block flat no.822 to 828 Inv.no.174 dt.17.10.18				
	Carried Over				**3,28,87,752.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,87,752.53**
26-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	858		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block stage 4 electrical work 522 to 528 ID.No.10271 to 10277 Inv.no.175 dt. 17.10.18				
26-Oct-18	**Summit Sales LLP - Logistics**	**Purchase**	859		**2,160.00**
	QC Charges 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	TDS Payable			**(-)200.00**	
	Being QC charges vide Inv.no.224 dt.26.10.18 tds @ 10% on 2000				
27-Oct-18	**Summit Sales LLP**	**Purchase**	860		**92,558.00**
	Steel 18%			**78,439.20**	
	CGST			**7,059.53**	
	SGST			**7,059.53**	
	Round Off			**(-)0.26**	
	Being purchase of steel MS grills against bill no:2850, bill dt:9/10/18 and Po no:52562, Po dt:13/8/18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	861		**8,832.00**
	Electrical Material 18%			**7,484.50**	
	CGST			**673.61**	
	SGST			**673.61**	
	Round Off			**0.28**	
	Being purchase of electrical material against bill no:2836, bill dt:9/10/18 and Po no:53743, Po dt:8/10 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	862		**13,487.00**
	Plumbing and Sanitary 18%			**11,430.00**	
	CGST			**1,028.70**	
	SGST			**1,028.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material against bill no:2878, bill dt:11/10/18 and Po no:53370, Podt:18/9 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	863		**1,44,514.00**
	Hardware 18%			**1,22,469.60**	
	CGST			**11,022.26**	
	SGST			**11,022.26**	
	Round Off			**(-)0.12**	
	Being purchase of hardware material against bill no:2807, bill dt:6/10/18 and Po no:53609, P dt:29/9 /18				
	Carried Over				**3,31,69,953.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,69,953.53**
27-Oct-18	**Summit Sales LLP**	**Purchase**	864		**61,284.00**
	Plumbing and Sanitary 18%			**51,936.00**	
	CGST			**4,674.24**	
	SGST			**4,674.24**	
	Round Off			**(-)0.48**	
	Being purchase of plumbing material against bill no:2753, bill dt:3/10/18 and Po no:53610, Po dt:29/9 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	865		**15,588.00**
	Paints & Colours 18%			**13,210.00**	
	CGST			**1,188.90**	
	SGST			**1,188.90**	
	Round Off			**0.20**	
	Being purchase of painting material against bill on:2781, bill dt:5/10/18 and Po no:53463, Po dt:24/9 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	866		**49,768.00**
	Plumbing and Sanitary 18%			**42,176.00**	
	CGST			**3,795.84**	
	SGST			**3,795.84**	
	Round Off			**0.32**	
	Being purchase of plumbing material against bill no:2880, bill dt:11/10/18 and Po no:53670, Po dt:3/10 /18				
27-Oct-18	**Linus Consultants Pvt.Ltd.**	**Purchase**	867		**84,777.00**
	Furniture 18%			**73,084.00**	
	CGST			**6,577.56**	
	SGST			**6,577.56**	
	Round Off			**(-)0.12**	
	TDS Payable			**(-)1,462.00**	
	Being supply of modular cabinets Inv.no.lcpl/18-19 /026 dt.27.7.18 voide po.no.50184 dt.25.4.18				
27-Oct-18	**Elegant Enterprises**	**Purchase**	868		**3,658.00**
	Electrical Material 18%			**3,100.00**	
	CGST			**279.00**	
	SGST			**279.00**	
	Being purchase of electrical material against bill no:340, bill dt:5/10/18 and Po no:53666, Po dt:3/10 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	869		**920.00**
	Plumbing and Sanitary 18%			**780.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material against bill no:2810, bill dt:6/10/18 and Po no:52586, Po dt:14/8 /18				
27-Oct-18	**Gautham Enterprises**	**Purchase**	870		**708.00**
	Office Maintenance 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hiring charges B.no.1669 dt.15.10.18				
	Carried Over				**3,33,86,656.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,86,656.53**
27-Oct-18	**Summit Sales LLP**	**Purchase**	871		**4,193.00**
	Electrical Mateial 12%			**3,744.00**	
	CGST			**224.64**	
	SGST			**224.64**	
	Round Off			**(-)0.28**	
	Being purchase of electrical material against bill no:2782, bill dt:5/10/18 and Po no:53530, Podt:27/9 /18				
27-Oct-18	**Summit Sales LLP - Logistics**	**Purchase**	872		**10,514.00**
	PO Service Charges 18%			**9,735.77**	
	CGST			**876.22**	
	SGST			**876.22**	
	Round Off			**(-)0.21**	
	TDS Payable			**(-)974.00**	
	Being PO service charges vide Inv.no.214 dt.22.10. 18 tds @ 10% on 9736				
27-Oct-18	**Summit Sales LLP**	**Purchase**	873		**9,339.00**
	Hardware 18%			**3,540.00**	
	Consumables Exempt			**895.20**	
	Consumables 18%			**3,616.00**	
	CGST			**644.04**	
	SGST			**644.04**	
	Round Off			**(-)0.28**	
	Being purchase of hardware material against bill no:2752, bill dt:3/10/18 and Po no:53603, Po dt:29/9 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	874		**9,081.00**
	Plumbing and Sanitary 18%			**7,696.00**	
	CGST			**692.64**	
	SGST			**692.64**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing material against bill no:2751, bill dt:3/10/18 and Po no:53612, Po dt:29/9 /18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	875		**510.00**
	Consumables 18%			**432.00**	
	CGST			**38.88**	
	SGST			**38.88**	
	Round Off			**0.24**	
	Being purchase of consumables against billno:2879, bill dt:11/10/18 and Po no:53603, po dt:29/9/18				
27-Oct-18	**Summit Sales LLP**	**Purchase**	876		**1,02,727.00**
	Electrical Material 18%			**87,057.00**	
	CGST			**7,835.13**	
	SGST			**7,835.13**	
	Round Off			**(-)0.26**	
	Being purchase of electrical material against bill no:2823, bill dt:6/10/18 and Po no:53723, Po dt:6/10 /18				
	Carried Over				**3,35,23,020.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,23,020.53**
27-Oct-18	**Summit Sales LLP**	**Purchase**	877		**4,766.00**
	Consumables 18%			**3,692.00**	
	Consumables 5%			**390.00**	
	CGST			**342.03**	
	SGST			**342.03**	
	Round Off			**(-)0.06**	
	Being purchase of consumables against billno:2749, bill dt:3/10/18 and Po no:53602, Podt:29/9/18				
27-Oct-18	**Maruthi Cabs**	**Purchase**	878		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being car hire charges for vide bill No. 1004 dt.30.6.18				
27-Oct-18	**Maruthi Cabs**	**Purchase**	879		**1,470.00**
	Car Hire Charges 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being car hire charges for vide bill No. 1006 dt.31.7.18				
30-Oct-18	**K.Krishna Onaccount**	**Purchase**	880		**24,780.00**
	Labour Charges 18%			**4,200.00**	
	Allowance for Consumable 18%			**4,200.00**	
	Allowance for Equipment 18%			**12,600.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for A Block ID. NO.10333				
30-Oct-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	881		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**5,000.00**	
	Allowance for Consumable 18%			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Round Off				
	Being electrical work for main block flat no.715 to 721 stage 3 switch boards ID.No.10334 to 10338				
30-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	882		**19,824.00**
	Labour Charges 18%			**6,720.00**	
	Allowance for Equipment 18%			**6,720.00**	
	Allowance for Consumable 18%			**3,360.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being electrical work for corridors in D block 5,7 floors ID.NO.10339 to 10342 Inv.no.184 dt.16.11.18				
	Carried Over				**3,35,90,080.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,90,080.53**
30-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	883		**14,160.00**
	Labour Charges 18%			**4,800.00**	
	Allowance for Equipment 18%			**4,800.00**	
	Allowance for Consumable 18%			**2,400.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being electrical work for corridors in C block 1,2,3,4 floors id.no.0343 to 10346 inv.no.185 dt.16.11.18				
30-Oct-18	**Srikant Jena on A/c**	**Purchase**	884		**12,154.00**
	Labour Charges 18%			**4,120.00**	
	Allowance for Equipment 18%			**4,120.00**	
	Allowance for Consumable 18%			**2,060.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	Being plumbing works in C Blocks flats 315 to 321 stage E works ID.NO.10297 to 10301 Inv.no.205 dt. 30.10.18				
30-Oct-18	**Srikant Jena on A/c**	**Purchase**	885		**17,807.00**
	Labour Charges 18%			**6,036.00**	
	Allowance for Equipment 18%			**6,036.00**	
	Allowance for Consumable 18%			**3,019.00**	
	CGST			**1,358.19**	
	SGST			**1,358.19**	
	Round Off			**(-)0.38**	
	Being plumbing work 6" & 4" bracket work making zig zag line in main connction lines C block ID.NO.10302 Inv.no.202 dt.30.10.18				
30-Oct-18	**Srikant Jena on A/c**	**Purchase**	886		**23,862.00**
	Labour Charges 18%			**8,088.00**	
	Allowance for Equipment 18%			**8,088.00**	
	Allowance for Consumable 18%			**4,046.00**	
	CGST			**1,819.98**	
	SGST			**1,819.98**	
	Round Off			**0.04**	
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines D Block ID.NO. 10303 Inv.no.206 dt.30.10.18				
30-Oct-18	**Srikant Jena on A/c**	**Purchase**	887		**17,022.00**
	Labour Charges 18%			**5,770.00**	
	Allowance for Equipment 18%			**5,770.00**	
	Allowance for Consumable 18%			**2,885.00**	
	CGST			**1,298.25**	
	SGST			**1,298.25**	
	Round Off			**0.50**	
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines B Block ID.NO. 10304 Inv.no.207 dt.30.10.12				
	Carried Over				**3,36,75,085.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,75,085.53**
30-Oct-18	**Srikant Jena on A/c**	**Purchase**	888		**9,021.00**
	Labour Charges 18%			**3,058.00**	
	Allowance for Equipment 18%			**3,058.00**	
	Allowance for Consumable 18%			**1,529.00**	
	CGST			**688.05**	
	SGST			**688.05**	
	Round Off			**(-)0.10**	
	Being plumbing work main drinage line b ecodran line in driveway of C & D Block ID.NO.10330 Inv.no.203 dt.30.10.18				
30-Oct-18	**Mahesh Painting Works**	**Purchase**	889		**1,18,868.00**
	Paints & Colours 18%			**1,00,736.00**	
	CGST			**9,066.24**	
	SGST			**9,066.24**	
	Round Off			**(-)0.48**	
	Being painting work for D block 822 to 828 flats ID. NO.10237 to 10241 Inv.No.073 dt.4.10.18				
30-Oct-18	**Mangilal on A/C**	**Purchase**	890		**1,06,599.00**
	M.S.Grills/ Railing/ Elevation - 28%			**83,280.60**	
	CGST			**11,659.28**	
	SGST			**11,659.28**	
	Round Off			**(-)0.16**	
	Being M.S.Grills fabrication staircase railing for D block staircase vide In.no.009 dt.30.10.18 vide PO. No.53103 dt.6.9.18				
30-Oct-18	**Mangilal on A/C**	**Purchase**	891		**1,04,049.00**
	M.S.Grills/ Railing/ Elevation - 28%			**81,288.35**	
	CGST			**11,380.37**	
	SGST			**11,380.37**	
	Round Off			**(-)0.09**	
	Being M.S.Grills fabrication staircase railing for C block staircase D block basement to stilt staircase vide In.no.008 dt.30.10.18 vide PO.No.53104 dt.6.9. 18 ID.No.10278				
30-Oct-18	**A Ramulu Work Order**	**Purchase**	892		**4,29,048.00**
	Door/windows 18%			**3,63,600.32**	
	CGST			**32,724.03**	
	SGST			**32,724.03**	
	Round Off			**(-)0.38**	
	Being windows work 115 to 121,215 to 221 315 to 321 415 to 421 aluminium windows work Inv.no.21 dt. 30.10.18 vide PO.No.50219 dt.25.4.18				
30-Oct-18	**Shoba - On A/c**	**Purchase**	893		**14,724.00**
	Paints & Colours 18%			**12,477.60**	
	CGST			**1,122.98**	
	SGST			**1,122.98**	
	Round Off			**0.44**	
	Being painting for electrical fire duct doors C & D blocks Inv.no.034 dt.26.10.18 id.10108				
	Carried Over				**3,44,57,394.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,57,394.53**
30-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	894		**23,624.00**
	Labour Charges 18%			**8,008.00**	
	Allowance for Equipment 18%			**8,008.00**	
	Allowance for Consumable 18%			**4,004.00**	
	CGST			**1,801.80**	
	SGST			**1,801.80**	
	Round Off			**0.40**	
	Being utility tiles laying owrk in D block 7th 8th floors flats ID.NO.10305 to 10318 Inv.no,340 dt.2.11.18				
30-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	895		**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**	
	Round Off				
	Being granite work in side flats of 6 floors of D block 22 to 28 flats ID.No.10283 to 10289 Inv.no.343 dt.2.11.18				
30-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	896		**8,437.00**
	Labour Charges 18%			**2,860.00**	
	Allowance for Equipment 18%			**2,860.00**	
	Allowance for Consumable 18%			**1,430.00**	
	CGST			**643.50**	
	SGST			**643.50**	
	Round Off				
	Being utility tiles layingn work in C block 8th floor flats ID.NO.10319 to 10323 Inv.no.339 dt.2.11.18				
30-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	897		**2,531.00**
	Labour Charges 18%			**858.00**	
	Allowance for Equipment 18%			**858.00**	
	Allowance for Consumable 18%			**429.00**	
	CGST			**193.05**	
	SGST			**193.05**	
	Round Off			**(-)0.10**	
	Being utility tiles lifting percentage layng work in C block 6th to 8th floor flats ID.No.10324 to 10326 Inv.no.341 dt.2.11.18				
30-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	898		**3,543.00**
	Labour Charges 18%			**1,201.00**	
	Allowance for Equipment 18%			**1,201.00**	
	Allowance for Consumable 18%			**601.00**	
	CGST			**270.27**	
	SGST			**270.27**	
	Round Off			**(-)0.54**	
	Being utility tiles lifting percentage layng work in D block 6th to 8th floor 10% lifting flats ID.NO.10327 to 10329 Inv.no.342 dt.2.11.18				
	Carried Over				**3,45,28,569.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,28,569.53**
30-Oct-18	**Srikant Jena on A/c**	**Purchase**	899		**18,172.00**
	Labour Charges 18%			**6,160.00**	
	Allowance for Equipment 18%			**6,160.00**	
	Allowance for Consumable 18%			**3,080.00**	
	CGST			**1,386.00**	
	SGST			**1,386.00**	
	Round Off				
	Being plumbing work in D Block flats 422 to 428 stage E works ID.No.10290 to 10296 Inv.no.204 dt. 30.10.18				
30-Oct-18	**Summit Sales LLP**	**Purchase**	900		**7,264.00**
	Plumbing and Sanitary 18%			**6,156.00**	
	CGST			**554.04**	
	SGST			**554.04**	
	Round Off			**(-)0.08**	
	Being purchase ofplumbing material Inv.no.2935 dt. 25.10.18 vide po.no.53835 dt.11.10.18				
30-Oct-18	**Summit Sales LLP**	**Purchase**	901		**47,202.00**
	Plumbing and Sanitary 18%			**40,002.00**	
	CGST			**3,600.18**	
	SGST			**3,600.18**	
	Round Off			**(-)0.36**	
	Being purchase ofplumbing material Inv.no.2934 dt. 15.10.18 vide po.no.53834 dt.11.10.18				
30-Oct-18	**Summit Sales LLP**	**Purchase**	902		**12,572.00**
	Plumbing and Sanitary 18%			**10,198.00**	
	Consumables 18%			**456.00**	
	SGST			**958.86**	
	CGST			**958.86**	
	Round Off			**0.28**	
	Being purchase ofplumbing material & miss exp tape Inv.no.2919 dt.15.10.18 vide PO.No.53904 dt.13.10.18				
30-Oct-18	**Summit Sales LLP**	**Purchase**	903		**30,829.00**
	Granite/stone -18%			**26,126.10**	
	CGST			**2,351.35**	
	SGST			**2,351.35**	
	Round Off			**0.20**	
	Being purchase of granite stone black Inv.no.2851 dt. 9.10.18 vide PO.no.53449 dt.22.9.18				
30-Oct-18	**Summit Sales LLP**	**Purchase**	904		**29,736.00**
	Door/windows 18%			**25,200.00**	
	CGST			**2,268.00**	
	SGST			**2,268.00**	
	Round Off				
	Being purchase of Carpentry material hardware etc Inv.no.2838 dt.9.10.18 vide PO.No.53609 dt.29.9.18				
	Carried Over				**3,46,74,344.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,46,74,344.53**
30-Oct-18	**Summit Sales LLP**	**Purchase**	905		**14,947.00**
	Plumbing and Sanitary 18%			**12,667.00**	
	CGST			**1,140.03**	
	SGST			**1,140.03**	
	Round Off			**(-)0.06**	
	Being purchase ofplumbing material Inv.no.2661 dt. 25.9.18 vide PO.No.52680 dt.18.8.18				
30-Oct-18	**Swastik Commercial Corporation**	**Purchase**	906		**4,200.00**
	Consumables 18%			**3,559.32**	
	CGST			**320.34**	
	SGST			**320.34**	
	Being pur of crompton fans 400mm pedestal fan Inv. no.337/2018-19 dt.10.10.18 vide po.no.53708 dt.5. 10.18				
30-Oct-18	**Ganesh Tube Traders**	**Purchase**	907		**6,797.00**
	Plumbing and Sanitary 18%			**5,760.00**	
	CGST			**518.40**	
	SGST			**518.40**	
	Round Off			**0.20**	
	Being supply of plumbing material inv.no.509 dt.13. 10.18 vide po.no.53853 dt.12.10.18				
30-Oct-18	**Kothari Fire Safety Equipment**	**Purchase**	908		**44,250.00**
	Office Maintenance 18%			**37,500.00**	
	CGST			**3,375.00**	
	SGST			**3,375.00**	
	Being supply of 12 zone panel agni mcb with angi new hooter etc Inv.no.1153 dt.13.10.18 vide po.no. 53819 dt.9.10.18				
30-Oct-18	**Elegant Enterprises**	**Purchase**	909		**12,125.00**
	Electrical Material 18%			**10,275.00**	
	CGST			**924.75**	
	SGST			**924.75**	
	Round Off			**0.50**	
	Being purchase of electrical material against bill no:351 dt.13.10.18 vide po.no.53831 dt.11.10.18				
30-Oct-18	**Shubham Enterprises**	**Purchase**	910		**1,644.00**
	Electrical Material 18%			**1,393.00**	
	CGST			**125.37**	
	SGST			**125.37**	
	Round Off			**0.26**	
	Being supply of electrical material Inv.no.5998 dt.14. 8.18 vide po.no.52527 dt.14.8.18				
30-Oct-18	**Summit Sales LLP**	**Purchase**	911		**5,617.00**
	Plumbing and Sanitary 18%			**4,760.00**	
	CGST			**428.40**	
	SGST			**428.40**	
	Round Off			**0.20**	
	Being purchase ofplumbing material Inv.no.2936 dt. 15.10.18 vide po.no.53907 dt.13.10.18				
	Carried Over				**3,47,63,924.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,63,924.53**
30-Oct-18	**Summit Sales LLP**	**Purchase**	912		**9,959.00**
	Granite/stone -18%			**8,439.48**	
	CGST			**759.55**	
	SGST			**759.55**	
	Round Off			**0.42**	
	Being purchase of granite stone black Inv.no.2835 dt. 9.10.18 vide po.no.52886 dt.22.8.18				
30-Oct-18	**Summit Sales LLP - Logistics**	**Purchase**	913		**6,492.00**
	CR Consultation Charges 18%			**6,011.00**	
	CGST			**540.99**	
	SGST			**540.99**	
	Round Off			**0.02**	
	TDS Payable			**(-)601.00**	
	Being CR consultation charges Inv.No.230 dt.30.10. 18 TDS @ 10% on 6011				
30-Oct-18	**Janardhan Prasad on A/c**	**Purchase**	914		**1,97,140.00**
	Labour Charges 18%			**66,827.00**	
	Allowance for Equipment 18%			**66,827.00**	
	Allowance for Consumable 18%			**33,414.00**	
	CGST			**15,036.12**	
	SGST			**15,036.12**	
	Round Off			**(-)0.24**	
	Being totlot estimate for flooring work amphitheatre basket ball court and badminton and foot paths etc id. no.10280 In.no.330 dt.26.10.18				
30-Oct-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	915		**12,744.00**
	Labour Charges 18%			**4,320.00**	
	Allowance for Equipment 18%			**4,320.00**	
	Allowance for Consumable 18%			**2,160.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Being electrical work for labour quarters and totlot pole connection id.no.10281 Inv.no.179 dt.24.10.18				
31-Oct-18	**Modi Housing Pvt Ltd**	**Purchase**	916		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being hoarding rent for the month of oct 18 vide Inv. no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000				
31-Oct-18	**Modi Housing Pvt Ltd**	**Purchase**	917		**12,960.00**
	Hording Rent 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being hoarding rent for the month of oct 18 vide Inv. no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000				
	Carried Over				**3,50,19,419.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,19,419.53**
31-Oct-18	**Modi Housing Pvt Ltd**	**Purchase**	918		**8,640.00**
	Hording Rent 18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	TDS Payable			**(-)800.00**	
	Being hoarding rent for the month of oct 18 vide Inv. no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000				
31-Oct-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	919		**46,400.00**
	Admin & Marketing Services Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)800.00**	
	Being administration charges Inv.no.MPIPL/215 Dt. 31.10.18 TDS @ 2% on 40000				
1-Nov-18	**Summit Sales LLP - Logistics**	**Purchase**	920		**18,174.00**
	Car Hire Charges 18%			**15,667.00**	
	CGST			**1,410.03**	
	SGST			**1,410.03**	
	TDS Payable			**(-)313.00**	
	Round Off			**(-)0.06**	
	Being Car Hire charges vide Inv.no.229 dt.01.11.18 tds @ 2% on 15667				
1-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	921		**30,975.00**
	Chips/Stone Dust 5%			**29,500.00**	
	CGST			**737.50**	
	SGST			**737.50**	
	Being supply of Stone Dust & Red soil qty 600 @ 22. 50/- Inv.no.SLE/INV/240 dt.1.11.18				
3-Nov-18	**Satyadev Sports**	**Purchase**	922		**1,568.00**
	Consumable 12%			**1,400.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	Being purchase of basketballs against bill no:505, bil dt:6/10/18				
3-Nov-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	923		**850.00**
	Electrical Material 18%			**720.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Round Off			**0.40**	
	Being purchase of plumibng material against bill no:854				
3-Nov-18	**Yes Bank Ltd 009763700001901**	**Purchase**	924		**12,300.00**
	K.Randheer Goud-Allow for Const Equip18%			**10,603.00**	
	TDS Payable			**(-)212.00**	
	CGST			**954.27**	
	SGST			**954.27**	
	Round Off			**0.46**	
	Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.				
	Carried Over				**3,51,38,326.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,38,326.53**
3-Nov-18	**Yes Bank Ltd 009763700001901**	**Purchase**	925		**3,334.00**
	V Ravindra Chary Allow for Equipment 18%			**1,050.00**	
	Labour Charges 18%			**360.00**	
	Allowance for Consumable 18%			**360.00**	
	Allowance for Equipment 18%			**1,080.00**	
	TDS Payable			**(-)29.00**	
	CGST			**256.50**	
	SGST			**256.50**	
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.				
9-Nov-18	**Sri Bhavani Ads**	**Purchase**	926		**14,040.00**
	Advertisement Charges 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)120.00**	
	*Being flex mounting charges size 50*20 @ 12/- Inv. no.18-19/213 dt.16.10.18 TDS @ 1% on 12000 from date of display 01.10.18 to 31.10.18*				
9-Nov-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	927		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no.145/2018-19 dt.24.10.18				
10-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	928		**13,500.00**
	Chips/Stone Dust 5%			**12,857.14**	
	CGST			**321.43**	
	SGST			**321.43**	
	Being supply of stone dust Inv.no.SLE/DC/854 dt.1.11.18				
10-Nov-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	929		**9,169.00**
	Steel 18%			**7,770.00**	
	CGST			**699.30**	
	SGST			**699.30**	
	Round Off			**0.40**	
	Being purchase of steel agnist bill no:1419,bill date:25.10.18&po no:54068,po date:23.10.18				
10-Nov-18	**Rita Seeds Stores**	**Purchase**	930		**7,400.00**
	Consumables Exempt			**7,400.00**	
	being purchase of consumables agnt bill no:2229,bill date:22.10.18&po no:53716,po date:08.10.18				
10-Nov-18	**Patel & Company**	**Purchase**	931		**3,178.00**
	Plumbing and Sanitary 18%			**2,693.00**	
	CGST			**242.37**	
	SGST			**242.37**	
	Round Off			**0.26**	
	being purchase of plumbing materials against vides bill no:1303,bill date:28.08.18&po no:52282/64878,po date:03.08.18				
	Carried Over				**3,52,06,347.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,06,347.53**
10-Nov-18	**Summit Sales LLP**	**Purchase**	932		**75,872.00**
	Steel 18%			**64,297.80**	
	CGST			**5,786.80**	
	SGST			**5,786.80**	
	Round Off			**0.60**	
	being purchase of steel-M.S.grills against vide bill no:2897,bill date:12.10.18 & po no:52563,po date:13. 08.18				
10-Nov-18	**Summit Sales LLP**	**Purchase**	933		**20,819.00**
	Electrical Material 18%			**17,643.00**	
	CGST			**1,587.87**	
	SGST			**1,587.87**	
	Round Off			**0.26**	
	being purchase of electrical materials against vide bill no:2982,bill date:22.10.18& po no:53890,po date:13. 10.18				
10-Nov-18	**Summit Sales LLP**	**Purchase**	934		**8,599.00**
	Electrical Material 18%			**7,287.00**	
	CGST			**655.83**	
	SGST			**655.83**	
	Round Off			**0.34**	
	being electrical materials purchase against vide bill no:3017,bill date:24.10.18&po no:53890,po date:13. 10.2018				
10-Nov-18	**Summit Sales LLP**	**Purchase**	935		**16,074.00**
	Door/windows 18%			**13,621.50**	
	CGST			**1,225.94**	
	SGST			**1,225.94**	
	Round Off			**0.62**	
	being purchase of carpentry-wood aginst vide bill no:3033,bill date:24.10.18,po no:54074,po date:23. 10.18				
10-Nov-18	**Summit Sales LLP**	**Purchase**	936		**12,645.00**
	Door/windows 18%			**10,716.00**	
	CGST			**964.44**	
	SGST			**964.44**	
	Round Off			**0.12**	
	being purchase of carpentry-hardwareagainst vide bill no:3021,bill date:24.10.18&po no:53738,po date:08. 10.18				
10-Nov-18	**Radiant Systems**	**Purchase**	937		**1,020.00**
	Consumables 18%			**864.00**	
	CGST			**77.76**	
	SGST			**77.76**	
	Round Off			**0.48**	
	being purchase of steel etching against vide bill no:2856,bill date:22.10.18&po no:53829,po date:11. 10.18				
	Carried Over				**3,53,41,376.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,41,376.53**
10-Nov-18	**Summit Sales LLP**	**Purchase**	938		**7,187.00**
	Electrical Material 18%			**6,090.00**	
	CGST			**548.10**	
	SGST			**548.10**	
	Round Off			**0.80**	
	being purchase of electrical wires aganist vide bill no:2983,bill date:22.10.18&po no:53723,po date:06.10.18				
10-Nov-18	**Summit Sales LLP**	**Purchase**	939		**8,581.00**
	Door/windows 18%			**7,272.00**	
	CGST			**654.48**	
	SGST			**654.48**	
	Round Off			**0.04**	
	being purchase of carpentry hardware aganist vide bill no:2988,bill date:22.10.18&po no:53889,po date:13.10.18				
10-Nov-18	**Summit Sales LLP**	**Purchase**	940		**1,59,323.00**
	Door/windows 18%			**1,35,019.00**	
	CGST			**12,151.71**	
	SGST			**12,151.71**	
	Round Off			**0.58**	
	being purchase of carpentry hardware against vide bill no:2948,bill date:16.10.18& po no:53889,po date:13.10.18				
10-Nov-18	**Summit Sales LLP**	**Purchase**	941		**1,741.00**
	Printing & Stationery 12%			**524.00**	
	Printing & Stationery 18%			**978.00**	
	CGST			**119.46**	
	SGST			**119.46**	
	Round Off			**0.08**	
	being purchase of stationery items aganist vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18				
10-Nov-18	**Gurus Shop**	**Purchase**	942		**1,010.00**
	Consumables Exempt			**1,010.00**	
	being purchase of carpentry glass aganist vide bill no:1218,bill date:17.10.18&po no:53822,po date:10.10.18				
10-Nov-18	**Siddarth Enterprises**	**Purchase**	943		**1,440.00**
	Furniture 18%			**1,220.34**	
	CGST			**109.83**	
	SGST			**109.83**	
	being purchase of furniture-chairs aganist bill no:4331,bill date:22.10.18&po no:53922,po date:15.10.18				
	Carried Over				**3,55,20,658.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,20,658.53**
10-Nov-18	**Yes Bank Ltd 009763700001901**	**Purchase**	944		**29,864.00**
	G.Mannem-Allow for Const Euipment 18%			**9,000.00**	
	Labour Charges 18%			**3,322.00**	
	Allowance for Consumable 18%			**3,322.00**	
	Allowance for Equipment 18%			**9,966.00**	
	TDS Payable			**(-)256.00**	
	Misc Income			**(-)100.00**	
	CGST			**2,304.90**	
	SGST			**2,304.90**	
	Round Off			**0.20**	
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.				
13-Nov-18	**Summit Sales LLP Common Expenses**	**Purchase**	945		**56,427.00**
	Admin & Marketing Services Charges 18%			**48,644.00**	
	CGST			**4,377.96**	
	SGST			**4,377.96**	
	Round Off			**0.08**	
	TDS Payable			**(-)973.00**	
	Being amount transfer to ssllp common exependiture towards admin and marketing service charges vide bill no:common/48 dt.13.11.18 tds @ 2% on 48644				
13-Nov-18	**Summit Sales LLP**	**Purchase**	946		**48,304.00**
	TILES 18%			**40,935.75**	
	CGST			**3,684.22**	
	SGST			**3,684.22**	
	Round Off			**(-)0.19**	
	Being supply of tiles Inv.no.3029 dt.24.10.18 vide PO. No.53902 dt.13.10.18				
13-Nov-18	**Summit Sales LLP**	**Purchase**	947		**2,914.00**
	Door/windows 18%			**2,469.60**	
	CGST			**222.26**	
	SGST			**222.26**	
	Round Off			**(-)0.12**	
	Being supply of carpenty material vide po.no.53776 dt.9.10.18 Inv.no.2895 dt.12.10.18				
13-Nov-18	**Bhagwathi Steel Tubes**	**Purchase**	948		**2,433.00**
	Plumbing and Sanitary 18%			**2,062.00**	
	CGST			**185.58**	
	SGST			**185.58**	
	Round Off			**(-)0.16**	
	Being supply of plumbing material inv.no.539 dt.25. 10.18 vide po.no.54027 dt.23.10.18				
15-Nov-18	**Caps Gold Pvt Ltd.**	**Purchase**	949		**1,32,400.00**
	Business Promotions 3%			**1,28,543.69**	
	CGST			**1,928.16**	
	SGST			**1,928.16**	
	Round Off			**(-)0.01**	
	Being supply of Gold coins 40 gms @ 3213.59 Inv. no.TE/18-19/NG/89 dt.14.11.18				
	Carried Over				**3,57,93,000.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,93,000.53**
15-Nov-18	**Shoba - On A/c**	**Purchase**	950		**17,805.00**
	Paints & Colours 18%			**15,088.95**	
	CGST			**1,358.01**	
	SGST			**1,358.01**	
	Round Off			**0.03**	
	Being wall painting on east of west side swimming pool existing painting enamel for doors Inv.no.037 dt. 5.11.18				
15-Nov-18	**Reflection Electricals Pvt Ltd**	**Purchase**	951		**8,525.00**
	Electrical Mateial 12%			**7,612.00**	
	CGST			**456.72**	
	SGST			**456.72**	
	Round Off			**(-)0.44**	
	Being supply of electrical material 12w surfaceled panel Inv.no.1773 dt.31.10.18				
15-Nov-18	**Summit Sales LLP**	**Purchase**	952		**7,906.00**
	Plumbing and Sanitary 18%			**6,700.00**	
	CGST			**603.00**	
	SGST			**603.00**	
	Being supply of plumbing material Inv.no.3080 dt.29.10.18 vide PO.No.53904 dt.13.10.18				
15-Nov-18	**Summit Sales LLP**	**Purchase**	953		**2,02,473.00**
	Electrical Material 18%			**1,71,587.00**	
	CGST			**15,442.83**	
	SGST			**15,442.83**	
	Round Off			**0.34**	
	Being supply of electrical wires Inv.no.3122 dt.31.10.18 vide PO.NO.54208 dt.31.10.18				
15-Nov-18	**Elegant Enterprises**	**Purchase**	954		**11,390.00**
	Electrical Mateial 12%			**10,170.00**	
	CGST			**610.20**	
	SGST			**610.20**	
	Round Off			**(-)0.40**	
	Being supplly of electrical material Inv.no.EE-389 dt. 30.10.18 vide PO.NO.54207 dt.29.10.18				
15-Nov-18	**Roots Multiclean Ltd.**	**Purchase**	955		**1,20,564.00**
	Equipment 18%			**1,02,173.00**	
	CGST			**9,195.57**	
	SGST			**9,195.57**	
	Round Off			**(-)0.14**	
	Being supply of equipments scrubbing machine roots scrub consumables brush etc Inv.no. 2011801069 dt. 25.10.18 vide po.no.53839 dt.11.10.18				
15-Nov-18	**S.L.Infra**	**Purchase**	956		**40,800.00**
	Cement/RMC- 18%			**34,576.32**	
	CGST			**3,111.87**	
	SGST			**3,111.87**	
	Round Off			**(-)0.06**	
	Being supply of Mix concrete M 20 Inv.no.209 dt.30.8.18 vide PO.NO.52470 dt.9.8.18				
	Carried Over				**3,62,02,463.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,02,463.53**
15-Nov-18	**Siddarth Enterprises**	**Purchase**	957		**12,000.00**
	Furniture 18%			**10,169.48**	
	CGST			**915.25**	
	SGST			**915.25**	
	Round Off			**0.02**	
	Being supply of furniture chairs Inv.no.4334 dt.22.10.18 vide po.no.53683 dt.4.10.18				
15-Nov-18	**Shah Traders**	**Purchase**	958		**14,299.00**
	Steel 18%			**12,118.12**	
	CGST			**1,090.63**	
	SGST			**1,090.63**	
	Round Off			**(-)0.38**	
	Being supply of MS flat round square etc Inv.no.2130 dt.27.10.18 vide PO.No.54020 dt.23.10.18				
15-Nov-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	959		**23,777.00**
	Steel 18%			**20,150.00**	
	CGST			**1,813.50**	
	SGST			**1,813.50**	
	Being supply of MS steel tube Inv.no.98 dt.30.10.18 PO.NO.54069 dt.23.10.18				
15-Nov-18	**Ganesh Tube Traders**	**Purchase**	960		**1,89,268.00**
	Plumbing and Sanitary 18%			**1,60,397.00**	
	CGST			**14,435.73**	
	SGST			**14,435.73**	
	Round Off			**(-)0.46**	
	Being supply of plumbing material Inv.no.522 dt.20.10.18 vide PO.NO.53796 dt.9.10.18				
15-Nov-18	**Summit Sales LLP**	**Purchase**	961		**10,023.00**
	Hardware 18%			**3,480.00**	
	Plumbing and Sanitary 18%			**2,310.00**	
	Consumables 18%			**2,704.00**	
	CGST			**764.46**	
	SGST			**764.46**	
	Round Off			**0.08**	
	Being supply of carpentry hardware material consumables plumbing etc Inv.no.3022 dt.24.10.18 vide PO.NO.53998 dt.19.10.18				
16-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	962		**92,760.00**
	Chips/Stone Dust 5%			**5,428.57**	
	Metal 5 %			**6,200.00**	
	Sand 5%			**70,142.86**	
	Chips/Stone Dust 5%			**6,571.43**	
	CGST			**2,208.57**	
	SGST			**2,208.57**	
	being purchase of baby chips, 40 mm metal,sand, stone dust aginst bill no:SLE/INV/256 &voucher no:3757				
	Carried Over				**3,65,44,590.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,44,590.53**
17-Nov-18	**Elegant Enterprises**	**Purchase**	963		**2,690.00**
	Electrical Material 18%			**2,280.00**	
	CGST			**205.20**	
	SGST			**205.20**	
	Round Off			**(-)0.40**	
	being purchase of electrical material aginst bill no:388,po no:54207				
17-Nov-18	**Summit Sales LLP**	**Purchase**	964		**1,829.00**
	Consumables 18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	being purchase of consumables aginst bill no:3082, bill date:29.10.18& po no:53998				
23-Nov-18	**Srikant Jena on A/c**	**Purchase**	965		**32,922.00**
	Labour Charges 18%			**11,160.00**	
	Allowance for Equipment 18%			**11,160.00**	
	Allowance for Consumable 18%			**5,580.00**	
	CGST			**2,511.00**	
	SGST			**2,511.00**	
	Being olumbing work for base fllor hanging plumbing line in main connecion lines for RO water in cellar and sump connetion				
23-Nov-18	**Janardhan Prasad on A/c**	**Purchase**	966		**23,600.00**
	Labour Charges 18%			**8,000.00**	
	Allowance for Equipment 18%			**8,000.00**	
	Allowance for Consumable 18%			**4,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being granite work inside flats 15 to 21 nos 6 floors of C Block Inv.No.352 dt.16.11.18				
23-Nov-18	**Janardhan Prasad on A/c**	**Purchase**	967		**16,874.00**
	Labour Charges 18%			**5,720.00**	
	Allowance for Equipment 18%			**5,720.00**	
	Allowance for Consumable 18%			**2,860.00**	
	CGST			**1,287.00**	
	SGST			**1,287.00**	
	Being utility tiles laying wok in c block 1st & 2nd floor flats Inv.no.355 dt.16.11.18				
23-Nov-18	**Janardhan Prasad on A/c**	**Purchase**	968		**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 side flats of 7 floors of D block (22 to 28 flats) Inv.no.353 dt.16.11.18				
	Carried Over				**3,66,55,545.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,55,545.53**
23-Nov-18	**Soham Modi HUF**	**Purchase**	969		**2,160.00**
	Service Charges-18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	TDS Payable			**(-)200.00**	
	Being service charges Inv.no.SM(HUF) 004 dt.21.11.18 TDS @ 10% on 2000				
23-Nov-18	**Soham Modi HUF**	**Purchase**	970		**4,860.00**
	Service Charges-18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	TDS Payable			**(-)450.00**	
	Being service charges Inv.no.SM(HUF) 008 dt.21.11.18 TDS @ 10% on 4500				
23-Nov-18	**Summit Sales LLP**	**Purchase**	971		**8,695.00**
	Plumbing and Sanitary 18%			**7,368.00**	
	CGST			**663.12**	
	SGST			**663.12**	
	Round Off			**0.76**	
	being purchase of plumbing materials aginst bill no:3224,bill date:08.11.18,po no:54379 & po date:6.11.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	972		**37,017.00**
	Plumbing and Sanitary 18%			**31,370.00**	
	CGST			**2,823.30**	
	SGST			**2,823.30**	
	Round Off			**0.40**	
	Being purchase of plumbing materials aginst bill no:3225,bill Date:06.11.18& po no:54378,po date:06.11.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	973		**65,105.00**
	Electrical Material 18%			**55,173.00**	
	CGST			**4,965.57**	
	SGST			**4,965.57**	
	Round Off			**0.86**	
	being purchase of electrical materials aginst bill no:2984,bill date:22.10.18& po no:53891,po date:13.10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	974		**1,18,612.00**
	Plywood/Glass/wood 18%			**1,00,518.40**	
	CGST			**9,046.66**	
	SGST			**9,046.66**	
	Round Off			**0.28**	
	being purchase of carpentry hardwares materials aginst bill no:05.11.18,bill date:05.11.18&po no:54250,po date:31.10.18				
	Carried Over				**3,68,91,994.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,91,994.53**
23-Nov-18	**Summit Sales LLP**	**Purchase**	975		**5,145.00**
	Plywood/Glass/wood 18%			**4,360.00**	
	CGST			**392.40**	
	SGST			**392.40**	
	Round Off			**0.20**	
	being purchase of carpentry hardware materials aginst bill no:3223,bill date:08.11.18&po no:54250,po date:31.10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	976		**66,319.00**
	Plumbing and Sanitary 18%			**56,202.00**	
	CGST			**5,058.18**	
	SGST			**5,058.18**	
	Round Off			**0.64**	
	Being purchase of plumbing materials aginst bill no:3123,bill date:31.10.18&po no:53832,po date:11.10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	977		**24,770.00**
	Plywood/Glass/wood 18%			**20,991.60**	
	CGST			**1,889.24**	
	SGST			**1,889.24**	
	Round Off			**(-)0.08**	
	being purchase of carpentry materials aginst bill no:3109,bill date:31.10.18&po no:53942,po date:15.10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	978		**2,428.00**
	Plywood/Glass/wood 18%			**2,058.00**	
	CGST			**185.22**	
	SGST			**185.22**	
	Round Off			**(-)0.44**	
	being purchase of carpentry material aginst bill no:3110,bill date:31.10.18&po no:53776,po date:09.10.2018				
23-Nov-18	**V Fortune Glazing & Elevation Works**	**Purchase**	979		**1,28,104.00**
	Door/windows 18%			**1,08,562.50**	
	CGST			**9,770.63**	
	SGST			**9,770.63**	
	Round Off			**0.24**	
	Being Aluminium fixed windows Inv.no.020 dt.13.11.18 C & D Blocks stair case 8th floor				
23-Nov-18	**Summit Sales LLP**	**Purchase**	980		**4,674.00**
	Paints & Colours 18%			**3,961.35**	
	CGST			**356.52**	
	SGST			**356.52**	
	Round Off			**(-)0.39**	
	being purchase of painting materials aginst bill no:3012,bill date:24.10.18& po no:54011,po date:19.10.18				
	Carried Over				**3,71,23,434.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,23,434.53**
23-Nov-18	**Summit Sales LLP**	**Purchase**	981		**15,588.00**
	Paints & Colours 18%			**13,210.00**	
	CGST			**1,188.90**	
	SGST			**1,188.90**	
	Round Off			**0.20**	
	being purchase of painting materials aginst bill no:3131,bill date:01.11.18&po no:54253,po date:31. 10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	982		**14,101.00**
	Electrical Material 18%			**11,950.00**	
	CGST			**1,075.50**	
	SGST			**1,075.50**	
	being purchase of electrical materialsaginst bill no:3170,bill date:03.11.18& po no:54248,po date:31. 10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	983		**17,314.00**
	Plumbing and Sanitary 18%			**14,673.00**	
	CGST			**1,320.57**	
	SGST			**1,320.57**	
	Round Off			**(-)0.14**	
	being purchase of plumbing materials aginst bill no:3221,bill date:08.11.18&po no:53832,po date:11. 10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	984		**11,517.00**
	Plumbing and Sanitary 18%			**9,760.00**	
	CGST			**878.40**	
	SGST			**878.40**	
	Round Off			**0.20**	
	being purchase of plumbing materials aginst bill no:3222,bill date:08.11.18&po no:53670,po date:03. 10.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	985		**7,369.00**
	Electrical Material 18%			**760.00**	
	Plywood/Glass/wood 18%			**4,380.00**	
	Paints & Colours 28%			**1,018.50**	
	CGST			**605.19**	
	SGST			**605.19**	
	Round Off			**0.12**	
	being purchase of eletrical,caroentrt&painting materials aginst bill no:3171,bill date:03.11.18&po :54273,po date:01.11.18				
23-Nov-18	**Summit Sales LLP**	**Purchase**	986		**5,777.00**
	Plumbing and Sanitary 18%			**4,896.00**	
	CGST			**440.64**	
	SGST			**440.64**	
	Round Off			**(-)0.28**	
	being purchase of plumbing materials aginst bill no:3172,bill date:03.11.18&po no:53835,po date:11. 10.18				
	Carried Over				**3,71,95,100.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,95,100.53**
23-Nov-18	**Summit Sales LLP**	**Purchase**	987		**2,171.00**
	Water Proofing/Chemicals - 18%			**1,840.00**	
	CGST			**165.60**	
	SGST			**165.60**	
	Round Off			**(-)0.20**	
	being purchase of chemicals-Tile Grout aginst bill no:3220,bill date:08.11.18&po no:54273,po date:01.11.18				
23-Nov-18	**Pridesan Engineers Pvt.Ltd**	**Purchase**	988		**10,266.00**
	Plumbing and Sanitary 18%			**8,700.00**	
	CGST			**783.00**	
	SGST			**783.00**	
	being purchase of single phase 2.0HP dry run protection & over load protection aginst bill no:285,bill date:23.10.18& po no:54160,po date:29.10.18				
23-Nov-18	**Atlas Security & Safety Inc.**	**Purchase**	989		**14,089.00**
	Steel 18%			**11,940.00**	
	CGST			**1,074.60**	
	SGST			**1,074.60**	
	Round Off			**(-)0.20**	
	being purchase of Road stud & corner guard aginst bill no:1252,bill date:31.10.18& po no:54187,po date:27.10.18				
23-Nov-18	**Kothari Fire Safety Equipment**	**Purchase**	990		**34,928.00**
	Equipment 18%			**29,600.00**	
	CGST			**2,664.00**	
	SGST			**2,664.00**	
	being purchase of fire safety equipments aginst bill no:1221,bill date:01.11.18& po no:53795,po date:01.11.18				
23-Nov-18	**S.L.Infra**	**Purchase**	991		**33,550.00**
	Cement/RMC- 18%			**28,432.25**	
	CGST			**2,558.90**	
	SGST			**2,558.90**	
	Round Off			**(-)0.05**	
	being purchase of ready mix concrete aginst bill no:193,bill date:31.07.18&po no:52073,po date:24.07.18				
23-Nov-18	**S.K.Enterprises**	**Purchase**	992		**3,400.00**
	Equipment 28%			**2,656.00**	
	CGST			**371.84**	
	SGST			**371.84**	
	Round Off			**0.32**	
	Being purchase of Exide SMF Batteries aginst bill no:692,bill date:23.10.18,&po no:53798,po date:09.10.18				
	Carried Over				**3,72,93,504.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,72,93,504.53**
24-Nov-18	**Yes Bank Ltd 009763700001901**	**Purchase**	993		**7,266.00**
	V Ravindra Chary Allow for Equipment 18%			**1,050.00**	
	Labour Charges 18%			**1,032.00**	
	Allowance for Consumable 18%			**1,032.00**	
	Allowance for Equipment 18%			**3,096.00**	
	CGST			**558.90**	
	SGST			**558.90**	
	Round Off			**0.20**	
	TDS Payable			**(-)62.00**	
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.				
24-Nov-18	**Yes Bank Ltd 009763700001901**	**Purchase**	994		**38,288.00**
	G.Mannem-Allow for Const Euipment 18%			**10,450.00**	
	Labour Charges 18%			**4,472.00**	
	Allowance for Consumable 18%			**4,472.00**	
	Allowance for Equipment 18%			**13,416.00**	
	TDS Payable			**(-)328.00**	
	Misc Income			**(-)100.00**	
	CGST			**2,952.90**	
	SGST			**2,952.90**	
	Round Off			**0.20**	
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.				
29-Nov-18	**Janardhan Prasad on A/c**	**Purchase**	995		**91,625.00**
	Labour Charges 18%			**31,059.00**	
	Allowance for Equipment 18%			**31,059.00**	
	Allowance for Consumable 18%			**15,530.00**	
	CGST			**6,988.32**	
	SGST			**6,988.32**	
	Round Off			**0.36**	
	Being vertified tiles bathroom tiles lalying work in c block 815 to 821 flats Inv.no.364 dt.23.11.18				
29-Nov-18	**Janardhan Prasad on A/c**	**Purchase**	996		**23,600.00**
	Labour Charges 18%			**8,000.00**	
	Allowance for Equipment 18%			**8,000.00**	
	Allowance for Consumable 18%			**4,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being granite work in side flats of 7 floors of C block (15 to 21 flats) Inv.no.365 dt.23.11.18				
29-Nov-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	997		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work for false ceiling in C block flat no.715 to 721 Inv.no.96 dt.23.11.18				
	Carried Over				**3,74,66,083.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,66,083.53**
29-Nov-18	**P.Praveen Kumar on A/c**	**Purchase**	998		**7,628.00**
	Labour Charges 18%			**2,586.00**	
	Allowance for Equipment 18%			**2,586.00**	
	Allowance for Consumable 18%			**1,292.00**	
	CGST			**581.76**	
	SGST			**581.76**	
	Round Off			**0.48**	
	Being MS grills fittings for windows and ventilators of internal flats (15 to 21) 3rd to 6th floor C Block Inv. No.224 Dt.23.11.18				
29-Nov-18	**P.Praveen Kumar on A/c**	**Purchase**	999		**11,762.00**
	Labour Charges 18%			**3,987.00**	
	Allowance for Equipment 18%			**3,987.00**	
	Allowance for Consumable 18%			**1,994.00**	
	CGST			**897.12**	
	SGST			**897.12**	
	Round Off			**(-)0.24**	
	Being MS grills fittings for windows and ventilators of internal flats (22 to 28) 3rd to 6th floor D Block Inv.no. 225 dt.23.11.18				
29-Nov-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1000		**14,750.00**
	Labour Charges 18%			**5,000.00**	
	Allowance for Equipment 18%			**5,000.00**	
	Allowance for Consumable 18%			**2,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being electrical work for C block 4th floor block flat no.415 to 421 Inv.no.189 dt.21.11.18				
29-Nov-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1001		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being electrical work for false ceiling in D block flat no 822 to 828 Inv.no.188 dt.21.11.18				
29-Nov-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1002		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being modular kitchen work for flats nos 515 to 521 Inv.no.190 dt.21.11.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1003		**6,820.00**
	Electrical Material 18%			**5,780.00**	
	CGST			**520.20**	
	SGST			**520.20**	
	Round Off			**(-)0.40**	
	being purchase of electrical materials aginst bill no:3254,bill date:12.11.18&po no:54248,po date:31. 10.18				
	Carried Over				**3,75,39,386.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,39,386.53**
30-Nov-18	**Summit Sales LLP**	**Purchase**	1004		**7,722.00**
	Plumbing and Sanitary 18%			**6,544.00**	
	CGST			**588.96**	
	SGST			**588.96**	
	Round Off			**0.08**	
	being purchase of plumbing materials aginst bill no:3311,bill date:15.11.18&po no:54540,po date:14. 11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1005		**2,224.00**
	Paints & Colours 18%			**780.00**	
	Paints & Colours 28%			**1,018.40**	
	CGST			**212.78**	
	SGST			**212.78**	
	Round Off			**0.04**	
	being purchase of painting materials aginst bill no:3308,bill date:15.11.18&po no:54544,po date:14. 11.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1006		**16,012.00**
	Paints & Colours 18%			**13,569.50**	
	CGST			**1,221.26**	
	SGST			**1,221.26**	
	Round Off			**(-)0.02**	
	being purchase of painting materials aginst bill no:3298,bill dt:14.11.18 & po no:54518,po dt:14.11. 18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1007		**2,094.00**
	Electrical Mateial 12%			**1,870.00**	
	CGST			**112.20**	
	SGST			**112.20**	
	Round Off			**(-)0.40**	
	being purchase of electrical materials aginst bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1008		**20,560.00**
	Electrical Material 18%			**15,780.00**	
	Hamali Charges 18%			**1,644.00**	
	CGST			**1,568.16**	
	SGST			**1,568.16**	
	Round Off			**(-)0.32**	
	being purchase of electrical materials And carpentry hardware aginst bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1009		**26,574.00**
	Water Proofing/Chemicals - 18%			**22,520.00**	
	CGST			**2,026.80**	
	SGST			**2,026.80**	
	Round Off			**0.40**	
	being purchase of chemicals aginst bill no:2455,bill dt:08.09.18 & po no:53085,po date:05.09.18				
	Carried Over				**3,76,14,572.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,14,572.53**
30-Nov-18	**Summit Sales LLP**	**Purchase**	1010		**92,301.00**
	TILES 18%			**78,221.32**	
	CGST			**7,039.92**	
	SGST			**7,039.92**	
	Round Off			**(-)0.16**	
	being purchase of tiles aginst bill no:2501 ,bill date:12.09.18 & po no:5223,po dt:31.07.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1011		**5,673.00**
	Plywood/Glass/wood 18%			**188.00**	
	Plumbing and Sanitary 18%			**4,620.00**	
	CGST			**432.72**	
	SGST			**432.72**	
	Round Off			**(-)0.44**	
	being purchase of carpentry hareware & plumbing materials aginst bill no:3163,bill dt:03.11.18& po no:53998,po dt:19.10.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1012		**12,385.00**
	Plywood/Glass/wood 18%			**10,495.80**	
	CGST			**944.62**	
	SGST			**944.62**	
	Round Off			**(-)0.04**	
	being purchase of carpentry-wood beading aginst bill no:3251,bill dt:12.11.18 & po no:54260,po dt:31.10.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1013		**97,468.00**
	Electrical Material 18%			**82,600.00**	
	CGST			**7,434.00**	
	SGST			**7,434.00**	
	being purchase of electrical wires aginst bill no:3193, bill dt:05.11.18 & po no:54208, po dt:29.10.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1014		**50,176.00**
	Electrical Material 18%			**42,522.00**	
	CGST			**3,826.98**	
	SGST			**3,826.98**	
	Round Off			**0.04**	
	being purchase of eletricals materials aginst bill no:3169,bill dt:03.11.18 &po no:54249,po dt:31.10.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1015		**6,195.00**
	Plywood/Glass/wood 18%			**5,250.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	being purchase of carepentry material-door stopper aginst bill no:5250,bill dt:03.11.18 & po no:53889.po dt:13.10.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1016		**21,045.00**
	Plumbing and Sanitary 18%			**17,835.00**	
	CGST			**1,605.15**	
	SGST			**1,605.15**	
	Round Off			**(-)0.30**	
	being purchase of plumbing materials aginst bill no:3168,bill dt:03.11.18 & po no:54298,po dt:02.11.18				
	Carried Over				**3,78,99,815.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,99,815.53**
30-Nov-18	**Summit Sales LLP**	**Purchase**	1017		**19,464.00**
	Plumbing and Sanitary 18%			**5,775.00**	
	Hardware 18%			**7,800.00**	
	Consumables 18%			**1,080.00**	
	Water Proofing/Chemicals - 18%			**1,840.00**	
	CGST			**1,484.55**	
	SGST			**1,484.55**	
	Round Off			**(-)0.10**	
	being purchase of plumbing,carpentry hardware, chemicals materials and consumables-acid aginst bill no:3309,bill date:15.11.18 & po no:54537,po dt:14.11.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1018		**43,415.00**
	Plumbing and Sanitary 18%			**36,792.00**	
	CGST			**3,311.28**	
	SGST			**3,311.28**	
	Round Off			**0.44**	
	being purchase of plumbing materials aginst bill no:3334,bill dt:16.11.18 & po no:54376,po dt:06.11.18				
30-Nov-18	**Summit Sales LLP**	**Purchase**	1019		**37,566.00**
	Plumbing and Sanitary 18%			**31,836.00**	
	CGST			**2,865.24**	
	SGST			**2,865.24**	
	Round Off			**(-)0.48**	
	being purchase of plumbing materials aginst bill no:3307,bill dt:15.11.18 & po no:54539, po dt:14.11.18				
30-Nov-18	**S.K.Enterprises**	**Purchase**	1020		**1,700.00**
	Equipment 28%			**1,328.00**	
	CGST			**185.92**	
	SGST			**185.92**	
	Round Off			**0.16**	
	being purchase of battery for siteaginst bill no:777, bill dt:19.11.18 & po no:54609,po dt:17.11.18				
30-Nov-18	**Kothari Fire Safety Equipment**	**Purchase**	1021		**20,060.00**
	Equipment 18%			**17,000.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	beingpurchase of fire materials aginst bil no:1284,bill dt:19.11.18 &po no:54608,po dt:17.11.18				
30-Nov-18	**Elegant Enterprises**	**Purchase**	1022		**15,611.00**
	Electrical Material 18%			**13,230.00**	
	CGST			**1,190.70**	
	SGST			**1,190.70**	
	Round Off			**(-)0.40**	
	being purchase of electrical copper wires aginst bill no:419,bill dt:16.11.18 & po no:54553,po dt:16.11.18				
	Carried Over				**3,80,37,631.53**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,37,631.53**
30-Nov-18	**Anisha Associates (Supply)**	**Purchase**	1023		**51,265.00**
	Water Proofing/Chemicals - 18%			**43,445.00**	
	CGST			**3,910.05**	
	SGST			**3,910.05**	
	Round Off			**(-)0.10**	
	being purchase of tile adhesive& RBR bonding aginst bill no:166,bill dt:12.11.18 & po no:54426,po dt:08.11. 18				
30-Nov-18	**Sai Lakshmi Enterprises**	**Purchase**	1024		**22,855.00**
	Chips/Stone Dust 5%			**6,790.48**	
	Sand/Redmud/Morram -5%			**10,214.29**	
	Sand/Redmud/Morram -5%			**4,761.90**	
	CGST			**544.17**	
	SGST			**544.17**	
	Round Off			**(-)0.01**	
	Being pur of Stone dust Red soil moram Inv.no.SLE /INV/949 Dt.26.11.18				
30-Nov-18	**Summit Sales LLP - Logistics**	**Purchase**	1025		**83,554.00**
	CR Consultation Charges 18%			**77,364.38**	
	CGST			**6,962.79**	
	SGST			**6,962.79**	
	TDS Payable			**(-)7,736.00**	
	Round Off			**0.04**	
	Being CR consultation charges Inv.no.251 dt.30.11. 18 TDS @ 10% on 77364				
30-Nov-18	**Modi Housing Pvt Ltd**	**Purchase**	1026		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being nagaram hoarding rent for the month of nove 18 renting of immovable property In.no.mhpl/057 dt. 30.11.18 tds @ 10% on 15000				
30-Nov-18	**Mangilal on A/C**	**Purchase**	1027		**1,16,849.00**
	M.S.Grills/ Railing/ Elevation - 28%			**91,288.35**	
	CGST			**12,780.37**	
	SGST			**12,780.37**	
	Round Off			**(-)0.09**	
	Being M.S.Fabrication work staircase railing for C block staircase and D block basement to stilt staircase Inv.no.008 dt.30.10.18				
30-Nov-18	**Summit Sales LLP - Logistics**	**Purchase**	1028		**7,020.00**
	QC Charges 18%			**6,500.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	TDS Payable			**(-)650.00**	
	Being QC Charges @ 18% Inv.no.258 dt.30.11.18 TDS @ 10% on 6500				
	Carried Over				**3,83,35,374.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,35,374.53**
30-Nov-18	**Summit Sales LLP**	**Purchase**	1029		**9,829.00**
	Electrical Mateial 12%			**8,776.00**	
	CGST			**526.56**	
	SGST			**526.56**	
	Round Off			**(-)0.12**	
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
1-Dec-18	**Summit Sales LLP - Logistics**	**Purchase**	1030		**15,660.00**
	Car Hire Charges 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	TDS Payable			**(-)270.00**	
	Being car hire charges Inv.No.264 dt.1.12.18 TDS @ 2% on 13500				
1-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1031		**266.00**
	Hardware 18%			**225.00**	
	CGST			**20.25**	
	SGST			**20.25**	
	Round Off			**0.50**	
	Being pur of hardware for labour quarter toilet line at site Inv.no.836 dt.26.10.18				
1-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1032		**306.50**
	Hardware 18%			**260.00**	
	CGST			**23.40**	
	SGST			**23.40**	
	Round Off			**(-)0.30**	
	Being pur of cable wire for spetic tank dewatering motor Inv.no.837 dt.26.10.18				
4-Dec-18	**Summit Sales LLP**	**Purchase**	1033		**10,255.00**
	Plumbing and Sanitary 18%			**8,691.00**	
	CGST			**782.19**	
	SGST			**782.19**	
	Round Off			**(-)0.38**	
	being purchase of sink & PVC loft tank no.5 aginst bill no:3353,bill date:19.11.18 po no:54597,po dt:17.11.18				
4-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1034		**2,427.00**
	Steel 18%			**2,057.00**	
	CGST			**185.13**	
	SGST			**185.13**	
	Round Off			**(-)0.26**	
	Being purchase of steel tubes aginst bill no:1598,bill dt:23.11.18 &po no:54613,po dt:17.11.18				
4-Dec-18	**Summit Sales LLP**	**Purchase**	1035		**8,694.00**
	Plumbing and Sanitary 18%			**7,368.00**	
	CGST			**663.12**	
	SGST			**663.12**	
	Round Off			**(-)0.24**	
	being purchase of plumbing materials aginst bill no:3354,bill dt:19.11.18& po no:54598,po dt:17.11.18				
	Carried Over				**3,83,82,812.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,82,812.03**
5-Dec-18	**V Fortune Glazing & Elevation Works**	**Purchase**	1036		**14,750.00**
	Door/windows 18%			**12,500.00**	
	CGST			**1,125.00**	
	SGST			**1,125.00**	
	Being Aluminium lowers silicon filing work for C & d Block corridors Inv.no 018 dt.6.10.18				
5-Dec-18	**Mahesh Painting Works**	**Purchase**	1037		**50,496.00**
	Paints & Colours 18%			**42,793.00**	
	CGST			**3,851.37**	
	SGST			**3,851.37**	
	Round Off			**0.26**	
	Being painting work in D Block stilt floor staircase to terrae floor Inv.no.083 dt.4.12.18				
5-Dec-18	**Sunitha (Painting Work) on A/c**	**Purchase**	1038		**1,18,870.00**
	Paints & Colours 18%			**1,00,737.00**	
	CGST			**9,066.33**	
	SGST			**9,066.33**	
	Round Off			**0.34**	
	Being painting work 1st coat paint in flats D block 722 to 728 Inv.no.014 dt.4.12.18				
5-Dec-18	**Soham Modi HUF**	**Purchase**	1039		**2,160.00**
	Service Charges-18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	TDS Payable			**(-)200.00**	
	Being service charges Inv.no.SM(HUF) 017 dt.30.11.18 TDS @ 10% on 2000				
6-Dec-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1040		**43,200.00**
	Admin & Marketing Services Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	towards administration charges for the month of Nov Against invoice no :-MPIPL/241 invoice date :-30.11.2018				
6-Dec-18	**Hiregange & Associates**	**Purchase**	1041		**1,770.00**
	Consultancy Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being verification of records and drafting of reply scrutiny notice issued by department vide oc no.146 /2018 dt.24.9.18				
6-Dec-18	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1042		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018-19 dt.26.11.18 TDS @ 2% on 15000				
	Carried Over				**3,86,31,458.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,31,458.03**
6-Dec-18	**Ashruti Consultants**	**Purchase**	1043		**3,186.00**
	Consultancy Charges 18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	Being consultancy charges Inv.no.ACL18190068 dt. 1.12.18				
6-Dec-18	**Summit Sales LLP - Logistics**	**Purchase**	1044		**13,951.00**
	PO Service Charges 18%			**12,918.02**	
	CGST			**1,162.62**	
	SGST			**1,162.62**	
	Round Off			**(-)0.26**	
	TDS Payable			**(-)1,292.00**	
	Being PO service charges Inv.No.282 dt.6.12.18 TDS @ 10% on 12918				
6-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1045		**21,240.00**
	Cement/RMC- 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	being purchase of cement solid bricks aginst bill no:147,bill dt:21.11.18&po no53655,po dt:3.10.18				
6-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1046		**11,151.00**
	Cement/RMC- 18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	being purchase of cement solid bricks aginst bill no:148,bill dt:21.11.18&po no:53655,po dt03.10.18				
6-Dec-18	**Sai Vishal Enterprises**	**Purchase**	1047		**11,151.00**
	Cement/RMC- 18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	being purchase of cement solid bricks aginst bill no:097,bill dt:08.09.18& po no:49863,po dt:12.04.18				
8-Dec-18	**Summit Sales LLP**	**Purchase**	1048		**34,692.00**
	Granite/stone -18%			**29,400.00**	
	CGST			**2,646.00**	
	SGST			**2,646.00**	
	being purchase of stone granite no.350 aginst bill no:3366,bill date:20.11.18,po no:54399,po dt:06.11.18				
8-Dec-18	**Summit Sales LLP**	**Purchase**	1049		**5,206.00**
	Paints & Colours 18%			**3,307.50**	
	Paints & Colours 28%			**1,018.40**	
	CGST			**440.26**	
	SGST			**440.26**	
	Round Off			**(-)0.42**	
	being purchase of white cement & wall putti aginst bill no:3356,billdt:19.11.18&po no:54544,po dt:14.11.18				
	Carried Over				**3,87,32,035.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,87,32,035.03**
8-Dec-18	**Sai Lakshmi Enterprises**	**Purchase**	1050		**7,750.00**
	Sand 5%			**7,380.95**	
	CGST			**184.52**	
	SGST			**184.52**	
	Round Off			**0.01**	
	Being pur of sand coarse Inv.no.SLE/INV/292 dt.6.12.18				
12-Dec-18	**Summit Sales LLP**	**Purchase**	1051		**2,166.00**
	Paints & Colours 18%			**1,835.40**	
	CGST			**165.19**	
	SGST			**165.19**	
	Round Off			**0.22**	
	Being supply of paints Inv.no.3460 dt.29.11.18 vide PO.No.54624 dt.17.11.18				
12-Dec-18	**Summit Sales LLP**	**Purchase**	1052		**4,375.00**
	Plumbing and Sanitary 18%			**3,707.60**	
	CGST			**333.68**	
	SGST			**333.68**	
	Round Off			**0.04**	
	Being supply of plumbing material Inv.no.1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18				
13-Dec-18	**Srikant Jena on A/c**	**Purchase**	1053		**18,172.00**
	Labour Charges 18%			**6,160.00**	
	Allowance for Equipment 18%			**6,160.00**	
	Allowance for Consumable 18%			**3,080.00**	
	CGST			**1,386.00**	
	SGST			**1,386.00**	
	Being Plumbing work in D Block flats 522 to 528 stag E works CP sanitary works Inv.no.224 dt.5.12.18				
13-Dec-18	**Srikant Jena on A/c**	**Purchase**	1054		**12,154.00**
	Labour Charges 18%			**4,120.00**	
	Allowance for Equipment 18%			**4,120.00**	
	Allowance for Consumable 18%			**2,060.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	Being Plumbing work in C Block flats 415 to 421 stage E works Inv.No.223 dt.5.12.18				
13-Dec-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1055		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being electrical work for false ceiling in D block flat no.722 to 728				
	Carried Over				**3,87,93,172.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,87,93,172.03**
13-Dec-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1056		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 6th floor Block flat no 622 to 628				
13-Dec-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1057		**13,859.00**
	Labour Charges 18%			**4,698.00**	
	Allowance for Equipment 18%			**4,698.00**	
	Allowance for Consumable 18%			**2,349.00**	
	CGST			**1,057.05**	
	SGST			**1,057.05**	
	Round Off			**(-)0.10**	
	Being Door shutters fixing & bidding internal flats for C block 8th floors if.no.10466 to 10475				
13-Dec-18	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1058		**20,019.00**
	Labour Charges 18%			**6,786.00**	
	Allowance for Equipment 18%			**6,786.00**	
	Allowance for Consumable 18%			**3,393.00**	
	CGST			**1,526.85**	
	SGST			**1,526.85**	
	Round Off			**0.30**	
	Being Door shutters fixing & bidding internal flats for D block 7th floor ID.No.10503 to 10516				
13-Dec-18	**Janardhan Prasad on A/c**	**Purchase**	1059		**1,02,660.00**
	Labour Charges 18%			**34,800.00**	
	Allowance for Equipment 18%			**34,800.00**	
	Allowance for Consumable 18%			**17,400.00**	
	CGST			**7,830.00**	
	SGST			**7,830.00**	
	Being tan brown lift cladding work in c block granite work id.no.10495 Inv.no.376 dt.6.12.18				
13-Dec-18	**Elegant Enterprises**	**Purchase**	1060		**9,416.00**
	Electrical Material 18%			**7,980.00**	
	CGST			**718.20**	
	SGST			**718.20**	
	Round Off			**(-)0.40**	
	being purchase of electrical philips wall lights etc electrical material Inv.no.EE-435 dt.4.12.18 vide Po. no.54207 dt.29.10.18a				
13-Dec-18	**Elegant Enterprises**	**Purchase**	1061		**3,528.00**
	Electrical Mateial 12%			**3,150.00**	
	CGST			**189.00**	
	SGST			**189.00**	
	being purchase of electrical philips wall lights etc electrical material base led lamp 6500k Inv.no.EE -434 dt.4.12.18 vide Po.no.54207 dt.29.10.18				
	Carried Over				**3,89,63,304.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,63,304.03**
18-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1062		**1,392.00**
	Hardware 18%			**1,180.00**	
	CGST			**106.20**	
	SGST			**106.20**	
	Round Off			**(-)0.40**	
	being purchase of hardware materials aginst bill no:937				
18-Dec-18	**Vishwakaram Plywood & Hardware**	**Purchase**	1063		**555.00**
	Hardware 18%			**470.00**	
	CGST			**42.30**	
	SGST			**42.30**	
	Round Off			**0.40**	
	being purchase of hardware materials-screws aginst bill no:1686				
18-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1064		**124.00**
	Hardware 18%			**105.00**	
	CGST			**9.45**	
	SGST			**9.45**	
	Round Off			**0.10**	
	Being pur of hard ware material Inv.no.939 dt.30.11.18				
19-Dec-18	**Sunitha (Painting Work) on A/c**	**Purchase**	1065		**1,27,982.00**
	Paints & Colours 18%			**1,08,459.00**	
	CGST			**9,761.31**	
	SGST			**9,761.31**	
	Round Off			**0.38**	
	Being wall putty work in balconys in flats D-4,5,6,7, floors 22 to 28 flats Inv.No.015 Dt.18.12.18				
19-Dec-18	**Mahesh Painting Works**	**Purchase**	1066		**1,06,432.00**
	Paints & Colours 18%			**90,196.88**	
	CGST			**8,117.72**	
	SGST			**8,117.72**	
	Round Off			**(-)0.32**	
	Being painting work in C Block 315 to 321 flats Inv. no.084 Dt.13.12.18 ID.No.10517 to 10521				
19-Dec-18	**V Bal Reddy - Electrical on A/c**	**Purchase**	1067		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being amount accounted electrical work for stage C false ceiling Inv.no.103 dt.13.12.18 ID.No.10564 to 10568				
19-Dec-18	**V Ravindra Chary Electrical on A/c**	**Purchase**	1068		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being electrical work for False ceiling in D Block flat no.622 to 628 ID.No.10535 to 10541				
	Carried Over				**3,92,28,109.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,28,109.03**
19-Dec-18	**Srikant Jena on A/c**	**Purchase**	1069		**12,154.00**
	Labour Charges 18%			**4,120.00**	
	Allowance for Equipment 18%			**4,120.00**	
	Allowance for Consumable 18%			**2,060.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	Being Plumbing work in C Block flats 515 to 521 stage E works ID.No.10530 to 10534				
19-Dec-18	**K.Krishna Onaccount**	**Purchase**	1070		**35,684.00**
	Labour Charges 18%			**6,048.00**	
	Allowance for Consumable 18%			**6,048.00**	
	Allowance for Equipment 18%			**18,145.00**	
	CGST			**2,721.69**	
	SGST			**2,721.69**	
	Round Off			**(-)0.38**	
	Being scaffholding work for tank work and 15 flat garden line and lif head room id.no.10542				
19-Dec-18	**Srikant Jena on A/c**	**Purchase**	1071		**18,172.00**
	Labour Charges 18%			**6,160.00**	
	Allowance for Equipment 18%			**6,160.00**	
	Allowance for Consumable 18%			**3,080.00**	
	CGST			**1,386.00**	
	SGST			**1,386.00**	
	Being Plumbing work in D Block flats 622 to 628 stage E works id.no.10597 to 10603				
19-Dec-18	**Nandana Fire Protection**	**Purchase**	1072		**3,25,680.00**
	Allowance for Equipment 18%			**2,76,000.00**	
	CGST			**24,840.00**	
	SGST			**24,840.00**	
	Being amount accounted against labour charges for fitting of equipent other down commers fabrication erection painting commissiong parking 5 floors Inv.no /006 dt.5.11.18				
20-Dec-18	**Dilpreet Hardware**	**Purchase**	1073		**944.00**
	Hardware 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	being purchase of carpentry hardware materials aginst bill no:578 bill date:12.12.2018 & po no:55023 ,po dt:06.12.18				
20-Dec-18	**Sree Industries**	**Purchase**	1074		**12,980.00**
	Electrical Material 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	being purchase of automatic pump control panel aginst bill no:GST077,bill dt:14.12.2018 & po no:54638,po dt:01.12.18				
	Carried Over				**3,96,33,723.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,96,33,723.03**
20-Dec-18	**Summit Sales LLP**	**Purchase**	1075		**17,425.00**
	Electrical Material 18%			**14,767.00**	
	CGST			**1,329.03**	
	SGST			**1,329.03**	
	Round Off			**(-)0.06**	
	being purchase of electrical materials aginst bill no:3381,bill dt:22.11.18 & po no:54697, po dt:21.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1076		**1,864.00**
	Electrical Material 18%			**1,580.00**	
	CGST			**142.20**	
	SGST			**142.20**	
	Round Off			**(-)0.40**	
	being purchase of electrical material aginst bill no:3462,bill dt:29.11.18 & po no:54697,po dt:21.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1077		**20,916.00**
	Electrical Material 18%			**17,725.00**	
	CGST			**1,595.25**	
	SGST			**1,595.25**	
	Round Off			**0.50**	
	being purchase of electrical materials aginst bill no:3477,bill dt:29.11.18 & po no:54855,po dt:28.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1078		**38,402.00**
	Plumbing and Sanitary 18%			**32,544.00**	
	CGST			**2,928.96**	
	SGST			**2,928.96**	
	Round Off			**0.08**	
	being purchase of plumbing materials aginst bill no:3511,bill dt:03.12.18 & po no:54538, po dt:14.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1079		**1,086.00**
	Water Proofing/Chemicals - 18%			**920.00**	
	CGST			**82.80**	
	SGST			**82.80**	
	Round Off			**0.40**	
	being purchase of tile grout aginst bill no:3400, bill dt:24.11.18 & po no:54537,po dt:14.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1080		**1,423.00**
	Plumbing and Sanitary 18%			**1,206.00**	
	CGST			**108.54**	
	SGST			**108.54**	
	Round Off			**(-)0.08**	
	being purchase of plumbing materials aginst bill no:3402,bill dt:24.11.18 & po no:54598,po dt17.11.18				
	Carried Over				**3,97,14,839.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,14,839.03**
20-Dec-18	**Summit Sales LLP**	**Purchase**	1081		**77,790.00**
	Electrical Material 18%			**65,924.00**	
	CGST			**5,933.16**	
	SGST			**5,933.16**	
	Round Off			**(-)0.32**	
	being purchase of electrical materials aginst bill no:3478,bill dt:29.11.18 &po no:54857,po dt:28.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1082		**14,592.00**
	Plywood/Glass/wood 18%			**12,366.00**	
	CGST			**1,112.94**	
	SGST			**1,112.94**	
	Round Off			**0.12**	
	being purchase of sal wood aginst bill no:3512,bill dt:03.12.18 & po no:54074,po dt:23.10.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1083		**40,450.00**
	Electrical Material 18%			**34,279.00**	
	CGST			**3,085.11**	
	SGST			**3,085.11**	
	Round Off			**0.78**	
	being purchase of electrical materials aginst bill no:3380,bill dt:22.11.18 & po no:54698,po dt:21.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1084		**1,512.00**
	Plumbing and Sanitary URD			**1,512.00**	
	being purchase of plumbing materials aginst bill no:3509,bill dt:03.12.18 & po no:54891,po dt:29.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1085		**10,153.00**
	Plumbing and Sanitary 18%			**8,604.00**	
	CGST			**774.36**	
	SGST			**774.36**	
	Round Off			**0.28**	
	being purchase of plumbing materials aginst bill no:3476,bill date:29.11.18 & po no:54822, po dt:26.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1086		**1,50,320.00**
	Electrical Material 18%			**1,27,390.00**	
	CGST			**11,465.10**	
	SGST			**11,465.10**	
	Round Off			**(-)0.20**	
	being purchase of electrical materials aginst bill no:3483,billdt:30.11.18 & po no:54823,po dt:27.11.18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	1087		**1,20,319.00**
	Hardware 18%			**1,01,965.40**	
	CGST			**9,176.89**	
	SGST			**9,176.89**	
	Round Off			**(-)0.18**	
	being purchase of carpentry hardware materials aginst bill no:3513,bill dt:03.12.18 & po no:54906,po dt:29.11.18				
	Carried Over				**4,01,29,975.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,29,975.03**
20-Dec-18	**Summit Sales LLP**	**Purchase**	1088		**45,805.00**
	Plumbing and Sanitary 18%			**38,818.00**	
	CGST			**3,493.62**	
	SGST			**3,493.62**	
	Round Off			**(-)0.24**	
	being purchase of plumbing materials aginst bill no:3475, bill dt:29.11.18 & po no:54821,po dt:26.11.18				
20-Dec-18	**Praful Sanitary**	**Purchase**	1089		**30,458.00**
	TILES 18%			**24,012.00**	
	Transport Charges 18%			**1,800.00**	
	CGST			**2,323.08**	
	SGST			**2,323.08**	
	Round Off			**(-)0.16**	
	being purchase tiles aginst bill no:869, bill dt:29.11 & po no:54824, po dt:27.11.18				
20-Dec-18	**S.A.Sports**	**Purchase**	1090		**2,124.00**
	Equipment 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	being purchase of weight lifting rod nos.2 agonst bill no:1065,bill dt:17.11.18 & po no:53765,po dt:08.10.18				
20-Dec-18	**Gautham Enterprises**	**Purchase**	1091		**1,416.00**
	Office Maintenance 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Machine hire charges for the month of nov & dec-118				
21-Dec-18	**Summit Sales LLP**	**Purchase**	1092		**29,138.00**
	Plumbing and Sanitary 18%			**24,693.00**	
	CGST			**2,222.37**	
	SGST			**2,222.37**	
	Round Off			**0.26**	
	being purchase of plumbing materialsaginst bill no:3573,bill dt:08.12.18 & po no:54983,po dt:04.12.18				
21-Dec-18	**Summit Sales LLP**	**Purchase**	1093		**56,890.00**
	Electrical Material 18%			**48,212.00**	
	CGST			**4,339.08**	
	SGST			**4,339.08**	
	Round Off			**(-)0.16**	
	being purchase of electrical materials aginst bill no:3575, bill dt:08.12.18 & po no:54823,po dt-27.11.18				
21-Dec-18	**RaviShanker.Y**	**Purchase**	1094		**12,000.00**
	Gardening Material			**12,000.00**	
	being purchase of carpet grass aginst bill no:200,bill dt-06.12.18 & po no-54850,po dt-28.11.18				
21-Dec-18	**RaviShanker.Y**	**Purchase**	1095		**5,250.00**
	Gardening Material			**5,250.00**	
	being purchase of bamboo palms aginst bill no-201, bill dt-12.12.18&po no:54850,po dt 28.11.18				
	Carried Over				**4,03,13,056.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,03,13,056.03**
21-Dec-18	**Praful Sanitary**	**Purchase**	1096		**19,630.00**
	Plumbing and Sanitary 18%			**16,636.00**	
	CGST			**1,497.24**	
	SGST			**1,497.24**	
	Round Off			**(-)0.48**	
	being purchase of plumbing materials aginst bill no -906,bill dt-10.12.18 & po no:55000,po dt:05.12.18				
21-Dec-18	**S.L.Infra**	**Purchase**	1097		**1,35,000.00**
	Cement/RMC- 18%			**1,14,406.80**	
	CGST			**10,296.61**	
	SGST			**10,296.61**	
	Round Off			**(-)0.02**	
	being purchases of ready mix concrete aginst bill no -210,bill dt-30.08.18 & po no-51835,po dt:14.07.18				
22-Dec-18	**Summit Sales LLP Common Expenses**	**Purchase**	1098		**45,237.00**
	Admin & Marketing Services Charges 18%			**38,997.55**	
	CGST			**3,509.78**	
	SGST			**3,509.78**	
	Round Off			**(-)0.11**	
	TDS Payable			**(-)780.00**	
	Being Admin & marketing service charges Inv.no. Common/61 dt.5.12.18 tds @ 2%				
22-Dec-18	**Yes Bank Ltd 009763700001901**	**Purchase**	1099		**34,671.00**
	G.Mannem-Allow for Const Euipment 18%			**8,550.00**	
	Labour Charges 18%			**4,234.00**	
	Allowance for Consumable 18%			**4,234.00**	
	Allowance for Consumable 18%			**12,702.00**	
	TDS Payable			**(-)297.00**	
	Misc Income			**(-)100.00**	
	CGST			**2,674.80**	
	SGST			**2,674.80**	
	Round Off			**(-)1.60**	
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.				
26-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1100		**826.00**
	Hardware 18%			**700.00**	
	CGST			**63.00**	
	SGST			**63.00**	
	being purchase of hardware materials aginst bill no -868 ,bill dt:14.11.18				
26-Dec-18	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1101		**8,998.00**
	False Ceiling 18%			**7,625.23**	
	CGST			**686.27**	
	SGST			**686.27**	
	Round Off			**0.23**	
	Being false ceiling work for flat no. 815 to 821 ID No. 10139 Inv.no.172 dt.15.10.18				
	Carried Over				**4,05,57,418.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,57,418.03**
26-Dec-18	**Janardhan Prasad on A/c**	**Purchase**	1102		**48,197.00**
	Labour Charges 18%			**16,338.00**	
	Allowance for Equipment 18%			**16,338.00**	
	Allowance for Consumable 18%			**8,169.00**	
	CGST			**3,676.05**	
	SGST			**3,676.05**	
	Round Off			**(-)0.10**	
	Being play area flooring work under 14 16 in stilt floor Inv.no.390 dt.20.12.18				
26-Dec-18	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1103		**3,743.00**
	Hardware 18%			**3,172.00**	
	CGST			**285.48**	
	SGST			**285.48**	
	Round Off			**0.04**	
	being purchase of hardware materials sheets round plate ms B.NO.817 dt.9.10.18 bill enclosed				
27-Dec-18	**Caps Gold Pvt Ltd.**	**Purchase**	1104		**3,96,000.00**
	Business Promotions 3%			**3,84,466.02**	
	CGST			**5,766.99**	
	SGST			**5,766.99**	
	Being pur of gold coins nos. 12 @ 3203.88 per grms Inv.no.TE/18-19/NG/111 Dt.20.12.18				
27-Dec-18	**Decathlon**	**Purchase**	1105		**18,999.00**
	Equipment 12%			**16,963.39**	
	CGST			**1,017.80**	
	SGST			**1,017.80**	
	Round Off			**0.01**	
	Being pur of tonner movable basket ball pole B 400 and basket balls Inv.no.70105904/1802762 dt.10.10.18 vide po.no.req.64968				
28-Dec-18	**Shiv Shakti Machine Tools**	**Purchase**	1106		**2,554.00**
	Hardware 18%			**2,164.00**	
	CGST			**194.76**	
	SGST			**194.76**	
	Round Off			**0.48**	
	Being pur of core bits Inv.no.2018-19/1965 dt.20.10.18				
28-Dec-18	**Shiva Engineering Works**	**Purchase**	1107		**2,690.00**
	Plumbing and Sanitary 18%			**2,280.00**	
	CGST			**205.20**	
	SGST			**205.20**	
	Round Off			**(-)0.40**	
	Being supply of plumbing material Inv.no.3499 dt.15.10.18 Bill Enclosed				
28-Dec-18	**Sri Sainath Hardware Stores**	**Purchase**	1108		**368.00**
	Hardware 18%			**312.00**	
	CGST			**28.08**	
	SGST			**28.08**	
	Round Off			**(-)0.16**	
	Being pur of hardware material washer ms B.no.1109 dt.15.10.18				
	Carried Over				**4,10,29,969.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,29,969.03**
28-Dec-18	**Summit Sales LLP**	**Purchase**	1109		**5,362.00**
	Plumbing and Sanitary 18%			**4,544.00**	
	CGST			**408.96**	
	SGST			**408.96**	
	Round Off			**0.08**	
	being purchase of plumbing materials aginst b.no. 3581 dt.11.12.18 vide po.no.54376 dt.6.11.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1110		**6,405.00**
	Paints & Colours 18%			**5,427.80**	
	CGST			**488.50**	
	SGST			**488.50**	
	Round Off			**0.20**	
	being purchase of paints inv.no.3620 dt.14.12.18 vide po.no.54549 dt.15.11.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1111		**13,576.00**
	Door/windows 18%			**11,505.00**	
	CGST			**1,035.45**	
	SGST			**1,035.45**	
	Round Off			**0.10**	
	Being supply of carpenty doors Inv.no.3510 dt.3.12. 18 po.no.54906 dt.29.11.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1112		**52,958.00**
	Plumbing and Sanitary 18%			**44,880.00**	
	CGST			**4,039.20**	
	SGST			**4,039.20**	
	Round Off			**(-)0.40**	
	being purchase of plumbing material Inv.no.3552 dt. 6.12.18 vide Po.No.54820 dt.26.11.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1113		**19,692.00**
	Electrical Material 18%			**16,688.00**	
	CGST			**1,501.92**	
	SGST			**1,501.92**	
	Round Off			**0.16**	
	being purchase of electrical material Inv.no.3548 dt. 6.12.18 vide Po.no.54872 dt.28.11.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1114		**17,004.00**
	Hardware 18%			**4,720.00**	
	Consumables 18%			**2,760.00**	
	Plumbing and Sanitary 18%			**6,930.00**	
	CGST			**1,296.90**	
	SGST			**1,296.90**	
	Round Off			**0.20**	
	Being pur of hardware consumables plumbing inv.no. 3621 dt.14.12.18 po.no.55024 dt.6.12.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1115		**2,220.00**
	Consumables 18%			**1,556.00**	
	Consumables Exempt			**384.00**	
	SGST			**140.04**	
	CGST			**140.04**	
	Round Off			**(-)0.08**	
	Being supply of consumables Inv.no.3551 dt.6.12.18 po.no.54991 dt.4.12.18				
	Carried Over				**4,11,47,186.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,11,47,186.03**
28-Dec-18	**Summit Sales LLP**	**Purchase**	1116		**2,069.00**
	Printing & Stationery 12%			**1,479.00**	
	Printing & Stationery 18%			**350.00**	
	CGST			**120.24**	
	SGST			**120.24**	
	Round Off			**(-)0.48**	
	Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1117		**18,691.00**
	Electrical Mateial 12%			**16,688.00**	
	CGST			**1,001.28**	
	SGST			**1,001.28**	
	Round Off			**0.44**	
	Being supply of electrical material Inv.no.3548 dt.6. 12.18 vide po.no.54872 dt.28.11.18				
28-Dec-18	**Sai Lakshmi Enterprises**	**Purchase**	1118		**6,600.00**
	Chips/Stone Dust 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Round Off			**0.01**	
	Being supply of stone dust Inv.no.SLE/INV/317 Dt.26. 12.18				
28-Dec-18	**Summit Sales LLP**	**Purchase**	1119		**18,691.00**
	Electrical Mateial 12%			**16,688.00**	
	CGST			**1,001.28**	
	SGST			**1,001.28**	
	Round Off			**0.44**	
	Being supply of electrical material Inv.no.3548 dt.6. 12.18 vide po.no.54872 dt.28.11.18				
29-Dec-18	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1120		**43,200.00**
	Admin & Marketing Services Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being admin & marketing chrg Inv.no.MPIPL/267 Dt. 29.12.18 TDS @ 10% on 40000				
29-Dec-18	**Summit Sales LLP**	**Purchase**	1121		**972.00**
	Plumbing and Sanitary 18%			**824.00**	
	CGST			**74.16**	
	SGST			**74.16**	
	Round Off			**(-)0.32**	
	being purchase of plumbing materials aginst bill no -3401,bill dt-24.11.18 & po no-54540,po dt-14.11.18				
29-Dec-18	**Summit Sales LLP**	**Purchase**	1122		**160.00**
	Printing & Stationery 18%			**135.00**	
	CGST			**12.15**	
	SGST			**12.15**	
	Round Off			**0.70**	
	being purchase of stationerycarbon paper aginst bill no-3312,billdt-15.11.18 &po no-53944,po dt-15.10.18				
	Carried Over				**4,12,37,569.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,12,37,569.03**
29-Dec-18	**Summit Sales LLP**	**Purchase**	1123		**9,408.00**
	Plumbing and Sanitary URD			**9,408.00**	
	being purchase of plumbing materials aginst bill no -3301,bill dt-15.11.18 & po no-53833,po dt-11.10.18				
29-Dec-18	**Summit Sales LLP**	**Purchase**	1124		**7,264.00**
	Plumbing and Sanitary 18%			**6,156.00**	
	CGST			**554.04**	
	SGST			**554.04**	
	Round Off			**(-)0.08**	
	being purchase of plumbing materials aginst bill no:3855, bill dt-27.12.18 &po no-55395,po dt21.12.18				
29-Dec-18	**Yes Bank Ltd 009763700001901**	**Purchase**	1125		**20,287.00**
	Labour Charges 18%			**3,468.00**	
	Allowance for Consumable 18%			**3,468.00**	
	Allowance for Equipment 18%			**10,404.00**	
	TDS Payable			**(-)173.00**	
	CGST			**1,560.60**	
	SGST			**1,560.60**	
	Round Off			**(-)1.20**	
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.				
31-Dec-18	**Summit Sales LLP**	**Purchase**	1126		**944.00**
	Plywood/Glass/wood 18%			**500.00**	
	Plumbing and Sanitary 18%			**300.00**	
	SGST			**72.00**	
	CGST			**72.00**	
	being purchase of carpentry-hardware & plumbing materials aginst bill no-3877,bill dt-27.12.18 & po no -55464,po dt-26.12.18				
31-Dec-18	**Summit Sales LLP**	**Purchase**	1127		**3,552.00**
	Paints & Colours 18%			**3,010.00**	
	CGST			**270.90**	
	SGST			**270.90**	
	Round Off			**0.20**	
	being purchase of painting materials aginst billno -3727,bill dt-20.12.18 &po no-55305,po dt-19.12.18				
31-Dec-18	**Summit Sales LLP**	**Purchase**	1128		**9,607.00**
	Paints & Colours 18%			**8,141.70**	
	CGST			**732.75**	
	SGST			**732.75**	
	Round Off			**(-)0.20**	
	being purchase of paint lappam aginst billno:3726,bill dt:20.12.18 &po no:54549,po dt:15.11.2018				
31-Dec-18	**Summit Sales LLP**	**Purchase**	1129		**3,351.00**
	Plywood/Glass/wood 18%			**2,840.00**	
	CGST			**255.60**	
	SGST			**255.60**	
	Round Off			**(-)0.20**	
	being purchase of carpentry materials aginst bill no -3846,bill dt-26.12.18 &po no:55211,po dt-17.12.18				
	Carried Over				**4,12,91,982.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,12,91,982.03**
2-Jan-19	**Summit Sales LLP**	**Purchase**	1130		**4,080.00**
	Paints & Colours 18%			**1,248.00**	
	Paints & Colours 28%			**2,037.00**	
	CGST			**397.50**	
	SGST			**397.50**	
	being purchase of painting materials aginst bill no -3853,bill dt:27.12.18 & po no:55419,po dt-22.12.18				
2-Jan-19	**Summit Sales LLP**	**Purchase**	1131		**307.00**
	Paints & Colours 18%			**260.00**	
	CGST			**23.40**	
	SGST			**23.40**	
	Round Off			**0.20**	
	being purchase of paint materials aginst bill no-3856, bill dt-27.12.18 & po no:55305,po dt:19.12.2018				
2-Jan-19	**Summit Sales LLP**	**Purchase**	1132		**1,926.00**
	Plumbing and Sanitary 18%			**1,632.00**	
	CGST			**146.88**	
	SGST			**146.88**	
	Round Off			**0.24**	
	being purchase of plumbing materials aginst bill no:3698,bill dt-19.12.18 & po no:55146,po dt-13.12.18				
3-Jan-19	**Summit Sales LLP - Logistics**	**Purchase**	1133		**15,660.00**
	Car Hire Charges 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	TDS Payable			**(-)270.00**	
	Being car hire charges Inv.No.289 dt.3.1.19 TDS @ 2 % on 13500				
3-Jan-19	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1134		**59,985.00**
	False Ceiling 18%			**50,835.00**	
	CGST			**4,575.15**	
	SGST			**4,575.15**	
	Round Off			**(-)0.30**	
	Being false ceiling work in bathrooms of 5,6,7, floors (15 to 21) flats Inv.no.203 dt.19.12.18				
3-Jan-19	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1135		**75,821.00**
	False Ceiling 18%			**64,255.00**	
	CGST			**5,782.95**	
	SGST			**5,782.95**	
	Round Off			**0.10**	
	Being false ceiling work in bathrooms of 5,6,7, floors (22 to 28) flats Inv.no.204 dt.10.10.18 ID.no.10166 to 10193				
3-Jan-19	**Anand Water Proofing Works**	**Purchase**	1136		**8,467.00**
	Water Proofing/Chemicals - 18%			**7,175.00**	
	CGST			**645.75**	
	SGST			**645.75**	
	Round Off			**0.50**	
	Being epoxy coat for overhead tank in C block inv. no.111 dt.12.12.18				
	Carried Over				**4,14,58,228.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,58,228.03**
3-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	1137		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In.no.mhpl/065 dt.31. 12.18 tds @ 10% on 15000				
3-Jan-19	**Atlas Security & Safety Inc.**	**Purchase**	1138		**7,080.00**
	Consumables 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being supply of read stud speed brakers Inv.no.1614 dt.24.12.18 vide po.no.55162 dt.14.12.18				
3-Jan-19	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1139		**37,040.00**
	Equipment 18%			**31,390.00**	
	CGST			**2,825.10**	
	SGST			**2,825.10**	
	Round Off			**(-)0.20**	
	Being supply of semi commercial ellitical 244 el inv. no.SSPS18-19/005550 dt.21.12.18 vide po.no.55220 dt.17.12.18				
4-Jan-19	**Soham Modi HUF**	**Purchase**	1140		**3,240.00**
	Service Charges-18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS Payable			**(-)300.00**	
	Being service charges Inv.no.SM(HUF) 022 dt.31.12. 18 TDS @ 10% on 3000				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1141		**8,180.00**
	Plumbing and Sanitary 18%			**6,932.00**	
	CGST			**623.88**	
	SGST			**623.88**	
	Round Off			**0.24**	
	being purchase of plumbing materials aginst bill no:3847,bill dt-26.12.18 & po no:55212,po dt-17.12. 18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1142		**12,868.00**
	Electrical Material 18%			**10,905.00**	
	CGST			**981.45**	
	SGST			**981.45**	
	Round Off			**0.10**	
	being purchase of electrical materialsaginst bill no -3622,bill dt:14.12.18 & po no:54855,po dt:28.11.12				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1143		**67,359.00**
	Plumbing and Sanitary 18%			**57,084.00**	
	CGST			**5,137.56**	
	SGST			**5,137.56**	
	Round Off			**(-)0.12**	
	being purchase of electrical materials aginst bill no -3729,bill dt-20.12.18.&po no-55213,po dt-17.12.18				
	Carried Over				**4,16,10,195.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,10,195.03**
4-Jan-19	**Summit Sales LLP**	**Purchase**	1144		**54,516.00**
	Plumbing and Sanitary 18%			**46,200.00**	
	CGST			**4,158.00**	
	SGST			**4,158.00**	
	being purchase of plumbing materials aginst bill no -3659,bill dt-15.12.18 &po no-55145,po dt:13.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1145		**7,054.00**
	Plumbing and Sanitary 18%			**5,978.00**	
	CGST			**538.02**	
	SGST			**538.02**	
	Round Off			**(-)0.04**	
	being purchase of plumbing materials aginst bill no -3678,bill dt-18.12.18 &po no-55145,po dt:13.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1146		**59,011.00**
	Steel 18%			**50,009.40**	
	CGST			**4,500.85**	
	SGST			**4,500.85**	
	Round Off			**(-)0.10**	
	being purchase of steel-MS.Grills aginst bill no:3822, bill dt:25.12.18 &po no52563, po dt:13.08.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1147		**40,960.00**
	Plumbing and Sanitary 18%			**34,712.00**	
	CGST			**3,124.08**	
	SGST			**3,124.08**	
	Round Off			**(-)0.16**	
	being purchase of plumbing materials aginst bill no:3730,bill dt-20.12.18 &po no:55214,po dt:17.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1148		**54,246.00**
	Plumbing and Sanitary 18%			**45,971.00**	
	CGST			**4,137.39**	
	SGST			**4,137.39**	
	Round Off			**0.22**	
	being purchase of plumbing materials aginst bill no:3857,bill dt:27.12.18 & po no:55396,po dt:21.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1149		**28,231.00**
	Granite/stone -18%			**23,924.88**	
	CGST			**2,153.24**	
	SGST			**2,153.24**	
	Round Off			**(-)0.36**	
	being purchase of granite aginst bill no:3688,bill dt:17.12.18 &po no:54949,po dt:01.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1150		**67,359.00**
	Plumbing and Sanitary 18%			**57,084.00**	
	CGST			**5,137.56**	
	SGST			**5,137.56**	
	Round Off			**(-)0.12**	
	being purchase of plumbing materials aginst bill no:3660,bill dt:15.12.18 &po no55135,po dt:13.12.18				
	Carried Over				**4,19,21,572.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,21,572.03**
4-Jan-19	**Summit Sales LLP**	**Purchase**	1151		**1,15,812.00**
	Steel 18%			**98,145.60**	
	CGST			**8,833.10**	
	SGST			**8,833.10**	
	Round Off			**0.20**	
	being purchase of steel-MS>Grills aginst bill no:3821,bill dt:25.12.18 & po no:52562,po dt:13.08.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1152		**22,255.00**
	Plumbing and Sanitary 18%			**18,860.00**	
	CGST			**1,697.40**	
	SGST			**1,697.40**	
	Round Off			**0.20**	
	being purchase of plumbing materilas aginst bill no:3878,bill dt:27.12.18 & po no:55357,po dt:20.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	1153		**16,382.00**
	Granite/stone -18%			**13,882.68**	
	CGST			**1,249.44**	
	SGST			**1,249.44**	
	Round Off			**0.44**	
	being purchase of granite aginst bill no:3677,bill dt:18.12.18 & po no:54949,po dt:01.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1154		**10,375.00**
	Plumbing and Sanitary 18%			**8,792.00**	
	CGST			**791.28**	
	SGST			**791.28**	
	Round Off			**0.44**	
	being purchase of plumbing materilas aginst bill no:3582,bill dt:11.12.18 & po no:54538,po no:14.11.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1155		**16,862.00**
	Plumbing and Sanitary 18%			**14,290.00**	
	CGST			**1,286.10**	
	SGST			**1,286.10**	
	Round Off			**(-)0.20**	
	being purchase of plumbing materials aginst bill no:3842,bill dt:26.12.18 &po no:55214,po dt:17.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1156		**10,581.00**
	Plumbing and Sanitary 18%			**8,967.00**	
	CGST			**807.03**	
	SGST			**807.03**	
	Round Off			**(-)0.06**	
	being purchase of plumbing materials aginst bill no:3851,bill dt:27.12.18 & po no:55247,po dt:18.12.18				
	Carried Over				**4,21,13,839.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,13,839.03**
5-Jan-19	**Summit Sales LLP**	**Purchase**	1157		**22,454.00**
	Granite/stone -18%			**19,028.62**	
	CGST			**1,712.58**	
	SGST			**1,712.58**	
	Round Off			**0.22**	
	being purchase of granite aginst bill no:3610,bill dt:13.12.18& po no:54947,po dt:01.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1158		**15,620.00**
	Granite/stone -18%			**13,237.46**	
	CGST			**1,191.37**	
	SGST			**1,191.37**	
	Round Off			**(-)0.20**	
	being purchase of granite aginst bill no:3619,bill dt:13.12.18 & po no:54947,po dt:01.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1159		**35,027.00**
	Granite/stone -18%			**29,683.50**	
	CGST			**2,671.52**	
	SGST			**2,671.52**	
	Round Off			**0.46**	
	being puchase of granite aginst bill no:3599,bill dt:12.12.18 & po no:54947,po dt:01.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1160		**11,274.00**
	Plumbing and Sanitary 18%			**9,554.00**	
	CGST			**859.86**	
	SGST			**859.86**	
	Round Off			**0.28**	
	being purchase of plumbing materials aginst bill no:3658,bill dt:15.12.18 & po no:55146,po dt:13.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1161		**21,642.00**
	Plumbing and Sanitary 18%			**18,341.00**	
	CGST			**1,650.69**	
	SGST			**1,650.69**	
	Round Off			**(-)0.38**	
	being puchase of plumbing materials aginst bill no:3854,bill dt:27.12.18 & po no:55397,po dt:21.12.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1162		**15,694.00**
	Plumbing and Sanitary 18%			**13,300.00**	
	CGST			**1,197.00**	
	SGST			**1,197.00**	
	being purchase of plumbing materials aginst bill no:2990,bill dt:22.10.18 &po no:52549,po dt:13.08.18				
5-Jan-19	**Summit Sales LLP**	**Purchase**	1163		**9,257.00**
	Plumbing and Sanitary 18%			**7,845.00**	
	CGST			**706.05**	
	SGST			**706.05**	
	Round Off			**(-)0.10**	
	being purchase of plumbing materials aginst bill no:3728,bill dt:20.12.18 &po no:55215,po dt:17.12.18				
	Carried Over				**4,22,44,807.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,22,44,807.03**
5-Jan-19	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1164		**37,040.00**
	Equipment 18%			**31,390.00**	
	CGST			**2,825.10**	
	SGST			**2,825.10**	
	Round Off			**(-)0.20**	
	being purchase of sports -Elliptical trainer aginst bill no:005550, bill dt:21.12.18 & po no:55220,po dt:17.12.18				
5-Jan-19	**Elegant Enterprises**	**Purchase**	1165		**3,658.00**
	Electrical Material 18%			**3,100.00**	
	CGST			**279.00**	
	SGST			**279.00**	
	being purchase of electrical materials aginst bill no:EE-445, bill dt:18.12.18 & po no:55164, po dt:14.12.18				
5-Jan-19	**Vivid World**	**Purchase**	1166		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	being purchase of toner refiller aginst bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18				
5-Jan-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1167		**1,416.00**
	Plumbing and Sanitary 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being supply of plumbing material inv.no.1500dt.3.1.18				
5-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1168		**2,036.00**
	Plumbing and Sanitary 18%			**1,725.00**	
	CGST			**155.25**	
	SGST			**155.25**	
	Round Off			**0.50**	
	Being supply of plumbing material inv.no.992/27.12.18				
10-Jan-19	**B.Pochaiah On A/c**	**Purchase**	1169		**53,277.00**
	Labour Charges 18%			**18,060.00**	
	Allowance for Equipment 18%			**18,060.00**	
	Allowance for Consumable 18%			**9,030.00**	
	CGST			**4,063.50**	
	SGST			**4,063.50**	
	Being core cutting work for D Block internal flats for chimney and exhuast for all flats Inv.no.74 dt.3.1.19				
10-Jan-19	**P.Praveen Kumar on A/c**	**Purchase**	1170		**5,881.00**
	Labour Charges 18%			**1,993.00**	
	Allowance for Equipment 18%			**1,993.00**	
	Allowance for Consumable 18%			**998.00**	
	CGST			**448.56**	
	SGST			**448.56**	
	Round Off			**(-)0.12**	
	Being MS Grills fittings for windows and ventilators of internal flats (22 to 28) 7th to 8th fllor D Block				
	Carried Over				**4,23,48,770.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,48,770.03**
10-Jan-19	**Srikant Jena on A/c**	**Purchase**	1171		**18,172.00**
	Labour Charges 18%			**6,160.00**	
	Allowance for Equipment 18%			**6,160.00**	
	Allowance for Consumable 18%			**3,080.00**	
	CGST			**1,386.00**	
	SGST			**1,386.00**	
	Being plumbing work in D block flats 722 to 728 stage E works ID.No.10638 to 10644				
10-Jan-19	**Srikant Jena on A/c**	**Purchase**	1172		**12,154.00**
	Labour Charges 18%			**4,120.00**	
	Allowance for Equipment 18%			**4,120.00**	
	Allowance for Consumable 18%			**2,060.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	Being plumbing work in C Block flats 625 to 621 stage E works id.no.10645 to 10649				
11-Jan-19	**Summit Sales LLP - Logistics**	**Purchase**	1173		**44,007.00**
	CR Consultation Charges 18%			**40,747.50**	
	CGST			**3,667.28**	
	SGST			**3,667.28**	
	TDS Payable			**(-)4,075.00**	
	Round Off			**(-)0.06**	
	Being CR consultantion charges Inv.no.305 dt.9.1.19 TDS @ 10% on 40745				
11-Jan-19	**Summit Sales LLP - Logistics**	**Purchase**	1174		**7,560.00**
	QC Charges 18%			**7,000.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	TDS Payable			**(-)700.00**	
	Round Off				
	Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000				
11-Jan-19	**Summit Sales LLP Common Expenses**	**Purchase**	1175		**25,970.00**
	Admin & Marketing Services Charges 18%			**22,388.00**	
	CGST			**2,014.92**	
	SGST			**2,014.92**	
	Round Off			**0.16**	
	TDS Payable			**(-)448.00**	
	Being Admin & marketing service charges Inv.no. Common/74 dt.7.1.19 tds @ 2%				
11-Jan-19	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1176		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being display charges hoarding rent period from 01. 12.18 to 31.12.18 Inv.no.214/2018-19 dt.26.21.18 TDS @ 2% on 15000				
	Carried Over				**4,24,74,033.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,74,033.03**
11-Jan-19	**Summit Sales LLP**	**Purchase**	1177		**2,773.00**
	Electrical Material 18%			**2,350.00**	
	CGST			**211.50**	
	SGST			**211.50**	
	being purchase of electricals materials aginst bill no:3884, bill dt:31.12.18 & po no:55416, po dt:22.12. 18				
11-Jan-19	**Summit Sales LLP**	**Purchase**	1178		**18,882.00**
	Plumbing and Sanitary 18%			**16,002.00**	
	CGST			**1,440.18**	
	SGST			**1,440.18**	
	Round Off			**(-)0.36**	
	being purchase of plumbing materials aginst bill no:3934,bill dt:03.01.19 & po no:55247, po dt:18.12. 18				
11-Jan-19	**Priyanka Printers**	**Purchase**	1179		**867.00**
	Printing & Stationery Exempted			**867.00**	
	being purchase of recipt books aginst bill no:168 & bill dt:11.01.2019				
11-Jan-19	**Dilpreet Hardware**	**Purchase**	1180		**1,923.00**
	Hardware 18%			**1,630.00**	
	CGST			**146.70**	
	SGST			**146.70**	
	Round Off			**(-)0.40**	
	being purchase of hardware materilas aginst bill no:601,bill dt:26.12.18 & po no:55372,po dt:21.12.18				
12-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1181		**979.00**
	Electrical Material 18%			**830.00**	
	CGST			**74.70**	
	SGST			**74.70**	
	Round Off			**(-)0.40**	
	Being pur of electrical material Inv.no.1027 dt.10.1.19				
12-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1182		**1,121.00**
	Paints & Colours 18%			**950.00**	
	CGST			**85.50**	
	SGST			**85.50**	
	Round Off				
	Being pur of paints Inv.No.1026 dt.9.1.19				
12-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1183		**926.00**
	Electrical Material 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off			**(-)0.30**	
	Being pur of electrical material Inv.no.999 dt.2.1.19				
12-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1184		**958.00**
	Electrical Material 18%			**812.00**	
	CGST			**73.08**	
	SGST			**73.08**	
	Round Off			**(-)0.16**	
	Being pur of electrical material Inv.No.1001 dt.4.1.19				
	Carried Over				**4,25,02,462.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,02,462.03**
12-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1185		**926.00**
	Electrical Material 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off			**(-)0.30**	
	Being pur of electrical material Inv.No.999 dt.2.1.19				
12-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1186		**958.00**
	Electrical Material 18%			**812.00**	
	CGST			**73.08**	
	SGST			**73.08**	
	Round Off			**(-)0.16**	
	Being pur of electrical material Inv.No.1001 dt.4.1.19				
17-Jan-19	**Janardhan Prasad on A/c**	**Purchase**	1187		**74,650.00**
	Labour Charges 18%			**25,305.00**	
	Allowance for Equipment 18%			**25,305.00**	
	Allowance for Consumable 18%			**12,653.00**	
	CGST			**5,693.67**	
	SGST			**5,693.67**	
	Round Off			**(-)0.34**	
	Being amt a/c against totlot granite copying work amphitheatre basket ball court and badminton play area Inv.no.410 Dt.11.01.19				
17-Jan-19	**Summit Sales LLP**	**Purchase**	1188		**11,136.00**
	Plumbing and Sanitary 18%			**6,930.00**	
	Hardware 18%			**1,950.00**	
	Consumables 18%			**216.00**	
	Consumables 5%			**384.00**	
	CGST			**828.24**	
	SGST			**828.24**	
	Round Off			**(-)0.48**	
	being purchase of plumbing hardware consumables etc Inv.no.3887 dt.31.12.18 vide Po.No.55464 dt.26.12.18				
17-Jan-19	**Summit Sales LLP**	**Purchase**	1189		**3,210.00**
	Plumbing and Sanitary 18%			**2,720.00**	
	CGST			**244.80**	
	SGST			**244.80**	
	Round Off			**0.40**	
	Being supply of plumbing material Inv.no.3935 dt.3.1.19 vide po.no.55395 dt.21.12.18				
17-Jan-19	**Summit Sales LLP**	**Purchase**	1190		**4,426.00**
	Plumbing and Sanitary 18%			**3,751.00**	
	CGST			**337.59**	
	SGST			**337.59**	
	Round Off			**(-)0.18**	
	Being supply of plumbing material Inv.no.3936 dt.3.1.19 vide po.no.55215 dt.17.12.18				
	Carried Over				**4,25,97,768.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,97,768.03**
17-Jan-19	**Summit Sales LLP**	**Purchase**	1191		**15,116.00**
	Plumbing and Sanitary 18%			**12,810.00**	
	CGST			**1,152.90**	
	SGST			**1,152.90**	
	Round Off			**0.20**	
	Being supply of plumbing material Inv.no.3933 dt.3.1.19 vide po.no.55417 dt.22.12.18				
17-Jan-19	**Summit Sales LLP**	**Purchase**	1192		**21,734.00**
	Cement/RMC-28%			**16,980.00**	
	CGST			**2,377.20**	
	SGST			**2,377.20**	
	Round Off			**(-)0.40**	
	Being supply of material cement Inv.no.3963 dt.5.1.19 vide po.no.55275 dt.18.12.18				
18-Jan-19	**Anisha Associates (Supply)**	**Purchase**	1193		**33,683.00**
	Water Proofing/Chemicals - 18%			**28,545.00**	
	CGST			**2,569.05**	
	SGST			**2,569.05**	
	Round Off			**(-)0.10**	
	Beingsupply of chemicals Inv.no.189 dt.27.12.18 po.no.55375 dt.21.12.18				
18-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1194		**425.00**
	Electrical Material 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being pur of electrical material Inv.No.1037 dt.18.1.19				
18-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1195		**1,251.00**
	Electrical Material 18%			**1,060.00**	
	CGST			**95.40**	
	SGST			**95.40**	
	Round Off			**0.20**	
	Being pur of electrical material Inv.No.1036 dt.16.1.19				
18-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1196		**342.00**
	Electrical Material 18%			**290.00**	
	CGST			**26.10**	
	SGST			**26.10**	
	Round Off			**(-)0.20**	
	Being pur of electrical material Inv.No.1033 dt.16.1.19				
18-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1197		**425.00**
	Electrical Material 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being pur of electrical material Inv.No.1025 dt.6.1.19				
	Carried Over				**4,26,70,744.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,70,744.03**
19-Jan-19	**Sai Lakshmi Enterprises**	**Purchase**	1198		**11,600.00**
	Chips/Stone Dust 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Round Off			**0.01**	
	Sand/Redmud/Morrum-URD			**5,000.00**	
	Being supply of stone dust & morum Inv.no.SLE/INV /351 dt.16.1.19				
19-Jan-19	**Praful Sanitary**	**Purchase**	1199		**24,350.00**
	Plumbing and Sanitary 18%			**20,636.00**	
	CGST			**1,857.24**	
	SGST			**1,857.24**	
	Round Off			**(-)0.48**	
	being purchase of plumbing materials aginst bill no -985 dt.29.12.18 po.no.55398 dt.22.12.18				
19-Jan-19	**Siddarth Enterprises**	**Purchase**	1200		**5,310.00**
	Furniture 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Round Off				
	Being supply of furniture chairs Inv.no.5648 dt.28.12.18 vide po.no.55219 dt.17.12.18				
21-Jan-19	**Mahesh Painting Works**	**Purchase**	1201		**34,134.00**
	Paints & Colours 18%			**28,927.50**	
	CGST			**2,603.48**	
	SGST			**2,603.48**	
	Round Off			**(-)0.46**	
	Being amt credited to mahesh compount wall 1st coat painting work from tansfosrmer to south gate Inv.no.085 dt.17.1.19				
21-Jan-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1202		**851.00**
	Electrical Mateial 12%			**760.00**	
	CGST			**45.60**	
	SGST			**45.60**	
	Round Off			**(-)0.20**	
	Being pur of electrical material Inv.no.1039 dt.18.1.19				
21-Jan-19	**Summit Sales LLP**	**Purchase**	1203		**623.00**
	Plumbing and Sanitary 18%			**528.00**	
	CGST			**47.52**	
	SGST			**47.52**	
	Round Off			**(-)0.04**	
	Being supply of plumbing material Inv.no.3988 dt.7.1.19 vide po.no.55212 dt.17.12.18				
21-Jan-19	**Summit Sales LLP**	**Purchase**	1204		**8,623.00**
	Plumbing and Sanitary 18%			**7,308.00**	
	CGST			**657.72**	
	SGST			**657.72**	
	Round Off			**(-)0.44**	
	Being supply of plumbing material Inv.no.3993 dt.7.1.19 vide po.no.55213 dt.17.12.18				
	Carried Over				**4,27,56,235.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,56,235.03**
21-Jan-19	**Summit Sales LLP**	**Purchase**	1205		**58,586.00**
	Electrical Material 18%			**49,649.00**	
	CGST			**4,468.41**	
	SGST			**4,468.41**	
	Round Off			**0.18**	
	Being supply of Electrical material Inv.no.3971 dt.5.1.19 vide po.no.55623 dt.3.1.19				
21-Jan-19	**Summit Sales LLP**	**Purchase**	1206		**10,790.00**
	Plumbing and Sanitary 18%			**9,144.00**	
	CGST			**822.96**	
	SGST			**822.96**	
	Round Off			**0.08**	
	Being supply of plumbing material Inv.no.3886 dt.31.12.18 vide po.no.54597 dt.17.11.18				
21-Jan-19	**Summit Sales LLP**	**Purchase**	1207		**11,063.00**
	Plumbing and Sanitary 18%			**9,375.00**	
	CGST			**843.75**	
	SGST			**843.75**	
	Round Off			**0.50**	
	Being supply of plumbing material Inv.no.3885 dt.31.12.18 vide po.no.55424 dt.22.12.18				
21-Jan-19	**Summit Sales LLP**	**Purchase**	1208		**1,770.00**
	Plumbing and Sanitary 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Round Off				
	Being supply of plumbing material Inv.no.3997 dt.07.01.19 vide po.no.55396 dt.21.12.18				
22-Jan-19	**Sunitha (Painting Work) on A/c**	**Purchase**	1209		**1,20,971.00**
	Paints & Colours 18%			**1,02,517.50**	
	CGST			**9,226.58**	
	SGST			**9,226.58**	
	Round Off			**0.34**	
	Being amt credited to sunitha.g painting work C block lift ducts painting in OBD Inv.no.016 dt.21.1.19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	1210		**1,46,713.00**
	Electrical Material 18%			**1,24,333.00**	
	CGST			**11,189.97**	
	SGST			**11,189.97**	
	Round Off			**0.06**	
	being purchase of eletrical materials aginst bill no:3969, bill Dt:05.01.19 & po no:55624, po dt:03.01.19				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1211		**12,161.00**
	Electrical Material 18%			**10,306.00**	
	CGST			**927.54**	
	SGST			**927.54**	
	Round Off			**(-)0.08**	
	being purchase of electrical materials aginst bill no:3970, bill dt:05.01.19 & po no:55621,po dt:03.01.19				
	Carried Over				**4,31,18,289.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,31,18,289.03**
25-Jan-19	**Purnima Mosaic Tiles**	**Purchase**	1212		**5,58,041.00**
	TILES 18%			**4,72,916.25**	
	CGST			**42,562.46**	
	SGST			**42,562.46**	
	Round Off			**(-)0.17**	
	being purchase tiles aginst bill no:215,bill dt:07.01.19 & po no:53107,po dt:06.01.19				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1213		**8,843.00**
	Plumbing and Sanitary 18%			**7,494.00**	
	CGST			**674.46**	
	SGST			**674.46**	
	Round Off			**0.08**	
	being purchase of plumbing materilas aginst bill no:4024,bill dt:09.01.19 & po no:55633,po dt:05.01.19				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1214		**14,287.00**
	Electrical Mateial 12%			**12,756.00**	
	CGST			**765.36**	
	SGST			**765.36**	
	Round Off			**0.28**	
	being purchase of electrical materials aginst bill no:4052,bill dt:10.01.19 & po no:55669, po dt:07.01.19				
25-Jan-19	**Elegant Enterprises**	**Purchase**	1215		**13,615.00**
	Electrical Material 18%			**11,538.00**	
	CGST			**1,038.42**	
	SGST			**1,038.42**	
	Round Off			**0.16**	
	being purchase electricalmaterials aginst bill no:480, bill dt:09.01.19 & po no:55729, po dt:09.01.19				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1216		**22,627.00**
	Plumbing and Sanitary 18%			**19,175.00**	
	CGST			**1,725.75**	
	SGST			**1,725.75**	
	Round Off			**0.50**	
	being purchase of plumbing materials aginst bill no:4020,bill dt:08.01.19 & po no:55638, po dt:05.01.19				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1217		**2,006.00**
	Plumbing and Sanitary 18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	being purchase of plumbing materials aginst bill no:4019,bill dt:08.01.19&po no:55424, po dt:22.12.18				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1218		**3,068.00**
	Plumbing and Sanitary 18%			**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	being purchase of plumbing materials aginst bill no:3961,bill dt:04.01.19 & po no:55357, po dt:20.12.18				
	Carried Over				**4,37,40,776.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,40,776.03**
25-Jan-19	**Praful Sanitary**	**Purchase**	1219		**717.00**
	Plumbing and Sanitary 18%			**607.50**	
	CGST			**54.68**	
	SGST			**54.68**	
	Round Off			**0.14**	
	being purchase of sanitary materials aginst bill no:1032, bill dt:09.01.19 & po no:55640,po dt:05.01.19				
25-Jan-19	**Summit Sales LLP**	**Purchase**	1220		**8,623.00**
	Plumbing and Sanitary 18%			**7,308.00**	
	CGST			**657.72**	
	SGST			**657.72**	
	Round Off			**(-)0.44**	
	being purchase plumbing materilas aginst bill no:4054, bill dt:10.01.19 & po no:55135, po dt:13.12.18				
28-Jan-19	**Sai Lakshmi Enterprises**	**Purchase**	1221		**6,600.00**
	Chips/Stone Dust 5%			**6,285.71**	
	CGST			**157.14**	
	SGST			**157.14**	
	Round Off			**0.01**	
	Being supply of stone dust Inv.no.SLE/INV/361 Dt.23.1.19				
28-Jan-19	**Manoj Mathur**	**Purchase**	1222		**1,62,000.00**
	Consultancy Charges 18%			**1,50,000.00**	
	CGST			**13,500.00**	
	SGST			**13,500.00**	
	TDS Payable			**(-)15,000.00**	
	Being consultancy charges towards providing fire fighting designing consultancy and preparationof drawings documentation for sumission to department of fire services Inv.no.17 dt.24.1.19				
30-Jan-19	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	**Purchase**	1223		**13,15,612.00**
	ELectrical HT & LT Work			**11,14,925.00**	
	CGST			**1,00,343.25**	
	SGST			**1,00,343.25**	
	Round Off			**0.50**	
	Being supply and Erection of HT & LT extension including all incidental and operational charages etc complete for finished items of work as per work order Inv.no.025 Dt.22.9.18				
30-Jan-19	**Janardhan Prasad on A/c**	**Purchase**	1224		**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 side flats of 8th floors of D Block (22 to 28 flats) Inv.no.428 Dt.25.1.19				
	Carried Over				**4,52,67,368.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,67,368.03**
30-Jan-19	**G.Snehalatha On A/c**	**Purchase**	1225		**64,137.00**
	Labour Charges 18%			**21,741.00**	
	Allowance for Equipment 18%			**21,741.00**	
	Allowance for Consumable 18%			**10,871.00**	
	CGST			**4,891.77**	
	SGST			**4,891.77**	
	Round Off			**0.46**	
	Being harvesting pits for C & D Block and misc works in totlot area ID.No.10696				
30-Jan-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	1226		**20,650.00**
	Labour Charges 18%			**7,000.00**	
	Allowance for Equipment 18%			**7,000.00**	
	Allowance for Consumable 18%			**3,500.00**	
	CGST			**1,575.00**	
	SGST			**1,575.00**	
	Being electrical work for D Block 7th floor Block flat no.722 to 728 ID.NO.10689 to 10695				
30-Jan-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1227		**20,019.00**
	Labour Charges 18%			**6,786.00**	
	Allowance for Equipment 18%			**6,786.00**	
	Allowance for Consumable 18%			**3,393.00**	
	CGST			**1,526.85**	
	SGST			**1,526.85**	
	Round Off			**0.30**	
	Being Door shutters fixing & bidding internal flats for D block 8th floor ID.NO.10675 to 10688				
30-Jan-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1228		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being modular kitchen work for flats Nos.615 to 621 ID.No.10697 to 10701				
30-Jan-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1229		**22,152.00**
	Labour Charges 18%			**7,509.00**	
	Allowance for Equipment 18%			**7,509.00**	
	Allowance for Consumable 18%			**3,755.00**	
	CGST			**1,689.57**	
	SGST			**1,689.57**	
	Round Off			**(-)0.14**	
	Being modular kitchen work for flats nos. 722 to 728 ID.No.10702 to 10708				
30-Jan-19	**Sunitha (Painting Work) on A/c**	**Purchase**	1230		**34,011.00**
	Paints & Colours 18%			**28,822.50**	
	CGST			**2,594.03**	
	SGST			**2,594.03**	
	Round Off			**0.44**	
	Being painting work in flats C Block 615 to 621 Inv. No.017 Dt.30.1.19				
	Carried Over				**4,54,44,160.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,54,44,160.03**
31-Jan-19	**Summit Sales LLP**	**Purchase**	1231		**1,956.00**
	Paints & Colours 28%			**1,527.75**	
	CGST			**213.89**	
	SGST			**213.89**	
	Round Off			**0.47**	
	Being purchase paints white cement 25kgs bags vide bill no: 4074 dt: 12.01.2019 against po no: 55639 / 73613 dt: 05.01.2019				
31-Jan-19	**Summit Sales LLP**	**Purchase**	1232		**4,248.00**
	Electrical Material 18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being purchase electrical items modular switch blank vide bill no: 4144 dt: 16.01.2019 against po no: 55866 / 73649 dt: 12.01.2019				
31-Jan-19	**Summit Sales LLP**	**Purchase**	1233		**42,931.00**
	Granite/stone -18%			**36,382.50**	
	CGST			**3,274.43**	
	SGST			**3,274.43**	
	Round Off			**(-)0.36**	
	Being purchase stone granite black 19mm sft vide bill no: 4099 dt: 14.01.2019 against po no: 55389 / 73626 dt: 21.12.2018				
31-Jan-19	**Summit Sales LLP**	**Purchase**	1234		**4,956.00**
	Electrical Material 18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being purchase change over 25 Amps electrical items vide bill no: 4077 dt: 12.01.2019 against po no: 55621 / 73633 dt: 03.01.2019				
31-Jan-19	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	1235		**90,000.00**
	Equipment 18%			**76,271.20**	
	CGST			**6,864.41**	
	SGST			**6,864.41**	
	Round Off			**(-)0.02**	
	Being charges towards supply erection, installation and commissioning of parts/ components of lifts / elevators vide bill no: TE/NE/18000820 dt: 03.01. 2019 against po no: 54993 / 73601 dt: 22.12.2018				
31-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	1236		**16,200.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In.no.mhpl/074 dt.31.1. 19 tds @ 10% on 15000				
	Carried Over				**4,56,04,451.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,04,451.03**
31-Jan-19	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1237		**43,200.00**
	Admin & Marketing Services Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being admin & marketing chrg Inv.no.MPIPL/294 Dt. 31.1.19 TDS @ 10% on 40000				
31-Jan-19	**Mahesh Painting Works**	**Purchase**	1238		**2,93,946.00**
	Paints & Colours 18%			**2,49,106.80**	
	CGST			**22,419.61**	
	SGST			**22,419.61**	
	Round Off			**(-)0.02**	
	Being amt credited to S.Mahesh towards elevation painting work D-22 to 28 Internal Painting Primer 2 coats B-124/128 D-Block 822 to 828 Inv.no.089 Dt. 31.1.19				
1-Feb-19	**Summit Sales LLP - Logistics**	**Purchase**	1239		**15,660.00**
	Car Hire Charges 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	TDS Payable			**(-)270.00**	
	Being car hire charges Inv.No.310 dt.1.2.19 TDS @ 2 % on 13500				
1-Feb-19	**Summit Sales LLP**	**Purchase**	1240		**54,803.00**
	Plumbing and Sanitary 18%			**46,443.00**	
	CGST			**4,179.87**	
	SGST			**4,179.87**	
	Round Off			**0.26**	
	Being purchase of cp wall mixer, sp sink cock with swivel, shower arm etc vide bill no: 4104 dt: 14.01.2019 against po no: 55710 / 73644 dt: 08.01.2019				
1-Feb-19	**Summit Sales LLP**	**Purchase**	1241		**26,975.00**
	Plumbing and Sanitary 18%			**22,860.00**	
	CGST			**2,057.40**	
	SGST			**2,057.40**	
	Round Off			**0.20**	
	Being purchase sanitary sink vide bill no: 4103 dt: 14.01.2019 against po no; 55417 / 73627 dt: 22.12.2018				
1-Feb-19	**Summit Sales LLP**	**Purchase**	1242		**13,516.00**
	Plumbing and Sanitary 18%			**11,454.00**	
	CGST			**1,030.86**	
	SGST			**1,030.86**	
	Round Off			**0.28**	
	Being purchase cp bottle trap, pvc connection, cp waste coupling etc vide bill no: 4102 dt: 14.01.2019 against po no: 55711 / 73644 dt: 08.01.2019				
	Carried Over				**4,60,52,551.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,52,551.03**
1-Feb-19	**Summit Sales LLP**	**Purchase**	1243		**2,572.00**
	Plumbing and Sanitary 18%			**2,180.00**	
	CGST			**196.20**	
	SGST			**196.20**	
	Round Off			**(-)0.40**	
	Being purchase of cpvc reducer, cpvc tank adapter plumbing items vide bill no: 4081 dt: 12.01.2019 against po no: 55357 / 73617 dt: 20.12.2018				
2-Feb-19	**Summit Sales LLP - Logistics**	**Purchase**	1244		**10,800.00**
	QC Charges 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000				
2-Feb-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1245		**330.00**
	Plumbing and Sanitary 18%			**279.70**	
	CGST			**25.17**	
	SGST			**25.17**	
	Round Off			**(-)0.04**	
	Being supply of plumbing material inv.no.1600 dt.31. 1.19				
5-Feb-19	**Rita Seeds Stores**	**Purchase**	1246		**4,440.00**
	Consumables Exempt			**4,440.00**	
	Bein pur of seeds flower pots with plate Inv.no.1012 dt.29.1.19 vide PO.NO.56026 dt.22.1.19				
6-Feb-19	**Rekha Pande on A/c**	**Purchase**	1247		**1,25,374.00**
	Labour Charges 18%			**42,499.00**	
	Allowance for Equipment 18%			**31,875.00**	
	Allowance for Consumable 18%			**31,875.00**	
	CGST			**9,562.41**	
	SGST			**9,562.41**	
	Round Off			**0.18**	
	Being civil work security toilets and parapet wall in gutter extension and balance compound wall misc civil works Inv.no.182 dt.1.2.19				
6-Feb-19	**Srikant Jena on A/c**	**Purchase**	1248		**12,154.00**
	Labour Charges 18%			**4,120.00**	
	Allowance for Equipment 18%			**4,120.00**	
	Allowance for Consumable 18%			**2,060.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	Being plumbing work in C block flats 715 to 721 id.no. 10736 to 10739				
6-Feb-19	**Srikant Jena on A/c**	**Purchase**	1249		**18,172.00**
	Labour Charges 18%			**6,160.00**	
	Allowance for Equipment 18%			**6,160.00**	
	Allowance for Consumable 18%			**3,080.00**	
	CGST			**1,386.00**	
	SGST			**1,386.00**	
	Being plumbing work in D block flats 822 to 828 ID. No.10728 to 10734				
	Carried Over				**4,62,26,393.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,62,26,393.03**
6-Feb-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	1250		**16,520.00**
	Labour Charges 18%			**5,600.00**	
	Allowance for Equipment 18%			**5,600.00**	
	Allowance for Consumable 18%			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	Being electrical work for false ceiling D block flats 522 to 528 ID.NO.10721 to 10727 Inv.no.217 dt.30.1.19				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1251		**42,174.00**
	Plumbing and Sanitary 18%			**35,741.00**	
	CGST			**3,216.69**	
	SGST			**3,216.69**	
	Round Off			**(-)0.38**	
	Being purchase plumbing material Inv.no.4023 dt.9.1.19 vide po.no.55632 dt.5.1.19				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1252		**7,040.00**
	Hardware 18%			**5,750.00**	
	Consumables 18%			**216.00**	
	SGST			**536.94**	
	CGST			**536.94**	
	Round Off			**0.12**	
	Being pur of hardware & consumables Inv.no.4211 dt.21.1.19 vide PO.NO.55464 dt.26.12.18				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1253		**31,847.00**
	Plumbing and Sanitary 18%			**26,989.00**	
	CGST			**2,429.01**	
	SGST			**2,429.01**	
	Round Off			**(-)0.02**	
	Being purchase plumbing material Inv.no.4212 dt.21.1.19 vide po.no.55397 dt.21.12.18				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1254		**49,394.00**
	Plumbing and Sanitary 18%			**41,859.00**	
	CGST			**3,767.31**	
	SGST			**3,767.31**	
	Round Off			**0.38**	
	Being purchase plumbing material Inv.no.4174 dt.18.1.19 vide po.no.55946 dt.17.1.19				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1255		**12,383.00**
	Plumbing and Sanitary 18%			**10,494.00**	
	CGST			**944.46**	
	SGST			**944.46**	
	Round Off			**0.08**	
	Being purchase plumbing material Inv.no.4175 dt.18.1.19 vide po.no.55947 dt.17.1.19				
6-Feb-19	**S.A.Sports**	**Purchase**	1256		**39,917.00**
	Equipment 12%			**35,640.00**	
	CGST			**2,138.40**	
	SGST			**2,138.40**	
	Round Off			**0.20**	
	Being pur of equipments for club house Inv.no.1377 dt.14.1.19 vide po.no.55217 dt.17.12.18				
	Carried Over				**4,64,25,668.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,25,668.03**
6-Feb-19	**Summit Sales LLP**	**Purchase**	1257		**1,567.00**
	Plumbing and Sanitary 18%			**1,328.00**	
	CGST			**119.52**	
	SGST			**119.52**	
	Round Off			**(-)0.04**	
	Being purchase plumbing material Inv.no.4176 dt.18.1.19 vide po.no.55888 dt.14.1.19				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1258		**25,571.00**
	Electrical Material 18%			**21,670.00**	
	CGST			**1,950.30**	
	SGST			**1,950.30**	
	Round Off			**0.40**	
	Being purchase plumbing material Inv.no.4145 dt.16.1.19 vide po.no.55624 dt.3.1.19				
6-Feb-19	**Summit Sales LLP**	**Purchase**	1259		**37,871.00**
	Electrical Material 18%			**32,094.00**	
	CGST			**2,888.46**	
	SGST			**2,888.46**	
	Round Off			**0.08**	
	Being purchase plumbing material Inv.no.4177 dt.18.1.19 vide po.no.55624 dt.3.1.19				
6-Feb-19	**G.P. Buildcon Materials**	**Purchase**	1260		**5,015.00**
	Hardware 18%			**4,250.00**	
	CGST			**382.50**	
	SGST			**382.50**	
	Being pur of GBH 200 impact drill equipment Inv.no. GP/19187 dt.24.1.19 vide po.no.56063 dt.22.1.19				
6-Feb-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1261		**1,416.00**
	Consumables 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being supply of PVC GI wire Inv.no.02248 dt.15.12.18 vide PO.NO.55021 dt.6.12.18				
6-Feb-19	**Shiv Shakti Machine Tools**	**Purchase**	1262		**991.00**
	Hardware 18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Round Off			**(-)0.20**	
	Being pur of tools machine blade rod cutting Inv.no. 1829 dt.25.1.19 vide PO.NO.56001 dt.19.1.19				
6-Feb-19	**Ganesh Tube Traders**	**Purchase**	1263		**2,379.00**
	Plumbing and Sanitary 18%			**2,016.00**	
	CGST			**181.44**	
	SGST			**181.44**	
	Round Off			**0.12**	
	Being supply of plumbing material Inv.no.772 dt.25.1.19 vide PO.No.56134 dt.25.1.19				
	Carried Over				**4,65,00,478.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,65,00,478.03**
7-Feb-19	**Summit Sales LLP - Logistics**	**Purchase**	1264		**44,834.00**
	CR Consultation Charges 18%			**41,513.00**	
	CGST			**3,736.17**	
	SGST			**3,736.17**	
	TDS Payable			**(-)4,151.00**	
	Round Off			**(-)0.34**	
	Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513				
7-Feb-19	**Summit Sales LLP Common Expenses**	**Purchase**	1265		**27,283.00**
	Admin & Marketing Services Charges 18%			**23,520.58**	
	CGST			**2,116.85**	
	SGST			**2,116.85**	
	Round Off			**0.16**	
	TDS Payable			**(-)471.00**	
	Round Off			**(-)0.44**	
	Being Admin & marketing service charges Inv.no. Common/88 dt 5.2.19 tds @ 2%				
7-Feb-19	**Maruthi Pipes Industries**	**Purchase**	1266		**17,629.00**
	Plumbing and Sanitary 18%			**14,940.00**	
	CGST			**1,344.60**	
	SGST			**1,344.60**	
	Round Off			**(-)0.20**	
	Being supply of plumbing material Inv.no.086 dt.19.1.19 vide PO.No.55586 dt.3.1.19				
7-Feb-19	**Praful Sanitary**	**Purchase**	1267		**12,888.00**
	Plumbing and Sanitary 18%			**10,922.02**	
	CGST			**982.98**	
	SGST			**982.98**	
	Round Off			**0.02**	
	Being purchase of plumbing material inv.no.ps/18-19 /1070 dt.25.1.19 vide PO.No.56045 dt.23.1.19				
7-Feb-19	**Elegant Enterprises**	**Purchase**	1268		**1,522.00**
	Electrical Material 18%			**1,290.00**	
	CGST			**116.10**	
	SGST			**116.10**	
	Round Off			**(-)0.20**	
	being purchase electricalmaterials aginst bill no.EE -489 dt.16.1.19 vide PO.No.55889 dt,14.1.19				
7-Feb-19	**Praful Sanitary**	**Purchase**	1269		**21,527.00**
	Plumbing and Sanitary 18%			**16,443.00**	
	Transport Charges 18%			**1,800.00**	
	SGST			**1,641.87**	
	CGST			**1,641.87**	
	Round Off			**0.26**	
	Being purchase of plumbing material inv.no.ps/18-19 /1071 dt.28.1.19 vide po.no.55376 dt.21.12.18				
	Carried Over				**4,66,26,161.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,26,161.03**
8-Feb-19	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1270		**17,400.00**
	Hording Rent 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)300.00**	
	Being display charges hoarding rent period from 01.1.19 to 31.1.19 Inv.no.256/2018-19 dt.31.01.19 TDS @ 2% on 15000				
8-Feb-19	**Gautham Enterprises**	**Purchase**	1271		**1,416.00**
	Office Maintenance 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Machine hire charges for the month of Jan n& Feb 19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1272		**3,767.00**
	Hardware 18%			**3,192.00**	
	CGST			**287.28**	
	SGST			**287.28**	
	Round Off			**0.44**	
	Being purchase plumbing material Inv.no.4315 dt.29.1.19 inv.no.55211 dt.17.12.19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1273		**4,142.00**
	Consumables 18%			**3,510.00**	
	CGST			**315.90**	
	SGST			**315.90**	
	Round Off			**0.20**	
	Being ss name plates other Inv.no.4312 dt.29.1.19 vide po.no.56112 dt.24.1.19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1274		**1,133.00**
	Plumbing and Sanitary 18%			**960.00**	
	CGST			**86.40**	
	SGST			**86.40**	
	Round Off			**0.20**	
	Being supply of plumbing material inv.no.4336 dt.30.1.19 vide po.no.55947 dt.17.1.19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1275		**797.00**
	Plumbing and Sanitary 18%			**675.00**	
	CGST			**60.75**	
	SGST			**60.75**	
	Round Off			**0.50**	
	Being supply of plumbing material inv.no.4300 dt.28.1.19 vide po.no.55424 dt.22.12.18				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1276		**2,455.00**
	Printing & Stationery 12%			**1,526.00**	
	Printing & Stationery 18%			**632.00**	
	CGST			**148.44**	
	SGST			**148.44**	
	Round Off			**0.12**	
	Being supply of stationery material inv.no.4172 dt.18.1.19 vide po.no.55891 dt.14.1.19				
	Carried Over				**4,66,57,271.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,57,271.03**
8-Feb-19	**Summit Sales LLP**	**Purchase**	1277		**3,122.00**
	Paints & Colours 18%			**2,646.00**	
	CGST			**238.14**	
	SGST			**238.14**	
	Round Off			**(-)0.28**	
	Being supply of paints Inv.no.4311 dt.29.1.19 vide po. no,55996 dt.19.1.19				
8-Feb-19	**Summit Sales LLP**	**Purchase**	1278		**307.00**
	Paints & Colours 18%			**260.00**	
	CGST			**23.40**	
	SGST			**23.40**	
	Round Off			**0.20**	
	Being supply of paints Inv.no.4332 dt.30.1.19 vide po. no.55639 dt.5.1.19				
8-Feb-19	**Elegant Enterprises**	**Purchase**	1279		**10,939.00**
	Electrical Material 18%			**9,270.00**	
	CGST			**834.30**	
	SGST			**834.30**	
	Round Off			**0.40**	
	being purchase electricalmaterials aginst bill no.EE -502 dt.24.1.19 vide PO.No.56028 dt.21.1.19				
9-Feb-19	**Sai Lakshmi Enterprises**	**Purchase**	1280		**14,550.00**
	Chips/Stone Dust 5%			**13,857.14**	
	CGST			**346.43**	
	SGST			**346.43**	
	Being supply of stone dust & morum Inv.no.SLE/INV /380 dt.7.2.19				
9-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1281		**425.00**
	Electrical Material 18%			**360.00**	
	CGST			**32.40**	
	SGST			**32.40**	
	Round Off			**0.20**	
	Being pur of electrical material Inv.no.1088 dt.8.2.19				
9-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1282		**614.00**
	Plumbing and Sanitary 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Round Off			**0.40**	
	Being pur of ac sheets 2' inv.no.1089 dt.8.2.19				
9-Feb-19	**Vishwakaram Plywood & Hardware**	**Purchase**	1283		**944.00**
	Electrical Material 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being pur of electrical material Inv.no.1916				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1284		**43,084.00**
	Granite/stone -18%			**36,511.86**	
	CGST			**3,286.07**	
	SGST			**3,286.07**	
	Being supply of granite Inv.no.4310 dt.29.1.19 PO. NO.55389 dt.21.12.18				
	Carried Over				**4,67,31,256.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,67,31,256.03**
11-Feb-19	**Summit Sales LLP**	**Purchase**	1285		**58,417.00**
	Plumbing and Sanitary 18%			**49,506.00**	
	CGST			**4,455.54**	
	SGST			**4,455.54**	
	Round Off			**(-)0.08**	
	Being supply of plumbing material Inv.no.4301 dt.28.1.19 PO.NO.55709 dt.8.1.19				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1286		**60,652.00**
	Electrical Material 18%			**51,400.00**	
	CGST			**4,626.00**	
	SGST			**4,626.00**	
	Being supply of Elecctrical material Inv.no.4316 dt.29.1.19 PO.NO.56031 dt.21.1.19				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1287		**48,306.00**
	Plumbing and Sanitary 18%			**40,937.00**	
	CGST			**3,684.33**	
	SGST			**3,684.33**	
	Round Off			**0.34**	
	Being supply of plumbing material Inv.no.4337 dt.30.1.19 vide PO.NO.56053 dt.22.1.19				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1288		**12,548.00**
	Plumbing and Sanitary 18%			**10,634.00**	
	CGST			**957.06**	
	SGST			**957.06**	
	Round Off			**(-)0.12**	
	Being supply of plumbing material Inv.no.4331 dt.30.1.19 vide PO.NO.56052 dt.30.1.19				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1289		**2,84,058.00**
	Steel 18%			**2,40,727.20**	
	CGST			**21,665.45**	
	SGST			**21,665.45**	
	Round Off			**(-)0.10**	
	Being supply of steel Inv.no.4307 dt.29.1.19 vide PO.NO.54910 dt.30.11.18				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1290		**7,880.00**
	Plumbing and Sanitary 18%			**6,678.00**	
	CGST			**601.02**	
	SGST			**601.02**	
	Round Off			**(-)0.04**	
	Being supply of plumbing material Inv.no.4335 dt.30.1.19 vide PO.NO.55948 dt.17.1.19				
11-Feb-19	**Summit Sales LLP**	**Purchase**	1291		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being supply of hardware material Inv.no.4330 dt.30.1.19 vide PO.NO.56083 dt.23.1.19				
	Carried Over				**4,72,03,707.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,03,707.03**
12-Feb-19	**Mahesh Painting Works**	**Purchase**	1292		**49,401.00**
	Paints & Colours 18%			**41,865.00**	
	CGST			**3,767.85**	
	SGST			**3,767.85**	
	Round Off			**0.30**	
	Being painting work D Block corridors 5th floor to 8th floor 1st coat paint work Inv.no.063 dt.4.10.18 id.no. 10007				
12-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1293		**991.00**
	Electrical Material 18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Round Off			**(-)0.20**	
	Being pur of spike led lights etc Inv.no.979 dt.20.12.18				
12-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1294		**2,036.00**
	Electrical Material 18%			**1,725.00**	
	CGST			**155.25**	
	SGST			**155.25**	
	Round Off			**0.50**	
	Being pur of anchor bolt fan rod fan clamps etc Inv. no.978 dt.20.12.18				
12-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1295		**661.00**
	Electrical Material 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**0.20**	
	Being pur of spring box Inv.no.980 dt.20.12.18				
12-Feb-19	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1296		**70,313.00**
	False Ceiling 18%			**59,587.18**	
	CGST			**5,362.85**	
	SGST			**5,362.85**	
	Round Off			**0.12**	
	Being false ceiling for internal flats 815 to 821 Inv.no. 137 dt.24.8.18 id.no.9634 to 9638				
14-Feb-19	**Caps Gold Pvt Ltd.**	**Purchase**	1297		**2,42,200.00**
	Business Promotions 3%			**2,35,145.63**	
	CGST			**3,527.18**	
	SGST			**3,527.18**	
	Round Off			**0.01**	
	Being pur of Gold Coins Nos 7 @ 34600 Inv.no.TE/18-19/NG/124 dt.12.2.19				
14-Feb-19	**Shah Traders**	**Purchase**	1298		**4,798.00**
	Steel 18%			**4,066.40**	
	CGST			**365.98**	
	SGST			**365.98**	
	Round Off			**(-)0.36**	
	Being supply of steel ms angle shape & section Inv. no.3131 dt.2.2.19 vide po.no.56057 dt.22.1.19				
	Carried Over				**4,75,74,107.03**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,74,107.03**
14-Feb-19	**Summit Sales LLP**	**Purchase**	1299		**614.00**
	Paints & Colours 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Round Off			**0.40**	
	Being supply of paints Inv.no.4461 dt.5.2.19 vide po. no.55639 dt.5.1.19				
14-Feb-19	**Anu Furniture**	**Purchase**	1300		**46,123.00**
	Furniture 18%			**39,087.00**	
	CGST			**3,517.83**	
	SGST			**3,517.83**	
	Round Off			**0.34**	
	Being supply of furniture Inv.no.2476 vide PO.No. 55986 dt.18.1.19				
14-Feb-19	**Shah Traders**	**Purchase**	1301		**9,089.00**
	Steel 18%			**7,702.60**	
	CGST			**693.23**	
	SGST			**693.23**	
	Round Off			**(-)0.06**	
	Being supply of steel ms angle shape & section Inv. no.3132 dt.22.1.19 vide po.no.56059 dt.22.1.19				
15-Feb-19	**Shoba - On A/c**	**Purchase**	1302		**34,220.00**
	Paints & Colours 18%			**29,000.00**	
	SGST			**2,610.00**	
	CGST			**2,610.00**	
	Being polishing work for min doors in D Block flats 7th floor 722 to 728 Inv.no.044 dt.13.2.19				
15-Feb-19	**Summit Sales LLP - Logistics**	**Purchase**	1303		**26,295.00**
	PO Service Charges 18%			**24,347.41**	
	CGST			**2,191.27**	
	SGST			**2,191.27**	
	TDS Payable			**(-)2,435.00**	
	Round Off			**0.05**	
	Being PO service charges Inv.no.346 dt.11.2.19 TDS @ 10% on 24347				
15-Feb-19	**Soham Modi HUF**	**Purchase**	1304		**2,160.00**
	Service Charges-18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	TDS Payable			**(-)200.00**	
	Being service charges Inv.no.SM(HUF) 028 dt.31.1. 19 TDS @ 10% on 2000				
15-Feb-19	**Praful Sanitary**	**Purchase**	1305		**7,070.40**
	Plumbing and Sanitary 18%			**5,991.70**	
	SGST			**539.25**	
	CGST			**539.25**	
	Round Off			**0.20**	
	Being purchase of plumbing material inv.no.ps/18-19 /1108 dt.2.2.19 po.no.56312 dt.1.2.19				
	Carried Over				**4,76,99,678.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,99,678.43**
16-Feb-19	**Summit Sales LLP**	**Purchase**	1306		**14,409.00**
	Electrical Material 18%			**12,211.00**	
	CGST			**1,098.99**	
	SGST			**1,098.99**	
	Round Off			**0.02**	
	Being supply of Elecctrical material Inv.no.4333 dt.30.1.19 vide po.no.56030 dt.21.1.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1307		**53,172.00**
	Plumbing and Sanitary 18%			**45,061.00**	
	CGST			**4,055.49**	
	SGST			**4,055.49**	
	Round Off			**0.02**	
	Being supply of plumbing material Inv.no.4462 dt.5.2.19 vide PO.NO.56350 dt.2.2.19				
16-Feb-19	**Sai Lakshmi Enterprises**	**Purchase**	1308		**14,550.00**
	Chips/Stone Dust 5%			**13,857.14**	
	CGST			**346.43**	
	SGST			**346.43**	
	Being supply of stone dust & morum Inv.no.SLE/INV/392 dt.13.2.19				
16-Feb-19	**BENNETT COLEMAN CO LTD.**	**Purchase**	1309		**630.00**
	Advertisement 5%			**600.00**	
	CGST			**15.00**	
	SGST			**15.00**	
	Being magazine ad charges vide inv.no.23241787/01 dt.12.2.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1310		**10,808.00**
	Plumbing and Sanitary 18%			**9,159.00**	
	CGST			**824.31**	
	SGST			**824.31**	
	Round Off			**0.38**	
	Being supply of plumbing material Inv.no.4334 dt.30.1.19 vide PO.NO.56051 dt.22.1.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1311		**1,38,975.00**
	Door/windows 18%			**1,17,775.60**	
	CGST			**10,599.80**	
	SGST			**10,599.80**	
	Round Off			**(-)0.20**	
	Being supply of carpentry doors windows Inv.no.4459 dt.5.2.19 vide po.no.56313 dt.1.2.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1312		**1,25,559.00**
	Electrical Material 18%			**1,06,406.00**	
	CGST			**9,576.54**	
	SGST			**9,576.54**	
	Round Off			**(-)0.08**	
	Being supply of Elecctrical material Inv.no.4456 dt.5.2.19 po.no.56315 dt.1.2.19				
	Carried Over				**4,80,57,781.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,80,57,781.43**
16-Feb-19	**Summit Sales LLP**	**Purchase**	1313		**14,637.00**
	Plumbing and Sanitary 18%			**12,404.00**	
	CGST			**1,116.36**	
	SGST			**1,116.36**	
	Round Off			**0.28**	
	Being supply of plumbing material Inv.no.4457 dt.20.2.19 vide PO.NO.56348 dt.2.2.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1314		**15,976.00**
	Plumbing and Sanitary 18%			**13,539.00**	
	CGST			**1,218.51**	
	SGST			**1,218.51**	
	Round Off			**(-)0.02**	
	Being supply of plumbing material Inv.no.4431 dt.04.2.19 vide PO.NO.56343 dt.2.2.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1315		**171.00**
	Printing & Stationery 12%			**114.00**	
	Printing & Stationery 18%			**37.00**	
	SGST			**10.17**	
	CGST			**10.17**	
	Round Off			**(-)0.34**	
	Being supply of stationery materialInv.no.4432 dt.4.2.19 PO.NO.55891 dt.14.1.19				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1316		**2,268.00**
	Plumbing & Sanitary - Exempt			**2,268.00**	
	Being supply of plumbing material Inv.no.4213 dt.21.1.19 vide PO.NO.54891 dt.29.11.18				
16-Feb-19	**Summit Sales LLP**	**Purchase**	1317		**2,379.00**
	Plumbing and Sanitary 18%			**2,016.00**	
	CGST			**181.44**	
	SGST			**181.44**	
	Round Off			**0.12**	
	Being supply of plumbing material Inv.no.4101 dt.14.1.19 po.no.55632 dt,5.1.19				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1318		**15,765.00**
	Plumbing and Sanitary 18%			**13,360.00**	
	CGST			**1,202.40**	
	SGST			**1,202.40**	
	Round Off			**0.20**	
	Being purchase of plumbing materials aginst bill no:4299,bill dt:28.01.2019 & po no:55638,po dt:05.01.2019				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1319		**1,770.00**
	Consumables 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of GI bucket aginst bill no:4313,bill dt:29.01.2019 & po no:56002,po dt:19.01.2019				
	Carried Over				**4,81,10,747.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,10,747.43**
21-Feb-19	**Summit Sales LLP**	**Purchase**	1320		**248.00**
	Paints & Colours 18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Round Off			**0.20**	
	Being purchase of painting materials aginst bill no:4170,bill dt:18.01.2019 & po no:55910, po dt:16. 01.2019				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1321		**32,981.00**
	Plumbing and Sanitary 18%			**27,950.00**	
	CGST			**2,515.50**	
	SGST			**2,515.50**	
	Being purchase of plumbing materials aginst bill no:4343, bill dt:31.01.2019 & po no:55638,po dt:05. 01.2019				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1322		**18,012.00**
	Plumbing and Sanitary 18%			**15,264.00**	
	CGST			**1,373.76**	
	SGST			**1,373.76**	
	Round Off			**0.48**	
	Being purchase of plumbing materials aginst bill no:4488,bill dt:07.02.2019 & po no:56344,po dt:02. 02.2019				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1323		**51,238.00**
	Hardware 18%			**43,422.00**	
	CGST			**3,907.98**	
	SGST			**3,907.98**	
	Round Off			**0.04**	
	Being purchase of Carpentry materials aginst bill no:4487,bill dt:07.02.2019 & po no:56313, po dt:01. 02.2019				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1324		**4,425.00**
	Hardware 18%			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	Being purchase of carpentry hardware materials aginst bill no:4538, bill dt:09.02.2019 & po no:55888, po dt:14.01.2019				
21-Feb-19	**Summit Sales LLP**	**Purchase**	1325		**2,148.00**
	Electrical Material 18%			**1,820.00**	
	CGST			**163.80**	
	SGST			**163.80**	
	Round Off			**0.40**	
	Being purchase of electrical materials aginst bill no:4396,bill dt:01.02.2019 & po no:54855,po dt:28. 11.2018				
	Carried Over				**4,82,19,799.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,19,799.43**
22-Feb-19	**Ganji Venkannah & Son**	**Purchase**	1326		**900.00**
	Paints & Colours 18%			**762.70**	
	CGST			**68.64**	
	SGST			**68.64**	
	Round Off			**0.02**	
	Being purchase of Lappam patti aginst bill no:4630, bill dt:06.02.2019 & po no:56332, po dt:02.02.2019				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1327		**5,976.00**
	Electrical Material 18%			**5,064.00**	
	CGST			**455.76**	
	SGST			**455.76**	
	Round Off			**0.48**	
	Being purchase of electricals materials aginst bill no:4534,bill dt:09.02.2019 & po no:56030,po dt:21. 01.2019				
22-Feb-19	**Summit Sales LLP**	**Purchase**	1328		**2,136.00**
	Water Proofing/Chemicals - 18%			**460.00**	
	Hardware 18%			**1,050.00**	
	Plumbing and Sanitary 18%			**300.00**	
	CGST			**162.90**	
	SGST			**162.90**	
	Round Off			**0.20**	
	Being purchase of Tile gout,carpentry hardware &plumbing materials aginst bill no:4539,bill dt:09.02. 2019 & po no:56380,po dt:04.02.2019				
22-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1329		**991.00**
	Plumbing and Sanitary 18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing materilas aginst bill no:1133, bill dt:22.02.2019				
22-Feb-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1330		**897.00**
	Hardware 18%			**760.00**	
	CGST			**68.40**	
	SGST			**68.40**	
	Round Off			**0.20**	
	Being purchase of hardware materials aginst bill no:1132, bill dt:22.02.2019				
22-Feb-19	**Sai Lakshmi Enterprises**	**Purchase**	1331		**15,725.00**
	Sand/Redmud/Morram -5%			**14,976.20**	
	CGST			**374.40**	
	SGST			**374.40**	
	Being amount towards purchase of MORAM & RED SOIL Inv.No.SLE/INV/396 dt.21.02.2019				
	Carried Over				**4,82,46,424.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,46,424.43**
1-Mar-19	**Sai Lakshmi Enterprises**	**Purchase**	1332		**9,200.00**
	Chips/Stone Dust 5%			**8,762.00**	
	CGST			**219.05**	
	SGST			**219.05**	
	Round Off			**(-)0.10**	
	Being amount towards purchase of stone dust from SaiLakshmi Enterprises vide Bill No.SLE/INV/408/ DT.28.02.2019				
1-Mar-19	**Supreme Agencies**	**Purchase**	1333		**5,428.00**
	Consumables 18%			**4,600.00**	
	CGST			**414.00**	
	SGST			**414.00**	
	Being purchase of plastic dustbins aginst bill no:4395, bill dt:11.02.2019 & po no:56319,po dt:01.02.2019				
1-Mar-19	**Gautam Traders**	**Purchase**	1334		**12,050.00**
	Plywood/Glass/wood 18%			**10,211.54**	
	CGST			**919.04**	
	SGST			**919.04**	
	Round Off			**0.38**	
	Being purchase of acrylic sheets1mm aginst bill no:1065,bill dt:11.02.2019 & po no:56417, po dt:05. 02.2019				
1-Mar-19	**Patel & Company**	**Purchase**	1335		**9,376.00**
	Plumbing and Sanitary 18%			**7,946.10**	
	CGST			**715.15**	
	SGST			**715.15**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:2632,bill dt:09.02.2019 & po no:56135, po dt:25. 01.2019				
1-Mar-19	**Vivid World**	**Purchase**	1336		**384.00**
	Computers & Peripherals 18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Round Off			**0.50**	
	Being purchase of toner refiller aginst bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019				
1-Mar-19	**Vivid World**	**Purchase**	1337		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of toner refiller aginst bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019				
1-Mar-19	**Serene Coir & Foam Products**	**Purchase**	1338		**15,075.00**
	Furniture 18%			**12,775.80**	
	CGST			**1,149.82**	
	SGST			**1,149.82**	
	Round Off			**(-)0.44**	
	Being purchase of coir mattress-furniture aginst bill no:667, bill dt:02.02.2019 & po no:55987, po dt:18. 01.2019				
	Carried Over				**4,82,98,592.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,98,592.43**
1-Mar-19	**Ganesh Tube Traders**	**Purchase**	1339		**378.00**
	Plumbing and Sanitary 18%			**320.00**	
	CGST			**28.80**	
	SGST			**28.80**	
	Round Off			**0.40**	
	Being purchase of plumbing materials aginst bill no:808, bill dt:07.02.2019 & po no:56381, po dt:04. 02.2019				
1-Mar-19	**Purnima Mosaic Tiles (Supply)**	**Purchase**	1340		**15,488.00**
	TILES 18%			**13,125.00**	
	CGST			**1,181.25**	
	SGST			**1,181.25**	
	Round Off			**0.50**	
	Being purchase of tiles-curb stone agist bill no:220, bill dt:01.02.2019 7 po no:56281, po dt:31.01.2019				
1-Mar-19	**Anisha Associates (Supply)**	**Purchase**	1341		**32,267.00**
	Water Proofing/Chemicals - 18%			**27,345.00**	
	CGST			**2,461.05**	
	SGST			**2,461.05**	
	Round Off			**(-)0.10**	
	being purchase of chemicals-roff stone tile adhesive aginst bill no:234, bill dt:18.02.2019 & po no:56604, po dt:12.02.2019				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1342		**4,413.00**
	Water Proofing/Chemicals - 18%			**1,840.00**	
	Hardware 18%			**1,900.00**	
	CGST			**336.60**	
	SGST			**336.60**	
	Round Off			**(-)0.20**	
	Being purchase of tile grout & carpentry hardware materilas aginst bill no:4603,bill dt:13.02.2019 7 po no:56380, po dt:04.02.2019				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1343		**11,621.00**
	Plumbing and Sanitary 18%			**9,848.00**	
	CGST			**886.32**	
	SGST			**886.32**	
	Round Off			**0.36**	
	being purchase of plumbing materials aginst bill no:4636, bill dt:15.02.2019 & po no:56620, po dt:13. 02.2019				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1344		**10,352.00**
	Cement/RMC-28%			**8,087.89**	
	CGST			**1,132.30**	
	SGST			**1,132.30**	
	Round Off			**(-)0.49**	
	Being purchase of cement bags aginist bill no:4558, bill dt:10.02.2019 & po no:55993, po dt:19.01.2019				
	Carried Over				**4,83,73,111.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,73,111.43**
1-Mar-19	**Summit Sales LLP**	**Purchase**	1345		**51,164.00**
	Plumbing and Sanitary 18%			**43,359.00**	
	CGST			**3,902.31**	
	SGST			**3,902.31**	
	Round Off			**0.38**	
	Being purchase of plumbing materials aginst bill no:4548, bill dt:09.02.2019 & po no:56372,po dt:04.02.2019				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1346		**6,079.00**
	Plumbing and Sanitary 18%			**5,152.00**	
	CGST			**463.68**	
	SGST			**463.68**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing materials aginst bill no:4634, bill dt:15.02.2019 & po no:56623, po dt:13.02.2019				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1347		**1,955.00**
	Paints & Colours 28%			**1,527.60**	
	CGST			**213.86**	
	SGST			**213.86**	
	Round Off			**(-)0.32**	
	being purchase of white cement aginst bill no:4635, bill dt:15.02.2019 & po no:55910, po no:16.01.2019				
1-Mar-19	**Summit Sales LLP**	**Purchase**	1348		**14,188.00**
	Plumbing and Sanitary 18%			**12,024.00**	
	CGST			**1,082.16**	
	SGST			**1,082.16**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing materials aginst bill no:09.02.2019 , bill dt:09.02.2019 & po no:56373,po dt:04.02.2019				
1-Mar-19	**MPPL Amin Charges Payable**	**Purchase**	1349		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	being amt paid towards Admin & marketing service charges for the month of Feb-2019				
1-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	1350		**15,660.00**
	Car Hire Charges 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	TDS Payable			**(-)270.00**	
	being car hire charges towards bill no:353, bill dt:01.03.2019 TDS@2%				
	Carried Over				**4,85,05,357.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,05,357.43**
7-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	1351		**11,880.00**
	QC Charges 18%			**11,000.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	TDS Payable			**(-)1,100.00**	
	Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03.2019 - TDS @ 10%				
7-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	1352		**64,472.00**
	CR Consultation Charges 18%			**59,696.88**	
	CGST			**5,372.72**	
	SGST			**5,372.72**	
	TDS Payable			**(-)5,970.00**	
	Round Off			**(-)0.32**	
	Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03 -2019 - TDS @ 10% on Rs.59,696.88				
7-Mar-19	**Praful Sanitary**	**Purchase**	1353		**31,690.00**
	TILES 18%			**25,056.00**	
	Transport Charges 18%			**1,800.00**	
	CGST			**2,417.04**	
	SGST			**2,417.04**	
	Round Off			**(-)0.08**	
	Being purchase pf tiles aginst bill no:1148 & bill dt:14. 02.2019 & po no:56614, po dt:13.02.2019				
7-Mar-19	**Dilpreet Hardware**	**Purchase**	1354		**2,443.00**
	Hardware 18%			**2,070.00**	
	CGST			**186.30**	
	SGST			**186.30**	
	Round Off			**0.40**	
	Being purchase of carpentry hardware materilas aginst bill no:670, bill dt:22.02.2019 & po no:56660, po dt:16.02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1355		**2,171.00**
	TILES 18%			**1,840.00**	
	CGST			**165.60**	
	SGST			**165.60**	
	Round Off			**(-)0.20**	
	Being purchase of tiles aginst bill no:7564 , bill dt:22. 01.2019 & po no:56842, po dt:20.02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1356		**8,411.00**
	Plumbing and Sanitary 18%			**7,128.00**	
	CGST			**641.52**	
	SGST			**641.52**	
	Round Off			**(-)0.04**	
	Being purchase plumbing materilas aginst bill no:4713, bill dt:20.02.2019 & po no:56754, po dt:13. 02.2019				
	Carried Over				**4,86,26,424.43**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,86,26,424.43**
7-Mar-19	**Summit Sales LLP**	**Purchase**	1357		**9,399.00**
	Plumbing and Sanitary 18%			**7,965.00**	
	CGST			**716.85**	
	SGST			**716.85**	
	Round Off			**0.30**	
	Being purchase plumbing materilas aginst bill no:4602, bill dt:21.02.2019 & po no:55397, po dt:21. 12.2018				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1358		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of carpentry materials aginst bill no:4676, bill dt:18.02.2019 & po no:56002, po dt:19. 01.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1359		**2,024.00**
	Electrical Material 18%			**1,715.00**	
	CGST			**154.35**	
	SGST			**154.35**	
	Round Off			**0.30**	
	Being purchase of eletrical materials aginst bill no:4674, bill dt:18-02-2019, & po no:54697, po dt:21. 11.2018				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1360		**1,446.00**
	Electrical Material 18%			**1,225.00**	
	CGST			**110.25**	
	SGST			**110.25**	
	Round Off			**0.50**	
	Being purchase of eletrical materials aginst bill no:4673, bill dt:18.02.2019, & po no:56030, po dt:21. 01.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1361		**13,487.00**
	Plumbing and Sanitary 18%			**11,430.00**	
	CGST			**1,028.70**	
	SGST			**1,028.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:4600, bill dt:13.02.2019 & po no:56343, po dt:02. 02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1362		**28,196.00**
	Plumbing and Sanitary 18%			**23,895.00**	
	CGST			**2,150.55**	
	SGST			**2,150.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing materials aginst bill no:4601, bill dt:13.02.2019 & po dt:55948, po dt:17. 01.2019				
	Carried Over				**4,86,81,566.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,86,81,566.43**
7-Mar-19	**Summit Sales LLP**	**Purchase**	1363		**24,947.00**
	Granite/stone -18%			**21,141.12**	
	CGST			**1,902.70**	
	SGST			**1,902.70**	
	Round Off			**0.48**	
	Being purchase of stone granite aginst bill no:4718, bill dt:20.02.2019 & po no:56282, po dt:31.01.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1364		**51,890.00**
	Plumbing and Sanitary 18%			**43,975.00**	
	CGST			**3,957.75**	
	SGST			**3,957.75**	
	Round Off			**(-)0.50**	
	Being purchase of plumbing materials aginst bill no:4643, bill dt:15.02.2019& po no:56615, po dt:13. 02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1365		**1,29,716.00**
	Electrical Material 18%			**1,09,929.00**	
	CGST			**9,893.61**	
	SGST			**9,893.61**	
	Round Off			**(-)0.22**	
	Being purchase of electrical materials aginst bill no:4607, bill dt:13.02.2019 & po no:56135, po dt:01. 02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1366		**18,012.00**
	Plumbing and Sanitary 18%			**15,264.00**	
	CGST			**1,373.76**	
	SGST			**1,373.76**	
	Round Off			**0.48**	
	Being purchase of plumbing materials aginst billno:4599, bill dt:13.02.2019 & po no:56374, po dt:04.02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1367		**10,352.00**
	Cement/RMC-28%			**8,087.89**	
	CGST			**1,132.30**	
	SGST			**1,132.30**	
	Round Off			**(-)0.49**	
	Being purchase of cements bags no:50 aginst bill no:4582, bill dt:12.02.2019 & po no:55993, po dt:19. 01.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	1368		**2,607.00**
	Paints & Colours 28%			**2,036.80**	
	CGST			**285.15**	
	SGST			**285.15**	
	Round Off			**(-)0.10**	
	Being purchase paintsmaterials aginst bill no:4669, bill dt:18.02.2019 & po no:56333, po dt:02.02.2019				
	Carried Over				**4,89,19,090.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,89,19,090.43**
8-Mar-19	**Summit Sales LLP**	**Purchase**	1369		**1,133.00**
	TILES 18%			**460.00**	
	Hardware 18%			**500.00**	
	CGST			**86.40**	
	SGST			**86.40**	
	Round Off			**0.20**	
	Being purchase of tile grout & carpentry hardware materilas aginst bill no:4675, bill dt:18.02.2019 & po no:56380, po dt:04.02.2019				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1370		**21,734.00**
	Cement/RMC-28%			**16,980.00**	
	CGST			**2,377.20**	
	SGST			**2,377.20**	
	Round Off			**(-)0.40**	
	Being purchase of cement bags No:50 aginst bill no:3981, bill dt:07.01.2019 & po dt:55725, po dt:18. 12.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1371		**35,345.00**
	Plumbing and Sanitary 18%			**29,953.00**	
	CGST			**2,695.77**	
	SGST			**2,695.77**	
	Round Off			**0.46**	
	Being purchase of plumbing materials aginst bill no:3549, bill dt:06.12.2018 & po no:54989, po dt:04. 12.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1372		**28,231.00**
	Granite/stone -18%			**23,924.88**	
	CGST			**2,153.24**	
	SGST			**2,153.24**	
	Round Off			**(-)0.36**	
	Being purchase of stone granite aginst bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1373		**5,177.00**
	Electrical Material 18%			**4,387.00**	
	CGST			**394.83**	
	SGST			**394.83**	
	Round Off			**0.34**	
	Being purchase eletrical materials aginst bill no:3078, bill dt:29.10.2018 & po no:53891, po dt:13. 10.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1374		**15,812.00**
	Plumbing and Sanitary 18%			**13,400.00**	
	CGST			**1,206.00**	
	SGST			**1,206.00**	
	Being purchase of plumbing materials aginst bill no:3081, bill dt:29.10.2018 & po no:53493, po dt:25. 09.2018				
	Carried Over				**4,90,26,522.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,90,26,522.43**
8-Mar-19	**Summit Sales LLP**	**Purchase**	1375		**3,663.00**
	Plumbing and Sanitary 18%			**3,104.00**	
	CGST			**279.36**	
	SGST			**279.36**	
	Round Off			**0.28**	
	Being purchase of plumbing materials aginst bill no:2937, bill dt:15.10.2018 & po no:53493, po dt:25.09.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1376		**8,673.00**
	Plywood/Glass/wood 18%			**7,350.00**	
	CGST			**661.50**	
	SGST			**661.50**	
	Being purchase og wood-sal aginst bill no:3355, bill dt:19.11.2018 & po no:54458, po dt:10.11.18				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1377		**14,744.00**
	Plywood/Glass/wood 18%			**12,495.00**	
	CGST			**1,124.55**	
	SGST			**1,124.55**	
	Round Off			**(-)0.10**	
	Being purchase og wood-sal aginst bill no:3623, bill dt:14.12.2018 & po no:54458, po dt:10.11.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1378		**2,094.00**
	Electrical Mateial 12%			**1,870.00**	
	CGST			**112.20**	
	SGST			**112.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:2648, bill dt:24.09.2018 & po no:53210, po dt:10.09.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1379		**6,50,475.00**
	Door/windows 18%			**5,51,250.00**	
	CGST			**49,612.50**	
	SGST			**49,612.50**	
	Being purchase of windows-A1 Sliding aginst bill no:4319, bill dt:30.01.2019 & po no:52475, po dt:09.08.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1380		**2,889.00**
	Consumables 18%			**2,448.00**	
	CGST			**220.32**	
	SGST			**220.32**	
	Round Off			**0.36**	
	Being purchase of Spongesno:136 aginst bill no:3876, bill dt:27.12.2018 & po no:55211, po dt:17.12.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1381		**3,024.00**
	Sundry Purchase Exempted			**3,024.00**	
	Being purchase of RCC rings aginst bill no:2894, bill dt:12.10.2018 & pono:51188, po dt:13.06.2018				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1382		**3,024.00**
	Sundry Purchase Exempted			**3,024.00**	
	Being purchase of RCC rings aginst bill no:2920,bill dt:15.10.2018 & po no:51188, po dt:13.06.2018				
	Carried Over				**4,97,15,108.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,97,15,108.43**
8-Mar-19	**Summit Sales LLP**	**Purchase**	1383		**3,780.00**
	Sundry Purchase Exempted			**3,780.00**	
	Being purchase of RCC rings aginst bill no:2929, bill dt:15.10.2018, po no:51188, po dt:13.06.2018				
8-Mar-19	**Ganesh Tube Traders**	**Purchase**	1384		**2,794.00**
	Plumbing and Sanitary 18%			**2,368.00**	
	CGST			**213.12**	
	SGST			**213.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing materials aginst bill no:843, bill dt:21.02.2019 & po no:56839, po dt:20. 02.2019				
8-Mar-19	**Summit Sales LLP**	**Purchase**	1385		**1,134.00**
	Sundry Purchase Exempted			**1,134.00**	
	Being purchase of RCC rings aginst bill no:4214, bill dt:21.01.2019 & po no:51188, po dt:13.06.2018				
9-Mar-19	**Summit Sales LLP Common Expenses**	**Purchase**	1386		**50,947.00**
	Admin & Marketing Services Charges 18%			**43,919.21**	
	CGST			**3,952.73**	
	SGST			**3,952.73**	
	Round Off			**0.33**	
	TDS Payable			**(-)878.00**	
	Being Admin & marketing service charges aginst bill no:COMMON/108, bill dt:08.03.2019 TDS@2%				
9-Mar-19	**Ask Genuine Lifts**	**Purchase**	1387		**37,468.00**
	Repairs & Maintenance- 18%			**32,300.00**	
	CGST			**2,907.00**	
	SGST			**2,907.00**	
	TDS Payable			**(-)646.00**	
	Being repair and maintenance aginst bill no:030 & bill dt:07.03.2019				
12-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1388		**660.00**
	Electrical Material 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Round Off			**(-)0.80**	
	Being purchase of electrical materils aginst bill no:1158, bill dt:07.03.2019				
12-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1389		**1,098.00**
	Electrical Material 18%			**930.00**	
	CGST			**83.70**	
	SGST			**83.70**	
	Round Off			**0.60**	
	Being purchase of electrical materils aginst bill no:1159, bill dt:07.03.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	1390		**2,513.00**
	Consumable 12%			**2,244.00**	
	CGST			**134.64**	
	SGST			**134.64**	
	Round Off			**(-)0.28**	
	Being purchase of Gova rope aginst bill no:4852 , bill dt:01.03.2019 & po no:56842, po dt:20.02.2019				
	Carried Over				**4,98,15,502.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,15,502.43**
13-Mar-19	**Mppl - Royalty**	**Purchase**	1391		**1,22,72,000.00**
	Royalty			**1,04,00,000.00**	
	SGST			**9,36,000.00**	
	CGST			**9,36,000.00**	
	Being royalty payable @ 50000/- per flat x 208 flats				
14-Mar-19	**Janardhan Prasad on A/c**	**Purchase**	1392		**18,617.00**
	Labour Charges 18%			**6,311.00**	
	Allowance for Equipment 18%			**6,311.00**	
	Allowance for Consumable 18%			**3,155.00**	
	SGST			**1,419.93**	
	CGST			**1,419.93**	
	Round Off			**0.14**	
	Being Flooring work in front of Lift portion & under flat 10 aginst bill no:481 and bill dt:07.03.2019				
14-Mar-19	**Janardhan Prasad on A/c**	**Purchase**	1393		**23,600.00**
	Labour Charges 18%			**8,000.00**	
	Allowance for Equipment 18%			**8,000.00**	
	Allowance for Consumable 18%			**4,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being granite work in side flats of 8th floor of C block(15 to 21 flats) aginst bill no:479, bill dt:07.03. 2019				
14-Mar-19	**Janardhan Prasad on A/c**	**Purchase**	1394		**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**	
	Round Off				
	Being granite work done for side flats of 2nd fllor of D -block (22 to 28 flats) aginst bill no:480, bill dt:07.03. 2019				
14-Mar-19	**P.Praveen Kumar on A/c**	**Purchase**	1395		**19,824.00**
	Labour Charges 18%			**6,720.00**	
	Allowance for Equipment 18%			**6,720.00**	
	Allowance for Consumable 18%			**3,360.00**	
	CGST			**1,512.00**	
	SGST			**1,512.00**	
	Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of D-blocks aginst bill no:280, bill dt :08.03.2019				
14-Mar-19	**P.Praveen Kumar on A/c**	**Purchase**	1396		**19,482.00**
	Labour Charges 18%			**6,604.00**	
	Allowance for Equipment 18%			**6,604.00**	
	Allowance for Consumable 18%			**3,302.00**	
	CGST			**1,485.90**	
	SGST			**1,485.90**	
	Round Off			**0.20**	
	Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of C- block ,canopy MS sheet fixing aginst bill no:281 & bill dt:08.03.2019				
	Carried Over				**6,22,02,065.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,22,02,065.43**
14-Mar-19	**P.Praveen Kumar on A/c**	**Purchase**	1397		**5,154.00**
	Labour Charges 18%			**1,747.20**	
	Allowance for Equipment 18%			**1,747.20**	
	Allowance for Consumable 18%			**873.60**	
	CGST			**393.12**	
	SGST			**393.12**	
	Round Off			**(-)0.24**	
	Being MS Grills fitting for windows and ventilator of Inernal flats(8 to 14) for 1st & 2nd fllors B-block				
14-Mar-19	**P.Praveen Kumar on A/c**	**Purchase**	1398		**3,814.00**
	Labour Charges 18%			**1,292.80**	
	Allowance for Equipment 18%			**1,292.80**	
	Allowance for Consumable 18%			**646.40**	
	CGST			**290.88**	
	SGST			**290.88**	
	Round Off			**0.24**	
	Being MS Grills fitting for windows and ventilator of Inernal flats(15 to 21) 7th & 8th floor C-block				
14-Mar-19	**Srikant Jena on A/c**	**Purchase**	1399		**12,154.00**
	Labour Charges 18%			**4,120.00**	
	Allowance for Equipment 18%			**4,120.00**	
	Allowance for Consumable 18%			**2,060.00**	
	CGST			**927.00**	
	SGST			**927.00**	
	Being plumbing works in C-Block 815 to 821 flats stage E works aginst bill no:296,bill dt:08.03.2019				
14-Mar-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1400		**22,152.00**
	Labour Charges 18%			**7,509.00**	
	Allowance for Equipment 18%			**7,509.00**	
	Allowance for Consumable 18%			**3,755.00**	
	CGST			**1,689.57**	
	SGST			**1,689.57**	
	Round Off			**(-)0.14**	
	Being modular kitchen work done for flats no:822 to 828 D-blocks aginst bill no:216, bill dt:23.01.2019				
14-Mar-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401		**15,823.00**
	Labour Charges 18%			**5,363.00**	
	Allowance for Equipment 18%			**5,363.00**	
	Allowance for Consumable 18%			**2,683.00**	
	CGST			**1,206.81**	
	SGST			**1,206.81**	
	Round Off			**0.38**	
	Being modular kitchen work done for flats no:715 to 721 C-blocks aginst bill no:213, bill dt:23.01.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1402		**2,568.00**
	Plumbing and Sanitary 18%			**2,176.00**	
	CGST			**195.84**	
	SGST			**195.84**	
	Round Off			**0.32**	
	Being purchase of plumbing materials aginst bill no:4753, bill dt:22.02.2019 & po no:56620, po dt:13. 02.2019				
	Carried Over				**6,22,63,730.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,22,63,730.43**
14-Mar-19	**Summit Sales LLP**	**Purchase**	1403		**15,234.00**
	Consumables 18%			**1,843.00**	
	Consumables Exempt			**830.00**	
	Plumbing and Sanitary 18%			**3,465.00**	
	Paints & Colours 18%			**3,270.00**	
	Paints & Colours 28%			**2,036.00**	
	Hardware 18%			**1,420.00**	
	CGST			**1,184.86**	
	SGST			**1,184.86**	
	Round Off			**0.28**	
	Being purchase of plumbing, painting & carpentry Hardware materials & Consumables- sponges, bombay brooms & acid aginst bill no:4774, bill dt:23.02.2019 & po no:56840, po dt:20.02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1404		**50,948.00**
	Plumbing and Sanitary 18%			**43,176.00**	
	CGST			**3,885.84**	
	SGST			**3,885.84**	
	Round Off			**0.32**	
	Being purchase of plumbing materials aginst bill no:4712, bill dt:20.02.2019 & po no:56750, po dt:18.02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1405		**2,024.00**
	Electrical Material 18%			**1,715.00**	
	SGST			**154.35**	
	CGST			**154.35**	
	Round Off			**0.30**	
	being purchase of electrical materials aginst bill no:4758, bill dt:22.02.2019 & po dt:55621 & po dt:03.01.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1406		**2,923.00**
	Plumbing and Sanitary 18%			**1,527.00**	
	Consumables 18%			**950.00**	
	CGST			**222.93**	
	SGST			**222.93**	
	Round Off			**0.14**	
	being purchase of plumbing materials & Tefflon Tape aginst bill no:4757, bill dt:22.02.2019 & po dt:56838, po dt:20.02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1407		**1,134.00**
	Miscellaneous Expenses-Exempted			**1,134.00**	
	Being purchase of RCC rings aginst bill no:4214,bill dt:21.01.2019 & po no:51188, po dt:13.06.2018				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1408		**3,024.00**
	Miscellaneous Expenses-Exempted			**3,024.00**	
	Being purchase of RCC rings aginst bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1409		**3,780.00**
	Miscellaneous Expenses-Exempted			**3,780.00**	
	Being purchase of RCC rings aginst bill no:2929, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018				
	Carried Over				**6,23,42,797.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,23,42,797.43**
14-Mar-19	**Summit Sales LLP**	**Purchase**	1410		**28,196.00**
	Plumbing and Sanitary 18%			**23,895.00**	
	CGST			**2,150.55**	
	SGST			**2,150.55**	
	Round Off			**(-)0.10**	
	Being purchase of plumbing materials adginst bill no:4772, bill dt:23.02.2019 & po no:55948, po dt:17. 01.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1411		**52,427.00**
	Plumbing and Sanitary 18%			**44,430.00**	
	CGST			**3,998.70**	
	SGST			**3,998.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials adginst bill no:4771, bill dt:23.02.2019 & po dt:56374, po dt:04. 02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1412		**52,427.00**
	Plumbing and Sanitary 18%			**44,430.00**	
	CGST			**3,998.70**	
	SGST			**3,998.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials adginst bill no:4770, bill dt:23.02.2019 & po dt:56344, po dt:02. 02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1413		**50,948.00**
	Plumbing and Sanitary 18%			**43,176.00**	
	CGST			**3,885.84**	
	SGST			**3,885.84**	
	Round Off			**0.32**	
	Being purchase of plumbing materials adginst bill no:4836, bill dt:28.02.2019 & po no:56926, po dt:26. 02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1414		**14,188.00**
	Plumbing and Sanitary 18%			**12,024.00**	
	CGST			**1,082.16**	
	SGST			**1,082.16**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing materials adginst bill no:4832, bill dt:28.02.2019 & po dt:56927, po dt:26. 02.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1415		**1,39,974.00**
	Hardware 18%			**1,18,622.00**	
	CGST			**10,675.98**	
	SGST			**10,675.98**	
	Round Off			**0.04**	
	Being purchase of carpentry materials aginst bill no:4830, bill dt:28.02.2019 & po no:56851, po dt:20. 02.2019				
	Carried Over				**6,26,80,957.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,80,957.43**
14-Mar-19	**Summit Sales LLP**	**Purchase**	1416		**29,587.00**
	Plumbing and Sanitary 18%			**25,074.00**	
	CGST			**2,256.66**	
	SGST			**2,256.66**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing materials aginst bill no:4710, bill dt:20.02.2019 & po no:56824, po dt:20. 02.2019				
14-Mar-19	**Soham Modi HUF**	**Purchase**	1417		**1,080.00**
	Service Charges-18%			**1,000.00**	
	TDS Payable			**(-)100.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amt paid to Soham Modi HUF towards service charges for the month of Feb-19				
14-Mar-19	**Summit Sales LLP**	**Purchase**	1418		**51,656.00**
	Electrical Material 18%			**43,776.00**	
	CGST			**3,939.84**	
	SGST			**3,939.84**	
	Round Off			**0.32**	
	Being purchase of electrical materials aginst bill no:4759, bill dt:22.02.2019 & po no:56315, po dt:01. 02.2019				
14-Mar-19	**Caps Gold Pvt Ltd.**	**Purchase**	1419		**1,73,500.00**
	Business Promotions 3%			**1,68,446.00**	
	CGST			**2,526.69**	
	SGST			**2,526.69**	
	Round Off			**0.62**	
	Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W. Ramesh 30gms Dusara offer Aginst bill no:TE/18-19 /NG/139,BILL dt:14.03.2019				
15-Mar-19	**Summit Sales LLP**	**Purchase**	1420		**11,183.00**
	Plywood/Glass/wood 18%			**9,477.00**	
	CGST			**852.93**	
	SGST			**852.93**	
	Round Off			**0.14**	
	Being purchase of sal wood aginst bill no:4798,bill dt:26.02.2019 &po no:54074, podt:23.10.2018				
15-Mar-19	**Mahesh Painting Works**	**Purchase**	1421		**2,30,578.00**
	Labour Charges 18%			**78,162.00**	
	Allowance for Equipment 18%			**78,162.00**	
	Allowance for Consumable 18%			**39,081.00**	
	CGST			**17,586.45**	
	SGST			**17,586.45**	
	Round Off			**0.10**	
	Being texture painting work in lift projection wall in C -Block for 10 floors aginst bill no:092, bill dt:14.03. 2019				
	Carried Over				**6,31,78,541.43**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,78,541.43**
21-Mar-19	**Sai Vishal Enterprises**	**Purchase**	1422		**11,151.00**
	Bricks/cement Blocks 18%			**9,450.00**	
	CGST			**850.50**	
	SGST			**850.50**	
	Being purchase of Solid bricks towards bill no:223, bill dt:13.03.2019 & po no:53655, po dt:03.10.2018				
21-Mar-19	**Sai Vishal Enterprises**	**Purchase**	1423		**21,240.00**
	Bricks/cement Blocks 18%			**18,000.00**	
	SGST			**1,620.00**	
	CGST			**1,620.00**	
	Being purchase of Solid bricks towards bill no:224, bill dt:13.03.2019 & po no:56911, po dt:25.02.2019				
21-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	1424		**1,416.00**
	Plumbing and Sanitary 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being purchase of plumbing materials aginst bill no:02473, bill dt:28.02.2019 & po dt:56937, po dt:26.02.2019				
21-Mar-19	**Elegant Enterprises**	**Purchase**	1425		**1,770.00**
	Electrical Material 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of electrical materials aginst bill no:EE-557, bill dt:12.03.2019 & po no:57183, po dt:11.03.2019				
21-Mar-19	**Shubham Enterprises**	**Purchase**	1426		**6,254.00**
	Electrical Material 18%			**5,300.00**	
	CGST			**477.00**	
	SGST			**477.00**	
	being purchase of electrical materials Copper plate aginst bill no:7994, bill dt:08.03.2019 &po no:57034, po dt:02.03.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1427		**5,993.68**
	Consumables Exempt			**830.00**	
	Paints & Colours 18%			**624.00**	
	Hardware 18%			**3,320.00**	
	Consumables 18%			**432.00**	
	CGST			**393.84**	
	SGST			**393.84**	
	Being purchase of Consumables-Brooms & acid, painting & carpentry hardware materials aginst bill no:4853, bill dt:01.03.2019 & Po no:56840, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1428		**4,234.00**
	Plumbing and Sanitary 18%			**3,588.00**	
	CGST			**322.92**	
	SGST			**322.92**	
	Round Off			**0.16**	
	being purchase of plumbing materials aginst bill no:4969, bill dt:06.03.2019, & pono:56609, po dt:13.02.2019				
	Carried Over				**6,32,30,600.11**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,30,600.11**
21-Mar-19	**Summit Sales LLP**	**Purchase**	1429		**38,582.00**
	Electrical Material 18%			**32,697.00**	
	CGST			**2,942.73**	
	SGST			**2,942.73**	
	Round Off			**(-)0.46**	
	being purchase of electrical materials aginst bill no:4780, bill dt:23.02.2019, po no:56847, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1430		**49,528.00**
	Electrical Material 18%			**41,973.00**	
	CGST			**3,777.57**	
	SGST			**3,777.57**	
	Round Off			**(-)0.14**	
	being purchase of electrical materials aginst bill no:4781, bill dt:23.02.2019, po no:56847, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1431		**10,712.00**
	Electrical Material 18%			**9,078.00**	
	CGST			**817.02**	
	SGST			**817.02**	
	Round Off			**(-)0.04**	
	being purchase of electrical materials aginst bill no:4782, bill dt:23.02.2019, po no:56847, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1432		**3,224.00**
	Electrical Material 18%			**2,732.00**	
	CGST			**245.88**	
	SGST			**245.88**	
	Round Off			**0.24**	
	being purchase of electrical materials aginst bill no:4834, bill dt:28.02.2019, po no:56847, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1433		**2,501.00**
	Printing & Stationery 5%			**144.00**	
	Printing & Stationery 12%			**1,627.00**	
	Printing & Stationery 18%			**447.00**	
	CGST			**141.45**	
	SGST			**141.45**	
	Round Off			**0.10**	
	Being purchase of stationery materials aginst bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1434		**3,051.00**
	Plumbing and Sanitary 18%			**2,586.00**	
	CGST			**232.74**	
	SGST			**232.74**	
	Round Off			**(-)0.48**	
	BEing purchase of plumbing materials aginstbill no:4833, bill dt:28.02.2019 & po no:56609, po dt:13.02.2019				
	Carried Over				**6,33,38,198.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,38,198.11**
21-Mar-19	**Summit Sales LLP**	**Purchase**	1435		**39,530.00**
	TILES 18%			**33,500.16**	
	CGST			**3,015.01**	
	SGST			**3,015.01**	
	Round Off			**(-)0.18**	
	Being purchase of utility floor tiles aginst bill no:4984, bill dt:08.03.2019 & po dt:56633, po dt:13.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1436		**1,45,002.00**
	Electrical Material 18%			**1,22,883.00**	
	CGST			**11,059.47**	
	SGST			**11,059.47**	
	Round Off			**0.06**	
	Being purchase of electrical materials aginst bill no:4778, bill dt:23.02.2019 & po dt:56844, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1437		**10,873.00**
	Electrical Mateial 12%			**9,708.00**	
	CGST			**582.48**	
	SGST			**582.48**	
	Round Off			**0.04**	
	Being purchase of electrical materials aginst bill no:4892,bill dt:02.03.2019 & po no:56969, po dt:27.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1438		**10,873.00**
	Electrical Mateial 12%			**9,708.00**	
	CGST			**582.48**	
	SGST			**582.48**	
	Round Off			**0.04**	
	Being purchase of electrical materials aginst bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1439		**56,392.00**
	Plumbing and Sanitary 18%			**47,790.00**	
	CGST			**4,301.10**	
	SGST			**4,301.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing materials aginst bill no:4769, bill dt:23.02.2019 & po no:56051, po dt:22.01.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1440		**22,104.00**
	Granite/stone -18%			**18,732.00**	
	CGST			**1,685.88**	
	SGST			**1,685.88**	
	Round Off			**0.24**	
	Being purchase of granite stoneaginst bill no:4914, bill dt:03.03.2019 & po no:56282, po dt:31.01.2019				
	Carried Over				**6,36,22,972.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,36,22,972.11**
21-Mar-19	**Summit Sales LLP**	**Purchase**	1441		**12,481.00**
	Plywood/Glass/wood 18%			**10,577.18**	
	CGST			**951.95**	
	SGST			**951.95**	
	Round Off			**(-)0.08**	
	being purchase of plumbing material aginst bill no:4846, bill dt:01.03.2019 & po no:56737, po dt:18.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1442		**2,168.00**
	Electrical Material 18%			**1,837.50**	
	CGST			**165.38**	
	SGST			**165.38**	
	Round Off			**(-)0.26**	
	Being purchase of electrical materials aginst bill no:4956, bill dt:04.03.2019 & po no:56847, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1443		**5,777.00**
	Plumbing and Sanitary 18%			**4,896.00**	
	CGST			**440.64**	
	SGST			**440.64**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing materials aginst bill no:4779, bill dt:23.02.2019 & po no:56754, po dt:13.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1444		**12,613.00**
	Plumbing and Sanitary 18%			**10,689.00**	
	CGST			**962.01**	
	SGST			**962.01**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing materials aginst bill no:4996,bill dt:08.03.2019 & po no:56838, po dt:20.02.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	1445		**58,660.00**
	Electrical Material 18%			**49,712.00**	
	CGST			**4,474.08**	
	SGST			**4,474.08**	
	Round Off			**(-)0.16**	
	Being purchase of electrical materials aginst bill no:4995, bill dt:08.03.2019 & po no:56844, po dt:20.02.2019				
22-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	1446		**4,309.00**
	Service Charges-18%			**3,989.74**	
	TDS Payable			**(-)399.00**	
	CGST			**359.08**	
	SGST			**359.08**	
	Round Off			**0.10**	
	Being amt paid to SSLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS				
	Carried Over				**6,37,18,980.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,18,980.11**
23-Mar-19	**Vishwakaram Plywood & Hardware**	**Purchase**	1447		**330.00**
	Hardware 18%			**280.00**	
	CGST			**25.20**	
	SGST			**25.20**	
	Round Off			**(-)0.40**	
	Being purchase of hardware materials aginst bill no:2074, bill dt:22.03.2019 towards Narender reddy Happay card				
23-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1448		**354.00**
	Consumables 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being purchase of Gova Rope aginst bill no:494, bill dt:22.03.2019 aginst Narender Reddy happay card				
23-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1449		**1,086.00**
	Hardware 18%			**920.00**	
	CGST			**82.80**	
	SGST			**82.80**	
	Round Off			**0.40**	
	Being purchase of hardware materials aginst bill no:496, bill dt:22.03.2019 aginst Narender Reddy happay card				
23-Mar-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1450		**332.00**
	Electrical Material 18%			**281.00**	
	CGST			**25.29**	
	SGST			**25.29**	
	Round Off			**0.42**	
	Being purchase of electrical materials aginst bill no:1740, bill dt:20.03.2019 aginst Narender Reddy happay card				
23-Mar-19	**Varun Enterprises**	**Purchase**	1451		**248.00**
	Hardware 18%			**210.00**	
	CGST			**18.90**	
	SGST			**18.90**	
	Round Off			**0.20**	
	Being purchase of round billa for ladder fixing aginst bill no:210, bill dt:20.03.19				
23-Mar-19	**Varun Enterprises**	**Purchase**	1452		**909.00**
	Plumbing and Sanitary 18%			**770.00**	
	CGST			**69.30**	
	SGST			**69.30**	
	Round Off			**0.40**	
	Being purchase of plumbing material aginst bill no:26, bill dt:14.03.2019 aginst Narender Reddy Happay card				
23-Mar-19	**Deccan Chronicle Holdings Limited**	**Purchase**	1453		**3,948.00**
	Advertisement 5%			**3,760.00**	
	CGST			**94.00**	
	SGST			**94.00**	
	Being amt paid to Deccan classified Advt aginst bill no:S/1819/C07529 , bill dt:08.03.2019				
	Carried Over				**6,37,26,187.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,26,187.11**
25-Mar-19	**Kulkarni Consultants**	**Purchase**	1454		**4,86,000.00**
	Consultancy Charges 18%			**4,50,000.00**	
	TDS Payable			**(-)45,000.00**	
	CGST			**40,500.00**	
	SGST			**40,500.00**	
	Being amt paid towards Structural consultancy charges for the period Nov-2015 to Nov-2017 lumpsum @ 10% TDS				
28-Mar-19	**KGM & CO**	**Purchase**	1455		**71,550.00**
	Consultancy Charges 18%			**66,250.00**	
	CGST			**5,962.50**	
	SGST			**5,962.50**	
	TDS Payable			**(-)6,625.00**	
	Being amount towards GST Consultancy Charges for the period April 18 - Dec 18 Bill No.2018-19/6 DT.14. 03.2019				
29-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1456		**944.00**
	Electrical Material 18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Being purchase of copper plate for Lift earthing purpose aginst bill no:1146 & bill dt:2802.2019 towards narender reddy happay				
29-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1457		**1,050.00**
	Electrical Material 18%			**890.00**	
	CGST			**80.10**	
	SGST			**80.10**	
	Round Off			**(-)0.20**	
	Being purchase of lift materials for C & D Block aginst bill no:1147, bill dt:28.02.2019 towards narender reddy happay card				
29-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1458		**1,050.00**
	Electrical Material 18%			**890.00**	
	CGST			**80.10**	
	SGST			**80.10**	
	Round Off			**(-)0.20**	
	being purchase of electrical materials aginst bill no:1106, bill dt:14.02.2019 towards narender reddy happay card				
29-Mar-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1459		**537.00**
	Plumbing and Sanitary 18%			**455.00**	
	CGST			**40.95**	
	SGST			**40.95**	
	Round Off			**0.10**	
	being purchase of plumbing materials aginst bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card				
	Carried Over				**6,42,87,318.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,42,87,318.11**
29-Mar-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1460		**236.00**
	Hardware 18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of Self drill screw aginst bill no:474 bill dt:15.03.2019 towards narender reddy happay card				
29-Mar-19	**Summit Sales LLP**	**Purchase**	1461		**11,985.00**
	Plumbing and Sanitary 18%			**10,157.00**	
	CGST			**914.13**	
	SGST			**914.13**	
	Round Off			**(-)0.26**	
	Being purchase of plumbing materials aginst bill no:5053, bill dt:14.03.2019 & po no:57157 po dt:09. 03.2019				
29-Mar-19	**Summit Sales LLP**	**Purchase**	1462		**44,372.00**
	Plumbing and Sanitary 18%			**37,603.00**	
	CGST			**3,384.27**	
	SGST			**3,384.27**	
	Round Off			**0.46**	
	Being purchase of plumbing materials aginst bill no:5069, bill dt:15.03.2019 & po dt:57157, po dt:09. 03.2019				
29-Mar-19	**Summit Sales LLP**	**Purchase**	1463		**4,122.00**
	Plumbing and Sanitary 18%			**3,493.00**	
	CGST			**314.37**	
	SGST			**314.37**	
	Round Off			**0.26**	
	Being purchase of plumbing materials aginst bill no:5054, bill dt:14.03.2019 & po dt:57166, po dt:09. 03.2019				
29-Mar-19	**Summit Sales LLP**	**Purchase**	1464		**7,695.00**
	Plumbing and Sanitary 18%			**6,521.00**	
	CGST			**586.89**	
	SGST			**586.89**	
	Round Off			**0.22**	
	Being purchase of plumbing materials aginst bill no:5068, bill dt:15.03.2019 & po no:57166, po dt:09. 03.2019				
30-Mar-19	**Linus Consultants Pvt.Ltd.**	**Purchase**	1465		**1,09,620.00**
	Furniture 18%			**94,500.00**	
	CGST			**8,505.00**	
	SGST			**8,505.00**	
	TDS Payable			**(-)1,890.00**	
	Being purchase of Modular cabinet Aginst bill no:LCPL/18-19/054 Dt :28.02.2019 & po no:56769 &55982 , po dt:18.02.2019 @TDS2%				
	Carried Over				**6,44,65,348.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,44,65,348.11**
30-Mar-19	**Linus Consultants Pvt.Ltd.**	**Purchase**	1466		**73,080.00**
	Furniture 18%			**63,000.00**	
	CGST			**5,670.00**	
	SGST			**5,670.00**	
	TDS Payable			**(-)1,260.00**	
	Being purchase of Modular cabinet Aginst bill no:LCPL/18-19/057 Dt :28.02.2019 & po no:56769 &55982 , po dt:18.02.2019 @TDS2%				
30-Mar-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1467		**69,620.00**
	Furniture 18%			**59,000.00**	
	CGST			**5,310.00**	
	SGST			**5,310.00**	
	Being purchase of furniture materials aginst bill no:235, bill dt:22.03.2019 & po no:55982, po dt:18. 01.2019				
30-Mar-19	**Andhra Pumps & Motors**	**Purchase**	1468		**34,808.00**
	Plumbing & Sanitary 12%			**22,439.00**	
	Plumbing and Sanitary 18%			**8,200.00**	
	CGST			**2,084.34**	
	SGST			**2,084.34**	
	Round Off			**0.32**	
	Being purchase of plumbing materilas aginst bill no:R3988 bill dt:2.03.2019 & po no:57053, po dt:02. 03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1469		**797.00**
	Plumbing and Sanitary 18%			**675.00**	
	CGST			**60.75**	
	SGST			**60.75**	
	Round Off			**0.50**	
	Being purchase of plumbing materials aginst bill no:5085, bill dt:16.03.2019 & po no:55638, po dt:05. 01.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1470		**61,858.00**
	Plumbing and Sanitary 18%			**52,422.00**	
	CGST			**4,717.98**	
	SGST			**4,717.98**	
	Round Off			**0.04**	
	Being purchase of plumbing materials aginst bill no:5118, bill dt:18.03.2019 & po no:56687, po dt:16. 02.2019				
30-Mar-19	**S V R Pumps & Allied Services**	**Purchase**	1471		**8,122.00**
	Repairs & Maintenance- 18%			**6,883.00**	
	CGST			**619.47**	
	SGST			**619.47**	
	Round Off			**0.06**	
	Being repair & manit charges aginst bill no:111, bill dt:16.03.2019 & Est no:157				
	Carried Over				**6,47,13,633.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,47,13,633.11**
30-Mar-19	**Summit Sales LLP**	**Purchase**	1472		**58,615.00**
	Plumbing and Sanitary 18%			**49,674.00**	
	CGST			**4,470.66**	
	SGST			**4,470.66**	
	Round Off			**(-)0.32**	
	Being purchase of Plumbing materials aginst bill no:5291-28.03.2019 & po no:57555, po dt:25.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1473		**43,859.00**
	Electrical Material 18%			**37,169.00**	
	CGST			**3,345.21**	
	SGST			**3,345.21**	
	Round Off			**(-)0.42**	
	Being purchase of Electrical materials aginst bill no:5325, bill dt:28.03.2019 & po no:57445, po dt:19. 03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1474		**27,329.00**
	Electrical Material 18%			**23,160.00**	
	CGST			**2,084.40**	
	SGST			**2,084.40**	
	Round Off			**0.20**	
	Being purchase of Electrical materials aginst bill no:5326, bill dt:28.03.2019 & po no:57445,,po dt:19. 03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1475		**19,602.00**
	Plumbing and Sanitary 18%			**16,612.00**	
	CGST			**1,495.08**	
	SGST			**1,495.08**	
	Round Off			**(-)0.16**	
	Being purchase of plumbing materials aginst bll no:5288,bill dt:28.03.2019 & po no:56931, po dt:26. 02.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1476		**11,061.00**
	Plumbing and Sanitary 18%			**9,374.00**	
	CGST			**843.66**	
	SGST			**843.66**	
	Round Off			**(-)0.32**	
	Being 9purchase of plumbing materials aginst bill no:5290, bill dt:28.03.2019 & PO NO:57600, po dt:26. 03.201				
30-Mar-19	**Praful Sanitary**	**Purchase**	1477		**16,036.00**
	Plumbing and Sanitary 18%			**13,590.00**	
	CGST			**1,223.10**	
	SGST			**1,223.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing materials aginst bill no:1290, bill dt:26.03.2019 & po no:57451, po dt:19. 03.2019				
	Carried Over				**6,48,90,135.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,48,90,135.11**
30-Mar-19	**Praful Sanitary**	**Purchase**	1478		**42,131.00**
	Plumbing and Sanitary 18%			**35,704.00**	
	CGST			**3,213.36**	
	SGST			**3,213.36**	
	Round Off			**0.28**	
	Being purchase of plumbing materials aginst bill no:1287, dt:26.03.2019 & po no:57505, po dt:22.03. 2019				
30-Mar-19	**Elegant Enterprises**	**Purchase**	1479		**11,564.00**
	Electrical Material 18%			**9,800.00**	
	CGST			**882.00**	
	SGST			**882.00**	
	Being purchase of electrical materials aginst bill no:EE-598, bill dt:29.03.2019 & po no:57589, po dt:28.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1480		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of carpentry hardware materilas aginst bill no:5064, bill dt:14.03.2019 & po no:56840, po dt:20.02.2019				
30-Mar-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1481		**637.00**
	Consumables 18%			**540.00**	
	CGST			**48.60**	
	SGST			**48.60**	
	Round Off			**(-)0.20**	
	Being purchase of Packing Roll aginst billno:1741, bill dt:29.03.2019 towards Narender reddy happay card payment				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1482		**19,695.00**
	Cement/RMC-28%			**15,386.72**	
	CGST			**2,154.14**	
	SGST			**2,154.14**	
	Being purchase of cement PPC aginst bill no:5096, bill dt:16.03.2019 & po no:57247, po dt:57247				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1483		**13,130.00**
	Cement/RMC-28%			**10,257.81**	
	CGST			**1,436.09**	
	SGST			**1,436.09**	
	Round Off			**0.01**	
	Being purchase of cement PPC aginst bill no:5097, bill dt:16.03.2019 & po dt:57247, po dt:14.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1484		**47,051.00**
	Granite/stone -18%			**39,874.06**	
	CGST			**3,588.67**	
	SGST			**3,588.67**	
	Round Off			**(-)0.40**	
	Being purchase of stone granite aginst bll no:5246 bill dt:26.03.2019 & po no:57320, po dt:15.03.2019				
	Carried Over				**6,50,24,933.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,50,24,933.11**
30-Mar-19	**Summit Sales LLP**	**Purchase**	1485		**54,573.00**
	Plumbing and Sanitary 18%			**46,248.00**	
	CGST			**4,162.32**	
	SGST			**4,162.32**	
	Round Off			**0.36**	
	Being purchase of plumbing materials aginst bill no:5037, bill dt:13.03.2019 &po no:56609, po dt:13.02.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1486		**54,974.00**
	Plumbing and Sanitary 18%			**46,588.00**	
	CGST			**4,192.92**	
	SGST			**4,192.92**	
	Round Off			**0.16**	
	Being purchase of plumbing materials aginst bill no:5185, bill dt:22.03.2019 &po no:57375, po dt:18.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1487		**11,817.00**
	Plumbing and Sanitary 18%			**10,014.00**	
	CGST			**901.26**	
	SGST			**901.26**	
	Round Off			**0.48**	
	Being purchase of plumbing materials aginst bill no:5184, bill dt:22.03.2019 & po no:57374, po dt:18.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1488		**6,361.00**
	Plumbing and Sanitary 18%			**5,391.00**	
	CGST			**485.19**	
	SGST			**485.19**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing materials aginst bill no:5289, bill dt:28.03.2019 & po no:57377, po dt:18.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1489		**6,331.00**
	Plumbing and Sanitary 18%			**3,465.00**	
	Hardware 18%			**1,900.00**	
	CGST			**482.85**	
	SGST			**482.85**	
	Round Off			**0.30**	
	Being purchase of plumbing and carpentry hardware materilas aginst billno:5086, bill dt:16.03.2019 & po no:56840,po dt:20.02.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1490		**9,471.00**
	Plumbing and Sanitary 18%			**8,026.00**	
	CGST			**722.34**	
	SGST			**722.34**	
	Round Off			**0.32**	
	Being purchase of plumbing materilas aginst billno:5322, bill dt:28.03.2019 & po dt:56838, po dt:20.02.2019				
	Carried Over				**6,51,68,460.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,68,460.11**
30-Mar-19	**Summit Sales LLP**	**Purchase**	1491		**3,802.00**
	Plumbing and Sanitary 18%			**3,222.00**	
	CGST			**289.98**	
	SGST			**289.98**	
	Round Off			**0.04**	
	Being purchase of plumbing materilas aginst billno:5320, bill dt:28.03.2019 & po no:57375, po dt:18.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1492		**9,524.00**
	Plumbing and Sanitary 18%			**8,071.00**	
	CGST			**726.39**	
	SGST			**726.39**	
	Round Off			**0.22**	
	Being purchase of plumbing materilas aginst billno:5323, bill dt:28.03.2019 & po no:57474, po dt:21.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1493		**42,931.00**
	Plumbing and Sanitary 18%			**36,382.00**	
	CGST			**3,274.38**	
	SGST			**3,274.38**	
	Round Off			**0.24**	
	Being purchase of plumbing materilas aginst billno:5151, bill dt:20.03.2019 & po no:56931, po dt:26.02.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1494		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of carpentry hardware materials aginst bil no:4957, bill dt:04.03.2019 & po no:56842, po dt:20.02.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1495		**12,458.00**
	Paints & Colours 28%			**2,036.80**	
	Paints & Colours 18%			**3,879.50**	
	Consumable 12%			**384.00**	
	Hardware 18%			**4,104.00**	
	CGST			**1,026.71**	
	SGST			**1,026.71**	
	Round Off			**0.28**	
	Being purchase paints,carpentry & consumables materilas aginst bill no:5198, bill dt:22.03.2019 & po dt:57421, po dt:18.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	1496		**2,513.00**
	Consumable 12%			**2,244.00**	
	CGST			**134.64**	
	SGST			**134.64**	
	Round Off			**(-)0.28**	
	Being purchase of Gova rope aginst bill no:4852, bill dt:01.03.2019 &po no:56842, po dt:20.02.2019				
	Carried Over				**6,52,40,278.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,52,40,278.11**
30-Mar-19	**Caps Gold Pvt Ltd.**	**Purchase**	1497		**2,04,000.00**
	Business Promotions 3%			**1,98,058.25**	
	CGST			**2,970.87**	
	SGST			**2,970.87**	
	Round Off			**0.01**	
	Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr. Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D -423 aginst billno:TE/18-19/NG/170-billdt:28.03.19				
30-Mar-19	**MPPL Amin Charges Payable**	**Purchase**	1498		**43,200.00**
	Administration Charges 18%			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	TDS Payable			**(-)4,000.00**	
	Being amt cr towards administration charges for the month of Mar-19				
30-Mar-19	**Ganesh Tube Traders**	**Purchase**	1499		**496.00**
	Plumbing and Sanitary 18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Round Off			**0.40**	
	Beimg purchase of pluming materials aginst bill no:951, bill dt:30.03.2019 & po no:57538, po dt:25. 03.2019				
30-Mar-19	**Andhra Pumps & Motors**	**Purchase**	1500		**22,009.00**
	Plumbing & Sanitary 12%			**17,017.00**	
	Plumbing and Sanitary 18%			**2,500.00**	
	CGST			**1,246.02**	
	SGST			**1,246.02**	
	Round Off			**(-)0.04**	
	BEING purchase of plumbing materilas aginst bill no:R4307, bill dt:25.03.2019 & po no:57570, po dt:25. 03.2019				
31-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	1501		**67,111.00**
	CR Consultation Charges 18%			**62,140.00**	
	CGST			**5,592.60**	
	SGST			**5,592.60**	
	TDS Payable			**(-)6,214.00**	
	Round Off			**(-)0.20**	
	Being CR Consultation Charges for the month of Mar -19 against Bill NO:- 405 dt:- 31.03.19				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1502		**2,738.00**
	Water Proofing/Chemicals - 18%			**920.00**	
	Hardware 18%			**840.00**	
	Consumables 5%			**276.00**	
	Paints & Colours 18%			**315.00**	
	CGST			**193.65**	
	SGST			**193.65**	
	Round Off			**(-)0.30**	
	Being purchase of Chemical , carpentry hardware , consumables & painting materilas aginst bill no:4797, bill dt:26.02.2019 & po no:47406, po dt:20.02.2019				
	Carried Over				**6,55,79,832.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,79,832.11**
31-Mar-19	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	1503		**81,200.00**
	Advertisement Charges 18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	TDS Payable			**(-)1,400.00**	
	Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	1504		**10,800.00**
	Hording Rent 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being hording rent aginst bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000				
31-Mar-19	**Summit Sales LLP - Logistics**	**Purchase**	1505		**4,142.00**
	PO Service Charges 18%			**3,835.58**	
	CGST			**345.20**	
	SGST			**345.20**	
	TDS Payable			**(-)384.00**	
	Round Off			**0.02**	
	Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58				
31-Mar-19	**Shiv Shakti Machine Tools**	**Purchase**	1506		**991.00**
	Hardware 18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Round Off			**(-)0.20**	
	Beig purchase of cutting wheel & blade aginst billno:2371, bil dt:04.03.2019 & po no:56843, po dt:20.02.2019				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1507		**10,352.00**
	Cement/RMC-28%			**8,087.89**	
	CGST			**1,132.30**	
	SGST			**1,132.30**	
	Round Off			**(-)0.49**	
	Being purchase of cement aginst bill no:4909, dt:03.03.2019 & po no:55993, dt:19.01.2019				
31-Mar-19	**Summit Sales LLP**	**Purchase**	1508		**10,352.00**
	Cement/RMC-28%			**8,087.89**	
	CGST			**1,132.30**	
	SGST			**1,132.30**	
	Round Off			**(-)0.49**	
	Being purchase of cement aginst bill no:4910, dt:03.03.2019 & po no:55993, dt:19.01.2019				
	Carried Over				**6,56,97,669.11**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,56,97,669.11**
31-Mar-19	**Summit Sales LLP**	**Purchase**	1509		**4,40,787.00**
	Door/windows 18%			**3,73,548.00**	
	CGST			**33,619.32**	
	SGST			**33,619.32**	
	Round Off			**0.36**	
	Being purchase of windows A1 sliding aginst bill no:5335, bill dt:28.03.2019, po no:52476, bill dt:09.08.2018				
31-Mar-19	**Summit Sales LLP Common Expenses**	**Purchase**	1510		**37,404.00**
	Admin & Marketing Services Charges 18%			**32,244.56**	
	CGST			**2,902.01**	
	SGST			**2,902.01**	
	TDS Payable			**(-)645.00**	
	Round Off			**0.42**	
	Being admin & marketing service charges for the month of Mar-19 aginst bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56				
			Total:		**6,61,75,860.11**