

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

Purchase Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>Being car hire charges towards bill no:2, bill dt:01.04.2019 TDS@2%</i>	Purchase	1	13,500.00 1,215.00 1,215.00 (-270.00)	15,660.00
12-Apr-19	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work done for D block Basement D -622 to 628,C-515to 521 & C-4 to 7 ,floor-15 to 21 flats against bill no:018 , Dt:10.04.2019 & against site bill register no:688,689,690 & 687</i>	Purchase	2	1,07,728.00 9,695.52 9,695.52 (-)0.04	1,27,119.00
12-Apr-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Granite work in gutters Totlot & security and toilets for labour against bill no:509 Dt:05.04.2019</i>	Purchase	3	29,194.00 29,194.00 14,597.00 6,568.65 6,568.65 (-)0.30	86,122.00
12-Apr-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being granite work in side Flats of 2nd Floor of C block (15 to 21 Flats) against bill no:510, bill dt:05.04.2019</i>	Purchase	4	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
12-Apr-19	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for false ceiling in C block flat no:415-421 against bill no: bill dt:05.04.2019</i>	Purchase	5	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
Carried Over					2,64,301.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,301.00
12-Apr-19	V Bal Reddy - Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Electrical work for false ceiling in C block Flat no:515-521</i>	Purchase	6	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
13-Apr-19	OTIS ELEVATOR COMPANY (INDIA) LTD Lift Installation Charges 18% CGST SGST TDS Payable <i>Being purchase of lift materials & services against bill no:TE/NE/19000108 Dt:08.04.2019 & po no:39427 dt:09.11.2016 TDS@2% on 93220</i>	Purchase	7	93,220.34 8,389.83 8,389.83 (-1,864.00)	1,08,136.00
13-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5412, bill dt:03.04.2019 & po no:57599, dt:26.03.2019</i>	Purchase	8	9,039.00 813.51 813.51 (-0.02)	10,666.00
13-Apr-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of Carpentry hardware against bill no:5421, dt:03.04.2019 & po no:57331, po dt:15.03.2019</i>	Purchase	9	1,29,163.20 11,624.69 11,624.69 0.42	1,52,413.00
13-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing materials against bill no:5409, bill dt:02.04.2019 & po no:57600. po dt:26.03.2019</i>	Purchase	10	640.00 57.60 57.60 (-0.20)	755.00
13-Apr-19	Summit Sales LLP TILES 18% CGST SGST Round Off <i>Being purchase tilts against bill no:5388, bill dt:01.04.2019 & po no:57365, po dt:16.03.2019</i>	Purchase	11	25,095.75 2,258.62 2,258.62 0.01	29,613.00
	Carried Over				5,77,684.00

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	Brought Forward				5,77,684.00
13-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbig material aginst bill no:5414, dt:03.04.2019 & po no:57590, po dt:26.03.2019</i>	Purchase	12	37,836.00 3,405.24 3,405.24 (-)0.48	44,646.00
13-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbig material aginst bill no:5413, dt:03.04.2019 & po no:57537, po dt:25.03.2019</i>	Purchase	13	8,860.00 797.40 797.40 0.20	10,455.00
19-Apr-19	Shiv Shakti Machine Tools Tools 18% CGST SGST <i>Being purchase of drill bit aginst bill no:2019-20/4/SS Dt:01.04.2019, Po no:57606, po dt:26.03.2019</i>	Purchase	14	1,200.00 108.00 108.00	1,416.00
19-Apr-19	V.Ravindra Chary on A/c (Carpentary) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Furniture like cots work for the flat no:C-719 aginst bill no:249, bill dt:16.04.2019 & po no:56766, po dt:18.02.2019</i>	Purchase	15	16,200.00 16,200.00 8,100.00 3,645.00 3,645.00	47,790.00
19-Apr-19	M.Sudharshan on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being aluminium windows work for the po no:56740, po dt:18.02.2019 & bill no:71, dt:17.04.2019</i>	Purchase	16	5,040.00 5,040.00 2,520.00 1,134.00 1,134.00	14,868.00
19-Apr-19	M.Sudharshan on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being aluminium french windows work for Flat no:22, 24,27,15 aginst bill no:72, dt:17.04.2019 & po no:56296, po dt:31.01.2019</i>	Purchase	17	1,27,008.00 1,27,008.00 63,504.00 28,576.80 28,576.80 0.40	3,74,674.00
	Carried Over				10,71,533.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,71,533.00
19-Apr-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of toner refill against bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019</i>	Purchase	18	230.00 20.70 20.70 (-0.40)	271.00
19-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5358, dt:01.04.2019 & po no:57509, po dt:23.03.2019</i>	Purchase	19	1,759.00 158.31 158.31 0.38	2,076.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing mterials against bill no:5462, DT:05.04.2019 & po no:57377 Dt:18.03.2019</i>	Purchase	20	34,007.00 3,060.63 3,060.63 (-0.26)	40,128.00
30-Apr-19	Summit Sales LLP Cement 28% CGST SGST <i>Being purchase of cement against bill no:5519, Dt:12.04.2019 & po no:57247, po dt:14.03.2019</i>	Purchase	21	15,386.72 2,154.14 2,154.14	19,695.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbind materials against billno:5503,Dt:10.04.2019 & po no:57280, po dt:05.04.2019</i>	Purchase	22	17,835.00 1,605.15 1,605.15 (-0.30)	21,045.00
30-Apr-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of carpentry hardware against bill no:5529 dt:12.04.2019 & po no:57673, po dt:01.04.2019</i>	Purchase	23	1,184.00 106.56 106.56 (-0.12)	1,397.00
	Carried Over				11,56,145.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,56,145.00
30-Apr-19	Summit Sales LLP Paints & Colours 18% Plumbing and Sanitary 18% Hardware 18% CGST SGST Round Off <i>Being purchase of Paints, plumbing and SS Screws against bill no:5530, dt:12.04.2019 & po no:57421, po dt:18.03.2019</i>	Purchase	24	676.00 6,930.00 380.00 718.74 718.74 (-)0.48	9,423.00
30-Apr-19	Summit Sales LLP Consumables 18% Consumables Exempt Paints & Colours 18% Consumable 12% Consumables 5% Paints & Colours 28% Consumable 12% CGST SGST Round Off <i>Being purchase of consumable & painting materials against bill no:5527 dt:12.04.2019 & po no:57886, po dt:09.04.2019</i>	Purchase	25	1,660.00 1,660.00 3,969.00 192.00 276.00 1,527.00 2,244.00 873.45 873.45 0.10	13,275.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being plumbing of plumbing materials against bill no:5460, dt:05.04.2019 & po no:57590 Dt:26.03.2019</i>	Purchase	26	2,685.00 241.65 241.65 (-)0.30	3,168.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being plumbing of plumbing materials against bill no:5461,dt:05.04.2019 & po no:57537, dt:25.03.2019</i>	Purchase	27	2,525.00 227.25 227.25 (-)0.50	2,979.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% SGST CGST Round Off <i>Being plumbing of plumbing materials against bill no:5531 Dt:12.04.2019 & po no:57798 dt:04.04.2019</i>	Purchase	28	49,436.00 4,449.24 4,449.24 (-)0.48	58,334.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being plumbing of plumbing materials against bill no:5526 dt:12.04.2019 & po no:57799 po dt:26.03.2019</i>	Purchase	29	10,014.00 901.26 901.26 0.48	11,817.00
	Carried Over				12,55,141.00

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	Brought Forward				12,55,141.00
30-Apr-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being plumbing of plumbing materials against bill no:5560 dt:16.04.2019 & po no:57597, dt:26.03.2019</i>	Purchase	30	36,296.00 3,266.64 3,266.64 (-)0.28	42,829.00
30-Apr-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being toner refiller against bill no:1149 dt:20.04.2019 & po no:58166, po no:58166, po dt:20.04.2019</i>	Purchase	31	1,110.00 99.90 99.90 0.20	1,310.00
30-Apr-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:PS/19-20/53 dt:13.04.2019 & po no:57888, po dt:09.04.2019</i>	Purchase	32	11,122.22 1,001.00 1,001.00 (-)0.22	13,124.00
30-Apr-19	Elegant Enterprises Electrical Material 18% CGST SGST <i>Being purchase of electronic meters against bill no:EE-0004 bill dt:09.04.2019 & po no:57426, po dt:19.03.2019</i>	Purchase	33	6,800.00 612.00 612.00	8,024.00
30-Apr-19	Sri Balaji Enterprises Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of plywood against bill no:06 bill dt:09.04.2019 & po no:57823, po dt:05.04.2019</i>	Purchase	34	10,760.00 968.40 968.40 0.20	12,697.00
3-May-19	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being machine hiring charges against billno:90, dt:10.04.2019 for the April-19</i>	Purchase	35	600.00 54.00 54.00	708.00
3-May-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>Being car hire Arrears charges for the month of mar19 against bill no:26, dt:02.05.2019 TDS@2%</i>	Purchase	36	12,800.00 1,152.00 1,152.00 (-)256.00	14,848.00
	Carried Over				13,48,681.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,48,681.00
3-May-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>Being car hire charges for the month of may -19 against bill no:36 dt:02.05.2019 TDS@2%</i>	Purchase	37	12,800.00 1,152.00 1,152.00 (-)256.00	14,848.00
3-May-19	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST TDS Payable Round Off <i>Being Cr consultation charges for the month of may -19 against bill no:23 Dt:02.05.2019 TDS @10%</i>	Purchase	38	33,604.00 3,024.36 3,024.36 (-)3,360.00 0.28	36,293.00
3-May-19	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being PO service charges against bill no:56 dt:02.05. 2019 for the month of Mar 19 @tds 10%</i>	Purchase	39	6,222.59 560.03 560.03 0.35 (-)622.00	6,721.00
3-May-19	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges for the month of April 19 against bill no:15 dt:02.05.2019 TDS @10%</i>	Purchase	40	1,000.00 90.00 90.00 (-)100.00	1,080.00
4-May-19	Sai Venkateshwara Borewells Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable <i>Being 61/2 Borewell for C & d block at southwest corner of Site up to 1000 Depth</i>	Purchase	41	66,380.00 66,380.00 33,190.00 (-)1,660.00	1,64,290.00
4-May-19	K.Yadaiah on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being CC flooring laying work for stilt flooring C & D block with against Site billno:670 Dt:24.04.2019</i>	Purchase	42	31,832.00 31,832.00 15,917.00	79,581.00
4-May-19	Sai Venkateshwara Borewells Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable <i>Being 6 1/2 borewell for A & B block At clubhouse entrance up to 1000 Depth</i>	Purchase	43	58,380.00 58,380.00 29,190.00 (-)1,459.00	1,44,491.00
	Carried Over				17,95,985.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,95,985.00
4-May-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:1186 dt:24.03.219 towards narender reddy happay card</i>	Purchase	44	1,680.00 151.20 151.20 (-0.40)	1,982.00
4-May-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:1185 dt:24.03.219 towards narender reddy happay card</i>	Purchase	45	1,685.00 151.65 151.65 (-0.30)	1,988.00
8-May-19	Mahesh Painting Works Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being painting work done for Corridors of 4th floor-01 to 08 & staircase from 1st to Terrace floor against bill no:098 & bill dt:18.04.2019</i>	Purchase	46	25,984.80 25,984.80 12,992.40	64,962.00
9-May-19	Nisha Computer & Peripherals Computers & Peripherals 18% CGST SGST <i>Being purchase of CCTV cables against bill no:106, bill dt:08.04.2019 & Req no:73750</i>	Purchase	47	1,950.00 175.50 175.50	2,301.00
9-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5633 Dt:19.04.2019 & po no:57951 dt:13.04.2019</i>	Purchase	48	17,835.00 1,605.15 1,605.15 (-0.30)	21,045.00
9-May-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of carpentry hardware materilas against bill no:5634 dt:19.04.2019 po no:57984 dt:15.04.2019</i>	Purchase	49	167.00 15.03 15.03 (-0.06)	197.00
9-May-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of wood against billno:5635, bill dt:19.04.2019 & po no:57970, dt:15.04.2019</i>	Purchase	50	5,777.10 519.94 519.94 0.02	6,817.00
	Carried Over				18,95,277.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,95,277.00
9-May-19	Summit Sales LLP Aluminium Windows 18% CGST SGST Round Off <i>Being purchase of A1 sliding windows against bill no:5654, bill dt:20.04.2019 7 po no:58006, dt:15.04.2019</i>	Purchase	51	74,592.00 6,713.28 6,713.28 0.44	88,019.00
9-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against bill no:5636 dt:19.04.2019 & po no:57377 dt:18.03.2019</i>	Purchase	52	13,024.00 1,172.16 1,172.16 (-)0.32	15,368.00
9-May-19	Summit Sales LLP Cement 28% CGST SGST <i>Being purchase of Cement bags no:75 against bill no:5757 dt:27.04.2019 & po no:57853 po dt:57853</i>	Purchase	53	15,386.72 2,154.14 2,154.14	19,695.00
9-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase Elect materilas against bill no:5688, dt:23.04.2019 & po no:57956dt:13.04.2019</i>	Purchase	54	31,911.00 2,871.99 2,871.99 0.02	37,655.00
9-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase Elect materilas against bill no:5687 dt:23.04.2019 & po no:57956, 13.04.2019</i>	Purchase	55	39,867.00 3,588.03 3,588.03 (-)0.06	47,043.00
9-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase Elect materilas against bill no:5638, dt:19.04.2019 & po no:57955, dt:13.04.2019</i>	Purchase	56	1,13,944.00 10,254.96 10,254.96 0.08	1,34,454.00
9-May-19	Summit Sales LLP Hardware 18% Consumable 12% CGST SGST Round Off <i>being purchase of carpentry hardware & consumables against bill no:5637, dt:19.04.2019 po no:57886 dt:09.04.2019</i>	Purchase	57	500.00 768.00 91.08 91.08 (-)0.16	1,450.00
	Carried Over				22,38,961.00

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	Brought Forward				22,38,961.00
9-May-19	Summit Sales LLP Printing & Stationery 12% Printing & Stationery 18% CGST SGST Round Off <i>Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019</i>	Purchase	58	1,575.00 786.00 165.24 165.24 (-)0.48	2,691.00
9-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas aginst bill no:5799, dt:02.05.2019 & po no:58271, dt:26.04.2019</i>	Purchase	59	11,402.00 1,026.18 1,026.18 (-)0.36	13,454.00
9-May-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of Wood aginst bill no:5408, dt:02.04.2019 & po no:57575, dt:25.03.2019</i>	Purchase	60	12,198.64 1,097.88 1,097.88 (-)0.40	14,394.00
9-May-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of carpentry hardware aginst bill no:5716 dt:25.04.2019 & po no:58195 dt:23.04.2019</i>	Purchase	61	500.00 45.00 45.00	590.00
9-May-19	Summit Sales LLP Granite 18% CGST SGST Round Off <i>Being purchase of stone Granite aginst bill no:5856 dt:04.05.2019 & po no:57969 dt:15.04.2019</i>	Purchase	62	39,874.06 3,588.67 3,588.67 (-)0.40	47,051.00
9-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials aginst bill no:5728 dt:26.04.2019 & po no:57156 dt:09.03.2019</i>	Purchase	63	52,422.00 4,717.98 4,717.98 0.04	61,858.00
9-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials aginst bill no:5791, dt:02.05.2019 & po no:57550 dt:25.03.2019</i>	Purchase	64	54,444.00 4,899.96 4,899.96 0.08	64,244.00
	Carried Over				24,43,243.00

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	Brought Forward				24,43,243.00
9-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5790 dt:02.05.2019 & po no:58266, dt:26.04.2019</i>	Purchase	65	24,969.00 2,247.21 2,247.21 (-)0.42	29,463.00
10-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5797 dt:02.05.2019 & po no:58270, po dt:26.04.2019</i>	Purchase	66	47,596.00 4,283.64 4,283.64 (-)0.28	56,163.00
10-May-19	Summit Sales LLP Consumable 12% Consumables 5% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials & consumables against bill no:5809 dt:02.05.2019 & po no:57886 dt:09.04.2019</i>	Purchase	67	192.00 276.00 600.00 72.42 72.42 0.16	1,213.00
10-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase elect materials against billno:5806, dt:02.05.2019 & po no:57955, dt:13.04.2019</i>	Purchase	68	19,678.00 1,771.02 1,771.02 (-)0.04	23,220.00
10-May-19	Summit Sales LLP Hardware 18% Consumables 18% Plumbing and Sanitary 18% Paints & Colours 18% Chemicals CGST SGST Round Off <i>Being purchase of Carpentry hardware, consumables, plumbing painting chemical against bill no:5807, dt:02.05.2019 & po no:27.04.2019</i>	Purchase	69	500.00 1,660.00 1,152.00 3,307.00 1,610.00 740.61 740.61 (-)0.22	9,710.00
	Carried Over				25,63,012.00

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	Brought Forward				25,63,012.00
10-May-19	Summit Sales LLP Paints & Colours 18% Plumbing and Sanitary 18% Hardware 18% CGST SGST Round Off <i>Being purchase of plumbing , painting carpentry hardware against bill no:5808, bill dt:02.05.2019 7 po no:58289 dt:27.04.2019</i>	Purchase	70	624.00 6,930.00 1,800.00 841.86 841.86 0.28	11,038.00
10-May-19	RaviShanker.Y Gardening Material Transport Charges <i>Being purchase of carpet grass against bill no:296 bill dt:20.04.2019 & po no:58071 dt:17.04.2019</i>	Purchase	71	10,800.00 1,750.00	12,550.00
10-May-19	RaviShanker.Y Gardening Material Transport Charges <i>Being purchase of carpet grass against bill no:295, dt:19.04.2019 7 po no:57014 dt:01.03.2019</i>	Purchase	72	6,400.00 1,750.00	8,150.00
10-May-19	RaviShanker.Y Gardening Material Transport Charges <i>Being purchase of carpet grass bill no:262, bill dt:07.03.2019 & po no:57014, dt:01.03.2019</i>	Purchase	73	9,600.00 1,750.00	11,350.00
10-May-19	Praful Sanitary TILES 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase of tile against bill no:PS/19-20/74 dt:20.04.2019 & po no:58142, dt:20.04.2019</i>	Purchase	74	13,311.00 1,200.00 1,305.99 1,305.99 0.02	17,123.00
10-May-19	Dilpreet Tubes Pvt Ltd Steel 18% CGST SGST Round Off <i>Being purchase of steel tibes against billno:117 dt:27.04.2019 & po no:58115 dt:19.04.2019</i>	Purchase	75	39,936.00 3,594.24 3,594.24 (-)0.48	47,124.00
10-May-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary 12% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:28 dt:27.04.2019 & po no:58255, dt:25.04.2019</i>	Purchase	76	41,950.00 74,491.00 9,221.19 9,221.19 (-)0.38	1,34,883.00
	Carried Over				28,05,230.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,05,230.00
10-May-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary 12% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:29 dt:27.04.2019 & po no:58256, dt:25.04.2019</i>	Purchase	77	43,700.00 74,491.00 9,326.19 9,326.19 (-0.38)	1,36,843.00
10-May-19	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>Being purchase of pad lock against no:12 bill no:18.04.2019 & po no:57989, po dt:16.04.2019</i>	Purchase	78	1,220.00 109.80 109.80 0.40	1,440.00
10-May-19	Radiant Systems Consumables 18% CGST SGST Round Off <i>Being purchase of car paarking Plates & Oval shape door no against bill no:2900 bill dt:30.04.2019</i>	Purchase	79	1,440.00 129.60 129.60 (-0.20)	1,699.00
10-May-19	Jinkrupa Agency Plumbing and Sanitary 18% CGST SGST <i>Being purchase of Green hose pipe against bill no:1291 Dt:26.04.2019 & po no:58106 dt:20.04.2019</i>	Purchase	80	6,500.00 585.00 585.00	7,670.00
11-May-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno:1194, bill dt:27.04.2019 towards narender reddy happay card</i>	Purchase	81	280.00 25.20 25.20 (-0.40)	330.00
16-May-19	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST <i>Being purchase of plumbing materials against bill no:0093, bill dt:06.05.2019 & po no:58292, po dt:27.04.2019</i>	Purchase	82	1,200.00 108.00 108.00	1,416.00
16-May-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of toner refiller against billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019</i>	Purchase	83	230.00 20.70 20.70 (-0.40)	271.00
	Carried Over				29,54,899.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,54,899.00
16-May-19	Summit Sales LLP Granite 18% CGST SGST Round Off <i>Being purchase of granite against bill no:5988, dt:11.05.2019 & po no:58449 dt:04.05.2019</i>	Purchase	84	34,440.94 3,099.68 3,099.68 (-)0.30	40,640.00
16-May-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:PS/19-20/123 dt:06.05.2019 & po no:58362,dt:02.05.2019</i>	Purchase	85	7,292.11 656.29 656.29 0.31	8,605.00
17-May-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST TDS Payable Round Off <i>Being admin & marketing service charges for the month of April-19 against billno:COMMON/7 dt:09.05.2019</i>	Purchase	86	8,990.83 809.17 809.17 (-)899.00 (-)0.17	9,710.00
18-May-19	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being purchase of plumbing materilas against bill no:5894 dt:07.05.2019 & po no:57853 dt:05.04.2019</i>	Purchase	87	10,257.81 1,436.09 1,436.09 0.01	13,130.00
18-May-19	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being purchase of plumbing materilas against bill no:5756 dt:27.04.2019 & po no:57853 dt:05.04.2019</i>	Purchase	88	5,128.91 718.05 718.05 (-)0.01	6,565.00
18-May-19	OTIS ELEVATOR COMPANY (INDIA) LTD Lift Installation Charges 18% CGST SGST Round Off <i>Being purchasse of lift materials , supply installation against bill no:U5/19013149 dt:02.05.2019 & po no:54993 dt:22.12.2018</i>	Purchase	89	2,28,813.60 20,593.22 20,593.22 (-)0.04	2,70,000.00
	Carried Over				33,03,549.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,03,549.00
18-May-19	OTIS ELEVATOR COMPANY (INDIA) LTD Lift Installation Charges 18% CGST SGST Round Off <i>Being purchase of lift materials , supply installation against bill no:U5/19012420 dt:22.04.2019 & po no:54993 dt:22.12.2018</i>	Purchase	90	3,81,356.00 34,322.04 34,322.04 (-)0.08	4,50,000.00
18-May-19	Caps Gold Pvt Ltd. Sales / Business Promotions <i>Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2</i>	Purchase	91	1,34,400.00	1,34,400.00
23-May-19	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being purchase of cement against bill no:5979 dt:11.05.2019 & po no:57853 dt:05.04.2019</i>	Purchase	92	10,257.81 1,436.09 1,436.09 0.01	13,130.00
23-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:6017 dt:14.05.2019 & po dt:57509, dt:23.03.2019</i>	Purchase	93	2,856.00 257.04 257.04 (-)0.08	3,370.00
23-May-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of wood against billno:6018 dt:14.05.2019 & po no:57970, po dt:15.04.2019</i>	Purchase	94	5,218.50 469.67 469.67 0.16	6,158.00
23-May-19	Summit Sales LLP Plumbing and Sanitary 18% Chemicals CGST SGST Round Off <i>Being purchase of plumbing and chemical against bill no:6019 dt:14.05.2019 po no:58290 dt:27.04.2019</i>	Purchase	95	600.00 460.00 95.40 95.40 0.20	1,251.00
23-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:6021 dt:14.05.2019 & po no:58380 dt:30.04.2019</i>	Purchase	96	62,933.00 5,663.97 5,663.97 0.06	74,261.00
	Carried Over				39,86,119.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,86,119.00
23-May-19	Summit Sales LLP Hardware 18% Paints & Colours 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of hardware , paiting, plumbing against bill no:6016 dt:14.05.2019 & po no:58289, dt:27.04.2019</i>	Purchase	97	1,550.00 624.00 6,930.00 819.36 819.36 0.28	10,743.00
23-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6077, dt:17.05.2019 & po no:58682, po no:14.05.2019</i>	Purchase	98	46,930.00 4,223.70 4,223.70 (-)0.40	55,377.00
23-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6076, dt:17.05.2019 & po no:58683 dt:14.05.2019</i>	Purchase	99	8,592.00 773.28 773.28 0.44	10,139.00
23-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6075 dt:17.05.2019 & po no:57797 dt:04.04.2019</i>	Purchase	100	54,444.00 4,899.96 4,899.96 0.08	64,244.00
23-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Beingpurchase of electrical material against bill no:6078, dt 17.05.2019 & po no:58380 dt:30.04.2019</i>	Purchase	101	24,314.50 2,188.31 2,188.31 (-)0.12	28,691.00
25-May-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6124, bill dt:21.05.2019 & po no:58840 dt:20.05.2019</i>	Purchase	102	660.00 59.40 59.40 0.20	779.00
	Carried Over				41,56,092.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,56,092.00
25-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6126 dt:21.05.2019 & po no:58864 dt:20.05.2019</i>	Purchase	103	5,728.00 515.52 515.52 (-0.04)	6,759.00
25-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6123 dt:21.05.2019 & po no:58270 dt:26.04.2019</i>	Purchase	104	1,554.00 139.86 139.86 0.28	1,834.00
25-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6122 dt:21.05.2019 & po no:58814 dt:18.05.2019</i>	Purchase	105	3,226.00 290.34 290.34 0.32	3,807.00
25-May-19	Shiv Shakti Machine Tools Hardware 18% CGST SGST <i>Being purchase of cutting wheel bosch against billno:2019-20/474/SS dt:07.05.2019 & po no:58291 dt:27.04.2019</i>	Purchase	106	600.00 54.00 54.00	708.00
25-May-19	Anisha Associates (Supply) Chemicals CGST SGST Round Off <i>Being purchase of cack X part against bill no:033 dt:22.05.2019 & po no:58755 dt:17.05.2019</i>	Purchase	107	2,449.00 220.41 220.41 0.18	2,890.00
25-May-19	Modi Housing Pvt Ltd Hording Rents-URD TDS Payable <i>Being hording rental service charges for the month of April-19 against bill no:MHPL/011 dt:30.04.2019 tds @10%</i>	Purchase	108	10,600.00 (-1,060.00)	9,540.00
25-May-19	Summit Sales LLP - Logistics Admin Service Charges CGST SGST TDS Payable <i>Being admin service charges against bill no:64 dt:21.05.2019 @TDS 10%</i>	Purchase	109	3,000.00 270.00 270.00 (-300.00)	3,240.00
	Carried Over				41,84,870.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,84,870.00
31-May-19	K.Krishna Onaccount Labour Charges Allowance for Equipment Allowance for Consumables <i>Being scaffolding work for tank work and 22,2 flat and lift head room</i>	Purchase	110	10,002.80 10,002.80 5,001.40	25,007.00
31-May-19	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being machine hiring charges against bill no:439 dt:21.05.2019</i>	Purchase	111	600.00 54.00 54.00	708.00
31-May-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6179, dt:23.05.2019 & po no:58814, dt:18.05.2019</i>	Purchase	112	705.00 63.45 63.45 0.10	832.00
31-May-19	Praful Sanitary Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against bill no:PS/19-20/162 dt:18.05.2019 & po no:58789, dt:18.05.2019</i>	Purchase	113	16,313.42 1,800.00 1,630.21 1,630.21 0.16	21,374.00
3-Jun-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST <i>Being car hir charges for the month of June 19 against billno:69 Dt:01.06.2019</i>	Purchase	114	12,800.00 1,152.00 1,152.00	15,104.00
6-Jun-19	Modi Housing Pvt Ltd Hording Rents-URD TDS Payable <i>Being Hording rental service for the month of may -2019 against bill no:MHPL/022 dt:31.05.2019</i>	Purchase	115	10,600.00 (-),1,060.00	9,540.00
7-Jun-19	Summit Sales LLP - Logistics Admin Service Charges CGST SGST TDS Payable <i>Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May-19 @ TDS 10%</i>	Purchase	116	3,000.00 270.00 270.00 (-),300.00	3,240.00
	Carried Over				42,60,675.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,60,675.00
7-Jun-19	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST TDS Payable Round Off <i>Being CR Const charges for the month pf May-19 against bill no:90 dt:06.06.2019 @ TDS10%</i>	Purchase	117	24,780.00 2,230.20 2,230.20 (-)2,478.00 (-)0.40	26,762.00
7-Jun-19	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges for the month pf May-19 against bill no:83 dt:06.06.2019 @ TDS10%</i>	Purchase	118	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
7-Jun-19	Soham Modi HUF Service Charges-URD TDS Payable <i>Being service charges for the month of may -19 against bill no:SM(HUF)/007, DT:30.05.2019</i>	Purchase	119	3,500.00 (-)350.00	3,150.00
7-Jun-19	Anisha Associates (Supply) Chemicals Transport Charges 18% CGST SGST <i>Being purchase of Tile chemical towards Bill no:032 dt:22.02.2019 & Po no:58743 dt:16.05.2019</i>	Purchase	120	21,400.00 1,500.00 2,061.00 2,061.00	27,022.00
7-Jun-19	Elegant Enterprises Electrical Mateial 12% CGST SGST <i>Being purchase of electrical materials against bill no:EE-0079 Dt:21.05.2019 & po no:58866 dt:20.05. 2019</i>	Purchase	121	12,350.00 741.00 741.00	13,832.00
7-Jun-19	Purnima Mosaic Tiles (Supply) Tiles-12% CGST SGST Round Off <i>Being purchase of Tiles stone against bill no:248 dt:20. 04.2019 & pono:57440 dt:19.03.2019</i>	Purchase	122	1,03,680.00 6,220.80 6,220.80 0.40	1,16,122.00
7-Jun-19	Praful Sanitary Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1310 dt:03.04.2019 & po no:57327 dt:15.03.2019</i>	Purchase	123	7,203.75 1,500.00 783.34 783.34 (-)0.43	10,270.00
	Carried Over				44,70,793.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,70,793.00
7-Jun-19	Vidhi Marketing Furniture 28% CGST SGST Round Off <i>Being purchase of LG invetor Split AC against bill no:0021 dt:23.05.2019 & po no:58306 dt:73789</i>	Purchase	124	75,780.00 10,609.20 10,609.20 (-)0.40	96,998.00
7-Jun-19	Reflection Electricals Pvt Ltd Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of Electrical materilas against bill no:344 dt:23.05.2019 & po no:58867 dt:20.05.2019</i>	Purchase	125	27,780.00 1,666.80 1,666.80 0.40	31,114.00
8-Jun-19	Shah Traders Steel 18% CGST SGST Round Off <i>Being purchase of steel against bill no:454 dt:17.05.2019 & po no:58688 dt:15.05.2019</i>	Purchase	126	7,442.48 669.82 669.82 (-)0.12	8,782.00
8-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6121 dt:21.05.2019 & po no:58269, dt:26.04.2019</i>	Purchase	127	36,296.00 3,266.64 3,266.64 (-)0.28	42,829.00
8-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6127 dt:21.05.2019 & po no:58863 dt:20.05.2019</i>	Purchase	128	28,784.00 2,590.56 2,590.56 (-)0.12	33,965.00
8-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6253 dt:28.05.2019 & po no:58815 dt:18.05.2019</i>	Purchase	129	2,304.00 207.36 207.36 0.28	2,719.00
8-Jun-19	Summit Sales LLP Plumbing & Sanitary - Exempt <i>Being purchase of plumbing material RCC ring against bill no:6260 dt:29.05.2019 & po no:51188 dt:13.06.2018</i>	Purchase	130	2,268.00	2,268.00
	Carried Over				46,89,468.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,89,468.00
8-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material agiant bill no:6180 dt:23.05.2019 &po no:58815 dt:18.05.2019</i>	Purchase	131	6,743.00 606.87 606.87 0.26	7,957.00
8-Jun-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical materials aginst bill no:6251 dt:28.05.2019 & 58865 dt:20.05.2019</i>	Purchase	132	1,080.00 64.80 64.80 0.40	1,210.00
8-Jun-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical materials aginst bill no:6125 dt:21.05.2019 & po no:58865 dt:20.05.2019</i>	Purchase	133	11,556.00 693.36 693.36 0.28	12,943.00
11-Jun-19	Soham Modi HUF Service Charges-URD TDS Payable <i>Being Service charges for the month of April- 19 Bill no:SM(HUF)/005 TDS @10%</i>	Purchase	134	500.00 (-)50.00	450.00
13-Jun-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03.2019</i>	Purchase	135	880.00 79.20 79.20 (-)0.40	1,038.00
13-Jun-19	Summit Sales LLP Steel 18% CGST SGST Round Off <i>Being purchase of steel aginst bill no:6230 dt:27.05.2019 & po no:58062 dt:17.04.2019</i>	Purchase	136	34,389.60 3,095.06 3,095.06 0.28	40,580.00
13-Jun-19	Celestial Business Solutions Equipment 18% CGST SGST Round Off <i>Being purchase of Automatic Boom Barrier aginst bill no:CBS/19-20/015 dt:28.05.2019 & po no:58805 dt:28.05.2019</i>	Purchase	137	1,96,485.00 17,683.65 17,683.65 (-)0.30	2,31,852.00
	Carried Over				49,85,498.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,85,498.00
14-Jun-19	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST <i>Being purchase of gold coins towards bill no:TE/1920 /NG/23 DT:14.06.2019 Diwali offer for the flat no:C -120/C-720/C-619</i>	Purchase	138	2,33,106.80 3,496.60 3,496.60	2,40,100.00
20-Jun-19	RaviShanker.Y Gardening Material Transport Charges <i>Being purchase of furns plants against bill no:327 dt:08.06.2019 & po no:58875 dt:73805</i>	Purchase	139	12,750.00 950.00	13,700.00
20-Jun-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:6334 dt:06.06.2019 & po no:58940 dt:29.05.2019</i>	Purchase	140	4,016.00 361.44 361.44 0.12	4,739.00
20-Jun-19	Summit Sales LLP Printing & Stationery 18% Printing & Stationery 12% CGST SGST Round Off <i>Being purchase of stationery iteams against bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019</i>	Purchase	141	360.00 1,535.40 124.52 124.52 (-)0.44	2,144.00
20-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing materials against bill no:6377 dt:10.06.2019 & po no:59043 dt:07.06.2019</i>	Purchase	142	50,326.00 4,529.34 4,529.34 0.32	59,385.00
20-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing materials against bill no:6376 dt:10.06.2019 po no:59044 dt:07.06.2019</i>	Purchase	143	9,136.00 822.24 822.24 (-)0.48	10,780.00
20-Jun-19	Summit Sales LLP Consumable 12% Consumables 18% Hardware 18% CGST SGST Round Off <i>Being purchase of consumable and Hardware materials against bill no:6380 dt:10.06.2019 & po no:10.06.2019 dt:59045</i>	Purchase	144	384.00 2,410.00 20.00 241.74 241.74 (-)0.48	3,297.00
	Carried Over				53,19,643.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,19,643.00
20-Jun-19	P.Praveen Kumar on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being fabrication & istalation cloth hangers & loft tank frames in 1st to 4th floors of D-Block</i>	Purchase	145	6,720.00 6,720.00 3,360.00	16,800.00
21-Jun-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing services charges for the month of june-18 against bill no: COMMON /43 dt:18.06.2019 @ TDS 10%</i>	Purchase	146	12,618.30 1,135.65 1,135.65 0.40 (-)1,263.00	13,627.00
21-Jun-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:241 dt:07.06.2019 & po no:58752 dt:17.05.2019</i>	Purchase	147	3,635.50 327.20 327.20 0.10	4,290.00
21-Jun-19	Sri Ramdev Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no: 1905 dt:25.05.2019 towards narender reddy happay card</i>	Purchase	148	720.00 64.80 64.80 (-)0.60	849.00
22-Jun-19	24 Mantra Technologies Computers & Peripherals <i>Being purchase of richo fuser against bill no: 718 dt:17.06.2019 towards K sunil happay card</i>	Purchase	149	1,800.00	1,800.00
22-Jun-19	Summit Sales LLP Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of Computer and Peripherals against bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06.2019</i>	Purchase	150	4,880.00 439.20 439.20 (-)0.40	5,758.00
25-Jun-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary URD <i>Being purchase of plumbing materials against Narender reddy happay card</i>	Purchase	151	90.00	90.00
	Carried Over				53,62,857.00

continued ...

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,62,857.00
26-Jun-19	Summit Sales LLP Common Expenses Reimbursement Medical Claim CGST SGST Round Off <i>Being Reimb Medical Claim towards bill no:Common /31 dt:01.06.2019</i>	Purchase	152	19,908.00 1,791.72 1,791.72 (-)0.44	23,491.00
27-Jun-19	Ace Business Solutions Computers & Peripherals 18% CGST SGST <i>Being purchase of LG Led mointor aginst bill no:24 dt:10.06.2019 & po no:58744 dt:16.05.2019</i>	Purchase	153	3,813.56 343.22 343.22	4,500.00
27-Jun-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019</i>	Purchase	154	230.00 20.70 20.70 (-)0.40	271.00
27-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials aginst bill no:6479 dt:17.06.2019 & po no:59223 dt:13.06.2019</i>	Purchase	155	9,072.00 816.48 816.48 0.04	10,705.00
27-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials aginst bill no:6483 dt:17.06.2019 & po no:59219 dt:13.06.2019</i>	Purchase	156	9,420.00 847.80 847.80 0.40	11,116.00
27-Jun-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of Electrical materilas aginst bill no:6478 dt:17.06.2019 & po no:59206 dt:13.06.2019</i>	Purchase	157	2,687.40 241.87 241.87 (-)0.14	3,171.00
27-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials aginst bill no:6480 dt:17.06.2019 & po no:59189 dt:12.06.2019</i>	Purchase	158	7,692.00 692.28 692.28 0.44	9,077.00
	Carried Over				54,25,188.00

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,25,188.00
27-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6482 dt:17.06.2019 & po no:6482 dt:17.06.2019</i>	Purchase	159	5,860.00 527.40 527.40 0.20	6,915.00
28-Jun-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of Carpentry Hardware against billno:6477 dt:17.06.2019 & po no:58694 dt:15.05.2019</i>	Purchase	160	500.00 45.00 45.00	590.00
28-Jun-19	Summit Sales LLP Consumables 18% Hardware 18% CGST SGST Round Off <i>Being purchase of Consumables & carpentry hardware against bill no:6476 dt:17.06.2019 & po no:59045 dt:07.06.2019</i>	Purchase	161	1,330.00 500.00 164.70 164.70 (-)0.40	2,159.00
28-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:6552 dt:21.06.2019 & po no:58815 dt:18.05.2019</i>	Purchase	162	280.00 25.20 25.20 (-)0.40	330.00
28-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materilas against billno:6553 dt:21.06.2019 & po no:59219 dt:13.06.2019</i>	Purchase	163	8,100.00 729.00 729.00	9,558.00
28-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:6551 dt:21.06.2019 & po no:59278 dt:15.06.2019</i>	Purchase	164	4,310.00 387.90 387.90 0.20	5,086.00
	Carried Over				54,49,826.00

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,49,826.00
28-Jun-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:6481 dt:17.06.2019 & po no:59188 dt:12.06.2019</i>	Purchase	165	48,004.00 4,320.36 4,320.36 0.28	56,645.00
29-Jun-19	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumnbing materials against bill no:141 dt:59221 & po no:59221 dt:13.06.2019</i>	Purchase	166	450.00 40.50 40.50	531.00
29-Jun-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:275 dt:18.06.2019 & pono:59269 dt:14.06.2019</i>	Purchase	167	6,114.18 550.28 550.28 0.26	7,215.00
29-Jun-19	Anisha Associates (Supply) Chemicals Transport Charges 18% CGST SGST Round Off <i>Being purchase of chemical against bill no:054 dt:20.06.2019 & po no:59283 dt:15.06.2019</i>	Purchase	168	13,375.00 900.00 1,284.75 1,284.75 0.50	16,845.00
5-Jul-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being plumbing work done in D Blocks for Flat no:222 to 228 Stage E Works</i>	Purchase	169	6,160.00 6,160.00 3,080.00	15,400.00
5-Jul-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being plumbing work done in D Blocks for Flat no:215 to 221 Stage E Works</i>	Purchase	170	4,120.00 4,120.00 2,060.00	10,300.00
5-Jul-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Plumbing work for Main Block- municipal line in A and C Block</i>	Purchase	171	3,600.00 3,600.00 1,800.00	9,000.00
	Carried Over				55,65,762.00

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,65,762.00
5-Jul-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Electrical work for fire safety work in C And D Block - Total ducts no.03</i>	Purchase	172	7,200.00 7,200.00 3,600.00	18,000.00
5-Jul-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work for D Blocks 7th floor For flat no:822 to 828</i>	Purchase	173	7,000.00 7,000.00 3,500.00	17,500.00
5-Jul-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work for D Blocks Falsce ceiling for Flat no:422 to 428</i>	Purchase	174	5,600.00 5,600.00 2,800.00	14,000.00
5-Jul-19	Shoba - On A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% SGST CGST Round Off <i>Being work done Enamel bathroom, duct , stores stilt doors of C and D bolck and curb stone work west drive wat and railing fot</i>	Purchase	175	4,356.80 4,356.80 2,178.40 980.28 980.28 0.44	12,853.00
6-Jul-19	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST Round Off <i>Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu</i>	Purchase	176	68,388.35 1,025.83 1,025.83 (-)0.01	70,440.00
6-Jul-19	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-</i>	Purchase	177	17,000.00 1,530.00 1,530.00 (-)1,700.00	18,360.00
6-Jul-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%</i>	Purchase	178	12,800.00 1,152.00 1,152.00 (-)256.00	14,848.00
	Carried Over				57,31,763.00

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,31,763.00
6-Jul-19	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST Round Off TDS Payable <i>Being CR Consultation Charges for the month of June -19 Against bill no:100 dt:28.06.2019 @ TDS 2%</i>	Purchase	179	35,038.13 3,153.43 3,153.43 0.01 (-) 3,504.00	37,841.00
6-Jul-19	Summit Sales LLP - Logistics Admin Service Charges CGST SGST TDS Payable <i>Being Admin Service Charges for the month of June -19 Against bill no:105 dt:29.06.2019 @ TDS 2%</i>	Purchase	180	3,000.00 270.00 270.00 (-) 300.00	3,240.00
6-Jul-19	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019</i>	Purchase	181	600.00 54.00 54.00	708.00
6-Jul-19	Cosmo Durables Pvt Ltd Plumbing and Sanitary 18% CGST SGST <i>Being purchase of Plumbing items from Cosmo Durables Pvt Ltd vide Bill No.SIGT-509 DT.24.06.2019</i>	Purchase	182	3,559.32 320.34 320.34	4,200.00
6-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6622 dt.26.06.2019 PO No.59473 dt.22.06.2019</i>	Purchase	183	8,782.00 790.38 790.38 0.24	10,363.00
6-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6623 dt.26.06.2019 PO No.59446 dt.12.06.2019</i>	Purchase	184	47,630.00 4,286.70 4,286.70 (-) 0.40	56,203.00
6-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% SGST CGST Round Off <i>Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6621 dt.26.06.2019 PO No.59465 dt.21.06.2019</i>	Purchase	185	57,612.00 5,185.08 5,185.08 (-) 0.16	67,982.00
	Carried Over				59,12,300.00

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,12,300.00
6-Jul-19	Summit Sales LLP Door/windows 18% SGST CGST Round Off <i>Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6684 dt.29.06.2019 PO No.59604 dt.27.06.2019</i>	Purchase	186	4,743.60 426.92 426.92	5,597.44
6-Jul-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being amount towards purchase of Electrical materials from SummitSales LLP vide Invoice No. 6620 dt.29.06.2019 PO No.59518 dt.24.06.2019</i>	Purchase	187	13,515.00 1,216.35 1,216.35 0.30	15,948.00
6-Jul-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas aginst bill no:307 dt:26.06.2019 & po no:59504 dt:22.06.2019</i>	Purchase	188	1,368.60 123.17 123.17 0.06	1,615.00
6-Jul-19	Atlas Security & Safety Inc. Consumables 18% CGST SGST <i>Being purchase of consumables- aginst bill no:446 dt:22.06.2019 Po no:59438 dt:20.06.2019</i>	Purchase	189	10,950.00 985.50 985.50	12,921.00
6-Jul-19	Ace Business Solutions Computers & Peripherals 18% CGST SGST <i>Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card</i>	Purchase	190	2,161.02 194.49 194.49	2,550.00
7-Jul-19	Sri Ramdev Electricals & Sanitary Electrical Material 18% CGST SGST <i>Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card</i>	Purchase	191	1,350.00 121.50 121.50	1,593.00
7-Jul-19	Sri Ramdev Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card</i>	Purchase	192	440.00 39.60 39.60 (-)0.20	519.00
	Carried Over				59,53,043.44

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,53,043.44
7-Jul-19	Mahalaxmi Electricals & Sanitary Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materials against bill no:1342 dt:27.06.2019 towards narender reddy happay card</i>	Purchase	193	120.00 10.80 10.80 (-)0.60	141.00
7-Jul-19	Vishwakaram Plywood & Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of hardware against bill no:2375 dt:24.06.2019 towards narender reddy happay card</i>	Purchase	194	1,030.00 92.70 92.70 (-)0.40	1,215.00
7-Jul-19	Sri Ramdev Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:2008 dt:24.06.2019 towards narender reddy happay cad</i>	Purchase	195	915.00 82.35 82.35 (-)0.70	1,079.00
8-Jul-19	Pranav Electronics Consumables Exempt <i>Being purchase of Copper pipe & Cables against bill no"00508 dt:07.06.2019 & Po no:58306 dt:29.04.2019</i>	Purchase	196	22,626.00	22,626.00
12-Jul-19	Mahesh Painting Works Paints & Colours - Exempet Round Off <i>Being painting work donr for C Block flat no:215 to 221 , D block 122 to 125 & C block 815 to 821 against bill no:102 dt:06.07.2019</i>	Purchase	197	1,14,240.70 0.30	1,14,241.00
12-Jul-19	Mahesh Painting Works Paints & Colours - Exempet Round Off <i>Being painting work donr for compund wall final coat from transformer to South gate & East side 2nd gate to South Gate against billno: 101 dt:06.07.2019</i>	Purchase	198	69,710.37 (-)0.37	69,710.00
12-Jul-19	Shoba - On A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work done Enamel bathroom, duct stores stilt doors of C And D Block & Curb stone work west drive way & Railing Fot against bill no:03.07.2019</i>	Purchase	199	10,892.00 980.28 980.28 0.44	12,853.00
	Carried Over				61,74,908.44

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,74,908.44
12-Jul-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done for Municipal Line in A And C block</i>	Purchase	200	3,600.00 3,600.00 1,800.00	9,000.00
12-Jul-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done for Stage E work of Plumbing in C 215 to 221</i>	Purchase	201	4,120.00 4,120.00 2,060.00	10,300.00
12-Jul-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done for Stage E Work of plumbing in D Block 222 to 228</i>	Purchase	202	6,160.00 6,160.00 3,080.00	15,400.00
12-Jul-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done for towards completing of False ceiling electrical work switchboards D 422 to 428</i>	Purchase	203	5,600.00 5,600.00 2,800.00	14,000.00
12-Jul-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Electrical work done for fire safety work in C & D Block total ducts no:03</i>	Purchase	204	7,200.00 7,200.00 3,600.00	18,000.00
12-Jul-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being electrical work for D block 7th floor for flat no:822 to 828</i>	Purchase	205	7,000.00 7,000.00 3,500.00	17,500.00
12-Jul-19	Summit Sales LLP - Logistics Admin Service Charges CGST SGST TDS Payable <i>Being admin Service charges for the month june-19 against billno:148 dt:10.07.2019 TDS @10% on 8100</i>	Purchase	206	8,100.00 729.00 729.00 (-)810.00	8,748.00
12-Jul-19	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materials against bill no:56 dt:02.07.2019 & po dt:28.06.20019</i>	Purchase	207	4,612.00 415.08 415.08 (-)0.16	5,442.00
	Carried Over				62,73,298.44

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Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,73,298.44
12-Jul-19	Summit Sales LLP Granite 18% CGST SGST Round Off <i>Being purchase of stone granite against bill no:6668 dt:29.06.2019 & po no:59526 dt:24.06.2019</i>	Purchase	208	30,811.78 2,773.06 2,773.06 0.10	36,358.00
12-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materials against bill no:6683 dt:29.06.2019 & po no:59618 dt:27.06.2019</i>	Purchase	209	44,250.00 3,982.50 3,982.50	52,215.00
12-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6685 dt:29.06.2019 & po no:59617 dt:27.06.2019</i>	Purchase	210	58,184.00 5,236.56 5,236.56 (-)0.12	68,657.00
12-Jul-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of Ele materials against billno:6686 dt:29.06.2019 & pono:59621 dt:27.06.2019</i>	Purchase	211	11,568.00 694.08 694.08 (-)0.16	12,956.00
12-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6687 dt:29.06.2019 & po no:59620 dt:27.06.2019</i>	Purchase	212	10,329.00 929.61 929.61 (-)0.22	12,188.00
12-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6777 dt:06.07.2019 & po no:59749 dt:03.07.2019</i>	Purchase	213	8,967.00 807.03 807.03 (-)0.06	10,581.00
12-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6778 dt:06.07.2019 & po no:59751 dt:03.07.2019</i>	Purchase	214	43,176.00 3,885.84 3,885.84 0.32	50,948.00
	Carried Over				65,17,201.44

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,17,201.44
12-Jul-19	Sri Ramdev Electricals & Sanitary Electrical Material 18% CGST SGST <i>Being purchase of Electrical material against billno:1999 dt:0306.2019 towards narender reddy happay card</i>	Purchase	215	350.00 31.50 31.50	413.00
12-Jul-19	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work final coat paint in Flats D Block 522 to 528</i>	Purchase	216	43,132.00 3,881.88 3,881.88 0.24	50,896.00
13-Jul-19	KGM & CO Consultancy Charges 18% CGST SGST <i>Being consultancy charges for TDS FY2018-19 Q3 -26Q & Q4-26Q against billno:2019-2020/136 dt:03.07.2019</i>	Purchase	217	3,000.00 270.00 270.00	3,540.00
16-Jul-19	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST Round Off <i>Being purchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C-620 towards special ugadi offer against bill no:TE/1920/NG/35 dt:16.07.2019</i>	Purchase	218	1,04,126.21 1,561.89 1,561.89 0.01	1,07,250.00
19-Jul-19	Purnima Mosaic Tiles (Supply) TILES 18% CGST SGST Round Off <i>Being purchase of Tiles against bill no:1420 dt:08.07.2019 & po no:52536 dt:17.08.2019- Rubber mould tiles D block footpath work</i>	Purchase	219	8,960.00 806.40 806.40 0.20	10,573.00
19-Jul-19	Purnima Mosaic Tiles (Supply) TILES 18% CGST SGST <i>Being purchase of Tiles against bill no:1421 dt:08.07.2019 & po no:59312 dt:17.06.2019- Rubber mould tiles, zig zag paver work in north side A block Repair work</i>	Purchase	220	30,600.00 2,754.00 2,754.00	36,108.00
19-Jul-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST <i>Being purchase of Plumbing materials against billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019</i>	Purchase	221	4,282.20 385.40 385.40	5,053.00
	Carried Over				67,31,034.44

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,31,034.44
19-Jul-19	Summit Sales LLP Consumable 12% Consumables 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:6792 dt:08.07.2019 & po no:59663 dt:28.06.2019</i>	Purchase	222	1,350.00 1,002.00 171.18 171.18 (-)0.36	2,694.00
19-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno:6779 dt:06.07.2019 & po no:59752 dt:03.07.2019</i>	Purchase	223	10,329.00 929.61 929.61 (-)0.22	12,188.00
19-Jul-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin & marketing services charges against bill no:COMMON /59 dt:17.07.2019 & TDS@10%</i>	Purchase	224	10,231.98 920.88 920.88 0.26 (-)1,023.00	11,051.00
19-Jul-19	Celestial Business Solutions Equipment 18% CGST SGST Round Off <i>Being purchase of RFID cards for cars & Bike against billno:021 dt:10.07.2019 & po no:59692 dt:29.06.2019</i>	Purchase	225	47,360.00 4,262.40 4,262.40 0.20	55,885.00
22-Jul-19	Sri Balaji Printers Printing & Stationery 12% CGST SGST <i>Being purchase of Visiting card for Ch gopal reddy towards bill no:342 dt:11.07.2019 & req no:73855 , id no:50029</i>	Purchase	226	600.00 36.00 36.00	672.00
26-Jul-19	T Kurmanna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards shifting of debris & soil from west open land to SOV by help of tippers & JCB</i>	Purchase	227	24,570.00 24,570.00 12,285.00	61,425.00
26-Jul-19	S Brahmachary (Carpentry) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards flat no:C516 , C421 flat furniture wardrobe work in luxury flats</i>	Purchase	228	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over				68,80,199.44

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Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,80,199.44
26-Jul-19	Radiant Systems Consumables 18% CGST SGST Round Off <i>Being purchase of SS name plate against bill no:007 dt:10.07.2019 & po no:59376 dt:18.06.2019</i>	Purchase	229	864.00 77.76 77.76 0.48	1,020.00
26-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bil :6904 dt:16.07.2019 & po no:59750 dt:03.07.2019</i>	Purchase	230	58,184.00 5,236.56 5,236.56 (-)0.12	68,657.00
26-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bil :6833 dt:10.07.2019 & po no:59442 dt:21.06.2019</i>	Purchase	231	888.00 79.92 79.92 0.16	1,048.00
26-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bil :6723 dt:03.07.2019 & po no:59442 dt:21.06.2019</i>	Purchase	232	3,859.00 347.31 347.31 0.38	4,554.00
26-Jul-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bil :6903 dt:16.07.2019 & po no:59986 dt:12.07.2019</i>	Purchase	233	6,405.00 576.45 576.45 0.10	7,558.00
26-Jul-19	OTIS ELEVATOR COMPANY (INDIA) LTD Lift Installation Charges 18% CGST SGST Round Off <i>Being supply of additional parts , components of elevatos lifts against bill no:19000424 dt:10.07.19 & po no":39427 dt:09.011.2016</i>	Purchase	234	95,652.17 8,608.70 8,608.70 0.43	1,12,870.00
27-Jul-19	Summit Sales LLP - Logistics Advertising Services 18% CGST SGST Round Off <i>Being advertising services against bill no:217 dt:25.07.2019</i>	Purchase	235	2,630.00 236.70 236.70 (-)0.40	3,103.00
	Carried Over				70,79,009.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,79,009.44
27-Jul-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:1450 dt:26.07.2019 towards narender reddy happay card</i>	Purchase	236	530.00 47.70 47.70 (-)0.40	625.00
27-Jul-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:1459 dt:26.07.2019 towards narender reddy happay card</i>	Purchase	237	680.00 61.20 61.20 (-)0.40	802.00
27-Jul-19	Rajlaxmi Paints & Hardware Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:2474 dt:25.07.2019 towards narender reddy happay card</i>	Purchase	238	585.00 52.65 52.65 (-)0.30	690.00
2-Aug-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being designer granite work for clubhouse ground floor room</i>	Purchase	239	14,703.00 29,408.00 29,408.00	73,519.00
2-Aug-19	Radha Krishna - On A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards landscaping & gardening work for green belt and central landcaping</i>	Purchase	240	9,553.00 9,553.00 4,776.00	23,882.00
3-Aug-19	Summit Sales LLP Consumables 18% Chemicals Paints & Colours 28% Paints & Colours 18% Hardware 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of materials against bill no:6953 dt:19.07.2019 & po no:60086 dt:17.07.2019</i>	Purchase	241	384.00 1,104.00 1,018.40 1,323.00 1,130.00 300.00 524.27 524.27 0.06	6,308.00
	Carried Over				71,84,835.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,84,835.44
3-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019</i>	Purchase	242	10,329.00 929.61 929.61 (-0.22)	12,188.00
3-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing against bill no:6972 dt:22.07.2019 & po no:60088 dt:18.07.2019</i>	Purchase	243	44,250.00 3,982.50 3,982.50	52,215.00
3-Aug-19	Printact Printing & Stationery 18% CGST SGST Round Off <i>Being printing charges against billno:PA-008/2019 dt:22.07.2019 & po no:58254 dt:25.04.2019</i>	Purchase	244	1,280.00 115.20 115.20 (-0.40)	1,510.00
3-Aug-19	Gautham Enterprises Hire Charges 18% CGST SGST <i>Being machine hire charges towards bill no:1017 dt:26.07.2019</i>	Purchase	245	600.00 54.00 54.00	708.00
3-Aug-19	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST Round Off TDS Payable <i>Being Cr consultation charges against bill no:259 dt:31.07.2019 @ TDS10%</i>	Purchase	246	57,792.50 5,201.33 5,201.33 (-0.16) (-)5,779.00	62,416.00
3-Aug-19	Summit Sales LLP - Logistics Admin Service Charges CGST SGST TDS Payable <i>Being Admin service charges towards billno:283 dt:31.07.2019</i>	Purchase	247	2,700.00 243.00 243.00 (-)270.00	2,916.00
3-Aug-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%</i>	Purchase	248	12,800.00 1,152.00 1,152.00 (-)256.00	14,848.00
	Carried Over				73,31,636.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,31,636.44
9-Aug-19	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work Basement C block 15 to 21 flat , C block 415 to 421 wall putty work in balconys in flat D4,5,6,7 Floors 22 to 28 flats & painting work in B Block flat 811 to 814 agindt bill no:022 dt:5.08.2019</i>	Purchase	249	1,37,125.00 12,341.25 12,341.25 (-) 0.50	1,61,807.00
9-Aug-19	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work in central totlot and3.5 height wall in stilt of C,D Block & Bathrooms & clubhouse in Banquet , Kitchen & pantry against bill no:023 dt:05.08.2019</i>	Purchase	250	65,233.00 5,870.97 5,870.97 0.06	76,975.00
9-Aug-19	M.Sudharshan on A/c M.S.Grills/ Railing/ Elevation - 18% CGST SGST <i>Being aluminium windows work for 56740 against bill no:79 dt:02.08.2019 & pono:59506 dt:22.06.2019</i>	Purchase	251	60,750.00 5,467.50 5,467.50	71,685.00
10-Aug-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:7041 dt:27.07.2019 & po no:60253 dtL24.07.2019</i>	Purchase	252	27,688.80 2,491.99 2,491.99 0.22	32,673.00
10-Aug-19	Summit Sales LLP Cement 28% CGST SGST <i>Being purchase of cement bags no:10 against bill no:7153 dt:06.08.2019 & po no:60301 dt:25.07.2019</i>	Purchase	253	2,051.56 287.22 287.22	2,626.00
10-Aug-19	Summit Sales LLP Cement 28% CGST SGST <i>Being purchase of cement bags no:10 against bill no:7152 dt:06.08.2019 & po no:60299 dt:25.07.2019</i>	Purchase	254	2,051.56 287.22 287.22	2,626.00
13-Aug-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST <i>Being purchase of Electrical Materials against billno:1462 dt:01.08.2019 towards narender reddy happay card</i>	Purchase	255	700.00 63.00 63.00	826.00
	Carried Over				76,80,854.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,80,854.44
14-Aug-19	Anu Furniture Furniture 18% CGST SGST Round Off <i>Being purchase of furniture set towards bill no:808 dt:29.07.2019 & po no:56765 dt:18.02.2019 & 50% advance paid</i>	Purchase	256	39,087.00 3,517.83 3,517.83 0.34	46,123.00
14-Aug-19	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST <i>Being purchase of Gold coins 6 No. towards 30gms for Mr.K.Chaitanaya Krishna flat no:525-D for ugadi offer , 20gms for Mr.maipala Sagar for flat no:621-C for Ugadi offer & referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjay Roy flat no:115 10gms gold coin no:1</i>	Purchase	257	2,13,203.88 3,198.06 3,198.06	2,19,600.00
14-Aug-19	Anand Water Proofing Works Water Proofing Works <i>Being Lift Pits water proofing work in A,B,C, D Blocks including service lifts against billno:122 dt:13.08.2019 & po, no:60160 dt:19.07.2019</i>	Purchase	258	60,000.00	60,000.00
16-Aug-19	Anand Water Proofing Works Water Proofing Works <i>Being terrace water proofing work in A,B,c,D Blocks against billno:123 dt:13.08.2019 & po no:60162 dt:19. 07.2019</i>	Purchase	259	20,546.00	20,546.00
16-Aug-19	Mahesh Painting Works Paints & Colours - Exempt <i>Being painting work D Block corridors 5th floor to 8th floor against bill no:104 dt:8.8.2019</i>	Purchase	260	61,927.00	61,927.00
16-Aug-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being plumbing works in D Block Flat no:115 to 121 stage E Work</i>	Purchase	261	4,120.00 4,120.00 2,060.00	10,300.00
16-Aug-19	Srikant Jena on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being plumbing work in D block Flat no:122 to 128 Stage E Works</i>	Purchase	262	6,160.00 6,160.00 3,080.00	15,400.00
	Carried Over				81,14,750.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,14,750.44
16-Aug-19	Summit Sales LLP Paints & Colours 18% Paints & Colours 28% CGST SGST Round Off <i>Being purchase of painting materials againt bills no 7213 billdate 09.08.19 & po no:60651 po date 07.08.19</i>	Purchase	263	2,646.00 1,018.40 380.72 380.72 0.16	4,426.00
16-Aug-19	Summit Sales LLP Consumables Exempt Consumables 5% Consumables 18% SGST CGST Round Off <i>Being purchase of consumables materials againts bills no:7212 bills date:09.08.19 & po no:60628 podate 07.08.19</i>	Purchase	264	852.00 276.00 1,000.00 96.90 96.90 0.20	2,322.00
16-Aug-19	Summit Sales LLP Electrical Material 18% SGST CGST Round Off <i>Being purchase of electrial materials againt billno -7181 dt:07.0819 & pono 60522 dt 02.08.19</i>	Purchase	265	2,010.00 180.90 180.90 0.20	2,372.00
16-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% SGST CGST Round Off <i>Being purchase of plumbing materials againts billsno-7126 dt 05.08.19 &pno 60509 dt 01.08.19</i>	Purchase	266	10,329.00 929.61 929.61 (-)0.22	12,188.00
16-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% SGST CGST Round Off <i>Being purchase of plumbing materials againts billsno -7127 dt 05.08.19 &pno 60508 dt 01.08.19</i>	Purchase	267	45,658.00 4,109.22 4,109.22 (-)0.44	53,876.00
19-Aug-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST Round Off Round Off <i>Being admin & marketing services charges against bill no:COMMON/92 Dt:17.08.2019 & TDS@10%</i>	Purchase	268	9,674.89 870.74 870.74 (-)967.00 (-)0.37	10,449.00
	Carried Over				82,00,383.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,00,383.44
21-Aug-19	Summit Sales LLP Chemicals CGST SGST Round Off <i>Being purchase of chemicals materials against billno;7281 billdt 14-08-19 &po no; 60734 podt 12-08 -19 from sslp</i>	Purchase	269	3,420.00 307.80 307.80 (-) 0.60	4,035.00
21-Aug-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against billno;7273 billdt;13-08-19 po no 60631 & podt 07-08 -19 from sslp</i>	Purchase	270	7,488.00 673.92 673.92 0.16	8,836.00
21-Aug-19	Summit Sales LLP Plumbing & Sanitary - Exempt <i>Being purchase of plumbing materials againsts bill no; 7268 billdt; 13-08-19 & pono;51188 podt 13-06-19 from sslp</i>	Purchase	271	1,890.00	1,890.00
21-Aug-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials againsts billno; 7257 billdt 13-08-19 & pono ;60686 podt;09-08-19 from sslp</i>	Purchase	272	4,340.00 390.60 390.60 (-) 0.20	5,121.00
21-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno;7260 billdt 13-08-19 & pono;60658 podt;08-08 -19 from sslp</i>	Purchase	273	48,457.00 4,361.13 4,361.13 (-) 0.26	57,179.00
21-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno;7267 billdt;13-08-19 & pono;60665 podt;08-08 -19 from sslp</i>	Purchase	274	10,137.00 912.33 912.33 0.34	11,962.00
	Carried Over				82,89,406.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,89,406.44
21-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno;7259 billdt; 13-08-19 & pono;60659 podt;08-08 -19 from sslp</i>	Purchase	275	8,791.00 791.19 791.19 0.62	10,374.00
21-Aug-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against billno;7206 billdt;09-08-19 & pono;60627 podt;07-08 -19 from sslp</i>	Purchase	276	12,701.00 1,143.09 1,143.09 (-)0.18	14,987.00
21-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno;7204 billdt;09-08-19 & pono;60570 podt;05-08 -19 from sslp</i>	Purchase	277	14,268.00 1,284.12 1,284.12 0.76	16,837.00
21-Aug-19	Summit Sales LLP TILES 18% CGST SGST Round Off <i>Being purchase of tiles materials against billno;7196 billdt;08-08-19 & pono;60290 podt;25-07-19 from sslp</i>	Purchase	278	2,320.00 208.80 208.80 0.40	2,738.00
21-Aug-19	Summit Sales LLP Consumables 18% Printing & Stationery 12% CGST SGST Round Off <i>Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from sslp</i>	Purchase	279	2,339.00 129.00 218.25 218.25 0.50	2,905.00
21-Aug-19	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being purchase of cement materials against billno:7184 billdt:08-08-19 & pono:60555 podt:03-08 -19 msslsp</i>	Purchase	280	1,015.00 142.10 142.10 0.80	1,300.00
	Carried Over				83,38,547.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,38,547.44
22-Aug-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:7280 dt:14.08.2019 & po no:60660 dt:08.08.2019</i>	Purchase	281	75,748.00 6,817.32 6,817.32 0.36	89,383.00
24-Aug-19	Reflection Electricals Pvt Ltd Electrical Mateial 12% CGST SGST <i>Being purchase of Electrical materials against bill no:1034 dt:10.08.2019 & po no:60636 dt:07.08.2019</i>	Purchase	282	6,000.00 360.00 360.00	6,720.00
24-Aug-19	Radiant Systems Consumables 18% CGST SGST Round Off <i>Being purchase of SS Name Plat against bill no:012 dt:08.08.2019 & po no:60133 dt:19.07.2019</i>	Purchase	283	864.00 77.76 77.76 0.48	1,020.00
24-Aug-19	Radiant Systems Consumables 18% CGST SGST Round Off <i>Being purchase of SS Name Plat against bill no:013 dt:08.08.2019 & po no:60029 dt:15.07.2019</i>	Purchase	284	1,728.00 155.52 155.52 (-)0.04	2,039.00
24-Aug-19	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materila against bill no:244 dt:02.08.2019 & pono:60471 dt:31.07.2019</i>	Purchase	285	13,000.00 1,170.00 1,170.00	15,340.00
24-Aug-19	Shiv Shakti Machine Tools Hardware 18% CGST SGST Round Off <i>Being purchase of blade Against bill no:1756 dt:08.08.2019 & po no:60632 dt:07.08.2019</i>	Purchase	286	1,380.00 124.20 124.20 (-)0.40	1,628.00
24-Aug-19	Praful Sanitary Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Beings purchase of Plumbing materials against billno:PS/19-20/494 dt :14.08.2019 & po no:60540 dt:01.08.19</i>	Purchase	287	5,554.08 1,500.00 634.87 634.87 0.18	8,324.00
	Carried Over				84,63,001.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,63,001.44
24-Aug-19	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST TDS Payable Round Off <i>Being po service for the month of april-19 against billno:312 dt:12.08.2019 & TDS@10%</i>	Purchase	288	10,189.00 917.01 917.01 (-)1,019.00 (-)0.02	11,004.00
24-Aug-19	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being po service charges for the month of may-19 against bill no:346 dt:22.08.2019 & TDS@10%</i>	Purchase	289	5,112.47 460.12 460.12 0.29 (-)511.00	5,522.00
24-Aug-19	Agarwal Trading Corp. Plumbing & Sanitary 12% CGST SGST <i>Being purchase of Plumbing material against bill no:1934 dt:16.08.2019 & po no:60764 dt:12.08.2019</i>	Purchase	290	8,600.00 516.00 516.00	9,632.00
26-Aug-19	KGM & CO Consultancy Charges 18% CGST SGST TDS Payable <i>Being professional fee for GST review for jan-19 to Mar-19 against bill no:2019-20/168 dt:19.07.2019</i>	Purchase	291	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
26-Aug-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST <i>Being purchase of Cable against bill no:1287 dt:14.08.2019 towards narender reddy happay card</i>	Purchase	292	200.00 18.00 18.00	236.00
29-Aug-19	K.Yadaiah on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being CC Flooring laying work for Stilt flooring C And D Block with CC flooring work</i>	Purchase	293	7,693.00 7,693.00 3,846.00	19,232.00
29-Aug-19	K.Krishna Onaccount Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being scaffolding work cricket net elevstion</i>	Purchase	294	8,013.00 8,013.00 4,008.00	20,034.00
29-Aug-19	K.Krishna Onaccount Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being scaffolding work in C Block flat no: 821 as on 22.08.2019</i>	Purchase	295	3,420.00 3,420.00 1,710.00	8,550.00
	Carried Over				85,69,611.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,69,611.44
29-Aug-19	P.Praveen Kumar on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being fabrication work for cricket net</i>	Purchase	296	3,616.00 3,616.00 1,808.00	9,040.00
29-Aug-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being tiles work in Banquet hall of sangamitra colony</i>	Purchase	297	6,583.00 6,583.00 3,291.00	16,457.00
29-Aug-19	T Kurmanna on A/c Labour Charges URD Allowance for Equipment URD <i>Being VDF finish for cricket net</i>	Purchase	298	4,494.00 10,486.00	14,980.00
29-Aug-19	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>Being purchase of Carpentry hardware materials agist bill no:82 dt:17.08.2019 & Po no:60696 dt:06.08.2019</i>	Purchase	299	11,588.00 1,042.92 1,042.92 0.16	13,674.00
31-Aug-19	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST TDS Payable Round Off <i>Being Cr consultation charges against bill no:372 dt:30.08.2019& TDS @10%</i>	Purchase	300	38,693.00 3,482.37 3,482.37 (-)3,869.00 0.26	41,789.00
31-Aug-19	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges for the month of Aug -19 against billno:380 dt:30.08.2019 @ TDS-10%</i>	Purchase	301	2,500.00 225.00 225.00 (-)250.00	2,700.00
3-Sep-19	Summit Sales LLP - Logistics Car Hire Charges 18% TDS Payable <i>Being car hire charges for the month of Sep-19 against bill no:385 dt:03.09.2019 TDS@2% on 12800</i>	Purchase	302	15,104.00 (-)256.00	14,848.00
5-Sep-19	Mahesh Painting Works Paints & Colours - Exempt <i>Being Painting work done for D Block 122 to 127 flats & 222 to 228 flats against bill no:105 dt:04.09.2019</i>	Purchase	303	1,03,962.00	1,03,962.00
6-Sep-19	V Ravindra Chary on A/c (False Ceiling Work) False Celling Material - URD <i>Being false celling work done for clubhouse banquet hall & 814 flat against bill no:002 dt:29.08.2019</i>	Purchase	304	95,000.00	95,000.00
	Carried Over				88,82,061.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,82,061.44
6-Sep-19	V Fortune Glazing & Elevation Works Aluminium Door/windows CGST SGST Round Off <i>Being purchase of aluminium glass door in club house against billno:023 dt:22.08.2019</i>	Purchase	305	23,445.00 2,110.05 2,110.05 (-)0.10	27,665.00
6-Sep-19	Bombay Hardware & Paints Polishing Material CGST SGST <i>Being purchase of Polishing material against bill no:174 dt:27.08.2019</i>	Purchase	306	23,000.00 2,070.00 2,070.00	27,140.00
6-Sep-19	Shoba - On A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being polishing work for main door in D block flats 22 to 28</i>	Purchase	307	7,544.00 7,544.00 3,772.00	18,860.00
7-Sep-19	RaviShanker.Y Gardening Material Transport Charges <i>Being purchase of gardening material against bill no:363 dt:24.08.2019 & Po no:60698 dt:06.08.2019</i>	Purchase	308	2,400.00 950.00	3,350.00
7-Sep-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:PS/19-20/500 dt:17.08.19 & po no:60794 dt:14.08.2019</i>	Purchase	309	7,579.00 682.11 682.11 (-)0.22	8,943.00
7-Sep-19	Ganji Venkannah & Son Paints & Colours 18% CGST SGST Round Off <i>Being purchase of Lappam Patti against bill no:2293 dt:14.08.2019 & Po no:60653 dt:07.08.2019</i>	Purchase	310	355.92 32.03 32.03 0.02	420.00
7-Sep-19	Summit Sales LLP Hardware 18% CGST SGST <i>towards purchase of Hardware material (s.s.screws) and plumbing material (PVC Waste Pipe) against invoice no :-7561 invoice date :-31.08.2019 vid po no :-6105 po date :-26.08.2019 Req ID :-51248 Req dt :-26.08.2019</i>	Purchase	311	1,650.00 148.50 148.50	1,947.00
	Carried Over				89,70,386.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,70,386.44
7-Sep-19	Premier Engineering Corporation Electrical Material 18% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:SAL/19-20/0770 dt:23.08.2019 & po no:60768 dt:21.08.2019</i>	Purchase	312	29,892.80 2,690.35 2,690.35 0.50	35,274.00
7-Sep-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>towards purchase of electrical material (gate lamp) against invoice no :-7376 invoice date :-23.08.2019 vid po no :-60782 po date :-14.08.2019 Req ID :-50944 Req Date :-13.08.2019 Loc Req no :-73893</i>	Purchase	313	4,092.00 368.28 368.28 0.44	4,829.00
7-Sep-19	Summit Sales LLP Furniture 18% CGST SGST Round Off <i>towards purchase of Furniture yellow weaves PVC Waterproof 3D Shower Curtain against invoice no :-7509 invoice date :-30.08.2019 Po no :-61118 po date :-27.08.2019 Req ID :-50877 Req Date :-09.08.2019 And Loc Req No :-73891</i>	Purchase	314	2,132.00 191.88 191.88 0.24	2,516.00
7-Sep-19	Elegant Enterprises Electrical Material 18% CGST SGST <i>Being purchase of Electrical materials against bill no:0212 dt:19.08.2019 & po no:60497 dt:01.08.2019</i>	Purchase	315	5,200.00 468.00 468.00	6,136.00
7-Sep-19	Elegant Enterprises Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:0213 dt:19.08.19 & po no:60497 dt:01.08.2019</i>	Purchase	316	1,496.00 89.76 89.76 0.48	1,676.00
7-Sep-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>towards purchase of Electrical material Wire-Cu multistand wire against invoice no :-7565 invoice date :-31.08.2019 visd po no :-60787 po date :-14.08.2019 Req no :-50825 Req Date :-07.08.2019 Loc Req No :-73881</i>	Purchase	317	4,340.00 390.60 390.60 (-)0.20	5,121.00
	Carried Over				90,25,938.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,25,938.44
7-Sep-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>towards plumbing material for A Block bore water connection against invoice no :-7563 invoice date :-31.08.2019 vid po no :-60988 po date :-22.08.2019 Req ID :-51104 Req date :-20.08.2019 and Loc Req No :-73896</i>	Purchase	318	1,640.00 147.60 147.60 (-)0.20	1,935.00
7-Sep-19	Purnima Mosaic Tiles (Supply) TILES 18% CGST SGST <i>Being purchase of Plumbing materials against bill no:1427 dt:18.07.2019 & po no:59957 dt:09.07.2019</i>	Purchase	319	2,500.00 225.00 225.00	2,950.00
7-Sep-19	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>towards purchase of Windows A1 Ventilator against invoice no :-7557 invoice date :-31.08.2019 vid po no :-59492 po date :-22.06.2019 Req ID :-49201</i>	Purchase	320	3,780.00 340.20 340.20 (-)0.40	4,460.00
7-Sep-19	Summit Sales LLP Consumable 12% CGST SGST Round Off <i>towards purchase of consumables (Lisol Cleaning Liquid) against invoice no :-7568 invoice date :-31.08.2019 vids po no :- 60630</i>	Purchase	321	528.00 31.68 31.68 (-)0.36	591.00
7-Sep-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>towards purchase of Plumbing material against invoice no :-7379 invoice date :-23.08.2019 viud po no :-60814</i>	Purchase	322	9,160.00 824.40 824.40 0.20	10,809.00
7-Sep-19	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>towards purchase of Windows A1 Ventilator againtsrt invoice no :-7556 invoice date :-31.08.2019 vid po no :-58006</i>	Purchase	323	15,120.00 1,360.80 1,360.80 0.40	17,842.00
	Carried Over				90,64,525.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,64,525.44
7-Sep-19	Summit Sales LLP - Logistics Admin Service Charges CGST SGST TDS Payable <i>Being Admin services charges against bill no:431 dt:04.08.2019 for the month of Aug-19 TDS@10%</i>	Purchase	324	300.00 27.00 27.00 (-)30.00	324.00
7-Sep-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material against invoice no :-7566 invoice date :-31.08.2019 vid po no :-60998</i>	Purchase	325	44,686.00 4,021.74 4,021.74 (-)0.48	52,729.00
7-Sep-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>towards purchase of plumbing material against invoice no :-7562 invoice date :-31.08.2019 vid po no :-60999</i>	Purchase	326	8,791.00 791.19 791.19 (-)0.38	10,373.00
7-Sep-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>towards purchase of Plumbing material against invoice no :-7555 invoice date :-31.08.2019 vid po no :-60996</i>	Purchase	327	60,642.00 5,457.78 5,457.78 0.44	71,558.00
11-Sep-19	V.Ravindra Chary on A/c (Carpentary) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Door Shutters Fixing & Bidding internal Flats for c Block Flat no:122 to 128</i>	Purchase	328	6,396.00 6,396.00 3,198.00	15,990.00
11-Sep-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work tiles work done in Flat no:115 to 121 in C block</i>	Purchase	329	8,000.00 8,000.00 4,000.00	20,000.00
11-Sep-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Tiles work in Side flat of 1st floor of D block Flat no:22 to 28</i>	Purchase	330	11,200.00 11,200.00 5,600.00	28,000.00
	Carried Over				92,63,499.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,63,499.44
11-Sep-19	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done for modular Kitchen work for Flat no:815 to 821</i>		331	5,364.00 5,364.00 2,682.00	13,410.00
11-Sep-19	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being Modular Kitchen work done for Flat no:222 to 228</i>		332	7,509.00 7,509.00 3,756.00	18,774.00
11-Sep-19	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being door shutters fixing & bidding internal flat for D Block 2nd floor</i>		333	6,396.00 6,396.00 3,198.00	15,990.00
14-Sep-19	Summit Sales LLP - Logistics Purchase Car Hire Charges 18% CGST SGST TDS Payable <i>Being car hire charges for the month Arp -june-19 against bill no:443 dt:14.09.2019 TDS@2% on 15450/-</i>		334	15,450.00 1,390.50 1,390.50 (-309.00)	17,922.00
16-Sep-19	Summit Sales LLP Common Expenses Purchase Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin & Marketing service charges for the month of Aug-19 against biil no:COMMON/108 dt:14.09.2019 TDS@10%</i>		335	14,493.12 1,304.38 1,304.38 0.12 (-1,449.00)	15,653.00
23-Sep-19	Vivid World Purchase Computers & Peripherals <i>Being purchase of Hp refilling toner against bill no:1353 dt:03.09.2019 & po no:61550 dt:03.09.2019</i>		336	271.00	271.00
23-Sep-19	Cosmo Durables Pvt Ltd Purchase Plumbing and Sanitary URD <i>Being purchase of plumbingmaterilas against bill no:SIGT-928 dt:29.08.2019 & po no:60795 dt:14.08.2019</i>		337	4,200.00	4,200.00
23-Sep-19	Praful Sanitary Purchase Plumbing and Sanitary URD <i>Being purchase of plumbing materials against bill no:PS/19-20/522 dt:24.08.2019 & po no:60989 dt:22.08.2019</i>		338	1,652.00	1,652.00
	Carried Over				93,51,371.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,51,371.44
23-Sep-19	Summit Sales LLP - Logistics Admin Service Charges TDS Payable <i>Being admin service charges against bill no:SSLOG /474/19-20 dt:19.09.2019</i>	Purchase	339	330.00 (-) 33.00	297.00
23-Sep-19	Summit Sales LLP - Logistics Admin Service Charges TDS Payable <i>Being admin service charges against bill no:SSLOG /457/19-20 dt:19.09.2019</i>	Purchase	340	472.00 (-) 47.00	425.00
24-Sep-19	Serene Coir & Foam Products Furniture URD <i>Being purchase of coir mattress against bill no:316 dt:03.09.019 & po no:56767 dt:18.02.2019</i>	Purchase	341	10,050.00	10,050.00
24-Sep-19	Serene Coir & Foam Products Furniture URD <i>Being purchase of coir mattress against bill no:317 dt:03.09.2019 & po no:61195 dt:30.08.2019</i>	Purchase	342	10,050.00	10,050.00
24-Sep-19	Summit Sales LLP Plywood/Glass/wood 18% <i>Being purchase of wood against bill no:5749 dt:26.04.2019 & po no:57981 dt:15.04.2019</i>	Purchase	343	4,694.00	4,694.00
24-Sep-19	Sunitha (Painting Work) on A/c Paints & Colours - Exempt <i>Being painting work done for Basement floor columns and complaints in B & D block seepage problems against bill no:024 dt:17.09.2019</i>	Purchase	344	35,400.00	35,400.00
24-Sep-19	Mahesh Painting Works Paints & Colours - Exempt <i>Being painting work done for Crack filling work in C & D block and complaints in A,C,D block Seepage problems</i>	Purchase	345	38,828.00	38,828.00
27-Sep-19	V Fortune Glazing & Elevation Works Aluminium Windows 18% <i>Being Aluminium lower box pipe fitting in upper floor 6,7,8 in entire Block(A to D Block) against bill no:024 dt:24.09.2019</i>	Purchase	346	27,907.00	27,907.00
27-Sep-19	Bison World Plumbing & Sanitary 12% <i>Being purchase bison panel against bill no:1073 dt:16.09.2019 & po no:61269 dt:31.08.2019</i>	Purchase	347	6,624.00	6,624.00
28-Sep-19	Priyanka Printers Printing & Stationery URD <i>Being printing Expenses of Receipt books against bill no:258 dt:23.09.2019</i>	Purchase	348	484.00	484.00
1-Oct-19	Shreyas Services House Keeping Charges -Composition TDS Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of june 19 against invoice no 2019/39 dt 31.7.2019</i>	Purchase	349	31,460.00 (-) 629.00	30,831.00
	Carried Over				95,16,961.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,16,961.44
1-Oct-19	Shreyas Services House Keeping Charges -Composition TDS Payable <i>being amount credited to shreyas services towards housekeeping charges for the monthof july against invoice no 2019/40 dt 31.7.2019</i>	Purchase	350	21,369.00 (-427.00)	20,942.00
1-Oct-19	Shreyas Services House Keeping Charges -Composition TDS Payable <i>being amount credited to shreyas services towards housekeeping charges for the monthof Aug against invoice no 31 dt 31.8.19</i>	Purchase	351	21,369.00 (-427.00)	20,942.00
1-Oct-19	Expert Security Services Security Charges Composition TDS Payable <i>Being amt Cr to Expert security services towards Securitycharges for the month of june-19 aginst billno:ESS/31/19 Dt:20.09.2019</i>	Purchase	352	11,872.00 (-118.00)	11,754.00
1-Oct-19	Expert Security Services Security Charges Composition TDS Payable <i>Being amt Cr to Expert security services towards Securitycharges for the month of july-19 aginst billno:ESS/30/19 Dt:20.09.2019</i>	Purchase	353	11,872.00 (-118.00)	11,754.00
1-Oct-19	Expert Security Services Security Charges Composition TDS Payable <i>Being amt Cr to Expert security services towards Securitycharges for the month of Aug-19 aginst billno:ESS/32/19 dt:20.09.2019</i>	Purchase	354	11,872.00 (-118.00)	11,754.00
1-Oct-19	Summit Sales LLP - Logistics CR Consultation Charges 18% TDS Payable <i>Being cr charges for the month of oct-19 aginst bill no:SSLOG/492/19-20</i>	Purchase	355	8,449.00 (-845.00)	7,604.00
1-Oct-19	Summit Sales LLP - Logistics Car Hire Charges 18% TDS Payable <i>Being car hire charges for the month of oct-19 aginst bill no:SSLOG/516/19-20</i>	Purchase	356	18,231.00 (-364.00)	17,867.00
16-Oct-19	Pranav Electronics Consumables Exempt <i>Being purchase of copper pipe & Cables towards clubhouse pit AC Cable work aginst bill no:00685 dt:05.10.2019</i>	Purchase	357	17,940.00	17,940.00
16-Oct-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% TDS Payable <i>Being admin & Marketing service charges aginst bill no:common/124 dt:09.10.2019 & TDS@10% on 8991</i>	Purchase	358	10,610.00 (-899.00)	9,711.00
	Carried Over				96,47,229.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,47,229.44
17-Oct-19	V Ravindra Chary on A/c (False Ceiling Work) False Ceiling Material - URD <i>Being false ceiling wiring in clubhouse banquet hall and cricket net</i>	Purchase	359	10,000.00	10,000.00
19-Oct-19	Shreyas Services House Keeping Charges -Composition TDS Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of sep-19 against bill no:26 TDS@2%</i>	Purchase	360	10,091.00 (-202.00)	9,889.00
22-Oct-19	Summit Sales LLP Electrical Material 18% <i>Being purchase of Electrical materials against bill no:7962 dt:28.09.2019 & po no:61885 dt:26.09.2019</i>	Purchase	361	11,250.00	11,250.00
22-Oct-19	Summit Sales LLP Electrical Mateial 12% <i>Being purchase of Electrical materials against bill no:7960 dt:28.09.2019 & po no:61887 dt:26.09.2019</i>	Purchase	362	1,397.00	1,397.00
22-Oct-19	Summit Sales LLP Paints & Colours 18% <i>Being purchase of painting materials against bill no:8040 dt:04.10.2019 & po no:62043 dt:01.10.2019</i>	Purchase	363	3,122.00	3,122.00
25-Oct-19	Anand Water Proofing Works Water Proofing Works <i>Being waterproofing work done for C & D block redone work after addition alteration against bill no:125 dt:17.10.2019 & po no:60159 dt:20.07.2019</i>	Purchase	364	30,800.00	30,800.00
25-Oct-19	V.Ravindra Chary on A/c (Carpentary) Furniture <i>being C-119 flat furniture cots work in furniture offer flat against bill no:004 dt:17.10.2019 & po no:61193 dt:30.08.2019</i>	Purchase	365	34,832.00	34,832.00
25-Oct-19	V Ravindra Chary on A/c (False Ceiling Work) False Ceiling 18% <i>Being false ceiling in bathrooms of 1 to 8 floor(515, 520,225,321,721,315,622 & 626) flats against bill no:005 dt:17.10.2019</i>	Purchase	366	20,514.00	20,514.00
28-Oct-19	S.A.Sports Consumable 12% <i>Being purchase of Stumps sisca with bails against billno:1136 dt:23.09.2019 & po no:61787 dt:19.09.2019</i>	Purchase	367	1,702.00	1,702.00
28-Oct-19	Shah Traders Steel 18% <i>Being purchase of steel against bill no:1837 dt:11.10.2019 & po no:61996 dt:27.09.2019</i>	Purchase	368	6,339.00	6,339.00
28-Oct-19	Radiant Systems Consumables 18% <i>Being purchase of SS Name plate against bill no:035 dt:26.09.2019 & po no:61631 dt:14.09.2019</i>	Purchase	369	340.00	340.00
	Carried Over				97,77,414.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,77,414.44
28-Oct-19	Gautam Traders Steel 18% Transport Charges 18% <i>Being purchase of Steel against bill no:522 dt:12.10.2019 & Po no:61992 dt:27.09.2019</i>	Purchase	370	13,459.00 2,235.00	15,694.00
28-Oct-19	RaviShanker.Y Gardening Material Transport Charges <i>Being purchase of Frisco grass against billno:382 dt"15.10.2019 & po no:61628 dt:14.09.2019</i>	Purchase	371	10,500.00 1,250.00	11,750.00
28-Oct-19	Elegant Enterprises Electrical Material 18% <i>Being purchase of Electrical Materials against bill no:348 dt:15.10.2019 & po no:62224 dt:10.10.2019</i>	Purchase	372	5,104.00	5,104.00
28-Oct-19	Summit Sales LLP - Logistics PO Service Charges 18% TDS Payable <i>Being Po service charges against bill no:SSLOG/594 /19-20 dt:25.10.2019 & TDS@10% on 2813</i>	Purchase	373	3,319.00 (-)281.00	3,038.00
1-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing materials against bill no:8387 dt:25.10.2019 & po no:62572 dt:23.10.2019</i>	Purchase	374	38,726.00 3,485.34 3,485.34 0.32	45,697.00
1-Nov-19	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of electrical materials against bill no:8382 dt:25.10.2019 & po no:62568 dt:23.10.2019</i>	Purchase	375	8,633.90 777.05 777.05	10,188.00
1-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:8385 dt:25.10.2019 & pono:62574 dt:23.10.2019</i>	Purchase	376	18,087.29 1,627.86 1,627.86 (-)0.01	21,343.00
1-Nov-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of carpentry hardware materials against bill no:8249 dt:17.10.2019 & po no:62117 dt:03.10.2019</i>	Purchase	377	350.00 31.50 31.50	413.00
	Carried Over				98,90,641.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,90,641.44
1-Nov-19	Summit Sales LLP Cement 28% CGST SGST <i>Being purchase of cement against billno:7629 dt:05.09.2019 & po no:60555 dt:03.08.2019</i>	Purchase	378	5,077.34 710.83 710.83	6,499.00
1-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:8386 dt:25.10.2019 & po no:62573 dt:23.10.2019</i>	Purchase	379	7,143.00 642.87 642.87 0.26	8,429.00
1-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materials against bill no:8388 dt:25.10.2019 & po no:62674 dt:25.10.2019</i>	Purchase	380	5,183.90 466.55 466.55	6,117.00
1-Nov-19	S.A.Sports Consumable 12% CGST SGST <i>Being purchase of consumable against bill no:758 dt:16.08.2019 & po no:59955 dt:10.07.2019</i>	Purchase	381	14,730.36 883.82 883.82	16,498.00
2-Nov-19	Summit Sales LLP - Logistics Car Hire Charges 18% TDS Payable CGST SGST <i>Being car hire charges against bill no:SSLOG/671/19 -20 dt:SSLOG/671/19-20 TDS@2% on 15450</i>	Purchase	382	15,450.00 (-) 1,390.50 1,390.50	17,922.00
2-Nov-19	Summit Sales LLP - Logistics Admin Service Charges TDS Payable SGST CGST <i>Being admin service charges against bill no:SSLOG /662/19-20 dt:31.10.2019 & TDS @10% on 300</i>	Purchase	383	300.00 (-) 27.00 27.00	324.00
7-Nov-19	Shreyas Services House Keeping Charges -Composition TDS Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of oct-19 against bill no:36 TDS@2%</i>	Purchase	384	10,091.00 (-) 202.00	9,889.00
9-Nov-19	P Satish Kumar Eng. Works Steel 18% CGST SGST <i>Being purchase of steel against bill no: 134 dt:02.11.19 & po noΛ:61723 dt:19.09.19</i>	Purchase	385	18,750.00 1,687.50 1,687.50	22,125.00
	Carried Over				99,78,444.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,78,444.44
9-Nov-19	Atlas Security & Safety Inc. Consumables 18% CGST SGST <i>Being purchase of plastic removable barrier against bill no:1329 dt:15.10.19 & po no:61662dt:18.09.2019</i>	Purchase	386	4,650.00 418.50 418.50	5,487.00
9-Nov-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% TDS Payable CGST SGST Round Off <i>Being admin & marketing service charges against bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953</i>	Purchase	387	19,953.00 (-)1,995.00 1,795.77 1,795.77 0.46	21,550.00
11-Nov-19	Summit Sales LLP Chemicals CGST SGST Round Off <i>Being purchase of chemical against bill no:8428 dt:29.10.2019 & po no:62675 dt:24.10.2019</i>	Purchase	388	3,459.00 311.31 311.31 0.38	4,082.00
11-Nov-19	Summit Sales LLP Equipment 18% CGST SGST Round Off <i>being purchase of equipment against bill no:8467 dt:31-10-2019 & po no:62711 dt:28-10-2019</i>	Purchase	389	1,071.00 96.39 96.39 0.22	1,264.00
11-Nov-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical against bill no 8510 dt:01-11-2019 & po no 62807 dt:01-11-2019</i>	Purchase	390	757.00 68.13 68.13 (-)0.26	893.00
11-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing against bill no:8512 dt:01-11-2019 & po no 62727 dt 29.10.19</i>	Purchase	391	5,229.60 470.66 470.66 0.08	6,171.00
11-Nov-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry wood against bill no:8511 dt:01-11-2019 & po no 62817 dt 01-11-2019</i>	Purchase	392	3,445.00 310.05 310.05 (-)0.10	4,065.00
	Carried Over				1,00,21,956.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,21,956.44
11-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing against bill no:8577 dt: 06.11.2019 & po no 62898 dt 09.03.2019</i>	Purchase	393	2,634.00 237.06 237.06 (-)0.12	3,108.00
14-Nov-19	Radha Krishna - On A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being gardening work for south & west side drive way</i>	Purchase	394	6,955.20 6,955.20 3,477.60	17,388.00
14-Nov-19	Swastik Commercial Corporation Electrical Material 18% CGST SGST <i>Being purchase of electrical materials against bill no:619/2019-20 dt:30.10.2019 & po no:61884 dt:26.09.2019</i>	Purchase	395	2,372.88 213.56 213.56	2,800.00
16-Nov-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of HP laser toner refilling against bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19</i>	Purchase	396	230.00 20.70 20.70 (-)0.40	271.00
16-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing against bill no:8668 date:13-11-2019 and po no: 63092 date:12-11-2019</i>	Purchase	397	3,452.00 310.68 310.68 (-)0.36	4,073.00
16-Nov-19	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase electrical wires against bill no:8667 date:13-11-2019 and po no:63081 date:12-11-2019</i>	Purchase	398	1,500.00 135.00 135.00	1,770.00
16-Nov-19	Summit Sales LLP Hardware 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase carpentry & plumbing against bill no:8670 date:13-11-2019 and po no:62899 date:06-11-2019</i>	Purchase	399	260.00 150.00 36.90 36.90 0.20	484.00
	Carried Over				1,00,51,850.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,51,850.44
16-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase plumbing against bill no:8669 date:13-11-2019 and po no:63091 date:12-11-2019</i>	Purchase	400	22,772.00 2,049.48 2,049.48 0.04	26,871.00
25-Nov-19	S Brahmachary (Carpentry) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done of door fixing & removing for flat no:219,224,820&222</i>	Purchase	401	2,000.00 2,000.00 1,000.00	5,000.00
25-Nov-19	K.Krishna Onaccount Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards scaffolding work clubhouse lift & flat no:15 duct work</i>	Purchase	402	2,226.40 2,226.40 1,113.20	5,566.00
25-Nov-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Beingwork done towards banquet hall & cricket net electrical wiring & false ceiling fittings work for clubhouse</i>	Purchase	403	4,000.00 4,000.00 2,000.00	10,000.00
25-Nov-19	Summit Sales LLP TILES 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:8665 dt:12.11.2019 & po no:62739 dt:29.10.2019</i>	Purchase	404	9,030.80 812.77 812.77 (-)0.34	10,656.00
25-Nov-19	Summit Sales LLP TILES 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:7459 dt:28.08.2019 & pono:52713 dt:18.08.2019</i>	Purchase	405	66,147.00 5,953.23 5,953.23 (-)0.46	78,053.00
25-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Block/solid Blocks <i>Being purchase of cement bricks against bill no:135 dt:14.11.2019 & po no:59684 dt:29.06.2019</i>	Purchase	406	6,000.00	6,000.00
25-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Block/solid Blocks <i>Being purchase of cement bricks against bill no:134 dt:14.11.2019 & po no:59684 dt:29.06.2019</i>	Purchase	407	6,000.00	6,000.00
	Carried Over				1,01,99,996.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,99,996.44
26-Nov-19	Mahalaxmi Electricals & Sanitary Sundry Purchases 18% CGST SGST <i>Being purchase of power strips vide against bill no:1732 dt:1.10.2019</i>	Purchase	408	450.00 40.50 40.50	531.00
26-Nov-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Cpvc fittings for clubhouse lift vide bill no:1731 dt:1.10.2019</i>	Purchase	409	380.00 34.20 34.20 (-)0.40	448.00
26-Nov-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being purchase of drill bit ,Anchor fan Hook , clamps nails vide bill no:1476 dt:18.10.2019</i>	Purchase	410	468.00 42.12 42.12 (-)0.24	552.00
26-Nov-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being purchase of Cp nipples vide bill no:1517 dt:10.10.2019</i>	Purchase	411	310.00 27.90 27.90 0.20	366.00
26-Nov-19	Mahalaxmi Electricals & Sanitary Sundry Purchases 18% CGST SGST Round Off <i>Being purchase of carwash pipe for car wash area vide bill no:1516 dt:9.10.2019</i>	Purchase	412	510.00 45.90 45.90 0.20	602.00
26-Nov-19	Vishwakaram Plywood & Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of As pipes ,sockets , hooks etc vide bill no:2615 dt:6.10.2019</i>	Purchase	413	840.00 75.60 75.60 (-)0.20	991.00
26-Nov-19	Sri Ramdev Electricals & Sanitary Electrical Material 18% CGST SGST <i>Being purchase of Green net for B502 flat bacony utility security jali fixing work vide bill no:2294 dt:30.08.2019</i>	Purchase	414	1,200.00 108.00 108.00	1,416.00
	Carried Over				1,02,04,902.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,04,902.44
26-Nov-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST TDS Payable <i>Being admin & marketing service charger for the month of oct 19 against bill no:common/182 dt:25.11.2019 @TDS 10% on 600</i>	Purchase	415	600.00 54.00 54.00 (-)60.00	648.00
26-Nov-19	KGM & CO Consultancy Charges 18% CGST SGST TDS Payable <i>Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % against bill no:2019-20/360 dt:12.11.2019</i>	Purchase	416	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
28-Nov-19	Mahesh Painting Works Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being painting work done for Flat no:D826 against billno:108 dt:21.11.2019</i>	Purchase	417	5,769.60 5,769.60 2,884.80	14,424.00
30-Nov-19	Summit Sales LLP Tiles CGST SGST Round Off <i>being purchase of tiles against bill no:8058 dt:04.10.2019 & po no:61676 dt:18.09.2019</i>	Purchase	418	12,002.97 1,080.27 1,080.27 0.49	14,164.00
30-Nov-19	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being purchase of consumable against bill no:8041 dt:04.10.2019 & Po no:62063 dt:01.10.2019</i>	Purchase	419	696.00 62.64 62.64 (-)0.28	821.00
30-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:8038 dt:04.10.2019 & 61892 dt:27.09.2019</i>	Purchase	420	10,424.00 938.16 938.16 (-)0.32	12,300.00
30-Nov-19	Summit Sales LLP Steel 18% CGST SGST Round Off <i>Being purchase of steel against bill no:8039 dt:04.10.2019 & po no:61385 dt:06.09.2019</i>	Purchase	421	421.20 37.91 37.91 (-)0.02	497.00
	Carried Over				1,02,69,356.44

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,69,356.44
30-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:7963 dt:28.09.2019 & po no:61629 dt:17.09.2019</i>	Purchase	422	47,314.00 4,258.26 4,258.26 (-)0.52	55,830.00
30-Nov-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:7962 dt:28.09.19 & po no:61883 dt:26.09.2019</i>	Purchase	423	9,534.00 858.06 858.06 (-)0.12	11,250.00
30-Nov-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materilas against bill no:7959 dt:28.09.19 & po no:61886 dt:26.09.2019</i>	Purchase	424	5,424.00 488.16 488.16 (-)0.32	6,400.00
30-Nov-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:7958 dt:28.09.2019 & 61382 dt:06.09.2019</i>	Purchase	425	6,117.00 550.53 550.53 (-)0.06	7,218.00
30-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:7956 dt:28.09.2019 & po no:61630 dt:17.09.2019</i>	Purchase	426	10,329.00 929.61 929.61 (-)0.22	12,188.00
30-Nov-19	Summit Sales LLP Electrical Material 18% Consumables 5% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:7957 dt:28.09.2019 & po no:61385 dt:06.09.2019</i>	Purchase	427	5,647.50 1,932.00 556.58 556.58 0.34	8,693.00
30-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of pumbing materials against bill no:7955 dt:28.09.2019 & po no:61888 dt:26.09.2019</i>	Purchase	428	5,890.00 530.10 530.10 (-)0.20	6,950.00
	Carried Over				1,03,77,885.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,77,885.44
30-Nov-19	Summit Sales LLP TILES 18% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:7932 dt:27.09.19 & po no:61677 dt:18.09.2019</i>	Purchase	429	7,765.28 698.88 698.88 (-) 0.04	9,163.00
30-Nov-19	Summit Sales LLP Consumables 18% Consumables 5% CGST SGST <i>Being purchase of consumables against bill no:7656 dt:06.09.2019 & po no:61387 dt:06.09.2019</i>	Purchase	430	384.00 138.00 38.01 38.01	598.02
30-Nov-19	Summit Sales LLP Printing & Stationery 12% CGST SGST <i>Being purchase of Stationery iteam against bill no:7654 dt:06.09.2019 & po no:61351 dt:05.09.2019</i>	Purchase	431	515.00 30.90 30.90	576.80
30-Nov-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materials against billno:7655 dt:06.09.2019 & po no:61386 dt:06.09.2019</i>	Purchase	432	4,572.00 411.48 411.48	5,394.96
3-Dec-19	Summit Sales LLP Paints & Colours 18% Paints & Colours 28% CGST SGST Round Off <i>Being purchase of paints and cement against bill no:8916 date:28.11.2019 po no:63345 date:21.11.2019</i>	Purchase	433	661.50 509.20 130.83 130.83 (-) 0.36	1,432.00
5-Dec-19	P.Praveen Kumar on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done of Fabrication work for C block flat no:13 & 15 Duct MS Shet fixing work</i>	Purchase	434	2,640.00 2,640.00 1,320.00	6,600.00
5-Dec-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards complrting of chiseling , pipes laying,fixing metal box,wiring & final fitting for site office & store rooms</i>	Purchase	435	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over				1,04,06,650.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,06,650.22
5-Dec-19	V Ravindra Chary Electrical on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being work done towards completing of electrical wiring & switchboard fixing work for automatic lift at clubhouse</i>	Purchase	436	1,600.00 1,600.00 800.00	4,000.00
5-Dec-19	Summit Sales LLP Paints & Colours 18% Paints & Colours 28% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of paints and plumbing against bill no:8882 date:26.11.2019 po no:63345 po no:21.11.2019</i>	Purchase	437	661.50 509.20 6,483.00 714.30 714.30 (-)0.30	9,082.00
5-Dec-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical against bill no:8880 date:26.11.2019 po no:63388 date:22.11.2019</i>	Purchase	438	3,734.00 336.06 336.06 (-)0.12	4,406.00
5-Dec-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical against bill no:8881 date:26.11.2019 po no:63391 date:22.11.2019</i>	Purchase	439	6,162.00 554.58 554.58 (-)0.16	7,271.00
5-Dec-19	Summit Sales LLP Steel 18% CGST SGST Round Off <i>Being purchase of steel against bill no:8780 date:18.11.2019 po no:61732 date:20.09.2019</i>	Purchase	440	2,415.00 217.35 217.35 0.30	2,850.00
6-Dec-19	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>Being purchase of Carpentry wood against bill no:8820 dt:21.11.2019 & po no:63311 dt:20.11.2019</i>	Purchase	441	28,359.20 2,552.33 2,552.33 0.14	33,464.00
	Carried Over				1,04,67,723.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,67,723.22
7-Dec-19	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being po service chargers aginst bill no:SSLO/762/19 -20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590</i>	Purchase	442	1,590.50 143.15 143.15 0.20 (-159.00)	1,718.00
7-Dec-19	Summit Sales LLP - Logistics Goods Transportation Charges 18% CGST SGST TDS Payable <i>Being goods transportation charges against bill no:778 dt:04.12.2019 for the month of dec-19 TDS@2% on 15450</i>	Purchase	443	15,450.00 1,390.50 1,390.50 (-309.00)	17,922.00
13-Dec-19	Linus Consultants Pvt.Ltd. Furniture 18% CGST SGST <i>Being purchase of furniture aginst billno:LCPL/19-20 /021 dt:27.09.19 & po no:61194 dt:30.08.2019</i>	Purchase	444	63,000.00 5,670.00 5,670.00	74,340.00
13-Dec-19	Salem Stainless Steel Supplier Pvt Ltd Steel 18% CGST SGST <i>Being purchase of stainless steel aginst bill no:4S -SEC19-20/3361 dt:16.11.2019 & po no:63242 dt:18. 11.2019</i>	Purchase	445	4,450.00 400.50 400.50	5,251.00
13-Dec-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019</i>	Purchase	446	555.00 49.95 49.95 0.10	655.00
13-Dec-19	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of electrial materials aginst bill no:8948 dt:02.12.2019 & po no:63621 dt:30.11.2019</i>	Purchase	447	1,500.00 135.00 135.00	1,770.00
13-Dec-19	Cemex Infra READY MIX 18% CGST SGST <i>Being purchase ready mix concrete aginst bill no:98 dt:25.07.2019 & po no:59581 dt:25.06.2019</i>	Purchase	448	33,050.84 2,974.58 2,974.58	39,000.00
	Carried Over				1,06,08,379.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,08,379.22
14-Dec-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin & Marketing services charges for the month of nov-19 against billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846</i>	Purchase	449	11,846.70 1,066.20 1,066.20 (-)0.10 (-)1,184.00	12,795.00
14-Dec-19	KGM & CO Consultancy Charges 18% CGST SGST TDS Payable <i>Being consultant fee for filling 2019-20 Q1-26Q & Q2 -26Q against bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500</i>	Purchase	450	1,500.00 135.00 135.00 (-)150.00	1,620.00
19-Dec-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being tile work done towards in stilt floor office ,store room</i>	Purchase	451	6,942.00 6,942.00 3,471.00	17,355.00
21-Dec-19	Anand Water Proofing Works Water Proofing Works <i>Being work done for RCC grouting work A & B block basement floor against billno:126 dt:19.12.2019 & po no:61377 dt:06.09.2019</i>	Purchase	452	64,800.00	64,800.00
24-Dec-19	Shreyas Services House Keeping Charges -Composition TDS Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of nov-19 against bill no:63 dt:30.11.2019 TDS@2%</i>	Purchase	453	10,091.00 (-)202.00	9,889.00
24-Dec-19	Sri Ambe Electricals Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:1094 dt:28.11.2019 & po no:63397 dt:22.11.2019</i>	Purchase	454	382.95 34.47 34.47 0.11	452.00
24-Dec-19	Summit Sales LLP - Logistics PO Service Charges 18% SGST CGST TDS Payable Round Off <i>Being po service charges against billno:SSLOG/819 /19-20 dt:20.12.2019 TDS @10%</i>	Purchase	455	1,341.38 120.72 120.72 (-)134.00 0.18	1,449.00
	Carried Over				1,07,16,739.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,16,739.22
27-Dec-19	Mahesh Painting Works Paint / Colors - URD <i>Being painting work done for D block flat no:826 against billno:110 dt:24.12.2019</i>	Purchase	456	14,424.00	14,424.00
28-Dec-19	KGM & CO Consultancy Charges 18% CGST SGST TDS Payable <i>Being consultancy charges towards GST from April -19 to Oct-19 against bill no:2019-2020/448 dt:02.12.2019 & TDS 10% on 70,000/-</i>	Purchase	457	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
30-Dec-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:9066 dt:09.12.2019 & po no:63795 dt:05.12.2019</i>	Purchase	458	4,008.00 360.72 360.72 (-)0.44	4,729.00
30-Dec-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:9094 dt:11.12.2019 & po no:63796 dt:05.12.2019</i>	Purchase	459	35,611.00 3,204.99 3,204.99 0.02	42,021.00
30-Dec-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:9093 dt:11.12.2019 & po no:63797 dt:05.12.2019</i>	Purchase	460	5,058.00 455.22 455.22 (-)0.44	5,968.00
30-Dec-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of HP laser toner refilling against bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019</i>	Purchase	461	330.00 29.70 29.70 (-)0.40	389.00
31-Dec-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being tiles work done for C & D blocks flat no:127, 824,123,615,521 & 223</i>	Purchase	462	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over				1,08,75,870.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,75,870.22
3-Jan-20	Summit Sales LLP Granite 18% CGST SGST Round Off <i>Being purchase of Granite stone against bill no:8097 dt:07.10.2019 & po no:61979 dt:30.09.2019</i>	Purchase	463	21,735.00 1,956.15 1,956.15 (-0.30)	25,647.00
3-Jan-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno:9241 dt:20.12.2019 & po no:64096 dt:17.12.2019</i>	Purchase	464	47,590.00 4,283.10 4,283.10 (-0.20)	56,156.00
3-Jan-20	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST Round Off TDS Payable <i>Being CR consultation charges for the month of Dec -19 against bill no:SSLOG/866/19-20 TDS @10% on 16630</i>	Purchase	465	16,630.00 1,496.70 1,496.70 (-0.40) (-1,663.00)	17,960.00
3-Jan-20	Summit Sales LLP - Logistics Goods Transportation Charges 18% CGST SGST TDS Payable <i>Being goods transportation charges for the month of Jan-2020 against bill no:SSLOG/920/19-20 dt:03.1.2020 TDS@ 2%</i>	Purchase	466	15,450.00 1,390.50 1,390.50 (-309.00)	17,922.00
6-Jan-20	Shreyas Services House Keeping Charges -Composition TDS Payable <i>Being amount credited to shreyas services towards housekeeping charges for the month of dec-19 against bill no:71 dt:31.12.2019 TDS@2%</i>	Purchase	467	10,091.00 (-202.00)	9,889.00
14-Jan-20	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase electrical materials against bill no:6015 dt:14.05.2019 & po no:58415 dt:02.05.2019</i>	Purchase	468	10,124.00 911.16 911.16 (-0.32)	11,946.00
14-Jan-20	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being purchase cement against billno:8631 dt:09.11.2019 & po no:62770 dt:30.10.2019</i>	Purchase	469	1,657.03 231.98 231.98 0.01	2,121.00
	Carried Over				1,10,17,511.22

Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,17,511.22
17-Jan-20	Shoba - On A/c Paints & Colours - Exempt <i>Being painting work done for basement floor for B block against bill no:001 dt :9.1.2020</i>	Purchase	470	12,418.00	12,418.00
17-Jan-20	Shree Vinayaka Traders Consumables 18% Consumables 5% CGST SGST Round Off <i>Being purchase of pillow & pillow cover against bill no:SVT/2019-20/720 dt:30.12.2019 & po no:64123 dt:20.12.2019</i>	Purchase	471	600.00 398.00 63.95 63.95 0.10	1,126.00
21-Jan-20	Pranav Electronics Consumables Exempt <i>Being AC dismantling 4 no work done & reinstall in clubhouse against bill no:000645 dt:03.01.2020</i>	Purchase	472	6,000.00	6,000.00
21-Jan-20	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being work painting work done in clubhouse in banquet,kitchen & pantry against bill no:025 dt:18.1.2020</i>	Purchase	473	10,475.00 942.75 942.75 (-)0.50	12,360.00
27-Jan-20	Summit Sales LLP Granite 18% CGST SGST Round Off <i>Being purchase of stone granite against bill no:9729 dt:18.01.2020 & po no:64582 dt:04.01.2020</i>	Purchase	474	12,678.75 1,141.09 1,141.09 0.07	14,961.00
27-Jan-20	Summit Sales LLP Granite 18% CGST SGST Round Off <i>Being purchase of stone granite against bill no:9739 dt:18.01.2020 & po no:64582 dt:04.01.2020</i>	Purchase	475	5,670.00 510.30 510.30 0.40	6,691.00
3-Feb-20	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-9856 dt:-24.01.2020 pono;-65046 dt:-24.01.2020</i>	Purchase	476	5,817.30 523.56 523.56 (-)0.42	6,864.00
	Carried Over				1,10,77,931.22

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Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,77,931.22
3-Feb-20	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9864 dt:-24.01.2020 pono:-65018 dt:-23.01.2020</i>	Purchase	477	583.20 52.49 52.49 (-)0.18	688.00
3-Feb-20	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of cement against invoice no:-9563 dt:-09.01.2020 pono:-64590 dt:-04.01.2020</i>	Purchase	478	1,657.10 231.99 231.99 (-)0.08	2,121.00
3-Feb-20	Summit Sales LLP Chemicals CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-9510 dt:-07.01.2020 pono:-64557 dt:-03.01.20</i>	Purchase	479	14,058.00 1,265.22 1,265.22 (-)0.44	16,588.00
3-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9862 dt:-24.01.2020 pono;-64993 dt:-22.01.2020</i>	Purchase	480	3,990.00 359.10 359.10 (-)0.20	4,708.00
3-Feb-20	Summit Sales LLP Printing & Stationery 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20</i>	Purchase	481	979.92 88.19 88.19 (-)0.30	1,156.00
3-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9860 dt:-24.01.2020 pono:-64981 dt:-22.01.2020</i>	Purchase	482	4,928.00 443.52 443.52 (-)0.04	5,815.00
	Carried Over				1,11,09,007.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,09,007.22
3-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9857 dt:-24.01.2020 pono:-64992 dt:-22.01.2020</i>	Purchase	483	7,738.00 696.42 696.42 0.16	9,131.00
3-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9858 dt:-24.01.2020 pono:-64946 dt:-22.01.2020</i>	Purchase	484	14,416.00 1,297.44 1,297.44 0.12	17,011.00
3-Feb-20	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23.01.2020 pono:-65100 dt:-23.01.2020</i>	Purchase	485	230.00 20.70 20.70 (-)0.40	271.00
3-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>BEing amount credited to summit sales llp towards purchase of plumbing & santiary against invoice no:-9861 dt:-24.01.2020 pono:-64989 dt:-24.01.2020</i>	Purchase	486	34,598.00 3,113.82 3,113.82 0.36	40,826.00
8-Feb-20	Mahalaxmi Electricals & Sanitary Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materials against bill no:1848 dt:10.01.2020 towards narender reddy expenses card</i>	Purchase	487	530.00 47.70 47.70 (-)0.40	625.00
8-Feb-20	Mahalaxmi Electricals & Sanitary Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materials against bill no:1847 dt:10.01.2020 towards narender reddy expenses card</i>	Purchase	488	397.00 35.73 35.73 (-)0.46	468.00
	Carried Over				1,11,77,339.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,77,339.22
8-Feb-20	Shreyas Services House Keeping Charges -Composition TDS Payable <i>Being house keeping charges for the month of jan -20 against bill no:90 dt:31.01.2020 TDS@2%</i>	Purchase	489	10,091.00 (-202.00)	9,889.00
8-Feb-20	Summit Sales LLP - Logistics Goods Transportation Charges 18% CGST SGST TDS Payable <i>Being goods transportation charges against bill no:SSLOG/1018/19-20 dt:06.02.2020 for the month of feb-2020 TDS@2% on 15450</i>	Purchase	490	15,450.00 1,390.50 1,390.50 (-309.00)	17,922.00
11-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10060 dt:-4.02.2020 pono;-64993 dt:-22.01.2020</i>	Purchase	491	4,572.00 411.48 411.48 0.04	5,395.00
11-Feb-20	Summit Sales LLP Cement 28% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of cement against invoice no:-10109 dt:-07. 02.2020 pono:-65212 dt:-29.01.2020</i>	Purchase	492	3,471.80 486.05 486.05 0.10	4,444.00
13-Feb-20	AJAY MEHTA Audit Fees-18% CGST SGST Round Off <i>Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST /2019-20/256 dt:-201.2.19</i>	Purchase	493	44,670.00 4,020.30 4,020.30 0.40	52,711.00
24-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9891 dt:-27.01.2020 pono:-64993 dt:-22.01.2020</i>	Purchase	494	2,286.00 205.74 205.74 (-0.48)	2,697.00
	Carried Over				1,12,70,397.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,70,397.22
24-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10147 dt:-10.02.2020 pono:-65009 dt:-22.01.2020</i>	Purchase	495	1,155.00 103.95 103.95 0.10	1,363.00
24-Feb-20	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no;-9863 dt:-24.01.2020 pono:-65009 dt:-22.01.2020</i>	Purchase	496	4,076.00 366.84 366.84 0.32	4,810.00
24-Feb-20	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material aginst bill no:PS /19-20/1083 dt:27.01.2020 & Po no:64983 dt:22.01.2020</i>	Purchase	497	2,141.10 192.70 192.70 0.50	2,527.00
28-Feb-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10312 dt:-15.02.2020 pono:-64989 dt:-22.01.2020</i>	Purchase	498	4,710.00 423.90 423.90 0.20	5,558.00
28-Feb-20	Cosmo Durables Pvt Ltd Plumbing and Sanitary 18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-1631 dt:-15.02.2020 pono:-64978 dt:-22.01.2020</i>	Purchase	499	3,559.32 320.34 320.34	4,200.00
28-Feb-20	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>Being amount credited to Elgant enterprises towards purchase of electrical material aginst invoice no:-EE -0643 dt:-15.02.2020 pono:-65776 dt:-13.02.2020</i>	Purchase	500	2,481.00 223.29 223.29 0.42	2,928.00
28-Feb-20	Mahesh Painting Works Paints & Colours - Exempt Round Off <i>Being painting work of two coats done for flat no:A -306 aginst bill no:111 dt:19.02.2020</i>	Purchase	501	20,778.12 (-)0.12	20,778.00
	Carried Over				1,13,12,561.22

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Paramount Estates

Purchase Register : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,12,561.22
28-Feb-20	OTIS ELEVATOR COMPANY (INDIA) LTD Lift Installation Charges 18% CGST SGST Round Off <i>Being purchase towards Supply,Erection,Installation and commissioning of parts,components of lifts and elevators against bill no:TE/NE/19001797 dt:18.02.2020 & po no:54993 dt:03.12.2016</i>	Purchase	502	76,271.20 6,864.41 6,864.41 (-)0.02	90,000.00
28-Feb-20	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being Po service charges for the month of nov-19 against bill no:SSLOG/1100/19-20dt:27.02.2020 @TDS@10%</i>	Purchase	503	714.29 64.29 64.29 0.13 (-)71.00	772.00
28-Feb-20	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being Po service charges for the month of dec-19 against bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%</i>	Purchase	504	15.15 1.36 1.36 0.13 (-)1.00	17.00
29-Feb-20	Premier Engineering Corporation Electrical Material 18% CGST SGST Round Off <i>Being amount credited to premier engineering corportion towards electrical material against invoice no:-1745 dt:-17.02.2020 pono:-65756 dt:-13.02.2020</i>	Purchase	505	7,896.00 710.64 710.64 (-)0.28	9,317.00
2-Mar-20	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards electrcial material against invoice no:-10460 dt:-25.02.2020 pono:-65777 dt:-13.02.2020</i>	Purchase	506	1,575.00 141.75 141.75 (-)0.50	1,858.00
10-Mar-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-10644 dt:-3.3.2020 pono:-66267 dt;-2.3.2020</i>	Purchase	507	27,852.00 2,506.68 2,506.68 (-)0.36	32,865.00
	Carried Over				1,14,47,390.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,47,390.22
10-Mar-20	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-10643 dt:-03.03.2020 pono:-66271 dt:-2.3.2020</i>	Purchase	508	5,138.00 462.42 462.42 0.16	6,063.00
10-Mar-20	Shreyas Services House Keeping Charges -Composition TDS Payable <i>Being amount credited to Shreyas services towards housekeeping charges against invoice no:-100 dt:-29.02.2020</i>	Purchase	509	10,091.00 (-)202.00	9,889.00
10-Mar-20	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST TDS Payable Round Off <i>Being amount credited to SLLP - Logistics towards CR consultation charges against invoice no:-SSLOG /1163/19-20 dt:-03.02.2020 (10125*10%)</i>	Purchase	510	10,125.00 911.25 911.25 (-)1,013.00 (-)0.50	10,934.00
10-Mar-20	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST Round Off <i>Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020</i>	Purchase	511	41,213.59 618.20 618.20 0.01	42,450.00
18-Mar-20	Y.Pushpalatha Garden Material - Exempt <i>Towards purchase of gardening material against bill no:-108 dt:-21.02.2020</i>	Purchase	512	5,247.00	5,247.00
18-Mar-20	Sai Adhitya Computers Computers & Peripherals 18% CGST SGST <i>towards purchase of toner refilling against bill no:-253 dt:-20.02.2020 Po-66129</i>	Purchase	513	450.00 40.50 40.50	531.00
20-Mar-20	Reflection Electricals Pvt Ltd Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical material, vide bill no. 3024 Dt.2.3.20.</i>	Purchase	514	602.50 36.15 36.15 0.20	675.00
	Carried Over				1,15,23,179.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,23,179.22
20-Mar-20	Vivid World Printing & Stationery 18% CGST SGST Round Off <i>Being Laser Toner Refilling, vide bill No.1621 Dt.6.3.20 Po.No.66563 Dt.6.3.20.</i>	Purchase	515	330.00 29.70 29.70 (-)0.40	389.00
31-Mar-20	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wires against invoice no:-01091 dt:-12.03.2020 po no:-66373 dt:-04.03.2020</i>	Purchase	516	1,260.00 113.40 113.40 0.20	1,487.00
31-Mar-20	Summit Sales LLP Aluminium Windows 18% CGST SGST Round Off <i>towards purchahse of Alu windows against bill no:-10805 dt:-12.03.2020 Po-65798</i>	Purchase	517	6,945.00 625.05 625.05 (-)0.10	8,195.00
31-Mar-20	Shreyas Services House Keeping Charges -Composition TDS Payable <i>Being amount credited to Shreyas Services towards housing keeping charges against invoice no:-124 dt:-31.03.2020</i>	Purchase	518	9,010.00 (-)180.00	8,830.00
31-Mar-20	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Towards purchase of Electricalmaterial agaisnt bill no:-7961 DT:-28.09.2019 Po-61885</i>	Purchase	519	2,958.00 266.22 266.22 (-)0.44	3,490.00
31-Mar-20	Summit Sales LLP Sundry Purchase - URD <i>Being amount credited to SLLP towards mopping stick purchases agst PO no.58836 and Bill no.6252 dtd 28.5.19</i>	Purchase	520	1,803.00	1,803.00
Total:					1,15,47,373.22