

B & C Estates (18-19)

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Sales Register

1-Feb-2019 to 28-Feb-2019

Date	Particulars	Voucher Type	Vch No.	Gross Total	Installment 18-19 Exmpt Sales	CGST	SGST	Installment Receivable-18- 19	Round Off
02-Feb-2019	E-501 Vankadaru Raja Sarath	Sales	1/02/2019	925000.00 Dr	925000.00 Cr				
07-Feb-2019	E-104 S Jagan Mohan Rao	Sales	2/02/2019	5673375.00 Dr	5673375.00 Cr				
12-Feb-2019	E-703 Bharat Lotan Sadarao	Sales	3/02/2019	854663.00 Dr		45785.52 Cr	45785.52 Cr	763092.00 Cr	0.04 Dr
14-Feb-2019	E-101 Ashalatha Behera	Sales	4/02/2019	5120000.00 Dr	5120000.00 Cr				
14-Feb-2019	D-807 Vangala Bhavani	Sales	5/02/2019	980000.00 Dr	980000.00 Cr				
19-Feb-2019	F-105 Shrinivas Kottawar	Sales	6/02/2019	4209920.00 Dr	4209920.00 Cr				
28-Feb-2019	E-203 Meena Debashish	Sales	7/02/2019	1215200.00 Dr		65100.00 Cr	65100.00 Cr	1085000.00 Cr	
28-Feb-2019	F-103 K Harikrishna Murthy	Sales	8/02/2019	1108880.00 Dr	1108880.00 Cr				
28-Feb-2019	F-102 Auduru Hazarath Kishore	Sales	9/02/2019	3108880.00 Dr	3108880.00 Cr				
28-Feb-2019	E-804 Ashish Kumar Upadhyaya	Sales	10/02/2019	1266720.00 Dr		67860.00 Cr	67860.00 Cr	1131000.00 Cr	
28-Feb-2019	E-601 S.Vidya Sagar	Sales	11/02/2019	992320.00 Dr		53160.00 Cr	53160.00 Cr	886000.00 Cr	
28-Feb-2019	E-505 M.Anil Reddy	Sales	12/02/2019	392000.00 Dr		21000.00 Cr	21000.00 Cr	350000.00 Cr	
28-Feb-2019	E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	13/02/2019	1008000.00 Dr		54000.00 Cr	54000.00 Cr	900000.00 Cr	
28-Feb-2019	F-101 Singu Sreenivas	Sales	14/02/2019	3900000.00 Dr	3900000.00 Cr				
	Grand Total			30754958.00 Dr	25026055.00 Cr	306905.52 Cr	306905.52 Cr	5115092.00 Cr	0.04 Dr

B & C Estates (18-19)

Secunderabad - 500 003.

Voucher Register

1-Feb-2019 to 28-Feb-2019

Vouchers of : Sales Taxable

For Ledger : Installment Receivable-18-19

Date	Particulars	Vch Type	Vch No.	Taxable Value	Central Tax Amount	State Tax Amount	Total Tax Amount	REMARKS
01-02-2019	D-104 Pankaj Raman	Credit Note	74	-4160000.00	-249600.00	-249600.00	-499200.00	Excess sales Declared
01-02-2019	D-601 & 701 Sathiraju Vakkalanka	Credit Note	75	-305000.00	-18300.00	-18300.00	-36600.00	Excess sales Declared
02-02-2019	E-501 Vankadaru Raja Sarath	Credit Note	77	-925000.00	-55500.00	-55500.00	-111000.00	Excess sales Declared
07-02-2019	E-104 S Jagan Mohan Rao	Credit Note	78	-1173375.00	-70402.50	-70402.50	-140805.00	Booking After O C Dt.04.10.2019
07-02-2019	E-104 S Jagan Mohan Rao	Credit Note	79	-4300000.00	-258000.00	-258000.00	-516000.00	Booking After O C Dt.04.10.2019
11-02-2019	E-801 T Rashmi	Credit Note	81	-65080.00	-3905.00	-3905.00	-7810.00	Excess sales Declared
12-02-2019	E-301 Shanmukhi Devi Aerram	Credit Note	82	-700000.00	-42000.00	-42000.00	-84000.00	Excess sales Declared
14-02-2019	E-101 Ashalatha Behera	Credit Note	85	-960000.00	-57600.00	-57600.00	-115200.00	Excess sales Declared
19-02-2019	F-105 Shrinivas Kottawar	Credit Note	87	-4155000.00	-249300.00	-249300.00	-498600.00	Booking After O C Dt.04.10.2019
				-16743455.00	-1004607.50	-1004607.50	-2009215.00	
12-02-2019	E-703 Bharat Lotan Sadarao	Sales	3/02/2019	763092.00	45785.52	45785.52	91571.04	
28-02-2019	E-203 Meena Debashish	Sales	7/02/2019	1085000.00	65100.00	65100.00	130200.00	
28-02-2019	E-804 Ashish Kumar Upadhyaya	Sales	10/02/2019	1131000.00	67860.00	67860.00	135720.00	
28-02-2019	E-601 S.Vidya Sagar	Sales	11/02/2019	886000.00	53160.00	53160.00	106320.00	
28-02-2019	E-505 M.Anil Reddy	Sales	12/02/2019	350000.00	21000.00	21000.00	42000.00	
28-02-2019	E-206 Murali Raman/kandoor/V.Krish	Sales	13/02/2019	900000.00	54000.00	54000.00	108000.00	
				5115092.00	306905.52	306905.52	613811.04	
	Grand Total			-11628363.00	-697701.98	-697701.98	-1395403.96	

B & C Estates (18-19)

Secunderabad - 500 003.

Voucher Register

1-Feb-2019 to 28-Feb-2019

Vouchers of : Sales Taxable

For Ledger : Installment Receivable-18-19

Date	Particulars	Vch Type	Vch No.	Taxable Value	Central Tax Amount	State Tax Amount	Total Tax Amount	REMARKS
01-02-2019	D-104 Pankaj Raman	Credit Note	74	-4160000.00	-249600.00	-249600.00	-499200.00	Mortagage Flat GST Not Applicable
01-02-2019	D-601 & 701 Sathiraju Vakkalanka	Credit Note	75	-305000.00	-18300.00	-18300.00	-36600.00	Excess sales Declared
02-02-2019	E-501 Vankadaru Raja Sarath	Credit Note	77	-925000.00	-55500.00	-55500.00	-111000.00	Excess sales Declared
07-02-2019	E-104 S Jagan Mohan Rao	Credit Note	78	-1173375.00	-70402.50	-70402.50	-140805.00	Booking After O C Dt.04.10.2019
07-02-2019	E-104 S Jagan Mohan Rao	Credit Note	79	-4300000.00	-258000.00	-258000.00	-516000.00	Booking After O C Dt.04.10.2019
11-02-2019	E-801 T Rashmi	Credit Note	81	-65080.00	-3905.00	-3905.00	-7810.00	Excess sales Declared
12-02-2019	E-301 Shanmukhi Devi Aerram	Credit Note	82	-700000.00	-42000.00	-42000.00	-84000.00	Excess sales Declared
14-02-2019	E-101 Ashalatha Behera	Credit Note	85	-960000.00	-57600.00	-57600.00	-115200.00	Excess sales Declared
19-02-2019	F-105 Shrinivas Kottawar	Credit Note	87	-4155000.00	-249300.00	-249300.00	-498600.00	Booking After O C Dt.04.10.2019
				-16743455.00	-1004607.50	-1004607.50	-2009215.00	
12-02-2019	E-703 Bharat Lotan Sadarao	Sales	3/02/2019	763092.00	45785.52	45785.52	91571.04	
28-02-2019	E-203 Meena Debashish	Sales	7/02/2019	1085000.00	65100.00	65100.00	130200.00	
28-02-2019	E-204 Ashish Kumar Upadhyaya	Sales	10/02/2019	1131000.00	37860.00	67860.00	135720.00	
28-02-2019	E-601 S.Vidya Sagar	Sales	11/02/2019	886000.00	53160.00	53160.00	106320.00	
28-02-2019	E-505 M.Anil Reddy	Sales	12/02/2019	350000.00	21000.00	21000.00	42000.00	
28-02-2019	E-206 Murali Raman/kandoor/V.Krish Sales		13/02/2019	900000.00	54000.00	54000.00	108000.00	
				5115092.00	306905.52	306905.52	613811.04	
	Grand Total			-11628363.00	-697701.98	-697701.98	-1395403.96	

B & C Estates (18-19)**Voucher Register**

1-Feb-2019 to 28-Feb-2019

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

1-Feb-2019 to 28-Feb-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Total Tax
12-02-2019	E-703 Bharat Lotan Sadarao		Sales	3/02/2019	763092.00		45785.52	45785.52	91571.04
28-02-2019	E-203 Meena Debashish		Sales	7/02/2019	1085000.00		65100.00	65100.00	130200.00
28-02-2019	E-804 Ashish Kumar Upadhyaya		Sales	10/02/2019	1131000.00		67860.00	67860.00	135720.00
28-02-2019	E-601 S.Vidya Sagar		Sales	11/02/2019	886000.00		53160.00	53160.00	106320.00
28-02-2019	E-505 M.Anil Reddy		Sales	12/02/2019	350000.00		21000.00	21000.00	42000.00
28-02-2019	E-206 Murali Raman/kandoor/V.Krishnaveni		Sales	13/02/2019	900000.00		54000.00	54000.00	108000.00
Total					5115092		306905.52	306905.52	613811.04

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Total Tax
19-02-2019	F-105 Shrinivas Kottawar		Debit Note	29	9655.00		869.00	869.00	1738.00
25-02-2019	E-903 Devarakonda Asha/ramaiah		Debit Note	30	100000.00		9000.00	9000.00	18000.00
28-02-2019	E-904 MA Majid Siddique Javeria Siddique		Debit Note	33	150000.00		13500.00	13500.00	27000.00
					259655		23369	23369	46738

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Total Tax
01-02-2019	D-104 Pankaj Raman		Credit Note	74	-4160000.00	12	-249600.00	-249600.00	-499200.00
01-02-2019	D-601 & 701 Sathiraju Vakkalanka		Credit Note	75	-305000.00		-18300.00	-18300.00	-36600.00
01-02-2019	E-205 Vemavarapu Nagaraju		Credit Note	76	-90990.17		-5459.41	-5459.41	-10918.82
02-02-2019	E-501 Vankadaru Raja Sarath		Credit Note	77	-925000.00		-55500.00	-55500.00	-111000.00
07-02-2019	E-104 S Jagan Mohan Rao		Credit Note	78	-1173375.00		-70402.50	-70402.50	-140805.00
07-02-2019	E-104 S Jagan Mohan Rao		Credit Note	79	-4300000.00		-258000.00	-258000.00	-516000.00
07-02-2019	F-601 Janaswamy Venkata Subba Lakshmi		Credit Note	80	-9042.00	18%	-814.00	-814.00	-1628.00
11-02-2019	E-801 T Rashmi		Credit Note	81	-65080.00		-3905.00	-3905.00	-7810.00
12-02-2019	E-301 Shanmukhi Devi Aerram		Credit Note	82	-700000.00		-42000.00	-42000.00	-84000.00
12-02-2019	E-301 Shanmukhi Devi Aerram		Credit Note	83	-3548.00	18%	-319.50	-319.50	-639.00
12-02-2019	E-202-Adityananda Chakilam		Credit Note	84	-69118.66	18%	-6220.67	-6220.67	-12441.34
14-02-2019	E-101 Ashalatha Behera		Credit Note	85	-960000.00		-57600.00	-57600.00	-115200.00
14-02-2019	E-703 Bharat Lotan Sadarao		Credit Note	86	-56775.40	18%	-5109.80	-5109.80	-10219.60
19-02-2019	F-105 Shrinivas Kottawar		Credit Note	87	-4155000.00		-249300.00	-249300.00	-498600.00
26-02-2019	E-903 Devarakonda Asha/ramaiah		Credit Note	89	-71214.40	18%	-6409.30	-6409.30	-12818.60
Total					-17044143.6		-1028940	-1028940	-2057880.4
Grand Total					-11669396.6		-698665.7	-698665.7	-1397331.3

B & C Estates (18-19)

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Debit Note Register

1-Feb-2019 to 28-Feb-2019

Date	Particulars	Voucher Type	Vch No.	Voucher Ref.	Gross Total	Installment 18 19 Exmpt Sales	Extra Specs 18%	CGST	SGST	Extra Car Parking Charges18%	Ready Mix Concrete 18%	Water Proofing Works@18 %
12-Feb-2019	E-202-Adityananda Chakilam	Debit Note	28		25000.00 Dr	25000.00 Cr						
19-Feb-2019	F-105 Shrinivas Kottawar	Debit Note	29		11393.00 Dr		9655.00 Cr	869.00 Cr	869.00 Cr			
25-Feb-2019	E-903 Devarakonda Asha/ramaiah	Debit Note	30		118000.00 Dr			9000.00 Cr	9000.00 Cr	100000.00 Cr		
26-Feb-2019	SL Infra	Debit Note	31	370	253.00 Dr			19.30 Cr	19.30 Cr		214.40 Cr	
26-Feb-2019	Anisha Associates-Work Order	Debit Note	32	225	13.00 Dr			0.99 Cr	0.99 Cr			11.02 Cr
28-Feb-2019	E-904 MA Majid Siddique Javeria Siddique	Debit Note	33		177000.00 Dr			13500.00 Cr	13500.00 Cr	150000.00 Cr		
	Grand Total				331659.00 Dr	25000.00 Cr	9655.00 Cr	23389.29 Cr	23389.29 Cr	250000.00 Cr	214.40 Cr	11.02 Cr

B & C Estates (18-19)

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

Voucher Register

1-Feb-2019 to 28-Feb-2019

Vouchers of : (5) All other ITC

1-Feb-2019 to 28-Feb-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
01-02-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	1718	309	01-Feb-2019	13500.00	1215.00	1215.00		2430.00
01-02-2019	Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	1719	321	01-Feb-2019	16000.00	1440.00	1440.00		2880.00
02-02-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1720	4138	16-Jan-2019	2000.00	180.00	180.00		360.00
02-02-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1721	369	31-Jan-2019	33857.15	846.43	846.43		1692.86
02-02-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1722	189	02-Jan-2019	14286.00	357.15	357.15		714.30
02-02-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1723	191	02-Jan-2019	19857.00	496.43	496.43		992.86
02-02-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1724	188	02-Jan-2019	13143.00	328.58	328.58		657.16
02-02-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1725	190	02-Jan-2019	7143.00	178.58	178.58		357.16
02-02-2019	Kailash Panday on A/c / Grp Rekh.	36BDAPK8279D1ZG	Purchase	1726	1527	31-Jan-2019	149145.00	13423.06	13423.06		26846.12
02-02-2019	Kailash Panday on A/c / Grp Rekh.	36BDAPK8279D1ZG	Purchase	1727	1528	31-Jan-2019	59500.00	5355.00	5355.00		10710.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-19			4100.00	369.00	369.00		738.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-20			2150.00	193.50	193.50		387.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-21			1900.00	171.00	171.00		342.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-22			3333.00	300.00	300.00		600.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-23			6300.00	567.00	567.00		1134.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-24			25200.00	2268.00	2268.00		4536.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-26			43886.00	3949.74	3949.74		7899.48
04-02-2019	Yes Bank Ltd		Bank Payment	BP-27			4311.00	388.00	388.00		776.00
04-02-2019	Yes Bank Ltd		Bank Payment	BP-28			3080.00	277.00	277.00		554.00
05-02-2019	Mohammed Nadeem on A/c	36ANGPN6386H1ZJ	Purchase	1728	132	29-Jan-2019	36520.00	3286.80	3286.80		6573.60
05-02-2019	Mohammed Nadeem on A/c	36ANGPN6386H1ZJ	Purchase	1729	133	29-Jan-2019	48490.00	4364.10	4364.10		8728.20
05-02-2019	N.Ramakrishna Reddy on A/c	36AWGPN8119B2ZL	Purchase	1730	171	29-Jan-2019	31800.00	2862.00	2862.00		5724.00
05-02-2019	Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1731	433	30-Jan-2019	159468.00	14352.12	14352.12		28704.24
05-02-2019	Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1732	434	30-Jan-2019	44013.00	3961.17	3961.17		7922.34
05-02-2019	Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1733	435	30-Jan-2019	10500.00	945.00	945.00		1890.00

05-02-2019 G. Tirupathi on A/c - Centrin	36AMNPG4934E1Z1	Purchase	1734	56	29-Jan-2019	60807.00	5472.63	5472.63	10945.26
05-02-2019 N.Krishna on A/c	36AJDPN3450B1ZN	Purchase	1735	124	01-Feb-2019	41545.00	3739.06	3739.06	7478.12
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1736	4216	21-Jan-2019	7615.00	685.35	685.35	1370.70
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1737	4217	21-Jan-2019	520.00	46.80	46.80	93.60
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1738	4093	12-Jan-2019	2646.00	238.14	238.14	476.28
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1739	4139	16-Jan-2019	752.00	67.68	67.68	135.36
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1740	4096	12-Jan-2019	50635.00	4557.15	4557.15	9114.30
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1741	3890	31-Dec-2018	5549.20	465.77	465.77	931.54
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1742	4218	21-Jan-2019	975.00	87.75	87.75	175.50
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1743	4135	16-Jan-2019	12685.00	1141.65	1141.65	2283.30
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1744	4136	16-Jan-2019	16210.00	1458.90	1458.90	2917.80
06-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1745	4137	16-Jan-2019	15.00	0.90	0.90	1.80
06-02-2019 Shiv Shakthi Machine Tools Hardw	36ADQFS9120G1ZQ	Purchase	1746	1698	16-Jan-2019	1250.00	112.50	112.50	225.00
06-02-2019 Vasant Enterprises - Steel	36AAIFV6997M1Z1	Purchase	1747	715	30-Jan-2019	440590.00	39653.10	39653.10	79306.20
06-02-2019 Anand Water Proofing Works	36AANFA4842M2Z0	Purchase	1748	116	31-Jan-2019	12346.88	1111.22	1111.22	2222.44
06-02-2019 Summit Sales LLP Common Expei		Purchase	1749	86	05-Feb-2019	23530.58	2117.75	2117.75	4235.50
06-02-2019 Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	1750	327	04-Feb-2019	144967.00	13047.03	13047.03	26094.06
07-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1751	4302	29-Jan-2019	67662.00	6089.58	6089.58	12179.16
07-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1752	4270	24-Jan-2019	95715.00	8614.35	8614.35	17228.70
07-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1753	4261	23-Jan-2019	400.00	36.00	36.00	72.00
07-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1754	1044	16-Jan-2019	13615.50	1225.40	1225.40	2450.80
07-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1755	1051	17-Jan-2019	68079.00	6127.11	6127.11	12254.22
07-02-2019 Sree Balaji Granites	36AAZPV1838L1ZN	Purchase	1756	449	02-Feb-2019	33554.00	3019.86	3019.86	6039.72
07-02-2019 Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1757	170	23-Jan-2019	2162.00	194.58	194.58	389.16
08-02-2019 Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	1758	337	08-Feb-2019	2530.00	227.70	227.70	455.40
08-02-2019 Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	1759	336	08-Feb-2019	4880.00	403.20	403.20	806.40
09-02-2019 Hiregange & Associates	36AACFH8197H1Z0	Purchase	1760	59H18-19	24-Dec-2018	160750.00	14467.50	14467.50	28935.00
09-02-2019 Gautham Enterprises	36ADIPA9683N1ZW	Purchase	1761	2674	02-Feb-2019	1200.00	108.00	108.00	216.00
09-02-2019 Sunil Systems Happy Card on A/c		Journal Voucher	JV-1			1600.00			
09-02-2019 Yes Bank Ltd		Bank Payment	BP-39			2050.00	184.50	184.50	369.00
09-02-2019 Yes Bank Ltd		Bank Payment	BP-40			3675.00	330.75	330.75	661.50
09-02-2019 Yes Bank Ltd		Bank Payment	BP-41			1050.00	94.50	94.50	189.00
09-02-2019 Yes Bank Ltd		Bank Payment	BP-43			5175.00	465.75	465.75	931.50
09-02-2019 Yes Bank Ltd		Bank Payment	BP-45			67305.00	6057.00	6057.00	12114.00
09-02-2019 Yes Bank Ltd		Bank Payment	BP-46			27220.00	2449.00	2449.00	4898.00

09-02-2019	Yes Bank Ltd	Bank Payment	BP-47			6300.00	567.00	567.00	1134.00
09-02-2019	Yes Bank Ltd	Bank Payment	BP-49			6530.00	587.00	587.00	1174.00
09-02-2019	Yes Bank Ltd	Bank Payment	BP-51			5100.00	459.00	459.00	918.00
12-02-2019	Summit Sales LLP	Purchase	1762	4249	22-Jan-2019	1580.00	142.20	142.20	284.40
12-02-2019	Praful Sanitary	Purchase	1763	1080	29-Jan-2019	68079.00	6127.11	6127.11	12254.22
12-02-2019	Praful Sanitary	Purchase	1764	1095	31-Jan-2019	70920.00	6382.80	6382.80	12765.60
12-02-2019	Praful Sanitary	Purchase	1765	1079	29-Jan-2019	13615.50	1225.40	1225.40	2450.80
12-02-2019	Dilpreet Tubes Pvt. Ltd.	Purchase	1766	176	30-Jan-2019	85624.00	7706.16	7706.16	15412.32
12-02-2019	Shiv Shakthi Machine Tools Hardw	Purchase	1767	1810	24-Jan-2019	500.00	45.00	45.00	90.00
12-02-2019	Ganji Venkannah & Sons	Purchase	1768	4095	05-Jan-2019	660.96	59.49	59.49	118.98
12-02-2019	Maha Lakshmi Traders	Purchase	1769	2721	29-Jan-2019	18037.50	1623.38	1623.38	3246.76
12-02-2019	G.P Buildcon Materials	Purchase	1770	3P/19186	23-Jan-2019	1610.17	144.92	144.92	289.84
12-02-2019	Reflections Electricals Pvt. Ltd.	Purchase	1771	79 / 2487	30-Jan-2019	62400.00	3744.00	3744.00	7488.00
12-02-2019	Swastik Commercial Corporation	Purchase	1772	611	24-Jan-2019	17161.05	1544.49	1544.49	3088.98
12-02-2019	Swastik Commercial Corporation	Purchase	1773	624	29-Jan-2019	11440.70	1029.66	1029.66	2059.32
12-02-2019	Sai Vishal Enterprises	Purchase	1774	170	31-Jan-2019	9000.00	810.00	810.00	1620.00
12-02-2019	Sai Vishal Enterprises	Purchase	1775	169	31-Jan-2019	9000.00	810.00	810.00	1620.00
12-02-2019	Sai Vishal Enterprises	Purchase	1776	168	31-Jan-2019	9450.00	850.50	850.50	1701.00
12-02-2019	Sai Vishal Enterprises	Purchase	1777	173	31-Jan-2019	18000.00	1620.00	1620.00	3240.00
12-02-2019	Sai Vishal Enterprises	Purchase	1778	192	31-Jan-2019	9000.00	810.00	810.00	1620.00
12-02-2019	Sai Vishal Enterprises	Purchase	1779	171	31-Jan-2019	28350.00	2551.50	2551.50	5103.00
12-02-2019	Sai Vishal Enterprises	Purchase	1780	172	31-Jan-2019	18000.00	1620.00	1620.00	3240.00
12-02-2019	Sai Vishal Enterprises	Purchase	1781	166	31-Jan-2019	9000.00	810.00	810.00	1620.00
12-02-2019	Sai Vishal Enterprises	Purchase	1782	167	31-Jan-2019	9450.00	850.50	850.50	1701.00
12-02-2019	Mannem on Account / Grp T.Sriniv	Purchase	1783	667	02-Feb-2019	169561.00	15260.49	15260.49	30520.98
12-02-2019	A.Ramulu on A/c	Purchase	1784	043	11-Feb-2019	9840.00	885.60	885.60	1771.20
13-02-2019	Summit Sales LLP	Purchase	1785	4365	31-Jan-2019	1372.00	123.48	123.48	246.96
13-02-2019	Summit Sales LLP	Purchase	1786	4359	31-Jan-2019	875.00	78.75	78.75	157.50
13-02-2019	Summit Sales LLP	Purchase	1787	4056	10-Jan-2019	5807.20	522.65	522.65	1045.30
13-02-2019	Summit Sales LLP	Purchase	1788	4477	06-Feb-2019	32857.44	2957.17	2957.17	5914.34
13-02-2019	Summit Sales LLP	Purchase	1789	4398	02-Feb-2019	56070.00	5046.30	5046.30	10092.60
13-02-2019	Summit Sales LLP	Purchase	1790	4403	02-Feb-2019	53615.62	4825.41	4825.41	9650.82
13-02-2019	Summit Sales LLP	Purchase	1791	4363	31-Jan-2019	10378.00	934.02	934.02	1868.04
13-02-2019	Summit Sales LLP	Purchase	1792	4356	31-Jan-2019	520.00	46.80	46.80	93.60
02-2019	Caps Gold Private Limited	Purchase	1793	125	12-Feb-2019	67184.47	1007.77	1007.77	2015.54

13-02-2019 Caps Gold Private Limited	36AADCC6581E1ZO	Purchase	1794	127	12-Feb-2019	67767.00	1016.51	1016.51	2033.02
13-02-2019 Yousuf Ali WOR On A/c	36AFBPY8773N1ZE	Purchase	1795	157	01-Feb-2019	23266.40	2093.98	2093.98	4187.96
13-02-2019 B Basappa on A/c	36ARYPB7461M1ZO	Purchase	1796	101	08-Feb-2019	105166.06	9464.95	9464.95	18929.90
13-02-2019 B. Hanmanth - on A/c	36ALDPB1212D2Z2	Purchase	1797	064	08-Feb-2019	34020.00	3061.80	3061.80	6123.60
13-02-2019 Sri Sai Rohith Marketing Co. - W.C	36AMHPC9678H1ZM	Purchase	1798	794	06-Feb-2019	432000.00	38880.00	38880.00	77760.00
13-02-2019 Sri Sai Rohith Marketing Co. - W.C	36AMHPC9678H1ZM	Purchase	1799	795	06-Feb-2019	47250.00	4252.50	4252.50	8505.00
13-02-2019 Sri Sai Rohith Marketing Co. - W.C	36AMHPC9678H1ZM	Purchase	1800	793	06-Feb-2019	44510.00	4005.90	4005.90	8011.80
13-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1801	442	08-Feb-2019	154365.00	13892.85	13892.85	27785.70
13-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1802	443	08-Feb-2019	53760.00	4838.40	4838.40	9676.80
13-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1803	444	08-Feb-2019	23424.00	2108.15	2108.15	4216.30
13-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1804	445	08-Feb-2019	38500.00	3465.00	3465.00	6930.00
13-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1805	446	08-Feb-2019	75940.00	6834.60	6834.60	13669.20
14-02-2019 Soham Modi HUF		Purchase	1806	30	31-Jan-2019	500.00	45.00	45.00	90.00
14-02-2019 Mangilal-WO- on A/c	36CLQPB2383E1Z4	Purchase	1807	012	12-Feb-2019	22015.00	1981.35	1981.35	3962.70
14-02-2019 Yousuf Ali WOR On A/c	36AFBPY8773N1ZE	Purchase	1808	160	12-Feb-2019	61992.00	5579.28	5579.28	11158.56
14-02-2019 B Basappa on A/c	36ARYPB7461M1ZO	Purchase	1809	104	13-Feb-2019	52818.75	4753.69	4753.69	9507.38
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1810	4355	31-Jan-2019	42858.00	3857.22	3857.22	7714.44
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1811	4353	31-Jan-2019	7497.00	674.73	674.73	1349.46
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1812	4262	23-Jan-2019	3961.00	322.83	322.83	645.66
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1813	4142	16-Jan-2019	71867.81	10061.49	10061.49	20122.98
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1814	4360	31-Jan-2019	210.00	18.90	18.90	37.80
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1815	4358	31-Jan-2019	875.00	78.75	78.75	157.50
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1816	4297	28-Jan-2019	8320.00	499.20	499.20	998.40
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1817	4364	31-Jan-2019	4366.80	393.01	393.01	786.02
14-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1818	4362	31-Jan-2019	4334.00	390.06	390.06	780.12
16-02-2019 Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1819	395	14-Feb-2019	31571.44	789.29	789.29	1578.58
16-02-2019 Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	1820	345	15-Feb-2019	3236.00	291.24	291.24	582.48
16-02-2019 Yes Bank Ltd		Bank Payment	BP-23			1886.00	169.74	169.74	339.48
16-02-2019 Yes Bank Ltd		Bank Payment	BP-25			4250.00	382.50	382.50	765.00
16-02-2019 Yes Bank Ltd		Bank Payment	BP-27			5100.00	459.00	459.00	918.00
16-02-2019 Yes Bank Ltd		Bank Payment	BP-28			3062.00	275.58	275.58	551.16
16-02-2019 Yes Bank Ltd		Bank Payment	BP-29			8400.00	756.00	756.00	1512.00
16-02-2019 Yes Bank Ltd		Bank Payment	BP-37			88190.00	7937.10	7937.10	15874.20
16-02-2019 Yes Bank Ltd		Bank Payment	BP-39			5550.00	499.50	499.50	999.00
16-02-2019 Yes Bank Ltd		Bank Payment	BP-40			12510.00	1126.00	1126.00	2252.00

16-02-2019 Yes Bank Ltd		Bank Payment	BP-41			7050.00	634.50	634.50	1269.00
19-02-2019 Summit Sales Llp Logistics	36ACQFS2044C1Z7	Purchase	1821	334	11-Feb-2019	97066.30	8735.97	8735.97	17471.94
19-02-2019 B. Hanmanth - on A/c	36ALDPB1212D2Z2	Purchase	1822	065	13-Feb-2019	73430.89	6608.78	6608.78	13217.56
21-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1823	1128	07-Feb-2019	13615.50	1225.40	1225.40	2450.80
21-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1824	1129	07-Feb-2019	69927.00	6293.43	6293.43	12586.86
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1825	4499	08-Feb-2019	3969.00	357.21	357.21	714.42
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1826	4441	04-Feb-2019	10943.00	984.87	984.87	1969.74
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1827	4435	04-Feb-2019	1984.50	178.61	178.61	357.22
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1828	4433	04-Feb-2019	787.50	70.88	70.88	141.76
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1829	4434	04-Feb-2019	3307.50	297.68	297.68	595.36
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1830	4354	31-Jan-2019	16210.00	1458.90	1458.90	2917.80
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1831	4460	05-Feb-2019	12300.00	1107.00	1107.00	2214.00
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1832	4504	08-Feb-2019	4310.00	387.90	387.90	775.80
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1833	4437	04-Feb-2019	5021.90	451.97	451.97	903.94
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1834	4503	08-Feb-2019	10215.00	919.35	919.35	1838.70
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1835	4439	04-Feb-2019	2470.00	222.30	222.30	444.60
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1836	4440	04-Feb-2019	1645.00	148.05	148.05	296.10
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1837	4436	04-Feb-2019	920.00	82.80	82.80	165.60
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1838	4438	04-Feb-2019	12685.00	1141.65	1141.65	2283.30
22-02-2019 Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	1839	4739	11-Feb-2019	864.36	77.79	77.79	155.58
22-02-2019 Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	1840	4583	04-Feb-2019	355.92	32.03	32.03	64.06
22-02-2019 S. R. Lights	36AHMPR9714P1ZB	Purchase	1841	1165	03-Feb-2019	5500.00	495.00	495.00	990.00
22-02-2019 Sathyavarapu Hardware	36BCBPS4784B1ZJ	Purchase	1842	1369	04-Feb-2019	12070.00	1086.30	1086.30	2172.60
22-02-2019 Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1843	173	25-Jan-2019	1950.00	175.50	175.50	351.00
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1844	4589	13-Feb-2019	5775.00	519.75	519.75	1039.50
22-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1845	4501	08-Feb-2019	7610.00	684.90	684.90	1369.80
23-02-2019 Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	1846	354	22-Feb-2019	1710.00	153.90	153.90	307.80
23-02-2019 Pawan Electricals & Hardware	36BAVPS5639B1Z7	Purchase	1847	353	22-Feb-2019	1029.00	92.61	92.61	185.22
23-02-2019 Yes Bank Ltd		Bank Payment	BP-5			56861.00	5117.49	5117.49	10234.98
23-02-2019 Yes Bank Ltd		Bank Payment	BP-6			42792.00	3851.28	3851.28	7702.56
23-02-2019 Yes Bank Ltd		Bank Payment	BP-7			2025.00	182.25	182.25	364.50
23-02-2019 Yes Bank Ltd		Bank Payment	BP-8			2250.00	202.50	202.50	405.00
23-02-2019 Yes Bank Ltd		Bank Payment	BP-12			2000.00	180.00	180.00	360.00
23-02-2019 Yes Bank Ltd		Bank Payment	BP-24			8932.00	803.88	803.88	1607.76
23-02-2019 Yes Bank Ltd		Bank Payment	BP-25			8300.00	747.00	747.00	1494.00

23-02-2019 Yes Bank Ltd		Bank Payment	BP-27			5550.00	499.50	499.50	999.00
23-02-2019 Yes Bank Ltd		Bank Payment	BP-28			8660.00	779.40	779.40	1558.80
23-02-2019 Yes Bank Ltd		Bank Payment	BP-29			3912.00	352.08	352.08	704.16
23-02-2019 Yes Bank Ltd		Bank Payment	BP-30			2600.00	234.00	234.00	468.00
23-02-2019 Yes Bank Ltd		Bank Payment	BP-31			12600.00	1134.00	1134.00	2268.00
23-02-2019 Yes Bank Ltd		Bank Payment	BP-40			62375.00	5612.99	5612.99	11225.98
23-02-2019 Yes Bank Ltd		Bank Payment	BP-42			46426.00	4178.01	4178.01	8356.02
26-02-2019 Rajadhani Tiles Company (Supplie	36AAPPU3108E1ZM	Purchase	1848	302	18-Feb-2019	87750.00	2193.75	2193.75	4387.50
26-02-2019 Rajadhani Tiles Company (Supplie	36AAPPU3108E1ZM	Purchase	1849	304	26-Feb-2019	27324.00	683.10	683.10	1366.20
26-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1850	319/1144	13-Feb-2019	10325.45	929.29	929.29	1858.58
26-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1851	319/1142	13-Feb-2019	32659.20	2939.33	2939.33	5878.66
26-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1852	319/1143	13-Feb-2019	13615.00	1225.35	1225.35	2450.70
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1853	4095	12-Jan-2019	5440.00	489.60	489.60	979.20
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1854	4536	09-Feb-2019	44396.73	3995.71	3995.71	7991.42
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1855	4506	08-Feb-2019	1200.00	108.00	108.00	216.00
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1856	4357	31-Jan-2019	1018.40	142.58	142.58	285.16
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1857	4595	13-Feb-2019	784.80	64.73	64.73	129.46
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1858	4593	13-Feb-2019	939.00	84.51	84.51	169.02
26-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1859	4591	13-Feb-2019	2470.00	222.30	222.30	444.60
26-02-2019 SL Infra	36ABWFS8556J1Z3	Purchase	1860	370	12-Feb-2019	6673.73	600.64	600.64	1201.28
26-02-2019 K V Enterprises	36AAMPL4731D1ZT	Purchase	1861	952	30-Jan-2019	435.00	39.15	39.15	78.30
26-02-2019 Anand Water Proofing Works	36AANFA4842M2Z0	Purchase	1862	120	19-Feb-2019	66519.00	5986.70	5986.70	11973.40
26-02-2019 Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	1863	470	04-Feb-2019	670.00	60.30	60.30	120.60
26-02-2019 Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	1864	448	25-Jan-2019	800.00	72.00	72.00	144.00
26-02-2019 Anisha Associates-Work Order	36ABTPV3594Q1Z8	Purchase	1865	225	12-Feb-2019	30918.00	2782.62	2782.62	5565.24
26-02-2019 Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	1866	458	31-Jan-2019	660.00	59.40	59.40	118.80
26-02-2019 Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	1867	481	06-Feb-2019	720.00	64.80	64.80	129.60
26-02-2019 Ganesh Electrical & Hardware		Purchase	1868	824	28-Jan-2019	2200.00	198.00	198.00	396.00
26-02-2019 SL Infra	36ABWFS8556J1Z3	Debit Note	31	370	12-Feb-2019	-214.40	-19.30	-19.30	-38.60
26-02-2019 Anisha Associates-Work Order	36ABTPV3594Q1Z8	Debit Note	32	225	12-Feb-2019	-11.02	-0.99	-0.99	-1.98
28-02-2019 Praful Sanitary	36ACWPG4864A1ZG	Purchase	1869	1146	13-Feb-2019	67808.00	6102.72	6102.72	12205.44
28-02-2019 Cemex Infra	36AANFC3197R1ZJ	Purchase	1870	142	06-Feb-2019	63050.40	5674.54	5674.54	11349.08
28-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1871	4594	13-Feb-2019	3091.00	190.59	190.59	381.18
28-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1872	4590	13-Feb-2019	7350.00	661.50	661.50	1323.00
28-02-2019 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1873	4588	13-Feb-2019	3000.00	270.00	270.00	540.00

28-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1877	462	23-Feb-2019	22034.00	1983.05	1983.05	3966.10
28-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1878	460	23-Feb-2019	96413.75	8677.25	8677.25	17354.50
28-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1879	463	23-Feb-2019	121867.45	10968.07	10968.07	21936.14
28-02-2019 Janardhan Prasad on A/c	36ALEPJ3694E1Z2	Purchase	1880	461	23-Feb-2019	49185.00	4426.65	4426.65	8853.30
Grand Total						5998070.04	515612.82	515612.82	1031225.64