

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Purchase Register**

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
3-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10333		1,180.00
3-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10334		7,694.00
3-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10335		850.00
3-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10336		5,138.00
5-Mar-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10337		13,260.00
5-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10338		7,976.00
5-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10339		11,033.00
5-Mar-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10340		4,825.00
5-Mar-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10341		1,598.00
5-Mar-21	SUP-Varna Media	Purchase	PUR/10342		5,954.00
6-Mar-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10343		4,74,265.00
6-Mar-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10344		4,89,751.00
9-Mar-21	SP-Sai Lakshmi Enterprises	Purchase	PUR/10345		24,450.00
9-Mar-21	SP-Sai Lakshmi Enterprises	Purchase	PUR/10346		12,000.00
10-Mar-21	SP-Sai Lakshmi Enterprises	Purchase	PUR/10347		13,200.00
10-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10348		3,880.00
10-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10349		48,646.00
10-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10350		28,780.00
10-Mar-21	SUP-Sree Sunil Enterprises	Purchase	PUR/10351		236.00
10-Mar-21	SUP-ShivShaktiMachineToolsHardwareandElectricals	Purchase	PUR/10352		1,475.00
10-Mar-21	SUP-ShivShaktiMachineToolsHardwareandElectricals	Purchase	PUR/10353		737.00
10-Mar-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10354		15,389.00
10-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10355		14,365.00
10-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10356		5,120.00
10-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10357		8,596.00
18-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10358		1,628.00
18-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10359		1,003.00
18-Mar-21	SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10360		4,00,905.00
18-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10361		35,943.00
19-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10362		14,534.00
19-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10363		10,922.00
23-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10364		9,482.00
23-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10365		3,888.00
23-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10366		1,180.00
24-Mar-21	CONT-Md Adil Pasha	Purchase	PUR/10367		78,000.00
24-Mar-21	CONT- Shaik Moiz on A/c	Purchase	PUR/10368		22,500.00
24-Mar-21	CONT B Pochaiah	Purchase	PUR/10369		12,000.00
24-Mar-21	CONT B Pochaiah	Purchase	PUR/10370		17,600.00
25-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10371		1,204.00
31-Mar-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10372		9,780.00
31-Mar-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10373		13,260.00
31-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10374		8,840.00
31-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10375		6,630.00
31-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10376		229.00
31-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10377		20,305.00
31-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10378		12,277.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10379		5,439.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10380		2,688.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10381		34,704.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10382		1,38,644.00
31-Mar-21	SP-SSLLP Logistics	Purchase	PUR/10383		249.00

Carried Over

20,64,232.00

continued ...

Aedis Developers LLP

Purchase Register : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,64,232.00
31-Mar-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10384		25,219.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10385		897.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10386		1,260.00
31-Mar-21	SUP-ShivShaktiMachineToolsHardwareandElectricals	Purchase	PUR/10387		3,599.00
31-Mar-21	SUP-Elegant Enterprises	Purchase	PUR/10388		307.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10389		1,39,104.00
31-Mar-21	SP-R S Bajaj Associates	Purchase	PUR/10390		11,050.00
31-Mar-21	SP-R S Bajaj Associates	Purchase	PUR/10391		11,050.00
31-Mar-21	SP-R S Bajaj Associates	Purchase	PUR/10392		8,287.00
31-Mar-21	SUP-Vivid World	Purchase	PUR/10393		389.00
31-Mar-21	SP-SLLP Logistics	Purchase	PUR/10394		10,922.00
31-Mar-21	SP-Sri Bala Saraswathi Industries	Purchase	PUR/10395		31,755.00
Total:					23,08,071.00