G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-20	**SP-Arena Consultants**	**Purchase**	PUR/10001		**2,24,200.00**
	OERD-Consultancy Charges 18%			**1,90,000.00**	
	Input IGST			**34,200.00**	
	Being Amount Credit to Arena Towards Consultancy Charges Vide Invoice No-ac/gvdc/220 No-4				
26-May-20	**SUP-Print Act**	**Purchase**	PUR/10002		**21,240.00**
	PROMORD-Print Media 18%			**18,000.00**	
	Input-CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	Being Amount Transfer to Print Act Towards Matetrial Description Vide Bill No-PA-064/2020				
3-Jul-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10003		**30,816.00**
	OIE-Maintenance Charges			**26,452.00**	
	Input-CGST			**2,380.68**	
	Input-SGST			**2,380.68**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Amount Credit to MN Science For the month of Apr-2020 Invoice No-MNP/5/20-21				
3-Jul-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10004		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Amount Credit to MN Science Towards Maintenance charges for th emonth of may-2020 Invoice No-22				
3-Jul-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10005		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Amount Credit to MN Science Towards Maintenance charges for the month of june Invoice -39				
3-Jul-20	**SP Star Analytical Services**	**Purchase**	PUR/10006		**59,000.00**
	OERD-Consultancy Charges 18%			**50,000.00**	
	Input-CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	Being Amount Credit to Star Analytical Services Vide Bill No-GST/20-21/04				
	Carried Over				**3,96,890.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,96,890.00**
17-Jul-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10007		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Maintenance purchased from M N Science & Technology Park Pvt Ltd vide bill no:MNP/56/2021 inv dt:01.07.2020				
1-Aug-20	**SUP-Social DNA**	**Purchase**	PUR/10008		**11,966.00**
	PROMORD-Print Media 18%			**10,271.17**	
	Input-CGST			**924.41**	
	Input-SGST			**924.41**	
	OIE-Rounding Off			**0.01**	
	TDS-1.5% Contract			**(-)154.00**	
	Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill:120 inv dt:28.07.2020				
1-Aug-20	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10009		**16,575.00**
	PSRD-Financial Consultancy			**15,000.00**	
	Input-CGST			**1,350.00**	
	Input-SGST			**1,350.00**	
	TDS-7.5% Professional Charges			**(-)1,125.00**	
	Being Amount Credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021004 inv dt:25.06.2020				
16-Aug-20	**SP-KATTA'S ARCHITECTURAL STUDIO**	**Purchase**	PUR/10010		**77,880.00**
	OERD-Consultancy Charges 18%			**66,000.00**	
	Input-CGST			**5,940.00**	
	Input-SGST			**5,940.00**	
	Being Amount Credited to Kattas Architectural Studio towards consultancy charges vide bill no:KA's-11 -2020-21 inv dt:02.08.2020				
17-Aug-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10011		**2,242.00**
	Doors, Door Franes & Hardware GST 18%			**1,900.00**	
	Input-CGST			**171.00**	
	Input-SGST			**171.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape vide bill no:12586 inv dt:01.08.2020 po.no:69309 po.dt:31.07.2020				
17-Aug-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10012		**497.00**
	OIE-Printing & Stationery -12%			**444.00**	
	Input-CGST			**26.64**	
	Input-SGST			**26.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being Amount Credited to Summit Sales LLP towards purchase of Box File vide bill no:12629 inv dt:06.08. 2020 po.no:69352 po.dt:12.03.2020				
	Carried Over				**5,36,867.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**5,36,867.00**
17-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**93.00**
	PS-Purchase			**84.00**	
	Input-CGST			**7.56**	
	Input-SGST			**7.56**	
	OIE-Rounding Off			**(-)0.12**	
	TDS-7.5% Professional Charges			**(-)6.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020				
17-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**226.00**
	PS-Purchase			**204.00**	
	Input-CGST			**18.36**	
	Input-SGST			**18.36**	
	OIE-Rounding Off			**0.28**	
	TDS-7.5% Professional Charges			**(-)15.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020				
17-Aug-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10015		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Amount Credit to MN Science Towards Monthly Maintenance Charges for the month of Aug-2020 Vide InvoiceNo-73				
18-Aug-20	**SP-Arena Consultants**	**Purchase**	PUR/10016		**4,19,900.00**
	OERD-Consultancy Charges 18%			**3,80,000.00**	
	Input IGST			**68,400.00**	
	TDS-7.5% Professional Charges			**(-)28,500.00**	
	Being Amount Credit to Arena Consultants towards consultacy charges vide Bill no-5 dt 12-08-2020				
21-Aug-20	**SUP-Social DNA**	**Purchase**	PUR/10017		**14,030.00**
	PROMORD-Print Media 18%			**12,043.52**	
	Input-CGST			**1,083.92**	
	Input-SGST			**1,083.92**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-1.5% Contract			**(-)181.00**	
	Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:152 inv dt:03.08.2020				
21-Aug-20	**SUP-Social DNA**	**Purchase**	PUR/10018		**11,650.00**
	PROMORD-Print Media 18%			**10,000.00**	
	Input-CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-1.5% Contract			**(-)150.00**	
	Being Amount Credited to Social DNA towards wikipedia page updation vide bill no:158 inv dt:10.08. 2020				
	Carried Over				**10,13,583.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,13,583.00**
24-Aug-20	**CONT Vagdevi Enterprises**	**Purchase**	PUR/10019		**1,74,750.00**
	LSRD-Labour Charges			**60,000.00**	
	LSRD-Allowance for Equipment			**60,000.00**	
	LSRD-Allowance for Consumables			**30,000.00**	
	Input-CGST			**13,500.00**	
	Input-SGST			**13,500.00**	
	TDS-1.5% Contract			**(-)2,250.00**	
	Being Amount Credit towards Excavation work for gvdc				
25-Aug-20	**SUP-Ajay C Mehta**	**Purchase**	PUR/10020		**18,232.00**
	PSRD-Financial Consultancy			**16,500.00**	
	Input-CGST			**1,485.00**	
	Input-SGST			**1,485.00**	
	TDS-7.5% Professional Charges			**(-)1,238.00**	
	Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/1 inv dt:14.05.2020				
25-Aug-20	**SUP-Maagoi India**	**Purchase**	PUR/10021		**37,520.00**
	PROMORD-Print Media 18%			**32,000.00**	
	Input-CGST			**2,880.00**	
	Input-SGST			**2,880.00**	
	TDS-.75% Contract			**(-)240.00**	
	Being Amount Credited to Maagoi India towards event management expenses vide bill no:Mi/06/20-21 inv dt:17.08.2020				
26-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10022		**7,670.00**
	Electrical GST 18%			**6,500.00**	
	Input-CGST			**585.00**	
	Input-SGST			**585.00**	
	Being Amount Credited to Elegant Enterprises towards purchase of A-1 Service wire Copper Flat wire Vide Bill No. EE 2021-0126 inv Date 12.08. 2020 P.O No 69504 Po. Dt: 10.08.2020				
26-Aug-20	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10023		**15,542.00**
	Plumbing GST 12%			**12,138.00**	
	Plumbing GST 18%			**1,650.00**	
	Input-CGST			**876.78**	
	Input-SGST			**876.78**	
	OIE-Rounding Off			**0.44**	
	Being AMount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of Dewatering pump,pump starter vide bill no:C0863 inv dt:10.08. 2020 po.no:69469 po.dt:08.08.2020				
27-Aug-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10024		**62.00**
	OIE-Printing & Stationery -12%			**55.00**	
	Input-CGST			**3.30**	
	Input-SGST			**3.30**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12793 inv dt:19.08.2020 po.no:69687 po.dt:19.08.2020				
	Carried Over				**12,67,359.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,67,359.00**
4-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025		**765.00**
	PROMORD-Print Media 18%			**692.00**	
	Input-CGST			**62.28**	
	Input-SGST			**62.28**	
	OIE-Rounding Off			**0.44**	
	TDS-7.5% Professional Charges			**(-)52.00**	
	Being Amount Credited to SSLLP Logistics towards advertising service charges for the month of Aug-20 against inv no:SSLLP/LOG/10439 inv dt:31.08.2020				
4-Sep-20	**SUP-Satyavani Projects and Consultants Pvt Ltd**	**Purchase**	PUR/10026		**2,29,416.00**
	OERD-Consultancy Charges 18%			**1,94,420.00**	
	Input-CGST			**17,497.80**	
	Input-SGST			**17,497.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Satyavani projects towards Consultancy charges vide Bill NO-007/BD/2020-21				
9-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027		**8,155.00**
	PROMORD-Print Media 18%			**7,000.00**	
	Input-CGST			**630.00**	
	Input-SGST			**630.00**	
	TDS-1.5% Contract			**(-)105.00**	
	Being Amount Credited to V Green Media Pvt Ltd towards Standy -1 No, Designing of flex -6 nos against vide bill no:VGM-2021-124 inv dt:25.08.2020				
9-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10028		**18,302.00**
	PROMORD-Print Media 18%			**11,384.00**	
	PROMORD-Print Media 12%			**4,500.00**	
	Input-CGST			**1,294.56**	
	Input-SGST			**1,294.56**	
	OIE-Rounding Off			**(-)0.12**	
	TDS-1.5% Contract			**(-)171.00**	
	Being Amount Credited to V Green Media Pvt Ltd towards Brochure designing & printing, flex printing against vide bill no:VGM-2021-117 inv dt:19.08.2020				
9-Sep-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10029		**14,602.00**
	PROMORD-Print Media 12%			**13,125.00**	
	Input-CGST			**787.50**	
	Input-SGST			**787.50**	
	TDS-.75% Contract			**(-)98.00**	
	Being Amount Credited to Sri Bhavani Ads towards thumkunta against vide bill no:2020-21/34 inv dt:20. 08.2020 po.no:70073 po.dt:03.09.2020				
9-Sep-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10030		**8,252.00**
	Steel GST 18%			**6,993.00**	
	Input-CGST			**629.37**	
	Input-SGST			**629.37**	
	OIE-Rounding Off			**0.26**	
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:466 inv dt:27.08.2020 po.no:69770 po.dt:26.08.2020				
	Carried Over				**15,46,851.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,46,851.00**
9-Sep-20	**SUP-Lepakshi Tarpulin Industries**	**Purchase**	PUR/10031		**1,456.00**
	Consumables -GST 12%			**1,300.00**	
	Input-CGST			**78.00**	
	Input-SGST			**78.00**	
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of Unbrella against vide bill no:1647 inv dt:29.08.2020 po.no:69686 po.dt:19.08.2020				
11-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10032		**2,645.00**
	PS-Purchase			**2,393.63**	
	Input-CGST			**215.43**	
	Input-SGST			**215.43**	
	OIE-Rounding Off			**(-)0.49**	
	TDS-7.5% Professional Charges			**(-)179.00**	
	Being Amount Credied to SSLLP Logistics towards service charges PO against vide bill no:SSLLP/LOG10448 inv dt:31.08.2020				
11-Sep-20	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10033		**1,050.00**
	Electrical GST 5%			**1,000.00**	
	Input-CGST			**25.00**	
	Input-SGST			**25.00**	
	Being Amount Credied to Vidyut Industrial Corporation towards purchas eof Ball clay against vde bill no:2241/20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020				
11-Sep-20	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10034		**28,485.00**
	Doors, Door Franes & Hardware GST 18%			**24,140.00**	
	Input-CGST			**2,172.60**	
	Input-SGST			**2,172.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Vidyut Industrial Corporation towards purchase of Mccb,nut & bolts, fabrication,hardware fitting,GI pipe,Gi Patti against vide bill no:2240/20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020				
11-Sep-20	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10035		**32,950.00**
	Doors, Door Franes & Hardware GST 18%			**27,924.00**	
	Input-CGST			**2,513.16**	
	Input-SGST			**2,513.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being AMount Credited to Vidyut Industrial Corporation towards purchase of ab switch,cable kits, fabrication,nut & bolts against vide bill no:2239/20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020				
16-Sep-20	**SUP-Emandi Enterprises**	**Purchase**	PUR/10036		**1,133.00**
	OIE-Printing & Stationery -18%			**960.00**	
	Input-CGST			**86.40**	
	Input-SGST			**86.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Emandi Enterprises towards purchase of A3 size 5mm Vaccine boards vide bill no:EE/20-21/17 inv dt:31.08.2020 Doc. no:70061 Doc dt:02.09.2020				
	Carried Over				**16,14,570.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,14,570.00**
17-Sep-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10037		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Amount Credit to Mn Sciience Towards Maintenance charges for the month of Sep-2020 Vide Bill No-91/2021				
17-Sep-20	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10038		**1,15,032.00**
	Electrical GST 18%			**97,485.00**	
	Input-CGST			**8,773.65**	
	Input-SGST			**8,773.65**	
	OIE-Rounding Off			**(-)0.30**	
	being amount credited to vidyut industrial corp towards purchase of cables against invoice no 2320 /20-21 dt 24.8.2020 vide Po no 69623 dt 17.8.2020				
17-Sep-20	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10039		**17,700.00**
	Equipment GST 18%			**15,000.00**	
	Input-CGST			**1,350.00**	
	Input-SGST			**1,350.00**	
	Being Amount Credited to Interactive Data Systems LTD towards purchase of ID Card reader against vide bill no:FY2020-21/909139 inv dt;25.08.2020 po. no:69502 po.dt:10.08.2020				
19-Sep-20	**SUP SSElectricals**	**Purchase**	PUR/10040		**59,000.00**
	LSRD-Labour Charges			**50,000.00**	
	Input-CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	Being Amount Credit to SSelectricals towards Labour charges for Electracity dep vide Bill No-05 Dt-17-09 -2020				
22-Sep-20	**SP KGM & CO**	**Purchase**	PUR/10041		**1,657.00**
	PSRD-Financial Consultancy			**1,500.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being Amount Credit to KGM & Co Towards Professional Fees Vide Bill No-2020-2021/125				
22-Sep-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10042		**1,457.00**
	Consumables -GST 18%			**1,235.00**	
	Input-CGST			**111.15**	
	Input-SGST			**111.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to SSLLP towards purchase of waters bottle against invoice no :-13144 invoice date : -10.09.2020 po no :-70244 po date :-08.09.2020 Req No :-59697 Scan Id No :-50583				
	Carried Over				**18,40,233.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,40,233.00**
22-Sep-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10043		**448.00**
	OIE-Printing & Stationery -12%			**400.00**	
	Input-CGST			**24.00**	
	Input-SGST			**24.00**	
	Being amount credited to SSLLP towards purchase of Box Files & Sanitizers & Flat files against invoice no : -13142 invoice date:-10.09.2020 vid po no :-69953 po date :-29.08.2020 Req No :-58846 Scan Id No:-50519				
25-Sep-20	**CONT Vagdevi Enterprises**	**Purchase**	PUR/10044		**1,19,682.00**
	LSRD-Labour Charges			**40,570.00**	
	LSRD-Allowance for Equipment			**40,570.00**	
	LSRD-Allowance for Consumables			**20,285.00**	
	Input-CGST			**9,128.25**	
	Input-SGST			**9,128.25**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credited to Vagdevi Enterprises towards villa no:119 excavation part-2 of 05 pits excavation depth -03 feet Bill No-				
25-Sep-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10045		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	Being amount credited to Sri Bhavani Ads towards purchase of thumkunta against vide bill no:2020-21 /54 inv dt:12.09.2020				
30-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10046		**21,417.00**
	Electrical GST 18%			**18,150.00**	
	Input-CGST			**1,633.50**	
	Input-SGST			**1,633.50**	
	Being amount credited to Premier Engineering Corporation towards purchase of Almoud cable against vide bill no:SAL/20-21/0632 inv dt:16.09.2020 po.no:70360 po.dt:12.09.2020 scan id:51041				
30-Sep-20	**SUP DV Industries**	**Purchase**	PUR/10047		**31,270.00**
	Equipment GST 18%			**26,500.00**	
	Input-CGST			**2,385.00**	
	Input-SGST			**2,385.00**	
	Being amount credited to DV Industries towards purchase of GI tower againstvide bill no:2020-21/030 inv dt:14.09.2020 po.no:70342 po.dt:12.09.2020 scan id:51046				
30-Sep-20	**SUP-Social DNA**	**Purchase**	PUR/10048		**14,722.00**
	PROMORD-Print Media 18%			**12,636.08**	
	Input-CGST			**1,137.25**	
	Input-SGST			**1,137.25**	
	OIE-Rounding Off			**0.42**	
	TDS-1.5% Contract			**(-)189.00**	
	Being amount credited to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:182 inv dt:02.09.2020				
	Carried Over				**20,54,739.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,54,739.00**
30-Sep-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10049		**6,089.00**
	Equipment GST 18%			**5,160.00**	
	Input-CGST			**464.40**	
	Input-SGST			**464.40**	
	OIE-Rounding Off			**0.20**	
	being amount credited to SSLLP towards CCTV purchase against invoiceno 13246 dt 17.9.2020 vide PO no 70395 dt 14.9.2020				
30-Sep-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10050		**15,641.00**
	Electrical GST 18%			**13,255.00**	
	Input-CGST			**1,192.95**	
	Input-SGST			**1,192.95**	
	OIE-Rounding Off			**0.10**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 13248 dt 17.9.2020 vide PO no 70362 dt 12.9.2020				
5-Oct-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051		**12,707.00**
	PS-Purchase			**11,500.00**	
	Input-CGST			**1,035.00**	
	Input-SGST			**1,035.00**	
	TDS-7.5% Professional Charges			**(-)863.00**	
	being amount credited to SSLLP Logistics towards service charges against invoice no SSLLP /LOG?10544 dt 30.9.2020				
8-Oct-20	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10052		**24,681.00**
	Plumbing GST 18%			**1,650.00**	
	Plumbing GST 12%			**20,298.00**	
	Input-CGST			**1,366.38**	
	Input-SGST			**1,366.38**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C1260 inv dt:19.09.2020 po. no:70562 po.dt:19.09.2020 scan id:52129				
8-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10053		**1,239.00**
	OIE-Printing & Stationery -18%			**1,050.00**	
	Input-CGST			**94.50**	
	Input-SGST			**94.50**	
	being amount credited to SSLLP towards purchase of stationery against invoice no 13416 dt 25.9.2020 vide PO no 70557 dt 18.9.2020				
8-Oct-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10054		**1,525.00**
	Sundry Purchases GST 18%			**625.00**	
	Tools GST 5%			**750.00**	
	Input-CGST			**75.00**	
	Input-SGST			**75.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket green,helmet against vide bill no:294 inv dt:15.09.2020 po. no:70303 po.dt:15.09.2020 scan id:52189				
	Carried Over				**21,16,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,16,621.00**
8-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10055		**8,462.00**
	Consumables -GST 18%			**7,171.00**	
	Input-CGST			**645.39**	
	Input-SGST			**645.39**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13385 inv dt:24.09.2020 po.no:70354 po.dt:12.09.2020 scan id:52091				
8-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10056		**14,763.00**
	Steel GST 18%			**12,511.00**	
	Input-CGST			**1,125.99**	
	Input-SGST			**1,125.99**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:588 inv dt:21.09.2020 po.no:70375 po.dt:14.09.2020 scan id:52105				
8-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10057		**721.00**
	Plumbing GST 18%			**611.00**	
	Input-CGST			**54.99**	
	Input-SGST			**54.99**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchase of coupling,bend plain,Rubber lubricant against vide bill no:13380 inv dt:24.09.2020 po.no:70567 po.dt:19.09.2020				
13-Oct-20	**SUP-Social DNA**	**Purchase**	PUR/10058		**34,810.00**
	PROMORD-Print Media 18%			**29,500.00**	
	Input-CGST			**2,655.00**	
	Input-SGST			**2,655.00**	
	being amount credited to social DNA towards mail chimp campaign against invoice no 30092020/212 dt 30.9.2020				
16-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10059		**354.00**
	Tools GST 18%			**300.00**	
	Input-CGST			**27.00**	
	Input-SGST			**27.00**	
	Being amount credited to Summit Sales LLP towards purchase of spade with handle against vide bill no:13310 inv dt:21.09.2020 po.no:70540 po.dt:18.09.2020				
16-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10060		**14,756.00**
	Electrical GST 18%			**12,505.00**	
	Input-CGST			**1,125.45**	
	Input-SGST			**1,125.45**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13308 inv dt:21.09.2020 po.no:70377 po.dt:12.09.2020				
	Carried Over				**21,90,487.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**21,90,487.00**
16-Oct-20	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10061		**1,033.00**
	Sundry Purchases GST 18%			**875.00**	
	Input-CGST			**78.75**	
	Input-SGST			**78.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to G V Research Centers Pvt Ltd towards invoice shows the actual price of the goods described and that all particulars are true and correct against vide bill no:SAL/10003 inv dt:05.10.2020				
16-Oct-20	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10062		**1,033.00**
	Sundry Purchases GST 18%			**875.00**	
	Input-CGST			**78.75**	
	Input-SGST			**78.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to G V Research Centers Pvt Ltd towards invoice shows the actual price of the goods described and that all particulars are true and correct against vide bill no:SAL/10002 inv dt:05.10.2020				
16-Oct-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10063		**22,100.00**
	PROMORD-Print Media 12%			**20,000.00**	
	Input-CGST			**1,200.00**	
	Input-SGST			**1,200.00**	
	TDS-1.5% Contract			**(-)300.00**	
	Being amount credited to V Green Media Pvt Ltd towards purchase of brochure against vide bill no:VGM-2021-203 inv dt:15.10.2020 po.no:71067 po. dt:15.10.2020				
19-Oct-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10064		**1,01,150.00**
	PS-Admin-Audit			**91,538.00**	
	Input-CGST			**8,238.42**	
	Input-SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges against vide bill no:MPPL10116 inv dt:29.09.2020				
21-Oct-20	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10065		**66,930.00**
	Plumbing GST 12%			**24,689.88**	
	Electrical GST 18%			**33,286.11**	
	Input-CGST			**4,477.14**	
	Input-SGST			**4,477.14**	
	OIE-Rounding Off			**(-)0.27**	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pipe,copper wire,repairing charges agsinst vide bill no:C1398 inv dt:30.09.2020 po.no:70821 po.dt:29.09.2020 scan id:53369				
	Carried Over				**23,82,733.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,82,733.00**
21-Oct-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10066		**1,912.00**
	Consumables -GST 18%			**1,620.00**	
	Input-CGST			**145.80**	
	Input-SGST			**145.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of plastic gampa against vide bill no:0322 inv dt:24.09.2020 po.no:70442 po. dt:16.09.2020 scan id:53333				
23-Oct-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10067		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	Being Amount Transfer to MN Science towards Maintenance charges for the month of Oct-2020 against vide bill no:MNP/108/2021 inv dt:01.10.2020				
23-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10068		**407.00**
	Doors, Door Franes & Hardware GST 18%			**345.00**	
	Input-CGST			**31.05**	
	Input-SGST			**31.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13510 inv dt:05.10.2020 po.no:70831 po.dt:29.09. 2020 scan id:53253				
23-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10069		**5,249.00**
	Equipment GST 18%			**4,448.00**	
	Input-CGST			**400.32**	
	Input-SGST			**400.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13538 inv dt:06.10.2020 po.no:70832 po.dt:29.09.2020 scan id:53251				
23-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10070		**1,523.00**
	Sundry Purchases GST 12%			**1,360.00**	
	Input-CGST			**81.60**	
	Input-SGST			**81.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of torch light against vide bill no:13511 inv dt:05.10.2020 po.no:70865 po.dt:29.09.2020 scan id:53214				
23-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10071		**649.00**
	Plumbing GST 18%			**550.00**	
	Input-CGST			**49.50**	
	Input-SGST			**49.50**	
	Being amount credited to Summit Sales LLP towards purchase of manhole sq.covers against vide bill no:13513 inv dt:05.10.2020 po.no:70864 po.dt:29.09. 2020 scan id:53213				
	Carried Over				**24,23,290.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,23,290.00**
23-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10072		**35,518.00**
	Plumbing GST 18%			**30,100.00**	
	Input-CGST			**2,709.00**	
	Input-SGST			**2,709.00**	
	Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe against vide bill no:13449 inv dt:28.09.2020 po.no:70567 po.dt:19.09.2020 scan id:53201				
23-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10073		**865.00**
	Plumbing GST 18%			**733.08**	
	Input-CGST			**65.98**	
	Input-SGST			**65.98**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to Praful Sanitary towards purchase of GI elbow,nipple against vide bill no:PS /20-21/410 inv dt:05.10.2020 po.no:70819 po.dt:29. 09.2020 scan id:53216				
23-Oct-20	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10074		**4,514.00**
	Plumbing GST 18%			**3,825.00**	
	Input-CGST			**344.25**	
	Input-SGST			**344.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credite to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe against vide bill no:1665 inv dt:23.09.2020 po. no:70568 po.dt:19.09.2020 scan id:53189				
23-Oct-20	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10075		**2,655.00**
	Plumbing GST 18%			**2,250.00**	
	Input-CGST			**202.50**	
	Input-SGST			**202.50**	
	Being amount credite to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe against vide bill no:1664 inv dt:23.09.2020 po. no:70427 po.dt:15.09.2020 scan id:53248				
23-Oct-20	**SUP- SES Hardware**	**Purchase**	PUR/10076		**986.00**
	Tools GST 18%			**836.00**	
	Input-CGST			**75.24**	
	Input-SGST			**75.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Ses Hardware towards purchase of screw driver kit against vide bill no:59 inv dt:05.10.2020 po.no:70899 po.dt:30.09.2020 scan id:53223				
23-Oct-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10077		**7,164.00**
	Electrical GST 12%			**6,396.00**	
	Input-CGST			**383.76**	
	Input-SGST			**383.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:13379 inv dt:24.09.2020 po.no:70362 po.dt:12.09.2020 scan id:53597				
	Carried Over				**24,74,992.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,74,992.00**
23-Oct-20	**SUP-Paridhi Ispat**	**Purchase**	PUR/10078		**4,58,887.00**
	Steel GST 18%			**3,88,887.50**	
	Input-CGST			**34,999.88**	
	Input-SGST			**34,999.88**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Paridhi Ispat towards purchase of TMT round bars against vide bill no:144 inv dt:25.09.2020 po.no:70401 po.dt:14.09.2020 scan id:53392				
23-Oct-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10079		**1,742.00**
	PROMORD-Print Media 12%			**1,566.00**	
	Input-CGST			**93.96**	
	Input-SGST			**93.96**	
	TDS-.75% Contract			**(-)12.00**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Sri Bhavani Ads towards purchase of genome polis,mounting charges against vide bill no:2020-21/46 inv dt:10.10.2020				
23-Oct-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10080		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	Being amount credited to Sri Bhavani Ads towards purchase of thumunta against vide bill no:2020-21/65 inv dt:10.10.2020				
24-Oct-20	**CONT- T Kurmanna**	**Purchase**	PUR/10081		**13,532.00**
	LSUD-Labour Charges			**5,413.00**	
	LSUD-Allowance for Equipment			**5,413.00**	
	LSUD-Allowance for Consumables			**2,706.00**	
	being amount credited to T Kurmanna towards eartjwork at 119 block (removing soil on pit 1) .				
29-Oct-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10082		**13,980.00**
	PROMORD-Print Media 18%			**12,000.00**	
	Input-CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-1.5% Contract			**(-)180.00**	
	Being amount credited to V Green Media Pvt Ltd towards purchase of brochure against vide bill no:VGM-2021-214 inv dt:19.10.2020 po.no:71418 po. dt:19.10.2020				
2-Nov-20	**CONT- T Kurmanna**	**Purchase**	PUR/10083		**5,420.00**
	LSUD-Labour Charges			**2,168.00**	
	LSUD-Allowance for Equipment			**2,168.00**	
	LSUD-Allowance for Consumables			**1,084.00**	
	Being amount credited to T Kurumanna towards earthwork excavation work at MRGV ID no:58887				
	Carried Over				**29,95,520.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**29,95,520.00**
2-Nov-20	**SP-Parivartan Concepts**	**Purchase**	PUR/10084		**31,000.00**
	PROMOUD-Print MediaURD			**25,000.00**	
	OIE-AMC Charges			**6,000.00**	
	being amount credited to parivartan concepts towards website development charges and AMC for Six months (oct to Mar)next renewal Mar 2021 for Full year against invoice no PCFY-2020-21-11 dt 30.9. 2020				
2-Nov-20	**SP-Parivartan Concepts**	**Purchase**	PUR/10085		**4,300.00**
	PROMOUD-Print MediaURD			**4,300.00**	
	being amount credited to Parivartan concepts towards website hosting for one year renewal -aug 2021 and SSL for one year -Next renewal -aug 2021 against invoice no PCFY-2020-21-12 dt 30.9.2020				
3-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10086		**22,674.00**
	Electrical GST 18%			**19,215.00**	
	Input-CGST			**1,729.35**	
	Input-SGST			**1,729.35**	
	OIE-Rounding Off			**0.30**	
	Being amountcredited to Summit Sales LLP towards purchase of bindingwire against vide bill no:13679 inv dt:16.10.2020 po.no:70377 po.dt:12.09.2020				
3-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10087		**504.00**
	Paints GST 18%			**427.10**	
	Input-CGST			**38.44**	
	Input-SGST			**38.44**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to SummitSalesLLP towards purchase of enamel against vide bill no:13672 inv dt:16.10.2020 po.no:71279 po.dt:13.10.2020				
3-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10088		**5,856.00**
	Electrical GST 12%			**5,229.00**	
	Input-CGST			**313.74**	
	Input-SGST			**313.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLPtowards purchase of LED lights against vide bill no:13734 inv dt:19.10.2020 po.no:71104 po.dt:08.10.2020				
3-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10089		**5,048.00**
	Electrical GST 18%			**4,278.00**	
	Input-CGST			**385.02**	
	Input-SGST			**385.02**	
	OIE-Rounding Off			**(-)0.04**	
	Being amountcredited to Summit Sales LLP towards purchase of cumultistand wires against vide bill no:13680 inv dt:16.10.2020 po.no:71105 po.dt:08.10. 2020				
	Carried Over				**30,64,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,64,902.00**
3-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10090		**548.00**
	OIE-Printing & Stationery -18%			**464.00**	
	Input-CGST			**41.76**	
	Input-SGST			**41.76**	
	OIE-Rounding Off			**0.48**	
	Being amountcredited to SummitSales LLP towards purchase of stapler against vide bill no:13737 inv dt:19.10.2020 po.no:70895 po.dt:30.09.2020				
4-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10091		**7,275.00**
	Tools GST 18%			**6,165.00**	
	Input-CGST			**554.85**	
	Input-SGST			**554.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to SSLLP towards purchase of Tools-crowbar & Spad with handle against invoice no :-13673 invoice date :-16.10.2020 vid po no :-71258 po date :- 13.10.2020 Req Id No :-60656 Scan Id No : -54805				
4-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10092		**2,600.00**
	Sundry Purchases GST 18%			**2,203.20**	
	Input-CGST			**198.29**	
	Input-SGST			**198.29**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to SSLLP towards purchase of Bule Sheet against invoice no :-13739 invoice date : -19.10.2020 vid po no :-71344 po date :-16.10.2020 Req Id No :-60743 Scan Id No :-54808				
5-Nov-20	**CONT- T Kurmanna**	**Purchase**	PUR/10093		**9,875.00**
	LSUD-Labour Charges			**3,950.00**	
	LSUD-Allowance for Equipment			**3,950.00**	
	LSUD-Allowance for Consumables			**1,975.00**	
	being amount credited to T Kurmanna towards earthwork ,excaltion work done at pit 1 rock area.				
7-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10094		**1,105.00**
	PS-Quality Control			**1,000.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	TDS-7.5% Professional Charges			**(-)75.00**	
	Being amount credited to SSLLP-Logistics towards Qc Charges for the month of Oct 2020 against invoice no :-SSLLP/LOG/10607 invoice date :-31.10.2020				
7-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10095		**17,096.00**
	PS-Purchase			**15,470.93**	
	Input-CGST			**1,392.38**	
	Input-SGST			**1,392.38**	
	TDS-7.5% Professional Charges			**(-)1,160.00**	
	OIE-Rounding Off			**0.31**	
	Being amount credited to SSLLP-Logistics towards Service charges on Pos for the month of Oct 2020 against invoice no :-SSLLP/LOG/10621 Invoice date : -31.10.2020				
	Carried Over				**31,03,401.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,03,401.00**
7-Nov-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10096		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	Being amount credited to Sri Bhavani Ads towards Hoarding rent for the month of Oct 2020 hoarding place at Thummukunta for the period 24.10.2020 to 23.11.2020 against invoice no :-2020-21/79 invoice date :-30.10.2020				
7-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10097		**1,01,150.00**
	PS-Admin-Audit			**91,538.00**	
	Input-CGST			**8,238.42**	
	Input-SGST			**8,238.42**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to MPPL towards Admin Service charges for Account manager support staff and admin liason for the month of Oct 2020 against invoice no :-MPPL10141 Invoice date :-29.10.2020				
9-Nov-20	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10098		**496.00**
	Doors, Door Franes & Hardware GST 18%			**420.00**	
	Input-CGST			**37.80**	
	Input-SGST			**37.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of Valve nut Bolt,valve spring against vide bill no:751 inv dt:09.10.2020 po. no:70820 po.dt:09.10.2020				
9-Nov-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10099		**499.00**
	Electrical GST 18%			**423.00**	
	Input-CGST			**38.07**	
	Input-SGST			**38.07**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Shubham Enterprises towards purchase of power plug,folding box against vide bill no:1358 inv dt:09.10.2020 po.no:70830 po. dt:29.09.2020				
9-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10100		**2,478.00**
	Plumbing GST 18%			**2,100.00**	
	Input-CGST			**189.00**	
	Input-SGST			**189.00**	
	Being amount credited to Summit Sales LLP towards purchase of Water tank against vide bill no:13795 inv dt:22.10.2020 po.no:71461 po.dt:20.10.2020				
	Carried Over				**32,34,991.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,34,991.00**
9-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10101		**20,815.00**
	Tools GST 18%			**17,640.00**	
	Input-CGST			**1,587.60**	
	Input-SGST			**1,587.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of Cube testing moulds against vide bill no:13894 inv dt:28.10.2020 po.no:71483 po.dt:21.10.2020				
9-Nov-20	**SUP-Social DNA**	**Purchase**	PUR/10102		**12,864.00**
	PROMORD-Print Media 18%			**11,042.60**	
	Input-CGST			**993.83**	
	Input-SGST			**993.83**	
	OIE-Rounding Off			**(-)0.26**	
	TDS-1.5% Contract			**(-)166.00**	
	Being amount credited to Social DNA towards purchase of Monthly retainer,facebbok marketing against vide bill no:243 inv dt:03.10.2020 po.no:71419 po.dt:19.10.2020				
9-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10103		**362.00**
	Consumables -GST 18%			**164.00**	
	Consumables5%			**160.00**	
	Input-CGST			**18.76**	
	Input-SGST			**18.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of Dettol,cleaning cloth against vide bill no:13674 inv dt:16.10.2020 po.no:71280 po.dt:13.10.2020 scan id:54495				
9-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10104		**23,298.00**
	Electrical GST 12%			**17,430.00**	
	Electrical GST 18%			**3,200.00**	
	Input-CGST			**1,333.80**	
	Input-SGST			**1,333.80**	
	OIE-Rounding Off			**0.40**	
	Being amout credited to SSLLP towards purchase of electrical wires against invoice no :-13898 invoice date :-28.10.2020 vid po no :-71584 po date :-24.10.2020 Req Id No :-60986 Scan Id No :-55050				
16-Nov-20	**CONT- T Kurmanna**	**Purchase**	PUR/10105		**8,960.00**
	LSUD-Allowance for Equipment			**3,584.00**	
	LSUD-Labour Charges			**3,584.00**	
	LSUD-Allowance for Consumables			**1,792.00**	
	being amount credited to t kurmanna towards excavation work at office kios and general cleaning				
17-Nov-20	**SP-Arena Consultants**	**Purchase**	PUR/10106		**2,24,200.00**
	OERD-Consultancy Charges 18%			**1,90,000.00**	
	Input IGST			**34,200.00**	
	towards consultancy charges of Arena consultants, engineer & Design for the project Genopolis against invoice no :-6 invoice date :-10.11.2020				
	Carried Over				**35,25,490.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,25,490.00**
19-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10107		**929.00**
	Plumbing GST 18%			**787.50**	
	Input-CGST			**70.88**	
	Input-SGST			**70.88**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:13796 inv dt:22.10.2020 po.no:71460 po.dt:20.10.2020 scan id:55525				
19-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10108		**929.00**
	Plumbing GST 18%			**787.50**	
	Input-CGST			**70.88**	
	Input-SGST			**70.88**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:13891 inv dt:28.10.2020 po.no:71460 po.dt:20.10.2020 scan id:55525				
19-Nov-20	**SUP-A.A. B Engineering**	**Purchase**	PUR/10109		**1,947.00**
	Equipment GST 18%			**1,650.00**	
	Input-CGST			**148.50**	
	Input-SGST			**148.50**	
	Being amount credited to A.A.B Engineering towards purchase of Comp.Test Machine against vide bill no:1505 inv dt:29.10.2020 po.no:71447 po.dt:20.10.2020 scan id:55652				
19-Nov-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10110		**2,048.00**
	Sundry Purchases GST 5%			**1,950.00**	
	Input-CGST			**48.75**	
	Input-SGST			**48.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1314/20-21 inv dt:22.10.2020 po.no:71529 po.dt:13.10.2020 scan id:55521				
19-Nov-20	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10111		**27,900.00**
	Doors, Door Franes & Hardware GST 18%			**23,644.20**	
	Input-CGST			**2,127.98**	
	Input-SGST			**2,127.98**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Vaishnavi Agencies towards purchase of AC sheet,J Bolts against vide bill no:626 inv dt:22.10.2020 po.no:71033 po.dt:06.10.2020 scan id:55526				
19-Nov-20	**SUP-Print Act**	**Purchase**	PUR/10112		**8,024.00**
	PROMORD-Print Media 18%			**6,800.00**	
	Input-CGST			**612.00**	
	Input-SGST			**612.00**	
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-072/2020 inv dt:14.10.2020 po.no:71232 po.dt:12.10.2020				
	Carried Over				**35,67,267.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,67,267.00**
19-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10113		**11,424.00**
	Electrical GST 12%			**10,200.00**	
	Input-CGST			**612.00**	
	Input-SGST			**612.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against vide bill no:1675 inv dt:02.11.2020 po.no:71740 po.dt:31.10.2020 scan id:55650				
19-Nov-20	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10114		**2,655.00**
	Plumbing GST 18%			**2,250.00**	
	Input-CGST			**202.50**	
	Input-SGST			**202.50**	
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of PVC Pipe against vide bill no:2056 inv dt:20.10.2020 po.no:71119 po.dt:09.10.2020 scan id:55520				
19-Nov-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10115		**1,575.00**
	Sundry Purchases GST 5%			**1,500.00**	
	Input-CGST			**37.50**	
	Input-SGST			**37.50**	
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1318 inv dt:24.10.2020 po.no:71343po.dt:16.10.2020 scan id:55522				
19-Nov-20	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10116		**2,850.00**
	Plumbing GST 18%			**2,415.25**	
	Input-CGST			**217.37**	
	Input-SGST			**217.37**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of PVC Pipe against vide bill no:2062 inv dt:21.10.2020 po.no:71314 po.dt:15.10.2020 scan id:55518				
19-Nov-20	**SUP-Lepakshi Tarpulin Industries**	**Purchase**	PUR/10117		**3,556.00**
	Consumables -GST 12%			**1,300.00**	
	Consumables5%			**2,000.00**	
	Input-CGST			**128.00**	
	Input-SGST			**128.00**	
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of umbrella,raincoats against vide bill no:1847 inv dt:20.10.2020 po.no:71405 po.dt:17.10.2020 scan id:55525				
19-Nov-20	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10118		**3,14,827.00**
	Steel GST 18%			**2,66,602.50**	
	Input-CGST			**23,994.23**	
	Input-SGST			**23,994.23**	
	OTHLOAN-TCS Receivable 20-21			**236.00**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Encore Metals Pvt Ltd towards purchase of Steel TMT Ms Bars against invoice no :-EMPL/H/20-21/278 Invoice date :-28.10.2020 Req Id No :-13073 Scan Id No :-55519				
	Carried Over				**39,04,154.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,04,154.00**
19-Nov-20	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10119		**4,51,689.00**
	Steel GST 18%			**3,82,500.00**	
	Input-CGST			**34,425.00**	
	Input-SGST			**34,425.00**	
	OTHLOAN-TCS Receivable 20-21			**339.00**	
	Being amount credited to Encore Metals Pvt Ltd towards purchase of TMT Ms Bars against invoice no :-EMPL/H/20-21/276 Invoice date :-28.10.2020 Vid po no :-71601 po date :-71601 po date :-27.10.2020 Req Id No :-13073 Scan ID nO :-55519				
21-Nov-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10120		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	TDS-1.5% Contract			**(-)397.00**	
	OIE-Rounding Off			**0.15**	
	Being amount credited to MN Science and technology park pvt ltd towards Maintenance charges for the month of Nov 2020 against invoice no :-MNP/125 /2021 Invoice date :-01.11.2020				
24-Nov-20	**CONT- T Kurmanna**	**Purchase**	PUR/10121		**4,400.00**
	LSUD-Labour Charges			**1,760.00**	
	LSUD-Allowance for Equipment			**1,760.00**	
	LSUD-Allowance for Consumables			**880.00**	
	being amount credited to T Kurmanna towards exavation work done .				
24-Nov-20	**CONT-K Ramulu**	**Purchase**	PUR/10122		**50,720.00**
	LSUD-Labour Charges			**20,288.00**	
	LSUD-Allowance for Equipment			**20,288.00**	
	LSUD-Allowance for Consumables			**10,144.00**	
	being amount credited to K Ramulu towards soil back filling pit 2& 3 and parthy of pit 1 & 5.				
25-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10123		**504.00**
	Electrical GST 12%			**450.00**	
	Input-CGST			**27.00**	
	Input-SGST			**27.00**	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:14263 inv dt:18.11.2020 po.no:71989 po.dt: 09.11.2020 Req Id No :-61348 Scan ID no :-56391				
25-Nov-20	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10124		**7,20,913.00**
	Steel GST 18%			**6,10,485.00**	
	Input-CGST			**54,943.65**	
	Input-SGST			**54,943.65**	
	OIE-Rounding Off			**(-)0.30**	
	OTHLOAN-TCS Receivable 20-21			**541.00**	
	being amount credited to encore metal towards purchase of TMT bars against invoice no EMPL/H /20-21/282 dt 31.10.2020 vide PO no 71751 dt 31.10. 2020				
	Carried Over				**51,63,197.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**51,63,197.00**
25-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10125		**2,837.00**
	Plumbing GST 18%			**2,024.00**	
	Sundry Purchases GST 18%			**380.00**	
	Input-CGST			**216.36**	
	Input-SGST			**216.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, Tefflone tape against vide bill no:14134 inv dt:07.11.2020 po.no:71884 po. dt:05.11.2020 Req.Id:61254 scan id:56390				
25-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10126		**3,357.00**
	Plumbing GST 18%			**2,845.00**	
	Input-CGST			**256.05**	
	Input-SGST			**256.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:14264 inv dt:18.11.2020 po.no:72109 po.dt:13.11. 2020 Req.Id:61472 scan id:56389				
25-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10127		**1,381.00**
	Consumables -GST 18%			**1,170.00**	
	Input-CGST			**105.30**	
	Input-SGST			**105.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14135 inv dt:07.11.2020 po.no:71849 podt:04.11.2020 Req. Id:61237 Scan id:56411				
25-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10128		**1,469.00**
	Steel GST 18%			**1,245.00**	
	Input-CGST			**112.05**	
	Input-SGST			**112.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:799 inv dt:06.11.2020 po.no:71765 po.dt:31.10. 2020 scan id:56387				
25-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10129		**10,207.00**
	Electrical GST 18%			**8,250.00**	
	Tools GST 18%			**400.00**	
	Input-CGST			**778.50**	
	Input-SGST			**778.50**	
	Being amount credited to Summit Sales LLP towards purchase of Electrical material,hacksaw blade against vide bill no:14136 inv dt:07.11.2020 po.no:71889 po. dt:05.11.2020 Req.Id:61254 Scan Id:56388				
	Carried Over				**51,82,448.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,82,448.00**
27-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10130		**9,442.00**
	Tiles, Granite, Etc. GST 18%			**8,001.98**	
	Input-CGST			**720.18**	
	Input-SGST			**720.18**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against vide bill no:14223 inv dt:16.11.2020 po.no:71734 po.dt:30.10.2020 Req.Id:61087 Scan Id:56394				
29-Nov-20	**CONT- T Kurmanna**	**Purchase**	PUR/10131		**9,204.00**
	LSUD-Allowance for Equipment			**3,682.00**	
	LSUD-Labour Charges			**3,682.00**	
	LSUD-Allowance for Consumables			**1,840.00**	
	being amount credited to T Kurmanna towards excavation work and shifting material				
29-Nov-20	**CONT-Mahaveer G**	**Purchase**	PUR/10132		**2,800.00**
	LSUD-Allowance for Equipment			**1,120.00**	
	LSUD-Allowance for Consumables			**1,120.00**	
	LSUD-Labour Charges			**560.00**	
	being amount credited to Mahaveer G towards tiles layign for office kiosk.				
29-Nov-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10133		**300.00**
	PROMORD-Print Media -Composition			**300.00**	
	being amount credited to priyanak printers towards consultant inspection register agains invoice no 407 dt 6/10/2020				
30-Nov-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10134		**1,298.00**
	Electrical GST 18%			**1,100.00**	
	Input-CGST			**99.00**	
	Input-SGST			**99.00**	
	Being amount credited to Shubham Enterprises towards purchase of power plug against vide bill no:1735 inv dt:11.11.2020 po.no:71888 po.dt:05.11.2020 scan id:56998				
30-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10135		**1,550.00**
	Consumables -GST 12%			**400.00**	
	Tools GST 5%			**1,050.00**	
	Input-CGST			**50.25**	
	Input-SGST			**50.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of mask,sanitizer against vide bill no:14303 inv dt:19.11.2020 po.no:71953 po.dt:07.11.2020 Req.Id:61347 Scan Id:57002				
30-Nov-20	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10136		**4,470.00**
	Furniture GST 18%			**3,788.14**	
	Input-CGST			**340.93**	
	Input-SGST			**340.93**	
	Being amount credited to Siddarth Enterprises towards purchase of chairs against vide bill no:3345 inv dt:19.11.2020 po.no:71338 po.dt:15.10.2020 scan id:57003				
	Carried Over				**52,11,512.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,11,512.00**
30-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10137		**57,899.00**
	Electrical GST 18%			**48,793.00**	
	OE-Hamali Charges			**323.00**	
	Input-CGST			**4,391.37**	
	Input-SGST			**4,391.37**	
	OIE-Rounding Off			**0.26**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of binding wire against vide bill no:0418 inv dt:10.11.2020 po.no:72008 po. dt:09.11.2020 scan id:56994				
30-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10138		**6,066.00**
	Sundry Purchases GST 18%			**5,140.80**	
	Input-CGST			**462.67**	
	Input-SGST			**462.67**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet against vide bill no:14031 inv dt:04.11.2020 po.no:71344 po.dt:16.10.2020 Req. Id:60743 scan id:56999				
30-Nov-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10139		**1,062.00**
	Tools GST 18%			**900.00**	
	Input-CGST			**81.00**	
	Input-SGST			**81.00**	
	Being amount credited to Summit Sales LLP towards purchase of Labour helemt female against vide bill no:13884 inv dt:27.10.2020 po.no:71258 po.dt:13.10. 2020 Req.Id:60656 Scan Id:57001				
30-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10140		**472.00**
	Tools GST 18%			**400.00**	
	Input-CGST			**36.00**	
	Input-SGST			**36.00**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tapi against vide bill no:0411 inv dt:07.11.2020 po.no:71257 po.dt:13.10. 2020 scan id:56996				
30-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10141		**4,059.00**
	Plumbing GST 18%			**3,440.00**	
	Input-CGST			**309.60**	
	Input-SGST			**309.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of Hdpe pipe against vide bill no:PS/20-21 /492 inv dt:04.11.2020 po.no:71742 po.dt:31.10.2020 scan id:56945				
1-Dec-20	**SUP-Rita Seeds Store**	**Purchase**	PUR/10142		**2,530.00**
	Tools-Nil Rated			**2,530.00**	
	Being amount credited to Rita Seed Store towards purchase of sickles,plant cutter against vide bill no:164 inv dt:17.10.2020 po.no:71406 po.dt:17.10. 2020 scan id:56997				
	Carried Over				**52,83,600.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,83,600.00**
2-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10143		**3,579.00**
	Plumbing GST 18%			**3,033.15**	
	Input-CGST			**272.98**	
	Input-SGST			**272.98**	
	OIE-Rounding Off			**(-)0.11**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS /20-21/530 inv dt:14.11.2020 po.no:71945 po.dt:07. 11.2020 scan id:57436				
2-Dec-20	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10144		**35,609.00**
	Plumbing GST 18%			**4,025.00**	
	Plumbing GST 12%			**27,553.56**	
	Input-CGST			**2,015.46**	
	Input-SGST			**2,015.46**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of plumbing material against vide bill no:c1926 inv dt:12.11.2020 po.no:72077 po.dt:11.11.2020 scan id:57437				
4-Dec-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10145		**2,958.00**
	Sundry Purchases GST 5%			**1,300.00**	
	Tools GST 18%			**1,350.00**	
	Input-CGST			**154.00**	
	Input-SGST			**154.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety Jacket,labour helmet female against vide bill no:1326 inv dt:06.11.2020 po.no:71891 po.dt:06.11.2020 scan id:57516				
4-Dec-20	**CONT-K Ramulu**	**Purchase**	PUR/10146		**70,928.00**
	LSUD-Allowance for Equipment			**28,371.00**	
	LSUD-Labour Charges			**28,371.00**	
	LSUD-Allowance for Consumables			**14,186.00**	
	being amount credited to K Ramulu towards footing excavation work done				
4-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10147		**2,230.00**
	Steel GST 18%			**1,890.00**	
	Input-CGST			**170.10**	
	Input-SGST			**170.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount Credited to Summit Sales LLP towards purchase of MS Light Stand against vide bill no:14366 inv dt:23.11.2020 po.no:71766 po.dt:31.10. 2020 scan id:57770				
7-Dec-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10148		**10,227.00**
	OE-Gardending-COMP			**10,304.00**	
	TDS-.75% Contract			**(-)77.00**	
	being amount credited to Y Pushpalatha towards gardening charges for the monthof nov 2020 against bill no 257 dt 2.12.2020				
	Carried Over				**54,09,131.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,09,131.00**
7-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10149		**45,365.00**
	OE-Transporation Charges -18%			**38,940.00**	
	Input-CGST			**3,504.60**	
	Input-SGST			**3,504.60**	
	OIE-Rounding Off			**(-)0.20**	
	TDS-1.5% Contract			**(-)584.00**	
	being amount credited SSLLP Logistics towards goods transporation charges against invoiceno SSLLP/LOG/10823 dt 3.12.2020				
7-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10150		**21,844.00**
	OIE-Automobile & Hire Charges			**18,750.00**	
	Input-CGST			**1,687.50**	
	Input-SGST			**1,687.50**	
	TDS-1.5% Contract			**(-)281.00**	
	being amount credited to SSLLP Logistics towards car hirecharges against invoice no SSLLP/LOG /10795 dt 2.12.2020				
7-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10151		**4,163.00**
	PS-Purchase			**3,766.99**	
	Input-CGST			**339.03**	
	Input-SGST			**339.03**	
	OIE-Rounding Off			**(-)0.05**	
	TDS-7.5% Professional Charges			**(-)282.00**	
	being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLLP/LOG /10743 dt 30.11.2020				
7-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10152		**3,315.00**
	PS-Quality Control			**3,000.00**	
	Input-CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	being amount credited to SSLLP Logistics towards QC charges against invoice no SSLLP/LOG/10719 dt 30.11.2020				
7-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10153		**11,341.00**
	OE-Transporation Charges -18%			**9,735.00**	
	Input-CGST			**876.15**	
	Input-SGST			**876.15**	
	OIE-Rounding Off			**(-)0.30**	
	TDS-1.5% Contract			**(-)146.00**	
	being amount credited to SSLLP Logistics towards goods transporation charges against invoice no SSLLP/LOG/10810 dt 2.12.2020				
7-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10154		**1,01,150.00**
	PS-Admin-Audit			**91,538.00**	
	Input-CGST			**8,238.42**	
	Input-SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	being amount credited to MPPL towards admin service charges against invoice no MPPL10160 dt 30.11.2020				
	Carried Over				**55,96,309.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,96,309.00**
7-Dec-20	**SP-Karthik Security Services**	**Purchase**	PUR/10155		**39,905.00**
	OE-Security Services			**40,513.00**	
	TDS-1.5% Contract			**(-)608.00**	
	being amount credited to karthi security services towards security charges for the monthof nov 2020 against invoice no KSS-013/20-21 dt 30.11.2020				
8-Dec-20	**SUP-Social DNA**	**Purchase**	PUR/10156		**80,679.00**
	PROMORD-Print Media 18%			**69,252.84**	
	Input-CGST			**6,232.76**	
	Input-SGST			**6,232.76**	
	TDS-1.5% Contract			**(-)1,039.00**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Social DNA towarads Digital media marketing retainer google ads & facebook paid marketing against invoice no : -03112020/278 invoice date :-03.11.2020 vide po no : -72621 po date :-02.12.2020 pmt due date :-07.12. 2020				
8-Dec-20	**CONT-K Ramulu**	**Purchase**	PUR/10157		**32,301.00**
	LSUD-Labour Charges			**12,920.40**	
	LSUD-Allowance for Equipment			**12,920.40**	
	LSUD-Allowance for Equipment			**6,460.20**	
	Being amount credited to K Ramulu towards work done block no .119 soil back filling for footing PITs-2, 3 and partly 2 & 5				
8-Dec-20	**CONT- T Kurmanna**	**Purchase**	PUR/10158		**7,667.00**
	LSUD-Labour Charges			**3,066.80**	
	LSUD-Allowance for Equipment			**3,066.80**	
	LSUD-Allowance for Consumables			**1,533.40**	
	Being ampunt credited to T Kurmanna towards excavation for generator basement purpose bore well work done from 26.11.2020 to 02.12.2020				
8-Dec-20	**SUP-Social DNA**	**Purchase**	PUR/10159		**12,588.00**
	PROMORD-Print Media 18%			**10,805.15**	
	Input-CGST			**972.46**	
	Input-SGST			**972.46**	
	TDS-1.5% Contract			**(-)162.00**	
	OIE-Rounding Off			**(-)0.07**	
	Being amount credited to Social DNC towards monthly retainer facebook paid marketing linkedin against invoice no :-03112020/281 invoice date :-03. 11.2020 pmt due date :-07.12.2020				
8-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10160		**2,520.00**
	Sundry Purchases GST 5%			**2,400.00**	
	Input-CGST			**60.00**	
	Input-SGST			**60.00**	
	Being amount credited to SSLLP towards purchase of Gunny bag against invoice no :-144566 invoice date : -26.11.2020 vide po no :-71954 po date :-07.11.2020 Req Id No :-61350 Sacn Id No :-57866 Pmt due date : -07.12.2020				
	Carried Over				**57,71,969.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,71,969.00**
8-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10161		**8,190.00**
	Steel GST 18%			**5,941.00**	
	OE-Hamali Charges 18%			**1,000.00**	
	Input-CGST			**624.69**	
	Input-SGST			**624.69**	
	OIE-Rounding Off			**(-)0.38**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards steel tubes against invoice no :-867 invoice date :-21.011.2020 vide po no :-72280 po date :-19. 11.2020 scan id no :-57865 pmt due date :-05.12. 2020				
8-Dec-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10162		**17,418.00**
	Sundry Purchases GST 5%			**11,250.00**	
	Sundry Purchases GST 18%			**4,750.00**	
	Input-CGST			**708.75**	
	Input-SGST			**708.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket & Helmet against invoice no :-1339 invoice date :-20.11.2020 vide po no :-72238 po date :-10.09.2020 Scan Id No :-57864 Pmt Due Date :-05.12.2020				
10-Dec-20	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10163		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	being amount credited to MN Science & technology towards maintenance against invoicen o MNP/142 /2021 dt 1.12.2020				
14-Dec-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10164		**26,794.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1.5% Contract			**(-)346.00**	
	being amount credited to Sri Bhavani Ads towards Thummakunta hoarding rent against invoice no 2020 -21/91 dt 25.11.2020				
15-Dec-20	**SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10165		**11,281.00**
	Electrical GST 18%			**9,560.00**	
	Input-CGST			**860.40**	
	Input-SGST			**860.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board against vide bill no:SPES/20-21 /1060 inv dt:04.12.2020 po.no:70877 po.dt:29.09. 2020 scan id:58418				
	Carried Over				**58,66,469.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,66,469.00**
19-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10166		**2,621.00**
	Consumables -GST 12%			**2,340.00**	
	Input-CGST			**140.40**	
	Input-SGST			**140.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill no:14629 inv dt:07.12.2020 po.no:72586 po.dt:01.12.2020 scan id:58846				
19-Dec-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10167		**9,135.00**
	Bricks & Blocks GST 5%			**8,700.00**	
	Input-CGST			**217.50**	
	Input-SGST			**217.50**	
	Being amount credited to Sri RamaFlyash Bricks towards purchase of cement solid bricks against vide bill no:554 inv dt:04.11.2020 po.no:71785 po.dt:28.09.2020 scan id:58847				
21-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10168		**2,071.00**
	Sundry Purchases GST 18%			**1,755.00**	
	Input-CGST			**157.95**	
	Input-SGST			**157.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14685 inv dt:09.12.2020 po.no:71849 po.dt:04.11.2020 scan id:58985				
21-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10169		**15,680.00**
	Cement GST 28%			**12,250.00**	
	Input-CGST			**1,715.00**	
	Input-SGST			**1,715.00**	
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:14721 inv dt:10.12.2020 po.no:72681 po.dt:03.12.2020 scan id:58986				
21-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10170		**11,849.00**
	Plumbing GST 18%			**10,041.60**	
	Input-CGST			**903.74**	
	Input-SGST			**903.74**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/635 inv dt:10.12.2020 po.no:72888 po.dt:09.12.2020 scan id:58984				
23-Dec-20	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10171		**1,792.00**
	PROMORD-Print Media -Composition			**1,792.00**	
	being amount creditedto sri balaji printers towards flat files against invoceno 436 dt 19.12.2020 vide PO no 73141 dt 19.12.2020				
	Carried Over				**59,09,617.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,09,617.00**
23-Dec-20	**CONT-K Ramulu**	**Purchase**	PUR/10172		**26,760.00**
	LSUD-Labour Charges			**10,704.00**	
	LSUD-Allowance for Equipment			**10,704.00**	
	LSUD-Allowance for Consumables			**5,352.00**	
	being amount credited to K Ramulu towards top soil excavation work				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10173		**690.00**
	OIE-Printing & Stationery -18%			**585.00**	
	Input-CGST			**52.65**	
	Input-SGST			**52.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:14945 inv dt:21.12.2020 po.no:72998 po.dt:15.12.2020 scan id:59744				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10174		**2,850.00**
	Doors, Door Franes & Hardware GST 18%			**935.00**	
	Tools GST 18%			**1,470.00**	
	PROMOUD-Print Media -Nilrated			**12.00**	
	Input-CGST			**216.45**	
	Input-SGST			**216.45**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape,chalkpiece,indication ribbon against vide bill no:14799 inv dt:15.12.2020 po.no:72912 po.dt:12.12.2020 scan id:59753				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10175		**2,597.00**
	Plumbing GST 18%			**2,201.00**	
	Input-CGST			**198.09**	
	Input-SGST			**198.09**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14807 inv dt:15.12.2020 po.no:72993 po.dt:15.12.2020 scan id:59748				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10176		**6,726.00**
	Plumbing GST 18%			**4,940.00**	
	Sundry Purchases GST 18%			**760.00**	
	Input-CGST			**513.00**	
	Input-SGST			**513.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, tefflone tape against vide bill no:14797 inv dt:15.12.2020 po.no:72849 po.dt:09.12.2020 scan id:59745				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10177		**17,839.00**
	Equipment GST 18%			**15,118.00**	
	Input-CGST			**1,360.62**	
	Input-SGST			**1,360.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of printer against vide bill no:14801 inv dt:15.12.2020 po.no:72922 po.dt:14.12.2020 scan id:59767				
	Carried Over				**59,67,079.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,67,079.00**
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10178		**3,195.00**
	OIE-Printing & Stationery -18%			**1,165.00**	
	OIE-Printing & Stationery -12%			**1,625.00**	
	Input-CGST			**202.35**	
	Input-SGST			**202.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of box file,labels,scribbling pads,gum, fevistick,paper, calculator,punch,CD marker,keychain rings against vide bill no:14805 inv dt:15.12.2020 po. no:72871 po.dt:10.12.2020 scan id:59768				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10179		**590.00**
	Electrical GST 18%			**500.00**	
	Input-CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to Summit Sales LLP towards purchase of insulation tape against vide bill no:14800 inv dt:15.12.2020 po.no:72887 po.dt:11.12.2020 scan id:59769				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10180		**368.00**
	Sundry Purchases GST 18%			**312.00**	
	Input-CGST			**28.08**	
	Input-SGST			**28.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14794 inv dt:15.12.2020 po.no:72865 po.dt:10.12.2020 scan id:59770				
31-Dec-20	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10181		**1,298.00**
	OIE-Printing & Stationery -18%			**1,100.00**	
	Input-CGST			**99.00**	
	Input-SGST			**99.00**	
	Being amount credited to Summit Sales LLP towards purchase of projects folder against vide bill no:14806 inv dt:15.12.2020 po.no:72871 po.dt:10.12.2020 scan id:59768				
31-Dec-20	**CONT-K Ramulu**	**Purchase**	PUR/10182		**50,136.00**
	LSUD-Labour Charges			**20,054.00**	
	LSUD-Allowance for Equipment			**20,054.00**	
	LSUD-Allowance for Consumables			**10,028.00**	
	being amount credited to K Ramulu towards top soil excavation work done from 2-12-2020 to 12-12-20				
1-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10183		**663.00**
	PROMORD-Print Media 18%			**600.00**	
	Input-CGST			**54.00**	
	Input-SGST			**54.00**	
	TDS-7.5% Professional Charges			**(-)45.00**	
	being amount credited to SSLLP Logistics towards advertising charges against invoice no SSLLP/LOG /10896 dt 31.12.2020				
	Carried Over				**60,23,329.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,23,329.00**
1-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10184		**1,515.00**
	Electrical GST 18%			**1,284.00**	
	Input-CGST			**115.56**	
	Input-SGST			**115.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP towards purchase of electrical Material MCB against invoice no :-14944 invoice date :-21.12.2020 vide po no :-73106 po date :-18.12.2020 Scan Id No :-60208				
1-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10185		**1,918.00**
	Consumable Exempt			**112.00**	
	Consumables5%			**320.00**	
	Consumables -GST 18%			**1,246.00**	
	Input-CGST			**120.14**	
	Input-SGST			**120.14**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to SSLLP towards purcahse of Lisol Cleaning liquid & Vim Bar against invoice no : -14946 invoice date :-21.12.2020 vide po no :-72867 po date :-10.12.2020 Scan Id No :-60050				
1-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10186		**2,761.00**
	Sundry Purchases GST 18%			**2,340.00**	
	Input-CGST			**210.60**	
	Input-SGST			**210.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to SSLLP towards purcahse of ring binder against invoice no:-14942 inovice date : -21.12.2020 vide po no :-72962 po date :-15.12.2020 Scan Id No :-60045				
2-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10187		**4,253.00**
	PS-Purchase			**3,849.52**	
	Input-CGST			**346.46**	
	Input-SGST			**346.46**	
	OIE-Rounding Off			**(-)0.44**	
	TDS-7.5% Professional Charges			**(-)289.00**	
	being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLLP/LPG /10872 dt 31-12-2020				
2-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10188		**11,341.00**
	OE-Transporation Charges -18%			**9,735.00**	
	Input-CGST			**876.15**	
	Input-SGST			**876.15**	
	OIE-Rounding Off			**(-)0.30**	
	TDS-1.5% Contract			**(-)146.00**	
	being amount credited to SSLLP Logistics towards transporation charges against invoice no SSLLP/LOG /10935 dt 2.1.2021				
	Carried Over				**60,45,117.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,45,117.00**
2-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10189		**21,844.00**
	OIE-Automobile & Hire Charges			**18,750.00**	
	Input-CGST			**1,687.50**	
	Input-SGST			**1,687.50**	
	TDS-1.5% Contract			**(-)281.00**	
	being amount credited to SSLLP Logistics towards car hirecharges agaisnt invoice no SSLLP/LOG /10920 dt 2.1.2021.				
2-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10190		**2,210.00**
	PS-Quality Control			**2,000.00**	
	Input-CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-7.5% Professional Charges			**(-)150.00**	
	being amount credited to SSLLP Logistics towars QC Charges against invoice no SSLLP/LOG/10835 dt 31.12.2020				
2-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10191		**643.00**
	OIE-Registratin Charges- 18%			**545.00**	
	Input-CGST			**49.05**	
	Input-SGST			**49.05**	
	OIE-Rounding Off			**(-)0.10**	
	being amount credited to SSLLP Logistics towards registration of GV connect association of genome valley against invoice no SSLLP/LOG?10871 dt 31. 12.2020				
8-Jan-21	**SUP-Social DNA**	**Purchase**	PUR/10192		**99,974.00**
	PROMORD-Print Media 18%			**85,814.72**	
	Input-CGST			**7,723.32**	
	Input-SGST			**7,723.32**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-1.5% Contract			**(-)1,287.00**	
	being amount credited to social dna towards digital media marketing retainer ,linkedin,googleads agaisnt invoice no 03122020/317 dt 3.12.2020 vide PO 73338 dt 28.12.2020				
8-Jan-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10193		**5,243.00**
	PROMORD-Print Media 18%			**4,501.00**	
	Input-CGST			**405.09**	
	Input-SGST			**405.09**	
	OIE-Rounding Off			**(-)0.18**	
	TDS-1.5% Contract			**(-)68.00**	
	being amount credited to VGreen Media towards brochurs floor plan reprint against invoice no VGM -2021-277 dt 8.12.2020 vide PO no73032 dt 16.12. 2020				
8-Jan-21	**SP-Parivartan Concepts**	**Purchase**	PUR/10194		**11,325.00**
	PROMOUD-Print MediaURD			**8,750.00**	
	OIE-AMC Charges			**2,575.00**	
	being amount credited to parivartan concepts towards website desing and development charges aidn AMC for six months against invoiceno PCFY-2021-21-2				
	Carried Over				**61,86,356.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,86,356.00**
11-Jan-21	**SP-Shreyas Services**	**Purchase**	PUR/10195		**11,694.00**
	OERD-House Keeping Service			**11,872.00**	
	TDS-1.5% Contract			**(-)178.00**	
	Being amount credited towards Housekeeping charges for the month of Dec 2020 against invoice no :-282 invoice date :-31.12.2020				
11-Jan-21	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10196		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	TDS-1.5% Contract			**(-)397.00**	
	OIE-Rounding Off			**0.15**	
	Being amount credited towards maintenance charges for the month of Jan 2021 against invoice no :-MNP /160/2021 Invoice date :-01.01.2021				
11-Jan-21	**SP-Y Pushpalatha**	**Purchase**	PUR/10197		**10,222.00**
	OE-Gardending-COMP			**10,299.00**	
	TDS-.75% Contract			**(-)77.00**	
	Being amount credited towards Gardening charges for the month of Dec 2020 against invoice no :-274 invoice date :-02.01.2021				
11-Jan-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10198		**1,01,150.00**
	PS-Admin-Audit			**91,538.00**	
	Input-CGST			**8,238.42**	
	Input-SGST			**8,238.42**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	OIE-Rounding Off			**0.16**	
	Being amount credited towards Admin service charges for accounts manager support- staff and admin liason for the month of Dec 2020 against invoice no :-MPPL10174 invoice date :-31.12.2020				
11-Jan-21	**SP-Karthik Security Services**	**Purchase**	PUR/10199		**40,517.00**
	OE-Security Services			**41,134.00**	
	TDS-1.5% Contract			**(-)617.00**	
	Being amount credited towards security charges for the month of Dec 2020 against invoice no :-KSS-018 /20-21 Invoice date :-31.12.2020				
12-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10200		**304.00**
	Consumables -GST 18%			**258.00**	
	Input-CGST			**23.22**	
	Input-SGST			**23.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:15058 inv dt:28.12.2020 po.no:73230 po.dt:23.12.2020 scan id:60818				
	Carried Over				**63,81,060.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,81,060.00**
12-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10201		**2,600.00**
	Sundry Purchases GST 18%			**2,203.20**	
	Input-CGST			**198.29**	
	Input-SGST			**198.29**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards purchase of plastic Blue sheet against vide bill no:15059 inv dt:28.12.2020 po.no:73252 po.dt:23.12.2020				
12-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10202		**658.00**
	OIE-Printing & Stationery -18%			**306.00**	
	OIE-Printing & Stationery -12%			**265.00**	
	Input-CGST			**43.44**	
	Input-SGST			**43.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of stapler pin,whitner pen,paper weight, ledger paper against vide bill no:15055 inv dt:28.12.2020 po.no:73245 po.dt:23.12.2020 scan id:60558				
12-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10203		**2,230.00**
	OIE-Printing & Stationery -18%			**280.00**	
	OIE-Printing & Stationery -18%			**300.00**	
	OIE-Printing & Stationery -12%			**1,380.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	Being amount credited to Summit Sales LLP towards purchase paper,cello tape mouse against vide bill no:15148 inv dt:31.12.2020 po.no:73353 po.dt:29.12.2020 scan id:60853				
12-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10204		**8,142.00**
	Sundry Purchases GST 18%			**6,900.00**	
	Input-CGST			**621.00**	
	Input-SGST			**621.00**	
	Being amount credited to Summit Sales LLP towards purchase of armor board against vide bill no:15151 inv dt:31.12.2020 po.no:73280 po.dt:26.12.2020 scan id:61022				
12-Jan-21	**SUP-Aryan Enterprises**	**Purchase**	PUR/10205		**8,500.00**
	Equipment GST 18%			**7,203.00**	
	Input-CGST			**648.27**	
	Input-SGST			**648.27**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to Aryan Enterprises towards purchase of water cooler against vide bill no:2020-21/2274 inv dt:31.12.2020 po.no:73302 po.dt:26.12.2020 scan id:61024				
	Carried Over				**64,03,190.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,03,190.00**
13-Jan-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10206		**543.00**
	Electrical GST 18%			**460.00**	
	Input-CGST			**41.40**	
	Input-SGST			**41.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0340 inv dt:26.12.2020 po.no:73242 po. dt:23.12.2020 scan id:61246				
16-Jan-21	**SUP-Kadakia and Modi Housing**	**Purchase**	PUR/10207		**92,786.00**
	Equipment GST 18%			**78,632.00**	
	Input-CGST			**7,076.88**	
	Input-SGST			**7,076.88**	
	OIE-Rounding Off			**0.24**	
	being amount credited to KNM towards purchase of slump conetest machine and anchor set against invoice no SAL/10030 dt 31.12.2020				
16-Jan-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10208		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	being amount credited to sri bhavani ads towards thumakunta hoarding against invoice no 2020-21 /104 dt 24.12.2020				
18-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10209		**1,755.00**
	OIE-Printing & Stationery -18%			**1,379.50**	
	OIE-Printing & Stationery -12%			**114.00**	
	Input-CGST			**131.00**	
	Input-SGST			**131.00**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of project folder,pen,sharpner,eraser against vide bill no:15240 inv dt:07.01.2021 po. no:73455 po.dt:31.12.2020 scan id:61431				
18-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10210		**14,601.00**
	Plumbing GST 18%			**12,374.00**	
	Input-CGST			**1,113.66**	
	Input-SGST			**1,113.66**	
	OIE-Rounding Off			**(-)0.32**	
	being amount credited to Praful Sanitary towards purchase of coupling,plug,nipple,ball valve,tee against vide bill no:PS/20-21/720 inv dt:05.01.2021 po.no:73460 po.dt:02.01.2021 scan id:61430				
18-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10211		**1,829.00**
	Chemicals GST 18%			**1,550.00**	
	Input-CGST			**139.50**	
	Input-SGST			**139.50**	
	Being amount credited to Summit Sales LLP towards purchase of adhesive set against vide bill no:15275 inv dt:08.01.2021 po.no:73534 po.dt:05.01.2021 scan id:61493				
	Carried Over				**65,41,671.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,41,671.00**
18-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10212		**1,062.00**
	Tools GST 18%			**900.00**	
	Input-CGST			**81.00**	
	Input-SGST			**81.00**	
	Being amount credited to Summit Sales LLP towards purchase of labour helmrt male against vide bill no:13884 inv dt:27.10.2020 po.no:71258 po.dt:13.10. 2020 scan id:61011				
18-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10213		**672.00**
	Consumables -GST 12%			**600.00**	
	Input-CGST			**36.00**	
	Input-SGST			**36.00**	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer against vide bill no:15272 inv dt:08.01.2021 po.no:73456 po.dt:31.12.2020 scan id:61748				
18-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10214		**1,960.00**
	Tools GST 18%			**1,200.00**	
	Tools GST 5%			**518.00**	
	Input-CGST			**120.95**	
	Input-SGST			**120.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female,safety belt against vide bill no:15057 inv dt:28.12.2020 po.no:73250 po. dt:23.12.2020 scan id:61749				
18-Jan-21	**SUP-Akash Steels**	**Purchase**	PUR/10215		**2,49,924.00**
	Steel GST 18%			**2,11,800.00**	
	Input-CGST			**19,062.00**	
	Input-SGST			**19,062.00**	
	Being amount credited to Akash Steels towards purchase of rebars TMT against vide bill no:AS/20 -21/752 inv dt:27.11.2020 po.no:72453 po.dt:26.11. 2020 scan id:61764				
22-Jan-21	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10216		**14,400.00**
	Bricks & Blocks-COMP			**14,400.00**	
	being amoutn credited to sri sai vishal enterprises towards purchase of hollow bricks against invoice no 082 dt 18.1.21 vide PO no 70801 dt 28.9.2020				
22-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10217		**1,416.00**
	Tools GST 18%			**1,200.00**	
	Input-CGST			**108.00**	
	Input-SGST			**108.00**	
	being amount credited to SSLLP towards purchase of Tools -Helmet against invoice no 15241 dt 7.1.2021 vide Po no 73250 dt 23.12.2020				
	Carried Over				**68,11,105.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,11,105.00**
22-Jan-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10218		**5,369.00**
	Equipment GST 18%			**4,550.00**	
	Input-CGST			**409.50**	
	Input-SGST			**409.50**	
	being amount credited to SSLLP towards purchase of computer peripharals -wireless router against invoice no 15378 dt 13.1.2021 vide PO no 73807 dt 12.1. 2021				
22-Jan-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10219		**269.00**
	OIE-Printing & Stationery -12%			**240.00**	
	Input-CGST			**14.40**	
	Input-SGST			**14.40**	
	OIE-Rounding Off			**0.20**	
	being amount credited to venkat ramanastationery towards purchase of stamp pad and log not books against invoice no 789 dt 7.1.21 vide PO no 73255 dt 24.12.2020				
22-Jan-21	**SUP-SFS Hardware**	**Purchase**	PUR/10220		**3,680.00**
	Tools GST 18%			**3,118.27**	
	Input-CGST			**280.64**	
	Input-SGST			**280.64**	
	OIE-Rounding Off			**0.45**	
	being amount credited to SFS Hardware towards purchase of tools against invoice no 106 dt 11.1. 2021				
22-Jan-21	**SUP-Print Act**	**Purchase**	PUR/10221		**5,664.00**
	PROMORD-Print Media 18%			**4,800.00**	
	Input-CGST			**432.00**	
	Input-SGST			**432.00**	
	being amount credited to printact towards foam board 5mm against invoice no Pa74/2020 dt 9.1.21				
29-Jan-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10222		**544.00**
	Plumbing GST 18%			**460.00**	
	Input-CGST			**41.40**	
	Input-SGST			**41.40**	
	OIE-Rounding Off			**1.20**	
	beig amount credited to sri raja rajeshwara traders towards purcase of plumbing material against invoice no 0535 dt 30.12.2020 vide Po no 72913 dt 12.12. 2020				
29-Jan-21	**CONT-K Ramulu**	**Purchase**	PUR/10223		**90,272.00**
	LSUD-Labour Charges			**36,109.00**	
	LSUD-Allowance for Equipment			**36,109.00**	
	LSUD-Allowance for Consumables			**18,054.00**	
	being amount creidted to K Ramulu towards footing soil excavation at dit no 8 & 9. work done from 10/01 /21 to 20/1/21				
	Carried Over				**69,16,903.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,16,903.00**
1-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10224		**1,365.00**
	Sundry Purchases GST 5%			**1,300.00**	
	Input-CGST			**32.50**	
	Input-SGST			**32.50**	
	Being amount credited towards purchase of safety shoe and conceret shoe against invoice no :-1389 invoice date :-22.01.2021 vide po no :-74006 po date :-20.01.2021 Req Id No :-13149 Scan Id No :-64415				
1-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10225		**6,254.00**
	Electrical GST 18%			**5,300.00**	
	Input-CGST			**477.00**	
	Input-SGST			**477.00**	
	Being amount credited towards purchase of electrical copper flat wire against invoice no:-390 invoice date :-21.01.2021 Vide Po No :-73989 po date :-20.01.2021 Req Id No :-13150 Scan Id No :-64417				
1-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10226		**29,467.00**
	PS-Admin-Audit			**26,667.00**	
	Input-CGST			**2,400.03**	
	Input-SGST			**2,400.03**	
	OIE-Rounding Off			**(-)0.06**	
	TDS-7.5% Professional Charges			**(-)2,000.00**	
	being amount creidted to SSLLP Logistics towards admin service charges against invoice no SSLLP /LOG/10973 dt 29.1.21				
5-Feb-21	**SUP-Social DNA**	**Purchase**	PUR/10227		**1,16,992.00**
	PROMORD-Print Media 18%			**1,00,421.86**	
	Input-CGST			**9,037.97**	
	Input-SGST			**9,037.97**	
	OIE-Rounding Off			**0.20**	
	TDS-1.5% Contract			**(-)1,506.00**	
	being amount credited to social DNa towards digital media marketing retainer linked in google ads facebook paid marketing against invoice no 04012021/346 dt 4.1.21vide Po no 74324 dt 2.2.21				
5-Feb-21	**SUP-Social DNA**	**Purchase**	PUR/10228		**10,076.00**
	PROMORD-Print Media 18%			**8,649.40**	
	Input-CGST			**778.45**	
	Input-SGST			**778.45**	
	OIE-Rounding Off			**(-)0.30**	
	TDS-1.5% Contract			**(-)130.00**	
	being amount credited to social DNa towards monthly retainer facebook paid marketing against invoice no 04012021/354 dt 4.1.21 vide PO no 74325 dt 2.2.21				
8-Feb-21	**SP-Karthik Security Services**	**Purchase**	PUR/10229		**41,134.00**
	OE-Security Services			**41,760.00**	
	TDS-1.5% Contract			**(-)626.00**	
	Being aount credited towards Security charges for the month of Jan 2021 against invoice no :-KSS-024/20-21 invoice date :-31.01.2021				
	Carried Over				**71,22,191.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,22,191.00**
8-Feb-21	**SP-Y Pushpalatha**	**Purchase**	PUR/10230		**11,135.00**
	OE-Gardending-COMP			**11,219.00**	
	TDS-.75% Contract			**(-)84.00**	
	Being amount credited to Y Pushpalatha towards Gardening charges for the month of Jan 2021 against invoice no :-290 invoice date :-01.02.2021				
8-Feb-21	**SP-Shreyas Services**	**Purchase**	PUR/10231		**11,694.00**
	OERD-House Keeping Service			**11,872.00**	
	TDS-1.5% Contract			**(-)178.00**	
	Being amount credited towards Housekeeping charges for the month of Jan 2021 against invoice no: -300 invoice date :-31.01.2021				
8-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10232		**11,341.00**
	OE-Transporation Charges -18%			**9,735.00**	
	Input-CGST			**876.15**	
	Input-SGST			**876.15**	
	TDS-1.5% Contract			**(-)146.00**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited towards Delivery vans transporation charges for the month of Feb 2021 against invoice no :-SSLLP/LOG/11092 Invoice date:-04.02.2021				
8-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10233		**21,844.00**
	OIE-Automobile & Hire Charges			**18,750.00**	
	Input-CGST			**1,687.50**	
	Input-SGST			**1,687.50**	
	TDS-1.5% Contract			**(-)281.00**	
	Being amount credited towards Carhire charges for the month of Feb 2021 against invoice no :-SSLLP /LOG/11077 Invoice date :-04.02.2021				
8-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10234		**2,06,269.00**
	PS-Admin-Audit			**1,86,669.00**	
	Input-CGST			**16,800.21**	
	Input-SGST			**16,800.21**	
	TDS-7.5% Professional Charges			**(-)14,000.00**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited towards Admin Audit service Arrears charges from Apr-2020 to Dec 2020 against invoice no :-SSLLP/LOG/10991 Invoice date :-30.01. 2021				
8-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10235		**6,825.00**
	PS-Purchase			**6,176.00**	
	Input-CGST			**555.84**	
	Input-SGST			**555.84**	
	TDS-7.5% Professional Charges			**(-)463.00**	
	OIE-Rounding Off			**0.32**	
	Being amount credited towards Service charges on POs for the month of Jan 2021 against invoice no : -SSLLP/LOG/11030 Invoice date:-30.01.2021				
	Carried Over				**73,91,299.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,91,299.00**
8-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10236		**2,210.00**
	PS-Quality Control			**2,000.00**	
	Input-CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-7.5% Professional Charges			**(-)150.00**	
	Being amount credited towards QC Report charges for the month of Jan 2021 against invoice no :-SSLLP /LOG/11009 Invoice date :-30.01.2021				
8-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10237		**1,851.00**
	PS-Admin-Audit			**1,675.00**	
	Input-CGST			**150.75**	
	Input-SGST			**150.75**	
	TDS-7.5% Professional Charges			**(-)126.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited towards GVDC Site plans color xeroxs for lamination against invoice no : -SSLLP/LOG/11001 Invoice date :-30.01.2021				
8-Feb-21	**SP-Ajay Suman Shrivastava**	**Purchase**	PUR/10238		**11,050.00**
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input-CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being amount credited towards part of professional fees for conducting check on compliances relating to the issue of CCPS against invoice no :-Misc/2020-21 /006 invoice date :-05.02.2021				
10-Feb-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10239		**5,73,537.00**
	Steel GST 18%			**4,82,600.00**	
	OE-Transporation Charges -18%			**3,448.00**	
	Input-CGST			**43,744.32**	
	Input-SGST			**43,744.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited towards purchase of Steel against invoice no :-832 invoice date:-26.01.2021 vide po no :-74128 po date:-25.01.2021 Scan Id No: -65565				
10-Feb-21	**SUP-A.A. B Engineering**	**Purchase**	PUR/10240		**1,947.00**
	Equipment GST 18%			**1,650.00**	
	Input-CGST			**148.50**	
	Input-SGST			**148.50**	
	Being amount credited towards purchase of Slump Cone Test Appartus against invoice no :-1647 invoice date :-27.01.2021 Vide po no :-73684 po date :-09. 01.2021 Scan Id No:-65088				
10-Feb-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10241		**5,291.00**
	Electrical GST 18%			**4,484.00**	
	Input-CGST			**403.56**	
	Input-SGST			**403.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited towards purchase of Electrical material MBC against invoice no :-15551 invoice date:-23.01.2021 Vide po no :-73987 po date:-20.01. 2021 Req Id No:-63133 Sca Id No :-65090				
	Carried Over				**79,87,185.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,87,185.00**
10-Feb-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10242		**533.00**
	OIE-Printing & Stationery -12%			**147.00**	
	OIE-Printing & Stationery -18%			**312.00**	
	Input-CGST			**36.90**	
	Input-SGST			**36.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of pens & pencil against invoice n o :-15628 invoice date :-28.01.2021 Vide po no :-25.01.2021 Req Id No :-63350 Scan Id No :-65172				
10-Feb-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10243		**2,832.00**
	Electrical GST 18%			**2,400.00**	
	Input-CGST			**216.00**	
	Input-SGST			**216.00**	
	Being amount credited to SSLLP towards purchase of Ceiling Fan against invoice no :-15623 invoice date: -28.01.2021 vide po no :-74144 po date:-25.01.2021 Req Id No :-63341 Scan Id No :-65171				
11-Feb-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10244		**672.00**
	OIE-Printing & Stationery -12%			**600.00**	
	Input-CGST			**36.00**	
	Input-SGST			**36.00**	
	being amount credited to sri balaji printers towards visting card printing of K Narsing rao and vineetha against bill no 453 dt 8.2.21				
15-Feb-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10245		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	*Being amount credited to Sri Bhavani Ads towards Hoarding Rental charges for Genome Valley Discover center pvt for the period 24.01.2020 to 23.02.2021 Hoarding Place at Tummukunta Hoarding Size in feet 50*25 against invoice no :-2020-21/121 dt 27.1.21*				
16-Feb-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10246		**1,859.00**
	Plumbing GST 18%			**1,575.00**	
	Input-CGST			**141.75**	
	Input-SGST			**141.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP towards purchase of GI-Clamp & Tefflon tape against invoice no :-15821 invoice date :-08.02.2021 Vide po no :-74473 po date :-05.02.2021 Scan Id No :-66318				
16-Feb-21	**SUP-GP Buildcon**	**Purchase**	PUR/10247		**16,874.00**
	Tools GST 18%			**14,300.00**	
	Input-CGST			**1,287.00**	
	Input-SGST			**1,287.00**	
	Being amount credited towards purchase of Tools Auto Level against invoice no :-GP/20-21/497 invoice date :-22.01.2021 vide po no :-73928 po date :-18.01. 2021 Scan Id No :-66278				
	Carried Over				**80,36,922.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,36,922.00**
20-Feb-21	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10248		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	being amount credited to MN Science and technology towards maintenance chargesagainst invoice no MNP /177/2021 dt 1.2.21				
20-Feb-21	**SP-Arena Consultants**	**Purchase**	PUR/10249		**2,09,950.00**
	OERD-Consultancy Charges 18%			**1,90,000.00**	
	Input IGST			**34,200.00**	
	TDS-7.5% Professional Charges			**(-)14,250.00**	
	being amount credietd to arena consultants towards architectural advisory srvices -2-10% quarterly installment against invoice no AC/GVDC/220/invoice 7 dt 10.2.21				
22-Feb-21	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10250		**84,718.00**
	Plumbing GST 5%			**6,666.99**	
	Plumbing GST 12%			**25,894.50**	
	Plumbing GST 18%			**41,284.54**	
	Input-CGST			**5,435.95**	
	Input-SGST			**5,435.95**	
	OIE-Rounding Off			**0.07**	
	Being amount credited towards purchase of Plumbing material Submersible pump & pumo starter against invoice no :-c2833 invoice date :-03.02.2021 vide po no :-74430 po date :-03.02.2021 Scan Id No :-67160				
23-Feb-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10251		**13,299.00**
	Tools GST 18%			**11,250.00**	
	OE-Hamali Charges			**24.00**	
	Input-CGST			**1,012.50**	
	Input-SGST			**1,012.50**	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of shavels,plastic gampa against vdie bill no:0619 inv dt:09.02.2021 po. no:73991 po.dt:20.01.2021 scan id:67050				
23-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10252		**6,125.00**
	Plumbing GST 18%			**5,190.68**	
	Input-CGST			**467.16**	
	Input-SGST			**467.16**	
	Being amount credited to Praful Sanitary towards purchase of pvc rigid pipe against vide bill no:PS/20 -21/791 inv dt:23.01.2021 po.no:73988 po.dt:20.01. 2021 scan id:61755				
24-Feb-21	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10253		**10,000.00**
	Aggregate GST 5%			**9,523.81**	
	Input-CGST			**238.10**	
	Input-SGST			**238.10**	
	OIE-Rounding Off			**(-)0.01**	
	being amount credited to sai lakshmi enterprises towards purchae of sand against invoice no INV/2020 -21/552 dt 18.2.21				
	Carried Over				**83,91,831.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,91,831.00**
25-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10254		**1,523.00**
	Sundry Purchases GST 5%			**1,450.00**	
	Input-CGST			**36.25**	
	Input-SGST			**36.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited towards purchase of safety shoes against invoice no:-1376 invoice date :-09.01. 2021 vide po nno :-73260 po date :-24.12.2020 Scan ID No :-67330				
25-Feb-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10255		**708.00**
	Tools GST 18%			**600.00**	
	Input-CGST			**54.00**	
	Input-SGST			**54.00**	
	Being amount credited to SSLLP towards purchase of Spade with Handle against invoice no :-15898 invoice date :-11.02.2021 vide po no :-74683 po date :-11.02. 2021 Req Id No :-63860 Scan Id No :-67331				
25-Feb-21	**CONT-K Ramulu**	**Purchase**	PUR/10256		**54,993.00**
	LSUD-Labour Charges			**21,997.00**	
	LSUD-Allowance for Equipment			**21,997.00**	
	LSUD-Allowance for Consumables			**10,999.00**	
	being amount creditedd to K ramulu towards block 119 plinth beam backfilling work done from 13-1-21 to 22-1-21				
1-Mar-21	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10257		**5,525.00**
	PSRD-Financial Consultancy			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	Being amount credited to A S Agarwal Co towards Fee for professional services-DPT 3 against invoice no:-ASA2021071 Invoice date :-06.11.2020				
1-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10258		**29,467.00**
	PS-Admin-Audit			**26,667.00**	
	Input-CGST			**2,400.03**	
	Input-SGST			**2,400.03**	
	TDS-7.5% Professional Charges			**(-)2,000.00**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to SSLLP-Logistics towards admin service charges of IT ,Admin Audit , E & D Promotions for the month of Feb 2021 against invoice no :-SSLLP/LOG/11121 Invoice date :-22.02.2021				
3-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10259		**9,398.00**
	Equipment GST 18%			**7,964.00**	
	Input-CGST			**716.76**	
	Input-SGST			**716.76**	
	OIE-Rounding Off			**0.48**	
	Being amountcredited to Summit Sales LLP towards purchase of camera against vide bill no:16033 inv dt:18.02.2021 po.no:74806 po.dt:13.02.2021 scan id:67967				
	Carried Over				**84,93,445.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,93,445.00**
4-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10260		**1,470.00**
	Electrical GST 5%			**1,400.00**	
	Input-CGST			**35.00**	
	Input-SGST			**35.00**	
	*Being amount credited towards purchase of AI Arored Cable against invoice no :-0436 invoice date :-13.02.2021 vide po no :-*74631 po date :-09.02.2021 Scan Id No :-67916*				
4-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10261		**2,554.00**
	Electrical GST 18%			**2,164.00**	
	Input-CGST			**194.76**	
	Input-SGST			**194.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited towards purchase of c/o switch & earth powder against invoice no :-0435 invoice date :-13.02.2021 vide po no :-74631 po date :-09.02.2021 Scan Id No :-67916				
4-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10262		**1,417.00**
	Plumbing GST 18%			**1,201.13**	
	Input-CGST			**108.10**	
	Input-SGST			**108.10**	
	OIE-Rounding Off			**(-)0.33**	
	Being amount credited towards purchase of plugs & Nipple against invoice no:-869 invoice date :-13.02.2021 vide po no:-74476 po date :-05.02.2021 Scan Id No :-67915				
4-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10263		**28,977.00**
	Electrical GST 18%			**24,556.50**	
	Input-CGST			**2,210.09**	
	Input-SGST			**2,210.09**	
	OIE-Rounding Off			**0.32**	
	Being amount credited towards purchase of flexible wire & Armored cable against invoce no :-2021 invoice date :-11.02.2021 vide po no :-74631 po date :-09.02.2021 Scan Id No :-67561				
4-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10264		**1,306.00**
	OIE-Printing & Stationery -12%			**1,077.50**	
	OIE-Printing & Stationery -18%			**84.00**	
	Input-CGST			**72.21**	
	Input-SGST			**72.21**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to SSLLP towards purchase of Pens & Papers against invoice no :-16035 invoice date :-18.02.2021 vide po no :-74708 po date :-11.02.2021 Scan Id No :-67927				
	Carried Over				**85,29,169.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,29,169.00**
9-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10265		**3,239.00**
	Plumbing GST 18%			**2,745.00**	
	Input-CGST			**247.05**	
	Input-SGST			**247.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of RCC Gully trap Cover against invoice no :-16125 invoice date :-25.02.2021 vide po no:-75143 po date : -24.02.2021 Req Id No :-64079 Scan Id No :-68407				
10-Mar-21	**SP MN Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10266		**30,817.00**
	OIE-Maintenance Charges			**26,452.41**	
	Input-CGST			**2,380.72**	
	Input-SGST			**2,380.72**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)397.00**	
	being amount credited to MN Science and technology towarsd maintenance charges against invoice no MNP/194/2021 dt 1.3.21				
10-Mar-21	**SP-Y Pushpalatha**	**Purchase**	PUR/10267		**11,135.00**
	OE-Gardending-COMP			**11,219.00**	
	TDS-.75% Contract			**(-)84.00**	
	being amount credited t Y pushpalatha toward gardening charges for the mothof feb 2021 against bill no 303 dt 28.2.21				
10-Mar-21	**SP-Shreyas Services**	**Purchase**	PUR/10268		**11,694.00**
	OERD-House Keeping Service			**11,872.00**	
	TDS-1.5% Contract			**(-)178.00**	
	being amount credit to shreyas service towards housekeeping charges against invoice no 322 dt 28. 2.21				
10-Mar-21	**SP-Karthik Security Services**	**Purchase**	PUR/10269		**41,134.00**
	OE-Security Services			**41,760.00**	
	TDS-1.5% Contract			**(-)626.00**	
	being amount credited to karthik security services towards security charges for the monthof feb 2021 against invoice no KSS-036/2021 dt 28.2.21				
10-Mar-21	**SP-Ajay Suman Shrivastava**	**Purchase**	PUR/10270		**11,050.00**
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input-CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	being amount creidted to ajay suman shrivastava towards professional fees for conducting check on compiance relating to issue of ccps against bill no Misc/2020-21/006 dt 5.2.21				
	Carried Over				**86,38,238.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,38,238.00**
15-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10271		**11,734.00**
	Steel GST 18%			**6,944.00**	
	OE-Hamali Charges 18%			**3,000.00**	
	Input-CGST			**894.96**	
	Input-SGST			**894.96**	
	OIE-Rounding Off			**0.08**	
	Being amount credited towards purchase of steel tubes against invoice no ;-1297 invoice date ;-23.02.2021 vide po no:-74997 po date :-20.02.2021 Scan Id n no ;-68547				
15-Mar-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10272		**26,054.00**
	Steel GST 18%			**22,080.00**	
	Input-CGST			**1,987.20**	
	Input-SGST			**1,987.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited towards purchase of Ms Sheets against invoice no :-312 invoice date :-27.02.2021 vide po no ;-75038 po date :-22.02.2021 Scan Id No :-68684				
15-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10273		**1,105.00**
	PS-Quality Control			**1,000.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	TDS-7.5% Professional Charges			**(-)75.00**	
	Being amount credited towards QC Report charges for the month of Feb 2021 against invoice no :-SSLLP/LOG/11164 Inovice date :-28.02.2021				
15-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10274		**15,009.00**
	PS-Purchase			**13,583.00**	
	Input-CGST			**1,222.47**	
	Input-SGST			**1,222.47**	
	TDS-7.5% Professional Charges			**(-)1,019.00**	
	OIE-Rounding Off			**0.06**	
	Being amount credited towards Service charges for the month of feb 2021 against invoice no :-SSLLP/LOG/11175 Invoice date :-28.02.2021				
16-Mar-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10275		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	Being amount credited towards Hoarding charges for the period from :-24.02.2020 to 23.03.2021 against invoice no :-2020-21/130 Invoice date :-22.02.2021				
16-Mar-21	**SP-Artham Someswara Rao**	**Purchase**	PUR/10276		**30,000.00**
	PSUD-Financial Consultancy			**30,000.00**	
	Being amount credited towards Professional Fees for Issuance of Valuation certificate against invoice no:-2021/MAR/RV/0143 Invoice date :-04.03.2021				
	Carried Over				**87,49,107.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,49,107.00**
19-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10277		**5,947.00**
	Doors, Door Franes & Hardware GST 18%			**5,040.00**	
	Input-CGST			**453.60**	
	Input-SGST			**453.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of Flush Boors against invoice no :-16158 invoice date :-25.02.2021 vide po no :-75067 po date :-22.02.2021 Req Id No:-64079 Scan Id No :-68920				
19-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10278		**3,221.00**
	Plumbing GST 18%			**2,730.00**	
	Input-CGST			**245.70**	
	Input-SGST			**245.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited towards purchase of CI Pipe against invoice no :-16289 invoice date :-04.03.2021 vide po no :-75368 po date :-04.03.2021 Req Id No :-63731 Scan Id No :-69364				
19-Mar-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10279		**2,950.00**
	Electrical GST 18%			**2,500.00**	
	Input-CGST			**225.00**	
	Input-SGST			**225.00**	
	Being amount credited towards purchase of Junction box against invoice no :-SPES/20-21/1562 Invoice date :-02.03.2021 Vide po no :-75108 po date :-23. 02.2021 Scan Id No :-69177				
19-Mar-21	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10280		**52,000.00**
	Equipment GST 18%			**44,067.80**	
	Input-CGST			**3,966.10**	
	Input-SGST			**3,966.10**	
	Being amount credited towards purchase of Earth Compactor against invoice no :-2454 invoice date :-06.03.2021 vide po no :-75018 po date :-22.02.2021 Scan Id No :-69154				
19-Mar-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10281		**336.00**
	OIE-Printing & Stationery -12%			**300.00**	
	Input-CGST			**18.00**	
	Input-SGST			**18.00**	
	Being amount credited towards purchase of visting card for Narsinga rao against invoice no:-475 invoice date :-26.02.2021				
19-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10282		**11,341.00**
	OE-Transporation Charges -18%			**9,735.00**	
	Input-CGST			**876.15**	
	Input-SGST			**876.15**	
	TDS-1.5% Contract			**(-)146.00**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited towards Delivery vans transportation charges for the month of Mar 2021 against invoice no :-SSLLP/LOG/11223 Invoice date :-18.03.2021				
	Carried Over				**88,24,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,24,902.00**
19-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10283		**21,844.00**
	OIE-Automobile & Hire Charges			**18,750.00**	
	Input-CGST			**1,687.50**	
	Input-SGST			**1,687.50**	
	TDS-1.5% Contract			**(-)281.00**	
	Being amount credited towards carhire charges for the month of March 2021 against invoice no :-SSLLP /LOG/11208 Invoice date :-17.03.2021				
20-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10284		**708.00**
	Electrical GST 18%			**600.00**	
	Input-CGST			**54.00**	
	Input-SGST			**54.00**	
	Being amount credited towards purchase of power plug against invoice no :-0451 invoice date ;-23.02. 2021 vide po no :-75106 po date :-23.02.2021 scan id No :-68830				
20-Mar-21	**Cont R.Anjaiah**	**Purchase**	PUR/10285		**34,776.00**
	LSUD-Allowance for Equipment			**13,910.00**	
	LSUD-Labour Charges			**13,910.00**	
	LSUD-Allowance for Consumables			**6,956.00**	
	Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against InvoiceNo-20 invoice dt-23.02.2021.				
29-Mar-21	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10286		**10,000.00**
	Aggregate GST 5%			**9,523.81**	
	Input-CGST			**238.10**	
	Input-SGST			**238.10**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited towards purchase of sand coarse against invoice no :-INV/2020-21/576 Invoice date :-11.03.2021				
29-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10287		**16,284.00**
	Sundry Purchases GST 18%			**13,800.00**	
	Input-CGST			**1,242.00**	
	Input-SGST			**1,242.00**	
	Being amount credited towards purchase of Armor Board against Invoice no-16355 Invoice Dt-09.03. 2021 vide Po No-75424 Po Dt-09.03.2021 Req Id -64506 Scan id-70207				
29-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10288		**12,672.00**
	Cement GST 28%			**9,900.00**	
	Input-CGST			**1,386.00**	
	Input-SGST			**1,386.00**	
	Being amount credited towards purchase of cement against Invoice no-16502 invoice Dt-19.03.2021 vide Po No-74380 Po Dt-03.02.2021 Req Id-63545 Scan Id-70208				
	Carried Over				**89,21,186.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,21,186.00**
30-Mar-21	**SUP-Social DNA**	**Purchase**	PUR/10289		**1,10,261.00**
	PROMORD-Print Media 18%			**94,645.18**	
	Input-CGST			**8,518.07**	
	Input-SGST			**8,518.07**	
	TDS-1.5% Contract			**(-)1,420.00**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Social DNA towards Ads & Printing against invoice no :-410 invoice date :-04.02.2021 vide po no :-75959 po date :-27.03.2021				
30-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10290		**8,068.00**
	Sundry Purchases GST 5%			**3,750.00**	
	Tools GST 18%			**3,500.00**	
	Input-CGST			**408.75**	
	Input-SGST			**408.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited towards purchase of Safety jacket and Helmet against invoice no :-1469 invoice date :-10.03.2021 vide po n o :-75304 po date :-01.03.2021 Scan Id No :-70364				
30-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10291		**2,787.00**
	Doors, Door Franes & Hardware GST 18%			**2,362.00**	
	Input-CGST			**212.58**	
	Input-SGST			**212.58**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to SSLLP towards purchase of tripod against invoice no :-16599 invoice date :-22.03.2021 vide po no :-75798 po date :-22.03.2021 Req Id No :-64875 Scan Id No :-70371				
30-Mar-21	**CONT-V Papa Rao**	**Purchase**	PUR/10292		**99,030.00**
	LSUD-Labour Charges			**39,612.00**	
	LSUD-Allowance for Consumables			**39,612.00**	
	LSUD-Allowance for Equipment			**19,806.00**	
	Being amount credited towards block no 191 DLC Work done from:-01.03.2021 to 15.03.2021				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10293		**1,452.00**
	Sundry Purchases GST 18%			**1,230.75**	
	Input-CGST			**110.77**	
	Input-SGST			**110.77**	
	OIE-Rounding Off			**(-)0.29**	
	Being amount credited to SSLLP towards purchase of water bottles against invoice no :-16579 invoice date :-22.03.2021 vide po no :-75732 po date :-19.03.2021 Req Id No :-64810 Scan Id No :-70367				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10294		**1,953.00**
	Doors, Door Franes & Hardware GST 18%			**1,655.00**	
	Input-CGST			**148.95**	
	Input-SGST			**148.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to SSLLP towards purchase of measuring tape nos 2 against invoice no :-16584 invoice date :-22.03.2021 vide po no :-75727 po date :-19.03.2021 Req Id No :-64807 Scan Id No :-70368				
	Carried Over				**91,44,737.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,44,737.00**
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10295		**1,850.00**
	Sundry Purchases GST 12%			**1,500.00**	
	Tools-Nil Rated			**170.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	Being amount Credited towards purchase of Torch &Bamboo against Invoice No-16589 Invoice dt-22.03.2021 vide Po No-75730 Po Dt-19.03.2021 Req Id -64804 Scan id-70370				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10296		**7,371.00**
	Doors, Door Franes & Hardware GST 18%			**6,247.00**	
	Input-CGST			**562.23**	
	Input-SGST			**562.23**	
	OIE-Rounding Off			**(-)0.46**	
	Being amount credited towards purchase of Laser against Invoice No-16576 Invoice Dt-22.03.2021 vide Po No-75752 Po Dt-19.03.2021 Req Id-64737 scan id -70365				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10297		**7,380.00**
	OIE-Printing & Stationery -12%			**2,639.00**	
	OIE-Printing & Stationery -18%			**3,749.50**	
	Input-CGST			**495.80**	
	Input-SGST			**495.80**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of A4 papers and higlighter & whitner pen against invoice no :-16577 invoice date :-22.03.2021 vide po no :-75729 po date :-19.03.2021 Req Id No :-64806 Scan Id No :-70366				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10298		**2,450.00**
	Consumable Exempt			**765.00**	
	Consumables5%			**252.00**	
	Consumables -GST 18%			**1,204.00**	
	Input-CGST			**114.66**	
	Input-SGST			**114.66**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to SSLLP towards purchase of coconut broom & Mopping stick & Wiper against invoice no :-16585 invoice date :-22.03.2021 vide po no :-75724 po date :-19.03.2021 Req Id No :-64808 Scan ID No :-70369				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299		**1,657.00**
	PS-Quality Control			**1,500.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being amount credited towards QCserviceCharges against Invoice No11303 Invoice Dt-31.03.2021				
	Carried Over				**91,65,445.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**91,65,445.00**
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300		**17,429.00**
	PS-Purchase			**15,774.00**	
	Input-CGST			**1,419.66**	
	Input-SGST			**1,419.66**	
	TDS-7.5% Professional Charges			**(-)1,184.00**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited towards Service Charges on Po's against Invoice No-11273 Invoice dt-31.03.2021				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10301		**29,467.00**
	PS-Admin-Audit			**26,667.00**	
	Input-CGST			**2,400.03**	
	Input-SGST			**2,400.03**	
	TDS-7.5% Professional Charges			**(-)2,000.00**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited towards of Admin Service charges aginst Invoice No-11300 Invoice Dt-31.03.2021				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10302		**1,888.00**
	OIE-Registratin Charges- 18%			**1,600.00**	
	Input-CGST			**144.00**	
	Input-SGST			**144.00**	
	Being amount Credited towards Registration& Misc Charges against Invoice No-11245 Invoice Dt-26.03.2021				
31-Mar-21	**SUP-Taiga Readymix**	**Purchase**	PUR/10303		**56,000.00**
	RMC GST 18%			**47,457.60**	
	Input-CGST			**4,271.18**	
	Input-SGST			**4,271.18**	
	OIE-Rounding Off			**0.04**	
	Being amount credited towards purchase of RMC Building Material against invoice No-197 Invoice Dt -31.01.2021 vide Po No-73851 Po Dt15.01.2021 Req Id-63092 Scan Id-70711				
31-Mar-21	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10304		**11,38,669.00**
	Steel GST 18%			**9,64,250.00**	
	Input-CGST			**86,782.50**	
	Input-SGST			**86,782.50**	
	OTHLOAN-TCS Receivable 20-21			**853.00**	
	OIE-Rounding Off			**1.00**	
	Being amount Credited towards purchase of Steel Bars Against Invoice no-637 Invoice Dt-15.03.2021 Vide Po No-75561 Po Dt-15.03.2021 Rreq Id-64487 scan Id-70712				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10305		**6,372.00**
	Plumbing GST 18%			**5,400.00**	
	Input-CGST			**486.00**	
	Input-SGST			**486.00**	
	Being amount credited towards purchase of Green Hose Pipe against invoice No-16346 Invoice Dt-9.3.21 vide Po No-75418 Po Dt-9.3.21 Req Id-64482 scan Id-69965.				
	Carried Over				**1,04,15,270.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,15,270.00**
31-Mar-21	**SP-Shreyas Services**	**Purchase**	PUR/10306		**11,694.00**
	OERD-House Keeping Service			**11,872.00**	
	TDS-.75% Contract			**(-)178.00**	
	being amount credited to shreyas services towards housekeepig charges for the monthof mar 21				
31-Mar-21	**SP-Karthik Security Services**	**Purchase**	PUR/10307		**41,134.00**
	OE-Security Services			**41,760.00**	
	TDS-1.5% Contract			**(-)626.00**	
	being amount credited to karthik security services towards security charges for th emonth of mar 21				
31-Mar-21	**SUP-Taiga Readymix**	**Purchase**	PUR/10308		**3,90,099.00**
	RMC GST 18%			**3,30,592.32**	
	Input-CGST			**29,753.31**	
	Input-SGST			**29,753.31**	
	OIE-Rounding Off			**0.06**	
	being amount credited towards purchase of RMC against invoice no-275 invoice dt-13.03.21 vide Po No-74990 Po Dt-20.02.21 Req Id-64041 Scan ID -71379.				
31-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10309		**3,413.00**
	Sundry Purchases GST 5%			**3,250.00**	
	Input-CGST			**81.25**	
	Input-SGST			**81.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited towards purchase of Reflective safety jacket against invoice no :-1485 invoice date :-21.03.2021 Vide po no :-75726 po date :-19.03.2021 Scan Id No :-71386				
31-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10310		**2,714.00**
	Consumables -GST 18%			**2,300.00**	
	Input-CGST			**207.00**	
	Input-SGST			**207.00**	
	Being amount credited towards purchase of gloves and pairs against invoice no :-1486 invoice date :-21. 03.2021 vide po no :-75728 po date :-19.03.2021 Scan Id No :-71390				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10311		**7,309.00**
	Plumbing GST 18%			**6,194.00**	
	Input-CGST			**557.46**	
	Input-SGST			**557.46**	
	OIE-Rounding Off			**0.08**	
	Being amount credited towards purchase of teen with door and reducer against invoice no:-16685 invoice date :-26.03.2021 vide po no :-75900 po date :-25.03. 2021 Req Id No :-64915 Scan Id No :-71377				
	Carried Over				**1,08,71,633.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,71,633.00**
31-Mar-21	**SUP-Taiga Readymix**	**Purchase**	PUR/10312		**4,27,699.00**
	RMC GST 18%			**3,62,456.64**	
	Input-CGST			**32,621.10**	
	Input-SGST			**32,621.10**	
	OIE-Rounding Off			**0.16**	
	being amount credited towards purchase of RMC against invoice no-254 invoice Dt-22.02.21 vide Po No-74990 Po Dt-22.02.21 Req Id No-64041 Scan Id -71379.				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10313		**21,339.00**
	Plumbing GST 18%			**18,084.00**	
	Input-CGST			**1,627.56**	
	Input-SGST			**1,627.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited towards purchase of single socket pipe and Bend plain against invoice no :-16684 invoice date :-26.03.2021 vide po no :-75900 po date :-25.03.2021 Req Id No :-64915 Scan Id No :-71377				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10314		**6,979.00**
	Consumable Exempt			**6,979.00**	
	Being amount credited towards purchase of Plastic Drum against invoice no :-16739 invoice date :-30.03.2021 vide po no ;-75968 po date :-29.03.2021 Req Id No :-65023 Scan Id No :-71375				
31-Mar-21	**SUP- Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10315		**41,147.00**
	Plumbing GST 12%			**33,524.00**	
	Electrical GST 18%			**3,051.00**	
	Input-CGST			**2,286.03**	
	Input-SGST			**2,286.03**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited towards purchase of Pumps & wires against invoice no-3317 invoice dt-23.03.21 vide po no-75836 po dt-23.03.21 Req id-64736 Scan Id-71381.				
31-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10316		**1,140.00**
	Electrical GST 18%			**966.00**	
	Input-CGST			**86.94**	
	Input-SGST			**86.94**	
	OIE-Rounding Off			**0.12**	
	Being amount credited towards purchse of spike buster against invoice no :-36 invoice date :-19.03.2021 vide po no :-75731 po date :-19.03.2021 Scan Id No :-71385				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10317		**4,956.00**
	Plumbing GST 18%			**4,200.00**	
	Input-CGST			**378.00**	
	Input-SGST			**378.00**	
	being amount credited to SSLLP towards purchase of plumbing material agaisnt invoice no 16736 dt 30.3.21 vide PO no 75903 dt 25.3.21				
	Carried Over				**1,13,74,893.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,74,893.00**
31-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10318		**8,024.00**
	Electrical GST 18%			**6,800.00**	
	Input-CGST			**612.00**	
	Input-SGST			**612.00**	
	Being amount creditd towards purchase of Electrical meters against invoice No-0481 Invoice Dt-19.03.21 vide Po No-75725 Po Dt-19.03.21 Req Id-64801 Scan Id-72016.				
31-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10319		**12,390.00**
	Doors, Door Franes & Hardware GST 18%			**10,500.00**	
	Input-CGST			**945.00**	
	Input-SGST			**945.00**	
	Being amount credited towards purchase Hardware Screws against invoice no-1014 Invoice dt-31.03.21 vide Po No-76045 Po Dt-31.03.21 Req id-65038 Scan Id-72018.				
31-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10320		**33,040.00**
	Doors, Door Franes & Hardware GST 18%			**28,000.00**	
	Input-CGST			**2,520.00**	
	Input-SGST			**2,520.00**	
	Being amount credited towards purchase of Nut Bolts against Invoice No-1013 Invoice Dt-31.03.21 Vide Po No-76034 Po Dt-31.03.21 Req Id-65024 Scan Id -71887.				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10321		**6,371.00**
	Plumbing GST 18%			**5,399.00**	
	Input-CGST			**485.91**	
	Input-SGST			**485.91**	
	OIE-Rounding Off			**0.18**	
	Being amount credited towards purchase of Pipe & Coupling against invoice no-16686 invoice Dt-26.03.21 Vide Po No-75901 Po Dt-25.03.21 Req Id-64914 Scan Id-72019.				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10322		**7,386.00**
	Plumbing GST 18%			**6,259.00**	
	Input-CGST			**563.31**	
	Input-SGST			**563.31**	
	OIE-Rounding Off			**0.38**	
	Being amount credited towards purchase of End Cap & CPVC Solutions against invoice No-16687 Invoice Dt-26.03.21 Vide Po No-75901 Po Dt-25.03.21 Req Id-64914 Scan iD-72019.				
31-Mar-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10323		**26,967.00**
	PROMORD-Print Media 18%			**23,000.00**	
	Input-CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-.75% Contract			**(-)173.00**	
	Being amunt credited to Sri Bhavani Ads towards Hoarding charges for the period 24.03.2020 to 23.04.2021 Hoading place at thummukunta against invoice no :-2020-21/154 Invoice date :-26.03.2021				
	Carried Over				**1,14,69,071.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,69,071.00**
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10324		**1,66,852.00**
	Electrical GST 18%			**1,41,400.00**	
	Input-CGST			**12,726.00**	
	Input-SGST			**12,726.00**	
	being amount credited to SSLLP towards purchase of Binding Wire against invoice no-16444 invoice dt-16.03.21 vide Po No-75572 Po Dt-15.03.21 Req ID -64252 Scan ID-72268				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10325		**8,925.00**
	Consumables5%			**8,500.00**	
	Input-CGST			**212.50**	
	Input-SGST			**212.50**	
	Being amount credited towards purchase of Gunny Bag against invoice no-16677 invoice dt-26.03.21 vide Po No-75470 Po Dt-10.03.21 Scan id-72362.				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10326		**2,186.00**
	Steel GST 18%			**1,838.00**	
	OE-Hamali Charges 18%			**14.40**	
	Input-CGST			**166.72**	
	Input-SGST			**166.72**	
	OIE-Rounding Off			**0.16**	
	Being amount credited towrds purchase of Steel Board against invoice no-15820 invoice Dt-08.02.21 Vide Po No-74464 Po Dt-04.02.21 Req Id-63642 Scan Id-72363.				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10327		**1,510.00**
	OIE-Printing & Stationery -18%			**1,280.00**	
	Input-CGST			**115.20**	
	Input-SGST			**115.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited towards purchase of SD Card against invoice no-16733 invoice dt-30.03.21 vide Po No-75982 Po Dt-29.03.21 Scan ID-72256.				
31-Mar-21	**SUP-Social DNA**	**Purchase**	PUR/10328		**7,541.00**
	PROMORD-Print Media 18%			**6,473.00**	
	Input-CGST			**582.57**	
	Input-SGST			**582.57**	
	TDS-1.5% Contract			**(-)97.00**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited towards Ads Printing against invoice no-411 invoice dt-27.03.21 vide Po No-75958 Po Dt-27.03.21 Req Id-64906				
31-Mar-21	**SP-Parivartan Concepts**	**Purchase**	PUR/10329		**16,300.00**
	PROMOUD-Print MediaURD			**16,300.00**	
	being amount credited to Parivarthan concepts towards website AMC Renewal for the oneyear Tenure April 21 to Mar 2022				
31-Mar-21	**SP-Parivartan Concepts**	**Purchase**	PUR/10330		**4,075.00**
	PROMOUD-Print MediaURD			**4,075.00**	
	being amount credited to Parivarthan concepts towards website AMC,Hosting & SSL Securiy Certificate renewal for the period of one year tenue apr 21 to Mar 22				
	Carried Over				**1,16,76,460.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,16,76,460.00**
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10331		**7,115.00**
	Electrical GST 18%			**6,030.00**	
	Input-CGST			**542.70**	
	Input-SGST			**542.70**	
	OIE-Rounding Off			**(-)0.40**	
	being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 14943 dt 21.12.20 vide PO no 73003 dt 15.12.2020				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10332		**413.00**
	OIE-Printing & Stationery -18%			**350.00**	
	Input-CGST			**31.50**	
	Input-SGST			**31.50**	
	Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
31-Mar-21	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10333		**6,650.00**
	Bricks & Blocks-COMP			**6,650.00**	
	Being amount credited towards purchse of Cement Bricks against invoice no-114 invoice dt-31.03.21 vide Po No-73403 Po Dt-30.12.20 Scan Id-72546				
31-Mar-21	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10334		**40,600.00**
	Bricks & Blocks-COMP			**40,600.00**	
	Being amount credited towards purchase of Cement Bricks against invoice no-113 invoice dt-31.03.21 vide Po No-73403 Po Dt-30.12.21 Scan Id-72546.				
31-Mar-21	**SUP-SUMMIT Sales LLP**	**Purchase**	PUR/10335		**4,801.00**
	Steel GST 18%			**4,068.75**	
	Input-CGST			**366.19**	
	Input-SGST			**366.19**	
	OIE-Rounding Off			**(-)0.13**	
	being amount credited to SSLLP towards purchase of steel-Ms Doors against invoice no 16643 d 25.3.21 vide PO no 75066 dt 22.2.21				
31-Mar-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10336		**28,928.00**
	Bricks & Blocks GST 5%			**27,550.00**	
	Input-CGST			**688.75**	
	Input-SGST			**688.75**	
	OIE-Rounding Off			**0.50**	
	being amount creidted to Sri Rama Flyash bricks towards purchase of solid blocks agaisnt invoice no 709 dt 12.3.21 vide PO no 74980 dt 20.2.21				
31-Mar-21	**SUP- Shiv Shakti Steel Tubes**	**Purchase**	PUR/10337		**1,82,930.00**
	Steel GST 18%			**1,55,025.00**	
	Input-CGST			**13,952.25**	
	Input-SGST			**13,952.25**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credited towards steel Against inv no -21358 Inv dt-30.03.21 vide Po no-75701 po dt-30.03.21 Scan ID-78400.				
	Carried Over				**1,19,47,897.00**

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,19,47,897.00**
31-Mar-21	**SUP-Ganesh Powers and Equipments**	**Purchase**	PUR/10338		**3,05,000.00**
	Equipment GST 18%			**2,58,474.58**	
	Input-CGST			**23,262.71**	
	Input-SGST			**23,262.71**	
	Being Amount Credited towards Equipment Against inv no-1019 inv dt-19.03.21 vide Po no-72624 Po dt -03.12.20 Scan ID-79153.				
31-Mar-21	**SUP-Paridhi Ispat**	**Purchase**	PUR/10339		**4,57,057.00**
	Steel GST 18%			**3,87,336.50**	
	Input-CGST			**34,860.29**	
	Input-SGST			**34,860.29**	
	OIE-Rounding Off			**(-)0.08**	
	Being Amount Credited towards steel Against inv no -143 inv dt-25.9.20 vide PO no-70401 po dt-14.09.20 scan id-79300.				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10340		**1,08,015.00**
	PS-Admin-Audit			**91,538.00**	
	Input-CGST			**8,238.42**	
	Input-SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	being amount credited towards admin charegs against bill no 10192 dt 31.1.21				
31-Mar-21	**Modi Realty Genome Valley LLP**	**Purchase**	PUR/10341		**142.00**
	Sundry Purchases GST 18%			**120.00**	
	Input-CGST			**10.80**	
	Input-SGST			**10.80**	
	OIE-Rounding Off			**0.40**	
	Being purchases of cow bar against bill no.SAL /10001 dt.30-09-20				
			Total:		**1,28,18,111.00**