Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Apr-19	Ashruti Consultants LLP	Purchase	1		37,152.00
	Consultancy Charges - 18 %			34,400.00	
	CGST			3,096.00	
	SGST			3,096.00	
	TDS Payable			(-)3,440.00	
	towards Fee for professional services (FY18 Annual return and DIR KYC)				
16-Apr-19	Vivid World	Purchase	2		271.00
	Repair & Maintenance Computers -18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	towards purchase of peripherals against invoice no :-1121 invoice date :-02.04.2019 vid po no :-57895				
16-Apr-19	Vivid World	Purchase	3		271.00
	Repair & Maintenance Computers -18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	towards purchase of peripherals against invoice no :-1117 invoice date :-01.04.2019 vid po no :-57896				
19-Apr-19	Gautham Enterprises	Purchase	4		708.00
	Office Maintenance - 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	towards machine hire charges for the month of Apr-2019 against invoice no :-83 invoice date :-10.04.2019				
19-Apr-19	Radiant Systems	Purchase	5		2,039.00
	Greens Group Expsenses 18%			1,728.00	
	CGST			155.52	
	SGST			155.52	
	Rounded Off			(-)0.04	
	*towards purchase of steel plates of each size9*2 for green towers against invoice no :-2897 invoice date :-12.04.2019 vid po no :-57812*				
25-Apr-19	Priyanka Printers	Purchase	6		306.00
	Printing & Stationery -Composition			306.00	
	Being purchase printing Visiting Cards for Dhanraj vide bill no: 195 dt: 13.04.2019 Inward No: 58 dt: 20.04.2019				
	Carried Over				40,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,747.00**
25-Apr-19	**Sai Adhitya Computers**	**Purchase**	7		**590.00**
	Repair & Maintenance Computers -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase toner refilling HP 12A and toner drum HP 12A vide bill no: 072 dt: 15.04.2019 against po no: 58133 / 12235 dt: 13.04.2019 Inward No: 34 dt: 15.04.2019 MRN No: 66290				
25-Apr-19	**Vivid World**	**Purchase**	8		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Being purchase HP 12A toner refilling vide bill no: 1140 dt: 15.04.2019 against po no: 58120 / 12243 dt: 13.04.2019 Inward No: 37 dt: 15.04.2019 MRN No: 66289				
27-Apr-19	**Vivid World**	**Purchase**	9		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no :-58036				
27-Apr-19	**Vivid World**	**Purchase**	10		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no :-58035				
27-Apr-19	**Ganji Venkannah & Sons**	**Purchase**	11		**1,155.00**
	Greens Group Expsenses 18%			**978.77**	
	CGST			**88.09**	
	SGST			**88.09**	
	Rounded Off			**0.05**	
	towards purchase of paints , brushes , lappam patti ,wall paper &wall care putti for green towers against invoice no :-180 invoice date :-13.04.2019 vid po no :-57760				
	Carried Over				**43,689.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,689.00**
27-Apr-19	**Sri Balaji Enterprises**	**Purchase**	12		**3,398.00**
	Greens Group Expsenses 18%			**2,880.00**	
	CGST			**259.20**	
	SGST			**259.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of hardware material against invoice no :-08 invoice date :-10.04. 2019 vid po no :-57809				
4-May-19	**Ajay C Mehta**	**Purchase**	13		**32,400.00**
	Consultancy Charges - 18 %			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	TDS Payable			**(-)3,000.00**	
	being amount credited to Ajay c Mehta towards E-proceedings submission and representation fees for fy 2016-17 against invoice no GST/2019-20/22 dt 3.5.2019				
4-May-19	**Printact**	**Purchase**	14		**2,832.00**
	Printing & Stationery - 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being purchase Printing charges for vinyl with 5mm foam board vide bill no: PA-002 / 2019 dt: 23.04.2019 against po no: 57965 / 51743 dt: 13.04.2019				
4-May-19	**Vivid World**	**Purchase**	15		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	Being purchase HP 12A Toner Refilling vide bill no: 1156 dt: 24.04.2019 against po no: 58301 / 12235 dt: 23.04.2019 inward no: 75 dt: 24.04.2019				
4-May-19	**Summit Sales LLP-Logistics**	**Purchase**	16		**34.00**
	Service Charges PO- 18%			**31.34**	
	CGST			**2.82**	
	SGST			**2.82**	
	TDS Payable			**(-)3.00**	
	Rounded Off			**0.02**	
	Being service charges on PO’s vide bill no: 52 dt: 02.05.2019 for the month of March 2019				
	Carried Over				**82,896.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,896.00**
9-May-19	**MCMET**	**Purchase**	17		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
9-May-19	**MCMET**	**Purchase**	18		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
9-May-19	**Sai Adhitya Computers**	**Purchase**	19		**590.00**
	Repair & Maintenance Computers -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being toner refill HP 12A and toner drum vide bill no: 085 dt: 03.05.2019 against po no: 58465 / 12276 dt: 01.05.2019 Inward no: 114 dt: 03.05.2019				
9-May-19	**Vivid World**	**Purchase**	20		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Being HP88A Laser toner drum refilling vide bill no: 1176 dt: 03.05.2019 against po no: 58467 / 12279 dt: 01.05.2019 Inward no: 111 dt: 03.05.2019				
10-May-19	**SSLLP-Common Expenditure**	**Purchase**	21		**19,420.00**
	Admin & Other Charges 18%			**17,981.67**	
	CGST			**1,618.35**	
	SGST			**1,618.35**	
	Rounded Off			**(-)0.37**	
	TDS Payable			**(-)1,798.00**	
	being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019				
	Carried Over				**1,72,765.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,765.00**
15-May-19	**Summit Sales LLP- Supplier**	**Purchase**	22		**12,073.00**
	Greens Group Expsenses 18%			**10,231.40**	
	CGST			**920.83**	
	SGST			**920.83**	
	Rounded Off			**(-)0.06**	
	Being purchase chemicals zycosil and ACE external emulsion painting material for Green towers expenses vide bill no: 5686 dt: 22. 04.2019 against po no: 57761 / 12198 dt: 04.04.2019 DC No: 4703 dt: 22.04.2019 MRN No: 66725 dt: 06.05.2019				
25-May-19	**Excel Engineering Enterprises**	**Purchase**	23		**3,540.00**
	Greens Group Expsenses 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	towards purchase of Scapfolding wheel '6' against invoice no :-167 invoice date :-10. 05.2019 Req no :-12275				
25-May-19	**Ashruti Consultants LLP**	**Purchase**	24		**5,400.00**
	Consultancy Charges - 18 %			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	TDS Payable			**(-)500.00**	
	towards Fee for professional services for filing of CHG4 (charges-2 forms) against invoice no :-ACL18190097				
31-May-19	**Gautham Enterprises**	**Purchase**	25		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21.05.2019				
31-May-19	**Obel Systems Pvt Ltd**	**Purchase**	26		**1,000.00**
	Repair & Maintenance Computers -18%			**847.45**	
	CGST			**76.27**	
	SGST			**76.27**	
	Rounded Off			**0.01**	
	towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05.2019 invoice date :-23.05.2019				
8-Jun-19	**MCMET**	**Purchase**	27		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MCMET towards rent for the month of May 2019				
	Carried Over				**2,13,108.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,108.00**
8-Jun-19	**MCMET**	**Purchase**	28		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of May 2019				
8-Jun-19	**Interactive Data Systems**	**Purchase**	29		**767.00**
	Repair & Maintenance Computers -18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	towards purchase of power adapter 12v -2Amps against invoice no :-FY2019-20/75 invoice date :-29.04.2019				
14-Jun-19	**SSLLP-Common Expenditure**	**Purchase**	30		**54,115.00**
	Admin & Other Charges 18%			**45,860.00**	
	CGST			**4,127.40**	
	SGST			**4,127.40**	
	Rounded Off			**0.20**	
	towards Reimbursement of staff medical policy 19-20 against invoice no :-COMMON /26 invoice date :-01.06.2019				
21-Jun-19	**SSLLP-Common Expenditure**	**Purchase**	31		**27,255.00**
	Admin & Other Charges 18%			**25,236.61**	
	CGST			**2,271.29**	
	SGST			**2,271.29**	
	TDS Payable			**(-)2,524.00**	
	Rounded Off			**(-)0.19**	
	towards Admin and marketing service charges for the month of May 2019 against invoice no :-COMMON/37 invoice date:-18. 06.2019				
21-Jun-19	**Vivid World**	**Purchase**	32		**926.00**
	Repair & Maintenance Computers -18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounded Off			**(-)0.30**	
	towards purchase of peripherals -toner drum against invoice no :-1209 invoice date :-25. 05.2019 vid po no :-59112				
22-Jun-19	**A S AGARWAL Co.**	**Purchase**	33		**5,000.00**
	Consultancy Charges - URD			**5,000.00**	
	Being amount credited to A S AGARWAL Co. towards fee for professional services for filling of form active 22A Against invoice no : -ASA19200024 invoice date :-16.05.2019				
	Carried Over				**3,53,137.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,137.00**
24-Jun-19	**Credai Membership**	**Purchase**	34		**59,000.00**
	Annual Subscription Charges- 18%			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to Credai Hyderabad towards montly meeting host fee				
28-Jun-19	**V Green Media Pvt Ltd**	**Purchase**	35		**11,600.00**
	Promotion & Other Charges 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable			**(-)200.00**	
	towards creative "marigold residancy logo design charges against invoice no :-VGM -1920-130 invoice date :-13.06.201 Req no : -51749				
29-Jun-19	**Vivid World**	**Purchase**	36		**814.00**
	Repair & Maintenance Computers -18%			**690.00**	
	CGST			**62.10**	
	SGST			**62.10**	
	Rounded Off			**(-)0.20**	
	towards purchase of HP 12A Laser toner refilling against invoice no :-1227 invoice date :-10.06.2019 vid po no :-59316				
29-Jun-19	**Gautham Enterprises**	**Purchase**	37		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards machine hire charges for the month of june 2019 against invoice no :-682 invoice date :-19.06.2019				
29-Jun-19	**Vivid World**	**Purchase**	38		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
6-Jul-19	**Obel Systems Pvt Ltd**	**Purchase**	39		**780.00**
	Repair & Maintenance Computers -18%			**661.02**	
	CGST			**59.49**	
	SGST			**59.49**	
	towards purchase of D-Link W/L N300 Router-DIR-615 against invoice no :-4766 invoice date :-25.06.2019				
	Carried Over				**4,26,310.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,310.00**
6-Jul-19	**Vivid World**	**Purchase**	40		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	towards purchase of toner refill and toner drum against invoice no :-1247 invoice date :-21.06.2019 vid po no :-59522				
12-Jul-19	**MYSORE NANDI TARPAULINS MFG.CO**	**Purchase**	41		**12,781.00**
	Greens Group Expsenses 18%			**10,832.00**	
	CGST			**974.88**	
	SGST			**974.88**	
	Rounded Off			**(-)0.76**	
	towards purchase of PVC Liner-Blue sheet (200GSM) for green group against invoice no :-00724 invoice date :-04.07.2019 vid po no :-59432 Req no :-12375				
12-Jul-19	**MCMET**	**Purchase**	42		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of June 2019 against invoice no :-MCM18/2019-20 invoice date :-29.06.2019				
12-Jul-19	**MCMET**	**Purchase**	43		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of June against invoice no :-MCM 17/2019-20 invoice date :-29.06.2019				
12-Jul-19	**Summit Sales LLP-Logistics**	**Purchase**	44		**16,992.00**
	Service Charges PO- 18%			**14,400.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being amount credited to SSLLP-logistics towards admin service charges (suneel kumar) for the month of Apr 19 to june 19				
	Carried Over				**5,26,326.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,326.00**
13-Jul-19	**Vivid World**	**Purchase**	45		**320.00**
	Repair & Maintenance Computers -18%			**271.40**	
	CGST			**24.43**	
	SGST			**24.43**	
	Rounded Off			**(-)0.26**	
	towards purchase of 12A toner refilling for Aruna against invoice no :-162 invoice date :-02.07.2019 vid po no :-59859 Rq no : -12432				
13-Jul-19	**KGM AND CO**	**Purchase**	46		**3,540.00**
	Consultancy Charges - 18 %			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	towards professional fess TDS FY 2018-19 -Q4-26Q & Q4-24Q & Q4-26Q & Q3-26Q against invoice no :-2019-2020/121 invoice date :-03.07.2019				
13-Jul-19	**PREETHI AND CO**	**Purchase**	47		**2,500.00**
	Consultancy Charges - URD			**2,500.00**	
	towards GST Registartion charges against invoice no :-2018-19/102 date 01.11.2018				
17-Jul-19	**Ajay C Mehta**	**Purchase**	48		**47,200.00**
	Consultancy Charges - 18 %			**40,000.00**	
	CGST			**3,600.00**	
	SGST			**3,600.00**	
	towards consolidated financial fee FY 2017 -18 against invoice no :-GST/2019-20/59 Invoice date :-16.07.2019				
19-Jul-19	**SSLLP-Common Expenditure**	**Purchase**	49		**22,101.00**
	Admin & Other Charges 18%			**20,463.97**	
	CGST			**1,841.76**	
	SGST			**1,841.76**	
	TDS Payable			**(-)2,046.00**	
	Rounded Off			**(-)0.49**	
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
25-Jul-19	**Vivid World**	**Purchase**	50		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13. 07.2019 vid po no :-60122 Req no :-12470				
	Carried Over				**6,02,642.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,02,642.00**
26-Jul-19	**Summit Sales LLP-Logistics**	**Purchase**	51		**24,001.00**
	Advertisement Expenses -18%			**22,223.00**	
	CGST			**2,000.07**	
	SGST			**2,000.07**	
	Rounded Off			**(-)0.14**	
	TDS Payable			**(-)2,222.00**	
	Being amount credited to SSLLP-Logistics towards Advertisement charges against inv-oice no :-214 invoice date :-25.07.2019				
31-Jul-19	**MCMET**	**Purchase**	52		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date :-31.07.2019				
31-Jul-19	**MCMET**	**Purchase**	53		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019				
2-Aug-19	**Vivid World**	**Purchase**	54		**654.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**(-)0.90**	
	towards purchase of toner refill for Jai kumar against invoice no :-1273 invoice date :-09.07.2019 vid po no :-59976 & Req no 12448				
2-Aug-19	**Summit Sales LLP-Logistics**	**Purchase**	55		**5,184.00**
	Service Charges PO- 18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	TDS Payable			**(-)480.00**	
	towards Admin Services Charges (K Sunil Syatem Admin) for the month of July 19				
9-Aug-19	**Gautham Enterprises**	**Purchase**	56		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards Machine hire charges for the month of July 2019				
	Carried Over				**7,02,777.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,777.00
13-Aug-19	**Vivid World**	Purchase	57		661.00
	Repair & Maintenance Computers -18%			560.00	
	CGST			50.40	
	SGST			50.40	
	Rounded Off			0.20	
	Being HP 12A Laser toner refilling and HP 12A Laser toner magnet for Aruna and Jaikumar purpose vide bill no: 1306 dt: 31. 07.2019 against po no: 60596 / 12523 dt: 06.08.2019 Inward no: 414 MRN No: 69799				
17-Aug-19	**Summit Sales LLP-Logistics**	Purchase	58		3,888.00
	Advertisement Expenses -18%			3,600.00	
	CGST			324.00	
	SGST			324.00	
	TDS Payable			(-)360.00	
	towards papers insert at DD Colony on 09. 08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019				
17-Aug-19	**Summit Sales LLP-Logistics**	Purchase	59		133.00
	Service Charges PO- 18%			123.00	
	CGST			11.07	
	SGST			11.07	
	TDS Payable			(-)12.00	
	Rounded Off			(-)0.14	
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12.08.2019				
23-Aug-19	**Summit Sales LLP- Supplier**	Purchase	60		8,900.00
	Camera - 18%			7,542.16	
	CGST			678.79	
	SGST			678.79	
	Rounded Off			0.26	
	Being purchase consumable durable CCTV Camera D Link Camera for office use purpose vide bill no: 6850 dt: 12.07.2019 against po no: 59921 / 12443 dt: 09.07.2019				
23-Aug-19	**SSLLP-Common Expenditure**	Purchase	61		20,898.00
	Admin & Other Charges 18%			19,349.79	
	CGST			1,741.48	
	SGST			1,741.48	
	TDS Payable			(-)1,935.00	
	Rounded Off			0.25	
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
	Carried Over				7,37,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,37,257.00**
23-Aug-19	**Summit Sales LLP-Logistics**	**Purchase**	62		**19.00**
	Service Charges PO- 18%			**17.87**	
	CGST			**1.61**	
	SGST			**1.61**	
	TDS Payable			**(-)2.00**	
	Rounded Off			**(-)0.09**	
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
23-Aug-19	**Vivid World**	**Purchase**	63		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	Being purchase HP 12A laser toner refilling and HP 12A laser toner drum for Upender vide bill no: 1316 dt: 06.08.2019 against po no: 60741 / 12536 dt: 06.08.2019 Inward no: 434 dt: 08.08.2019 MRN No; 69968				
23-Aug-19	**Dilpreet Tubes Pvt. Ltd**	**Purchase**	64		**10,648.00**
	Greens Group Expsenses 18%			**9,024.00**	
	CGST			**812.16**	
	SGST			**812.16**	
	Rounded Off			**(-)0.32**	
	Being purchase steel tubes vide bill no: 698 dt: 12.08.2019 against po no: 60700 / 12532 dt: 09.08.2019 MRN No: 70041				
27-Aug-19	**Vivid World**	**Purchase**	65		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Being HP 12A laser toner refilling for Head Office vide bill no: 1325 dt: 16.08.2019 against po no: 60942 / 12557 dt: 16.08.2019 Inward No: 453 dt: 16.08.2019 MRN No: 70267				
31-Aug-19	**KGM AND CO**	**Purchase**	66		**32,400.00**
	Consultancy Charges - 18 %			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	TDS Payable			**(-)3,000.00**	
	Being amount credited to KGM AND CO towards GST Review for jan 19 to march 19				
	Carried Over				**7,81,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,81,250.00**
3-Sep-19	**MCMET**	**Purchase**	67		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
3-Sep-19	**MCMET**	**Purchase**	68		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
5-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	69		**5,184.00**
	Admin & Other Charges 18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	TDS Payable			**(-)480.00**	
	Being admin service chagres (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
5-Sep-19	**Lepakshi Tarpaulin Industries**	**Purchase**	70		**840.00**
	Consumables - 5 %			**800.00**	
	CGST			**20.00**	
	SGST			**20.00**	
	Being purchase of raincoats against bill.no. 592,dtd,27/08/2019&po.no.61041,dtd,24/08 /2019.				
5-Sep-19	**Ganji Venkannah & Sons**	**Purchase**	71		**6,105.00**
	Greens Group Expsenses 18%			**5,173.55**	
	CGST			**465.62**	
	SGST			**465.62**	
	Rounded Off			**0.21**	
	Being purchase of paints against bill.no. 2510,dtd,29/08/2019&po.no.61054,24/08 /2019.				
5-Sep-19	**KOTHARI FIRE SAFETY EQUIPMENT**	**Purchase**	72		**10,314.00**
	Greens Group Expsenses 18%			**8,740.00**	
	CGST			**786.60**	
	SGST			**786.60**	
	Rounded Off			**0.80**	
	Being purchase of hardware material against bill.no.0642,dtd,17/08/2019&po.no. 60701,dtd,09/08/2019.				
	Carried Over				**8,73,281.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,73,281.00**
6-Sep-19	**Vivid World**	**Purchase**	73		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	Being toner re-fill against bill.no.1338,dtd,28 /08/2019&po.no.61178,dtd,28/08/2019.				
20-Sep-19	**Summit Sales LLP- Supplier**	**Purchase**	74		**2,321.00**
	Greens Group Expsenses 12%			**2,072.00**	
	CGST			**124.32**	
	SGST			**124.32**	
	Rounded Off			**0.36**	
	Being purchase of tools against bill.no.7796, dtd,20/09/2019&po.no.61603,dtd,16/09 /2019.				
21-Sep-19	**Vivid World**	**Purchase**	75		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Being HP 12A laser toner refilling for Aruna Madam vide bill no: 1329 dt: 17.08.2019 against po no: 61063 / 12572 dt: 17.08.2019 Inward no: 460 dt: 17.08.2019				
21-Sep-19	**Vivid World**	**Purchase**	76		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	Being HP 12A Laser toner refilling and toner drum for Aruna Madam vide bill no: 1352 dt: 03.09.2019 against po no: 61551 / 12616 dt: 03.09.2019 Inward No: 421 dt: 03.09.2019 MRN No: 71122				
21-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	77		**324.00**
	Advertising Services @18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	TDS Payable			**(-)30.00**	
	Being Advertising Services for profile book binding vide bill no: SSLOG/481/19-20 dt: 19.09.2019				
	Carried Over				**8,77,395.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,77,395.00**
21-Sep-19	**SSLLP-Common Expenditure**	**Purchase**	78		**10,211.00**
	Admin & Other Charges 18%			**9,454.10**	
	CGST			**850.87**	
	SGST			**850.87**	
	Rounded Off			**0.16**	
	TDS Payable			**(-)945.00**	
	Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14.09.2019				
23-Sep-19	**Priyanka Printers**	**Purchase**	79		**485.00**
	Printing&Stationary 2%			**475.00**	
	CGST			**4.75**	
	SGST			**4.75**	
	Rounded Off			**0.50**	
	Being printing of gift receipt books against bill.no.275,dtd,23/09/2019.				
1-Oct-19	**Pushp Trading Company Pvt.Ltd.**	**Purchase**	80		**2,454.00**
	Greens Group Expsenses 18%			**2,080.00**	
	CGST			**187.20**	
	SGST			**187.20**	
	Rounded Off			**(-)0.40**	
	Being purchase of chemicals against bill.no. 1898,dtd,01/10/2019&po.no.61983,dtd,30/09 /2019.				
1-Oct-19	**Andhra Pumps & Motors**	**Purchase**	81		**19,257.00**
	Greens Group Expsenses 12%			**14,560.00**	
	Greens Group Expsenses 18%			**2,500.00**	
	CGST			**1,098.60**	
	SGST			**1,098.60**	
	Rounded Off			**(-)0.20**	
	Being purchase of pump starters against bill. no.R2466,dtd,27/09/2019&po.no.61921,dtd, 27/09/2019.				
9-Oct-19	**SSLLP-Common Expenditure**	**Purchase**	82		**8,272.00**
	Admin & Other Charges 18%			**7,659.31**	
	CGST			**689.34**	
	SGST			**689.34**	
	Rounded Off			**0.01**	
	TDS Payable			**(-)766.00**	
	Being admin & marketing services charges for the month of september''2019.				
10-Oct-19	**MCMET**	**Purchase**	83		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	Being rent for the month of ''september''2019.				
	Carried Over				**9,35,696.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,696.00**
10-Oct-19	**MCMET**	**Purchase**	84		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	Being rent for the month of ''september''2019.				
10-Oct-19	**Supreme Agencies**	**Purchase**	85		**6,348.00**
	Consumables -18%			**5,380.00**	
	CGST			**484.20**	
	SGST			**484.20**	
	Rounded Off			**(-)0.40**	
	Being purchase of plastic tabs against bill. no.2625,dtd,10/10/2019&po.no.61236,dtd,31/08/2019.				
11-Oct-19	**Gautham Enterprises**	**Purchase**	86		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being machine hire charges for the months of august''2019&september''2019.against invoice no.1456,dtd,18/09/2019.				
12-Oct-19	**Aluminium Centre (P) LTD**	**Purchase**	87		**21,948.00**
	Greens Group Expsenses 18%			**18,600.00**	
	CGST			**1,674.00**	
	SGST			**1,674.00**	
	Being purchase of aluminium ladder against bill.no.241,dtd,12/10/2019&po.no.61861,dtd,26/09/2019.				
12-Oct-19	**Vignesh Infotech**	**Purchase**	88		**19,706.00**
	Repair & Maintenance Computers -18%			**16,700.00**	
	CGST			**1,503.00**	
	SGST			**1,503.00**	
	Being software maintanance against bill.no. 4576,dtd,26/09/2019&po.no.61293,dtd,04/09/2019.				
12-Oct-19	**Vivid World**	**Purchase**	89		**654.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**(-)0.90**	
	Being toner drum&toner re-fill against bill.no. 1406,dtd,12/10/2019&po.no.62567,dtd,12/10/2019.				
	Carried Over				**10,37,734.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,37,734.00**
16-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	90		**6,156.00**
	Admin & Other Charges 18%			**5,700.00**	
	CGST			**513.00**	
	SGST			**513.00**	
	TDS Payable			**(-)570.00**	
	Being Admin&service charges(suneel) for the month of ''September''2019.				
16-Oct-19	**Praful Sanitary**	**Purchase**	91		**3,882.00**
	Greens Group Expsenses 18%			**3,290.00**	
	CGST			**296.10**	
	SGST			**296.10**	
	Rounded Off			**(-)0.20**	
	Being purchase of plumbing material against bill.no.640,dtd,27/09/2019&po.no.61907,dtd, 27/09/2019.				
21-Oct-19	**Priyanka Printers**	**Purchase**	92		**375.00**
	Printing & Stationery -Composition			**375.00**	
	Being printing of silicon stickers against bill. no.297,dtd,21/10/2019.				
22-Oct-19	**Vivid World**	**Purchase**	93		**654.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**(-)0.90**	
	Being toner drum&toner refill against bill.no. 1413,dtd,22/10/2019&po.no.62616,dtd,22/10 /2019.				
22-Oct-19	**Patel & Co.**	**Purchase**	94		**12,960.00**
	Greens Group Expsenses 18%			**10,983.00**	
	CGST			**988.47**	
	SGST			**988.47**	
	Rounded Off			**0.06**	
	Being purchase of biscon board against bill. no.213,dtd,22/10/2019&po.no.62454,dtd,18 /10/2019.				
24-Oct-19	**Sunrise Accounting Solutions**	**Purchase**	95		**12,744.00**
	Repair & Maintenance Computers -18%			**10,800.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Being tally software services against bill.no. SAS/457/19-20,dated,24/10/2019.				
25-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	96		**286.00**
	Service Charges PO- 18%			**264.00**	
	CGST			**23.76**	
	SGST			**23.76**	
	Rounded Off			**0.48**	
	TDS Payable			**(-)26.00**	
	Being PO's service charges for the month of ''June''2019.				
	Carried Over				**10,74,791.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,74,791.00**
29-Oct-19	**MCMET**	**Purchase**	97		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	Being rent for the month of ''October''2019.				
29-Oct-19	**MCMET**	**Purchase**	98		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	Being rent for the month of ''October''2019.				
30-Oct-19	**T.V & Allied Sales Pvt Ltd**	**Purchase**	99		**56,278.00**
	Electrical Material -12%			**50,248.51**	
	CGST			**3,014.91**	
	SGST			**3,014.91**	
	Rounded Off			**(-)0.33**	
	Being purchase of mobile phone against bill. no.4933,dtd,23/09/2019.				
30-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	100		**378.00**
	Advertising Services @18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	TDS Payable			**(-)35.00**	
	Being advertisement charges for the month of ''Oct''2019(meetings at HO)				
31-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	101		**972.00**
	Admin & Other Charges 18%			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	TDS Payable			**(-)90.00**	
	Being Admin service charges (suneel computers maintanance) for the month of ''October''2019.				
1-Nov-19	**Atlas Security & Safety Inc**	**Purchase**	102		**914.00**
	Consumables - 5 %			**870.00**	
	CGST			**21.75**	
	SGST			**21.75**	
	Rounded Off			**0.50**	
	Being purchase of safety shoes against bill. no.1441,dtd,01/11/2019&po.no.61042,dtd,24 /08/2019.				
	Carried Over				**12,02,921.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,02,921.00**
4-Nov-19	**SSLLP-Common Expenditure**	**Purchase**	103		**18,589.00**
	Admin & Other Charges 18%			**17,212.00**	
	CGST			**1,549.08**	
	SGST			**1,549.08**	
	Rounded Off			**(-)0.16**	
	TDS Payable			**(-)1,721.00**	
	Being admin & marketing service charges for the month of ''October''2019.				
5-Nov-19	**KGM AND CO**	**Purchase**	104		**21,600.00**
	Consultancy Charges - 18 %			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS Payable			**(-)2,000.00**	
	Being Annual Return for FY 17-18 GSTR9C against bill.no.2019-2020/295,dtd,17/09/2019.				
7-Nov-19	**SSLLP-Common Expenditure**	**Purchase**	105		**11,449.00**
	Admin & Other Charges 18%			**10,601.00**	
	CGST			**954.09**	
	SGST			**954.09**	
	Rounded Off			**(-)0.18**	
	TDS Payable			**(-)1,060.00**	
	Being expenses card expenditures for the month of ''September''2019.				
7-Nov-19	**Vivid World**	**Purchase**	106		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	Being toner drum&refill against bill.no.1438, dtd,07/11/2019&po.no.62994,dtd,07/11/2019.				
12-Nov-19	**Gautham Enterprises**	**Purchase**	107		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being machine hire charges for the month of October&November''2019. against bill.no. 1929,dtd,12/11/2019.				
16-Nov-19	**Vignesh Infotech**	**Purchase**	108		**19,942.00**
	Repair & Maintenance Computers -18%			**16,900.00**	
	CGST			**1,521.00**	
	SGST			**1,521.00**	
	Being purchase of soft ware against bill.no. 4739,dtd,16/11/2019&po.no.63017,dtd,11/11/2019.				
	Carried Over				**12,76,572.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,76,572.00**
18-Nov-19	**Ajay C Mehta**	**Purchase**	109		**3,240.00**
	Consultancy Charges - 18 %			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS Payable			**(-)300.00**	
	Being consultancy charges for Certification fee for shareholding patern of group entities for loan processing Dated 18.11.2019 against Inv noGST/2019-20/175 Dt.18.11. 2019				
21-Nov-19	**Refill Zone**	**Purchase**	110		**590.00**
	Repair & Maintenance Computers -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being toner refill&toner drum change against bill.no.2140,dtd,21/11/2019&po.no.63439, dtd,21/11/2019.				
25-Nov-19	**SSLLP-Common Expenditure**	**Purchase**	111		**12,937.00**
	Admin & Other Charges 18%			**11,979.00**	
	CGST			**1,078.11**	
	SGST			**1,078.11**	
	Rounded Off			**(-)0.22**	
	TDS Payable			**(-)1,198.00**	
	Being expenses card expenses for the month of ''October''2019.				
25-Nov-19	**SSLLP-Common Expenditure**	**Purchase**	112		**1,575.00**
	Admin & Other Charges 18%			**1,335.00**	
	CGST			**120.15**	
	SGST			**120.15**	
	Rounded Off			**(-)0.30**	
	Being expenses card expenses for the month of October''2019.				
27-Nov-19	**Ajay C Mehta**	**Purchase**	113		**30,976.00**
	Consultancy Charges - 18 %			**26,250.00**	
	CGST			**2,362.50**	
	SGST			**2,362.50**	
	Rounded Off			**1.00**	
	Being consolidated accounts preparation & audit against bill.no.GST/2019-20/190,dtd,27 /11/2019.				
29-Nov-19	**Summit Sales LLP-Logistics**	**Purchase**	114		**14.00**
	Service Charges PO- 18%			**13.09**	
	CGST			**1.18**	
	SGST			**1.18**	
	Rounded Off			**(-)0.45**	
	TDS Payable			**(-)1.00**	
	Being po's service charges for the month of ''July''2019.				
	Carried Over				**13,25,904.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,25,904.00**
30-Nov-19	**MCMET**	**Purchase**	115		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	Being rent for the month of ''November''2019.				
30-Nov-19	**MCMET**	**Purchase**	116		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	Being rent for the month of ''November''2019.				
2-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	117		**337.00**
	Service Charges PO- 18%			**312.00**	
	CGST			**28.08**	
	SGST			**28.08**	
	Rounded Off			**(-)0.16**	
	TDS Payable			**(-)31.00**	
	Being service charges on pos's for the month of ''August''2019.				
2-Dec-19	**KGM AND CO**	**Purchase**	118		**4,050.00**
	Consultancy Charges - 18 %			**3,750.00**	
	CGST			**337.50**	
	SGST			**337.50**	
	TDS Payable			**(-)375.00**	
	Being professional fees against bill.no.2019 /2020,dtd,382,dtd,02/12/2019.				
2-Dec-19	**KGM AND CO**	**Purchase**	119		**75,600.00**
	Consultancy Charges - 18 %			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	TDS Payable			**(-)7,000.00**	
	Being GST Consultancy Apr-19 to Oct-19 against bill.no.2019-2020/444,dtd,02/12 /2019.				
5-Dec-19	**Vivid World**	**Purchase**	120		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Being toner ref-fill against bill.no.1484,dtd, 05/12/2019&po.no.63884,dtd,05/12/2019.				
	Carried Over				**14,75,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,75,750.00**
10-Dec-19	**A S AGARWAL Co.**	**Purchase**	121		**972.00**
	Consultancy Charges - 18 %			**900.00**	
	CGST			**81.00**	
	SGST			**81.00**	
	TDS Payable			**(-)90.00**	
	Being fee for professional services(KYC Kanak Rao Gummadi) against bill.no. ASA19200124,dtd,10/12/2019.				
10-Dec-19	**A S AGARWAL Co.**	**Purchase**	122		**5,940.00**
	Consultancy Charges - 18 %			**5,500.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	TDS Payable			**(-)550.00**	
	Being fee for professional services(Thimmapur LLP Form 1&2) against bill.no. ASA19200145,dtd,10/12/2019.				
12-Dec-19	**Dell International Services India Pvt.Ltd**	**Purchase**	123		**61,636.00**
	Computers			**52,234.00**	
	IGST			**9,402.12**	
	Rounded Off			**(-)0.12**	
	Being purchase of computer against bill.no. 2110287457,dtd,12/12/2019&po.no.63844, dtd,06/12/2019.				
13-Dec-19	**SSLLP-Common Expenditure**	**Purchase**	124		**11,550.00**
	Admin & Other Charges 18%			**10,695.00**	
	CGST			**962.55**	
	SGST			**962.55**	
	Rounded Off			**(-)0.10**	
	TDS Payable			**(-)1,070.00**	
	Being admin and marketing service charges for the month of ''November''2019.				
13-Dec-19	**Vivid World**	**Purchase**	125		**654.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**(-)0.90**	
	Being toner re-fill & toner drum change against bill.no.1497,dtd,13/12/2019&po.no. 64113,dtd,13/12/2019.				
17-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	126		**1,188.00**
	Service Charges PO- 18%			**1,100.00**	
	CGST			**99.00**	
	SGST			**99.00**	
	TDS Payable			**(-)110.00**	
	Being service charges on Po's for the month of ''September''2019.				
	Carried Over				**15,57,690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,57,690.00**
20-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	127		**155.00**
	Service Charges PO- 18%			**143.00**	
	CGST			**12.87**	
	SGST			**12.87**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)14.00**	
	Being amount credited to Summit Sales LLP -Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt.20.12.19				
28-Dec-19	**MCMET**	**Purchase**	128		**19,254.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	Being rent for the month of ''December''2019.				
28-Dec-19	**MCMET**	**Purchase**	129		**56,778.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	Being rent for the month of ''December''2019.				
10-Jan-20	**SSLLP-Common Expenditure**	**Purchase**	130		**15,044.00**
	Admin & Other Charges 18%			**13,929.00**	
	CGST			**1,253.61**	
	SGST			**1,253.61**	
	Rounded Off			**0.78**	
	TDS Payable			**(-)1,393.00**	
	Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020				
14-Jan-20	**Vivid World**	**Purchase**	131		**271.00**
	Printing & Stationery - 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of 12A toner refilling for Kanakarao against invoice no :-1528 invoice date :-07.01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No :-75564				
18-Jan-20	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	132		**3,020.00**
	Greens Group Expenses URD			**3,020.00**	
	towards purchase of tools-Bamboo tadka for Greens tower against invoice no :-499 invoice date :-21.12.2019 vid po no :-64004 DC No:- 098 DC Date :-17.12.2019 MRN No :-75405				
	Carried Over				**16,52,212.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,52,212.00**
18-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	133		**432.00**
	Admin & Other Charges 18%			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	TDS Payable			**(-)40.00**	
	towards admin Service charges for the month of Nov 19 against invoice no :-SSLOG/952/19-20 Invoice date :-10.01.2020				
18-Jan-20	**Summit Sales LLP- Supplier**	**Purchase**	134		**358.00**
	Printing & Stationery - 12%			**320.00**	
	CGST			**19.20**	
	SGST			**19.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of stationer material (pen , Box file , marker ,Highlighter ,Pencil) against invoice no :-6083 invoice date :-17.05.2019 po no :-58497 Dc No :-4953 MRN No :-66955				
18-Jan-20	**Summit Sales LLP- Supplier**	**Purchase**	135		**3,384.00**
	Greens Group Expsenses 18%			**2,867.90**	
	CGST			**258.11**	
	SGST			**258.11**	
	Rounded Off			**(-)0.12**	
	towards purchase of Paints for Greens towers against invoice no :-8801 invoice date :-19.11.2019 vid po no:-63237 Dc No :-7276 MRN No :-75264				
18-Jan-20	**Gautham Enterprises**	**Purchase**	136		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards machine hire charges for the month of Dec 2019 against invoice no :-2322 invoice date :26.12.2019				
18-Jan-20	**Jinkrupa Agencies**	**Purchase**	137		**2,655.00**
	Greens Group Expsenses 18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	towards purchase of plumbing material for greens tower against invoice no :-1589 invoicec date :-07.12.2019 vid po no :-63614 MRN No :-75420				
	Carried Over				**16,59,749.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,59,749.00
18-Jan-20	**Vivid World**	Purchase	138		543.00
	Repair & Maintenance Computers -18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			0.20	
	towards purchase of HP 12A Laser toner refilling for Aruna & sitram against invoice no :-1517 invoice date :-30.12.2019 vid po no :-64505 MRN No :-75403				
18-Jan-20	**Summit Sales LLP-Logistics**	Purchase	139		864.00
	Advertising Services @18%			800.00	
	CGST			72.00	
	SGST			72.00	
	TDS Payable			(-)80.00	
	towards Advertising services charges for the month of Dec 19 against invoice no :-SSLOG/959/19-20 Invoice date :-11.01. 2020				
21-Jan-20	**CHIDHAGNI CONSULTING PRIVATE LIMITED**	Purchase	140		8,26,000.00
	Software			7,00,000.00	
	CGST			63,000.00	
	SGST			63,000.00	
	being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1002 dt 6.12. 2019				
21-Jan-20	**CHIDHAGNI CONSULTING PRIVATE LIMITED**	Purchase	141		1,77,000.00
	Software			1,50,000.00	
	CGST			13,500.00	
	SGST			13,500.00	
	being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1003 dt 1.9. 2019				
24-Jan-20	**Summit Sales LLP- Supplier**	Purchase	142		22,879.00
	Computers-18%			19,389.00	
	CGST			1,745.01	
	SGST			1,745.01	
	Rounded Off			(-)0.02	
	towards purchase of lenova laptop for Jai kumar against invoice no :-9015 invoice date :-05.12.2019 vid po no :-63567 po Dt -29.11.2019 MRN No:-75265 Req No:-12803 id no :-53504				
	Carried Over				26,87,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,87,035.00**
24-Jan-20	**Reflections Electricals Pvt Ltd**	**Purchase**	143		**12,320.00**
	Greens Group Expsenses 12%			**11,000.00**	
	CGST			**660.00**	
	SGST			**660.00**	
	towards purchase of Hardware material (LED Batten and Surface LED) against invoice no :-2289 invoice date :-17.12.2019 vid po no :-64062 date :-12.12.19 MRN No:75404 Req No :-12807 id No:-53514				
31-Jan-20	**MCMET**	**Purchase**	144		**56,778.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of Jan 2020 against invoice no :-MCM 68/2019-20 Invoice date :-31.01.2020				
31-Jan-20	**MCMET**	**Purchase**	145		**19,254.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of Jan 2020 against invoice no :-MCM 66/2019-20 Invoice date :-31.01.2020				
3-Feb-20	**Global Safety Solutions**	**Purchase**	146		**4,568.00**
	Greens Group Expsenses @ 5%			**4,350.00**	
	CGST			**108.75**	
	SGST			**108.75**	
	Rounded Off			**0.50**	
	towards purchase of Honda safeth Helmet Yellow for Greens towers against invoice no :-1086 invoice date :-11.01.2020				
3-Feb-20	**Global Safety Solutions**	**Purchase**	147		**531.00**
	Greens Group Expsenses 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	towards purchase of safety Shoes for Green towers against invoice no :-1086 invoice date :-11.01.2020				
	Carried Over				**27,80,486.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,80,486.00**
3-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	148		**2,729.00**
	Greens Group Expsenses 18%			**2,312.50**	
	CGST			**208.13**	
	SGST			**208.13**	
	Rounded Off			**0.24**	
	towards purchase of tiles & cement floor for Green towers against invoice no :-1481 invoice date :-23.12.2019 vid po no :-63624 Po date :-02.12.2019 DC No:735 MRN No:76237				
3-Feb-20	**Vivid World**	**Purchase**	149		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of 12A toner Refilling for Kanaka Rao against invoice no :-1540 dt 14. 01.2020 Req No :-12934 ID no:-54679 MRN No :-76184				
8-Feb-20	**Vivid World**	**Purchase**	150		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of HP 88A Laser toner refilling for K Aruna against invoice no :-1550 invoice date :-23.1.2020 vid po no :-65098 po date :-23.01.2020 MRN No :-76329				
8-Feb-20	**SSLLP-Common Expenditure**	**Purchase**	151		**14,489.00**
	Admin & Other Charges 18%			**13,416.44**	
	CGST			**1,207.48**	
	SGST			**1,207.48**	
	TDS Payable			**(-)1,342.00**	
	Rounded Off			**(-)0.40**	
	towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020				
24-Feb-20	**SSLLP-Common Expenditure**	**Purchase**	152		**2,646.00**
	Admin & Other Charges 18%			**2,450.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	TDS Payable			**(-)245.00**	
	towards expenses card of expenses for the month of Nov 20				
	Carried Over				**28,00,892.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,00,892.00**
24-Feb-20	SSLLP-Common Expenditure	**Purchase**	153		**2,225.00**
	Admin & Other Charges 18%			**2,060.00**	
	CGST			**185.40**	
	SGST			**185.40**	
	TDS Payable			**(-)206.00**	
	Rounded Off			**0.20**	
	towards expenses cards of expenses for the month of Dec 19				
24-Feb-20	Summit Sales LLP-Logistics	**Purchase**	154		**708.00**
	Advertising Services @18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards Advertisment charges for the month of Jan 20 Meeting at HO Snacks & Teas				
24-Feb-20	**Vivid World**	**Purchase**	155		**655.00**
	Repair & Maintenance Computers -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounded Off			**0.10**	
	towards purchases of 12A toner refilling for Aruna against invoice no :- 1570 invoice date :-31.01.2020 vid po no :-65741 MRN No:-77051				
24-Feb-20	**Vivid World**	**Purchase**	156		**389.00**
	Repair & Maintenance Computers -18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Rounded Off			**(-)0.40**	
	towards purchases of 12A Toner refilling for Sangeetha against invoice no :-1581 invoice date :-06.02.2020 vid po no :-65739 MRN No:-77050				
24-Feb-20	**Shweta Computers**	**Purchase**	157		**22,500.00**
	Printing & Stationery - 18%			**19,067.80**	
	CGST			**1,716.10**	
	SGST			**1,716.10**	
	towards purchase of Scanner Canon DR -C225 for Head Office against invoice no :-030870 invoiice date :-07.02020 vid po no :-65373 Req No:-12960 ID No:-54954				
29-Feb-20	Summit Sales LLP-Logistics	**Purchase**	158		**877.00**
	Service Charges PO- 18%			**811.73**	
	CGST			**73.06**	
	SGST			**73.06**	
	TDS Payable			**(-)81.00**	
	Rounded Off			**0.15**	
	towards Service charges on Po s for the month of Dec 2019				
	Carried Over				**28,28,246.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,28,246.00**
29-Feb-20	**Summit Sales LLP-Logistics**	**Purchase**	159		**257.00**
	Service Charges PO- 18%			**238.42**	
	CGST			**21.46**	
	SGST			**21.46**	
	TDS Payable			**(-)24.00**	
	Rounded Off			**(-)0.34**	
	towards service charges on po's for the month of Nov 2019 against invoice No : -SSLLOG/1094/19-20				
29-Feb-20	**MCMET**	**Purchase**	160		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of Feb 2020 against invoice no :-MCM73/2019-20 Invoice date :-29.02.2020				
29-Feb-20	**MCMET**	**Purchase**	161		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of feb 2020				
16-Mar-20	**Sai Adhitya Computers**	**Purchase**	162		**1,003.00**
	Repair & Maintenance Computers -18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being amount credited to sai adhitya computers towardscomputer and peripherals -toner refill vide bill no:244 dt:19.02.2020 against Po no:66119/16040 dt:19.02.2020				
16-Mar-20	**Credai Membership**	**Purchase**	163		**29,500.00**
	Annual Subscription Charges- 18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	towards renewal of annual membership fee for the year 2020-21 against invoice no : -CREDAI/AM-2020/01 invoice date :-12.02. 2020				
	Carried Over				**29,28,594.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,28,594.00**
16-Mar-20	**Summit Sales LLP- Supplier**	**Purchase**	164		**682.00**
	Greens Group Expsenses 28%			**532.62**	
	CGST			**74.57**	
	SGST			**74.57**	
	Rounded Off			**0.24**	
	Being amount credited to SSLLP towards purchase of Cement PPC 50Kgs Bags against invoice no :-10688 invoice date :-06. 03.2020 vid po no :-63768 po date :-04.12. 2019 Req No :-53510				
16-Mar-20	**Sai Adhitya Computers**	**Purchase**	165		**236.00**
	Repair & Maintenance Computers -18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being amount credited to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Lateef against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084				
16-Mar-20	**Vivid World**	**Purchase**	166		**926.00**
	Repair & Maintenance Computers -18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounded Off			**(-)0.30**	
	towards purchase of HP 12A Laser toner refilling for Manas And Iqra against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864				
21-Mar-20	**SSLLP-Common Expenditure**	**Purchase**	167		**17,749.12**
	Admin & Other Charges 18%			**16,434.00**	
	CGST			**1,479.06**	
	SGST			**1,479.06**	
	TDS Payable			**(-)1,643.00**	
	Being amount credited to SSLLP-Common expenditure towards Admin & Marketing charges for the month of Feb 2020				
31-Mar-20	**Gautham Enterprises**	**Purchase**	168		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Towards Coffee Machine rent				
31-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	169		**2,537.00**
	Advertising Services @18%			**2,150.00**	
	CGST			**193.50**	
	SGST			**193.50**	
	Being amount credited to SSLLP-Logistics towards Advertisment charges for the month of Feb & Mar 2020				
	Carried Over				**29,52,140.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,52,140.12**
31-Mar-20	**MCMET**	**Purchase**	170		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of March 2020 Against invoice no :-MCM80/2019-20				
31-Mar-20	**MCMET**	**Purchase**	171		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of March 2020 against Invoice no :-MCM82/2019-20				
31-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	172		**64,733.00**
	Service Charges PO- 18%			**59,938.00**	
	CGST			**5,394.42**	
	SGST			**5,394.42**	
	TDS Payable			**(-)5,994.00**	
	Rounded Off			**0.16**	
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020				
31-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	173		**21,503.00**
	Service Charges PO- 18%			**19,910.00**	
	CGST			**1,791.90**	
	SGST			**1,791.90**	
	TDS Payable			**(-)1,991.00**	
	Rounded Off			**0.20**	
	Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020				
			Total:		**31,07,964.12**