

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Purchase Register**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Jun-19	Summit Sales LLP Common Expenses Reimbursement Mediclaim Expenses Round Off	Purchase	1	11,702.00 (-)0.06	11,701.94
13-Jul-19	KGM & Co Consultancy Charges-18%	Purchase	2	944.00	944.00
17-Jul-19	K.Krishna on Accounts. Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD	Purchase	3	8,131.00 6,099.00 6,098.00	20,328.00
17-Jul-19	P Praveen Kumar on Account Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD	Purchase	4	9,720.00 9,720.00 4,860.00	24,300.00
14-Aug-19	Summit Sales LLP Electrial 18%	Purchase	5	55,997.00	55,997.00
14-Aug-19	Summit Sales LLP Electrial 18%	Purchase	6	3,453.00	3,453.00
14-Aug-19	Summit Sales LLP Electrial 18%	Purchase	7	17,258.00	17,258.00
24-Aug-19	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD	Purchase	8	14,125.00 14,125.00 7,062.00	35,312.00
7-Sep-19	BVR Infra Projects Furniture SGST @ 9% CGST @ 9% Transportation Charges Round Off	Purchase	9	31,652.30 2,848.00 2,848.00 800.00 0.70	38,149.00
11-Sep-19	Bell Electronics Equipment	Purchase	10	99,000.00	99,000.00
11-Oct-19	Shreyas Services House Keeping Charges TDS Payable 19-20	Purchase	11	5,955.00 (-)119.00	5,836.00
17-Oct-19	Summit Sales LLp - Logistics Admin Service Charges TDS Payable 19-20	Purchase	12	354.00 (-)30.00	324.00
1-Nov-19	Summit Sales LLp - Logistics Admin Service Charges TDS Payable 19-20	Purchase	13	354.00 (-)30.00	324.00

Carried Over

3,12,926.94

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Eastside Residency Annojiguda LLP

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,926.94
7-Nov-19	Summit Sales LLP Common Expenses Admin Services @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase	14	4,083.05 367.47 367.47 0.01	4,818.00
7-Dec-19	Summit Sales LLp - Logistics Services Charges PO @18% CGST SGST Round Off TDS Payable 19-20	Purchase	15	1,448.15 130.33 130.33 0.19 (-)145.00	1,564.00
14-Dec-19	KGM & Co Consultancy Charges-18% CGST SGST TDS Payable 19-20	Purchase	16	2,250.00 202.50 202.50 (-)225.00	2,430.00
21-Dec-19	Summit Sales LLp - Logistics Registration & Misc Charges @18% CGST @ 9% SGST @ 9%	Purchase	17	4,500.00 405.00 405.00	5,310.00
21-Dec-19	Ashish Agarwal Consultancy Charges-18% CGST @ 9% SGST @ 9%	Purchase	18	6,200.00 558.00 558.00	7,316.00
2-Jan-20	Vivid World Computer & Peripherals @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase	19	230.00 20.70 20.70 (-)0.40	271.00
10-Jan-20	Summit Sales LLp - Logistics Admin Services @ 18% CGST @ 9% SGST @ 9% Round Off TDS Payable 19-20	Purchase	20	320.00 28.80 28.80 0.40 (-)28.00	350.00
17-Jan-20	Obel Systems Pvt Ltd Computer & Peripherals @ 18% CGST @ 9% SGST @ 9%	Purchase	21	4,067.00 366.03 366.03	4,799.06
21-Jan-20	Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase	22	888.95 80.01 80.01 0.03	1,049.00
8-Feb-20	Sri Bhavani Digitals Printing & Stationary @ 12% CGST SGST TDS Payable 19-20	Purchase	23	2,500.00 150.00 150.00 (-)50.00	2,750.00
	Carried Over				3,43,584.00

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Eastside Residency Annojiguda LLP

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,584.00
8-Feb-20	Sri Bhavani Digital Printing & Stationary @ 12% CGST SGST TDS Payable 19-20	Purchase	24	1,008.00 60.48 60.48 (-)20.00	1,108.96
10-Feb-20	Obel Systems Pvt Ltd Epson Printers CGST @ 9% SGST @ 9% Round Off	Purchase	25	11,610.17 1,044.92 1,044.92 (-)0.01	13,700.00
12-Feb-20	Summit Sales LLP Steel @18% CGST @ 9% SGST @ 9%	Purchase	26	4,668.00 420.12 420.12	5,508.24
20-Feb-20	Sri Bhavani Digital Printing & Stationary @ 12% CGST SGST Round Off TDS Payable 19-20	Purchase	27	1,008.00 60.48 60.48 0.04 (-)20.00	1,109.00
20-Feb-20	Summit Sales LLP - Logistics Admin Services @ 18% CGST @ 9% SGST @ 9% TDS Payable 19-20	Purchase	28	300.00 27.00 27.00 (-)30.00	324.00
25-Feb-20	Summit Sales LLP Common Expenses Admin Service Charges Cgst 9% Sgst 9%	Purchase	29	2,000.00 180.00 180.00	2,360.00
25-Feb-20	Summit Sales LLP Equipment CGST @ 9% SGST @ 9% Round Off	Purchase	30	5,868.00 528.12 528.12 (-)0.24	6,924.00
28-Feb-20	Summit Sales LLP - Logistics Services Charges PO @18% CGST @ 9% SGST @ 9% Round Off	Purchase	31	47.99 4.32 4.32 0.37	57.00
28-Feb-20	Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase	32	2,807.00 252.63 252.63 (-)0.26	3,312.00
28-Feb-20	Summit Sales LLP Hardware Material Cgst 9% Sgst 9% Round Off	Purchase	33	2,562.00 230.58 230.58 (-)0.16	3,023.00
	Carried Over				3,81,010.20

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Eastside Residency Annojiguda LLP

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,010.20
28-Feb-20	Summit Sales LLP Hardware Material Cgst 9% Sgst 9% Round Off	Purchase	34	530.25 47.72 47.72 0.31	626.00
28-Feb-20	Summit Sales LLP Sundry Purchase Cgst 9% Sgst 9% Sundry Purchase Nil Rated Round Off	Purchase	35	3,209.00 288.81 288.81 84.00 0.38	3,871.00
28-Feb-20	Summit Sales LLP Sundry Purchase Nil Rated Sundry Purchase Sundry Purchase @ 5% CGST SGST	Purchase	36	336.00 1,540.00 576.00 153.00 153.00	2,758.00
29-Feb-20	Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase	37	1,282.00 115.38 115.38 0.24	1,513.00
29-Feb-20	Interactive Data Systems Ltd Equipments Cgst 9% Sgst 9%	Purchase	38	15,000.00 1,350.00 1,350.00	17,700.00
29-Feb-20	Mega Engineering Repair & Servicing Charges @ 18% Repair & Service Charges 28% CGST SGST Round Off	Purchase	39	8,010.00 9,980.78 2,118.21 2,118.21 (-)0.20	22,227.00
3-Mar-20	Vidhi Marketing L.G.Split AC 1.5 Tones 3Star @28% CGST @14% SGST @ 14%	Purchase	40	29,687.00 4,156.00 4,156.00	37,999.00
11-Mar-20	Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase	41	2,651.25 238.61 238.61 (-)0.47	3,128.00
11-Mar-20	M/s, Shah Traders Steel @18% CGST @ 9% SGST @ 9%	Purchase	42	4,092.00 368.28 368.28	4,828.56
13-Mar-20	Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase	43	3,741.68 336.75 336.75 (-)0.18	4,415.00
	Carried Over				4,80,075.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,075.76
13-Mar-20	Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9%	Purchase	44	800.00 72.00 72.00	944.00
13-Mar-20	Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	45	1,326.00 119.34 119.34 0.32	1,565.00
13-Mar-20	Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	46	3,932.00 286.20 286.20 (-)0.40	4,504.00
13-Mar-20	Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	47	975.00 87.75 87.75 0.50	1,151.00
13-Mar-20	Summit Sales LLP Electricals & Others @12% CGST SGST Round Off	Purchase	48	3,120.00 187.20 187.20 (-)0.40	3,494.00
13-Mar-20	Summit Sales LLP Electrial 18% CGST @ 9% SGST @ 9% Round Off	Purchase	49	3,954.00 355.86 355.86 0.28	4,666.00
13-Mar-20	Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	50	3,115.00 271.71 271.71 (-)0.42	3,658.00
13-Mar-20	Summit Sales LLP Equipment CGST @ 9% SGST @ 9% Round Off	Purchase	51	19,649.00 1,768.41 1,768.41 0.18	23,186.00
13-Mar-20	Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	52	3,352.00 301.68 301.68 (-)0.36	3,955.00
13-Mar-20	Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase	53	3,228.00 290.52 290.52 (-)0.04	3,809.00
	Carried Over				5,31,007.76

Eastside Residency Annojiguda LLP

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,31,007.76
13-Mar-20	Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase	54	2,309.40 207.84 207.84 (-)0.08	2,725.00
13-Mar-20	Summit Sales LLP Steel @18% CGST @ 9% SGST @ 9% Round Off	Purchase	55	4,995.48 449.59 449.59 0.34	5,895.00
13-Mar-20	Summit Sales LLP Cement @28% CGST @ 9% SGST @ 9% Round Off	Purchase	56	15,623.10 2,187.24 2,187.24 0.42	19,998.00
13-Mar-20	Summit Sales LLP Printing & Stationary @ 18% Printing & Stationary @ 12% SGST CGST Round Off	Purchase	57	1,957.00 1,830.00 285.93 285.93 0.14	4,359.00
16-Mar-20	Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase	58	9,185.20 701.81 701.81 0.18	10,589.00
16-Mar-20	Summit Sales LLP Consumables A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	59	1,615.00 81.60 81.60 (-)0.20	1,778.00
16-Mar-20	Sri Parameshwara Engineering Solutions Pvt Ltd. Plumbing Material Cgst 9% Sgst 9% Round Off	Purchase	60	1,760.00 158.40 158.40 0.20	2,077.00
19-Mar-20	Summit Sales LLP Consumables A/c. CGST @ 9% SGST @ 9% Round Off	Purchase	61	1,520.00 136.80 136.80 0.40	1,794.00
19-Mar-20	Summit Sales LLP Stone -Granite-Black Cgst 9% Sgst 9% Round Off	Purchase	62	3,221.66 289.95 289.95 0.44	3,802.00
	Carried Over				5,84,024.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,024.76
19-Mar-20	Summit Sales LLP Consumables A/c. Cgst 9% Sgst 9% Round Off	Purchase	63	498.00 44.82 44.82 0.36	588.00
20-Mar-20	Elegant Enterprises Electrial 18% Cgst 9% Sgst 9%	Purchase	64	5,100.00 459.00 459.00	6,018.00
20-Mar-20	DILPREET TUBES PVT.LTD Steel @18% Freight /Loading Charges Cgst 9% Sgst 9%	Purchase	65	18,704.00 1,800.00 1,845.00 1,845.00	24,194.00
20-Mar-20	Sri Sai Vishal Enterprises Cement @28%	Purchase	66	10,500.00	10,500.00
31-Mar-20	G.P Buildcon Materials Equipment CGST @ 9% SGST @ 9% Round Off	Purchase	67	4,895.00 440.55 440.55 (-)0.10	5,776.00
31-Mar-20	Summit Sales LLP Plumbing Material CGST @ 9% SGST @ 9% Round Off	Purchase	68	4,272.00 384.48 384.48 0.04	5,041.00
31-Mar-20	Summit Sales LLP Consumables 18% CGST @ 9% SGST @ 9% Round Off	Purchase	69	2,160.00 194.40 194.40 0.20	2,549.00
31-Mar-20	G.P Buildcon Materials Tools @ 18% CGST @ 9% SGST @ 9%	Purchase	70	15,300.00 1,377.00 1,377.00	18,054.00
31-Mar-20	Interactive Data Systems Ltd Equipment CGST @ 9% SGST @ 9%	Purchase	71	15,000.00 1,350.00 1,350.00	17,700.00
31-Mar-20	Summit Sales LLP Printing & Stationary @ 18% SGST @ 9% CGST @ 9%	Purchase	72	1,330.00 119.70 119.70	1,569.40
31-Mar-20	Summit Sales LLP Printing & Stationary @ 18% SGST @ 9% CGST @ 9%	Purchase	73	2,050.00 184.50 184.50	2,419.00
	Carried Over				6,78,433.16

Eastside Residency Annojiguda LLP

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,78,433.16
31-Mar-20	Summit Sales LLP	Purchase	74		25,200.00
	Shabad Stones			24,000.00	
	CGST			600.00	
	SGST			600.00	
31-Mar-20	Summit Sales LLP	Purchase	75		440.16
	Printing & Stationary @ 12%			216.00	
	Printing & Stationary @ 18%			168.00	
	CGST			28.08	
	SGST			28.08	
Total:					7,04,073.32