

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Jun-20	SUP-Sri Balaji Printers PROMORD-Brouchers, Flyers & Stationery INPUT-CGST Input-SGST	Purchase	1	300.00 18.00 18.00	336.00
6-Jun-20	SUP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery	Purchase	2	5,100.00	5,100.00
6-Jun-20	CONT-Robo Silicon Pvt Ltd Aggregate GST 5% INPUT-CGST Input-SGST Rounded Off	Purchase	3	20,663.00 516.58 516.58 (-)0.16	21,696.00
8-Jun-20	SUP-Summit Sales LLP Tools GST 5% Sundry Purchases GST 12% INPUT-CGST Input-SGST Rounded Off	Purchase	4	525.00 4,400.00 277.13 277.13 (-)0.26	5,479.00
15-Jun-20	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP	Purchase	5	10,500.00	10,500.00
15-Jun-20	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP	Purchase	6	3,000.00	3,000.00
17-Jun-20	CONT-B Bassappa Paints GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	7	10,180.00 916.20 916.20 (-)0.40	12,012.00
17-Jun-20	SUP-Sri Bhavani Digitals Printing & Stationery GST 12% Input CGST 6% Input SGST 6% Rounded Off	Purchase	8	8,716.00 522.96 522.96 0.08	9,762.00
17-Jun-20	SUP-V Green Media Pvt. Ltd. Printing & Stationery GST 12% Input CGST 6% Input SGST 6% TDS-0.75% Contract	Purchase	9	23,750.00 1,425.00 1,425.00 (-)178.00	26,422.00
17-Jun-20	SUP- Sri Bhavani Ads Printing & Stationery GST 18% Input CGST 9% Input SGST 9%	Purchase	10	5,200.00 468.00 468.00	6,136.00
18-Jun-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases Nill Rated INPUT-CGST Input-SGST Rounded Off	Purchase	11	1,412.00 192.00 360.00 131.88 131.88 0.24	2,228.00
	Carried Over				1,02,671.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,671.00
18-Jun-20	SUP-Summit Sales LLP	Purchase	12		49,030.00
	Steel GST 18%			41,551.20	
	INPUT-CGST			3,739.61	
	Input-SGST			3,739.61	
	Rounded Off			(-)0.42	
18-Jun-20	SUP-Summit Sales LLP	Purchase	13		2,430.00
	Tools GST 18%			892.50	
	Tools GST 5%			360.00	
	Tools GST 12%			892.00	
	INPUT-CGST			142.85	
	Input-SGST			142.85	
	Rounded Off			(-)0.20	
20-Jun-20	SUP-Gautham Enterprises	Purchase	14		1,416.00
	OIERD-Rent & Amenity Charges			1,200.00	
	INPUT-CGST			108.00	
	Input-SGST			108.00	
20-Jun-20	SUP-Summit Sales LLP	Purchase	15		643.00
	Printing & Stationery GST 12%			203.00	
	Printing & Stationery GST 18%			352.00	
	INPUT-CGST			43.86	
	Input-SGST			43.86	
	Rounded Off			0.28	
20-Jun-20	SUP-Summit Sales LLP	Purchase	16		10,500.00
	Cement GST 28%			8,203.08	
	INPUT-CGST			1,148.43	
	Input-SGST			1,148.43	
	Rounded Off			0.06	
4-Jul-20	SUP-Sri Sai Vishal Enterprises	Purchase	17		10,500.00
	Bricks & Blocks-COMP			10,500.00	
4-Jul-20	SUP-Sri Sai Vishal Enterprises	Purchase	18		7,000.00
	Bricks & Blocks-COMP			7,000.00	
4-Jul-20	SUP-SS Computers	Purchase	19		1,770.00
	Equipment GST 18%			1,500.00	
	INPUT-CGST			135.00	
	Input-SGST			135.00	
9-Jul-20	SUP-Summit Sales LLP	Purchase	20		31,500.00
	Equipment GST 28%			24,609.37	
	INPUT-CGST			3,445.31	
	Input-SGST			3,445.31	
	Rounded Off			0.01	
9-Jul-20	SUP-Summit Sales LLP	Purchase	21		4,612.00
	Electrical GST 18%			3,192.40	
	Electrical GST 5%			805.00	
	INPUT-CGST			307.45	
	Input-SGST			307.45	
	Rounded Off			(-)0.30	
	Carried Over				2,22,072.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,072.00
9-Jul-20	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	22	1,530.00 137.70 137.70 (-)0.40	1,805.00
15-Jul-20	SUP-Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	23	222.00 38.00 16.74 16.74 (-)0.48	293.00
15-Jul-20	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	24	2,308.00 207.72 207.72 (-)0.44	2,723.00
15-Jul-20	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	25	210.00 18.90 18.90 0.20	248.00
15-Jul-20	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	26	390.00 35.10 35.10 (-)0.20	460.00
18-Jul-20	SP- A S Agarwal & CO OERD-Consultancy Charges INPUT-CGST Input-SGST Rounded Off TDS-7.50% Professional Charges	Purchase	27	2,756.00 248.04 248.04 (-)0.08 (-)207.00	3,045.00
24-Jul-20	SUP-Gautham Enterprises OIERD-Rent & Amenity Charges INPUT-CGST Input-SGST	Purchase	28	1,200.00 108.00 108.00	1,416.00
24-Jul-20	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST Input-SGST	Purchase	29	500.00 45.00 45.00	590.00
25-Jul-20	SUP-Summit Sales LLP Equipment GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	30	29,662.00 2,669.58 2,669.58 (-)0.16	35,001.00
	Carried Over				2,67,653.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,653.00
25-Jul-20	SUP-Summit Sales LLP	Purchase	31		6,506.00
	Sundry Purchases GST 18%			5,105.00	
	Sundry Purchases GST 5%			192.00	
	Sundry Purchases Nill Rated			280.00	
	INPUT-CGST			464.25	
	Input-SGST			464.25	
	Rounded Off			0.50	
25-Jul-20	SUP-Summit Sales LLP	Purchase	32		2,334.00
	Printing & Stationery GST 12%			2,084.00	
	INPUT-CGST			125.04	
	Input-SGST			125.04	
	Rounded Off			(-)0.08	
10-Aug-20	SP-Summit Sales LLP Logistics	Purchase	33		169.00
	PS-Purchase			153.59	
	INPUT-CGST			13.82	
	Input-SGST			13.82	
	TDS-7.50% Professional Charges			(-)12.00	
	Rounded Off			(-)0.23	
14-Aug-20	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	34		63,139.00
	Steel GST 18%			53,508.00	
	INPUT-CGST			4,815.72	
	Input-SGST			4,815.72	
	Rounded Off			(-)0.44	
14-Aug-20	SP-Summit Sales LLP Logistics	Purchase	35		476.00
	PS-Purchase			430.59	
	INPUT-CGST			38.75	
	Input-SGST			38.75	
	TDS-7.50% Professional Charges			(-)32.00	
	Rounded Off			(-)0.09	
14-Aug-20	SP-Summit Sales LLP Logistics	Purchase	36		242.00
	PS-Purchase			219.00	
	INPUT-CGST			19.71	
	Input-SGST			19.71	
	TDS-7.50% Professional Charges			(-)16.00	
	Rounded Off			(-)0.42	
14-Aug-20	SP-Summit Sales LLP Logistics	Purchase	37		1,418.00
	PS-Purchase			1,282.77	
	INPUT-CGST			115.45	
	Input-SGST			115.45	
	TDS-7.50% Professional Charges			(-)96.00	
	Rounded Off			0.33	
14-Aug-20	SP-Summit Sales LLP Logistics	Purchase	38		798.00
	PS-Purchase			722.00	
	INPUT-CGST			64.98	
	Input-SGST			64.98	
	TDS-7.50% Professional Charges			(-)54.00	
	Rounded Off			0.04	
	Carried Over				3,42,735.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,735.00
21-Aug-20	SUP-Summit Sales LLP Tools GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	39	1,316.00 118.44 118.44 0.12	1,553.00
31-Aug-20	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST Input-SGST	Purchase	40	600.00 54.00 54.00	708.00
31-Aug-20	SUP-Summit Sales LLP Printing & Stationery GST 12% INPUT-CGST Input-SGST Rounded Off	Purchase	41	185.00 11.10 11.10 (-)0.20	207.00
31-Aug-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases Nill Rated INPUT-CGST Input-SGST Rounded Off	Purchase	42	1,570.00 440.00 141.30 141.30 (-)0.60	2,292.00
7-Sep-20	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST Input-SGST TDS-7.50% Professional Charges	Purchase	43	31.36 2.82 2.82 (-)2.00	35.00
11-Sep-20	SUP-Priyanka Printers PROMOUD-Print Media	Purchase	44	1,700.00	1,700.00
14-Sep-20	SUP-Vivid World OIE-Repairs & Maintenance-Equipment INPUT-CGST Input-SGST Rounded Off	Purchase	45	230.00 20.70 20.70 (-)0.40	271.00
19-Sep-20	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST 6% Input SGST 6%	Purchase	46	400.00 24.00 24.00	448.00
19-Sep-20	SUP-Lepakshi Tarpaulin Industries Sundry Purchases GST 12% Sundry Purchases GST 5% INPUT-CGST Input-SGST	Purchase	47	1,300.00 1,600.00 118.00 118.00	3,136.00
22-Sep-20	SP-KGM&CO OERD-Consultancy Charges INPUT-CGST Input-SGST TDS-7.50% Professional Charges Rounded Off	Purchase	48	2,250.00 202.50 202.50 (-)169.00	2,486.00
	Carried Over				3,55,571.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,571.00
30-Sep-20	SUP-Summit Sales LLP	Purchase	49		1,505.00
	Sundry Purchases GST 18%			960.00	
	Sundry Purchases Nill Rated			372.00	
	INPUT-CGST			86.40	
	Input-SGST			86.40	
	Rounded Off			0.20	
30-Sep-20	SUP-Summit Sales LLP	Purchase	50		28,235.00
	Equipment GST 18%			23,928.00	
	INPUT-CGST			2,153.52	
	Input-SGST			2,153.52	
	Rounded Off			(-)0.04	
30-Sep-20	SUP-Summit Sales LLP	Purchase	51		1,888.00
	Electrical GST 18%			1,600.00	
	INPUT-CGST			144.00	
	Input-SGST			144.00	
30-Sep-20	SUP-Summit Sales LLP	Purchase	52		3,821.00
	Printing & Stationery GST 12%			140.00	
	Printing & Stationery GST 18%			3,105.00	
	INPUT-CGST			287.85	
	Input-SGST			287.85	
	Rounded Off			0.30	
30-Sep-20	SUP-Gautham Enterprises	Purchase	53		1,416.00
	OIERD-Rent & Amenity Charges			1,200.00	
	INPUT-CGST			108.00	
	Input-SGST			108.00	
5-Oct-20	SP-Summit Sales LLP Logistics	Purchase	PUR/Oct/1001/20-21		123.00
	PS-Purchase			111.00	
	INPUT-CGST			9.99	
	Input-SGST			9.99	
	TDS-7.50% Professional Charges			(-)8.00	
	Rounded Off			0.02	
16-Oct-20	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/Oct/1002/20-21		4,425.00
	Electrical GST 18%			3,750.00	
	INPUT-CGST			337.50	
	Input-SGST			337.50	
31-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/Oct/1003/20-21		991.00
	Sundry Purchases GST 18%			840.00	
	INPUT-CGST			75.60	
	Input-SGST			75.60	
	Rounded Off			(-)0.20	
6-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/Nov/10001/20-21		3,330.00
	Sundry Purchases Nill Rated			3,330.00	
18-Nov-20	SUP-Gautham Enterprises	Purchase	PUR/Nov/10002/20-21		1,416.00
	Sundry Purchases GST 18%			1,200.00	
	INPUT-CGST			108.00	
	Input-SGST			108.00	
	Carried Over				4,02,721.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,721.00
1-Dec-20	SUP-Summit Sales LLP Equipment GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Dec/10001/20-21	2,355.00 211.95 211.95 0.10	2,779.00
1-Dec-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Dec/10002/20-21	3,392.60 384.00 314.93 314.93 (-)0.46	4,406.00
1-Dec-20	SP-Summit Sales LLP Logistics PS-Admin-Audit INPUT-CGST Input-SGST TDS-7.50% Professional Charges Rounded Off	Purchase	PUR/Dec/10003/20-21	27.85 2.51 2.51 (-)2.00 0.13	31.00
9-Dec-20	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST Input-SGST TDS-7.50% Professional Charges Rounded Off	Purchase	PUR/Dec/10004/20-21	3,920.00 352.80 352.80 (-)294.00 0.40	4,332.00
16-Dec-20	SP-KGM&CO OERD-Consultancy Charges INPUT-CGST Input-SGST TDS-7.50% Professional Charges	Purchase	PUR/Dec/10005/20-21	17,500.00 1,575.00 1,575.00 (-)1,313.00	19,337.00
28-Dec-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Sundry Purchases GST 5% Sundry Purchases Nill Rated INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Dec/10006/20-21	3,657.00 600.00 192.00 280.00 369.93 369.93 0.14	5,469.00
28-Dec-20	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Dec/10007/20-21	893.00 1,970.00 198.57 198.57 (-)0.14	3,260.00
31-Dec-20	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	PUR/Dec/10008/20-21	950.00 85.50 85.50	1,121.00
4-Jan-21	SUP-Gautham Enterprises Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	PUR/Jan/10001/20-21	1,200.00 108.00 108.00	1,416.00
	Carried Over				4,44,872.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,872.00
27-Jan-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	PUR/Jan/10002/20-21	600.00 54.00 54.00	708.00
2-Feb-21	SUP-EMANDI ENTERPRISES PROMO-PRINT MEDIA-Composition	Purchase	PUR/Feb/10001/20-21	16,640.00	16,640.00
5-Feb-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST Input-SGST TDS-7.50% Professional Charges Rounded Off	Purchase	PUR/Feb/10002/20-21	274.00 24.66 24.66 (-)21.00 (-)0.32	302.00
9-Feb-21	SP-Ajay Mehta PSRD-Financial Consultancy-18% INPUT-CGST Input-SGST TDS-7.50% Professional Charges	Purchase	PUR/Feb/10003/20-21	3,350.00 301.50 301.50 (-)251.00	3,702.00
17-Feb-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST Input-SGST	Purchase	PUR/Feb/10004/20-21	3,700.00 333.00 333.00	4,366.00
17-Feb-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Feb/10005/20-21	4,224.00 384.00 389.76 389.76 0.48	5,388.00
23-Feb-21	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Feb/10006/20-21	9,116.00 820.44 820.44 0.12	10,757.00
23-Feb-21	SUP-Summit Sales LLP Printing & Stationery GST 12% Printing & Stationery GST 18% INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Feb/10007/20-21	175.00 792.00 81.78 81.78 0.44	1,131.00
28-Feb-21	SP- A S Agarwal & CO OERD-Consultancy Charges INPUT-CGST Input-SGST Rounded Off	Purchase	PUR/Feb/10008/20-21	2,756.00 248.04 248.04 (-)0.08	3,252.00
1-Mar-21	SUP-Gautham Enterprises Sundry Purchases GST 18% INPUT-CGST Input-SGST	Purchase	PUR/Mar/10001/20-21	1,200.00 108.00 108.00	1,416.00
10-Mar-21	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges-18% INPUT-CGST Input-SGST	Purchase	PUR/Mar/10002/20-21	700.00 63.00 63.00	826.00
Total:					4,93,360.00