Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**SP-CHIDHAGNI CONSULTING PVT LTD**	**Purchase**	PUR/10001		**3,26,000.00**
	FA-Software			**2,76,271.00**	
	Input CGST			**24,864.39**	
	Input SGST			**24,864.39**	
	Rounded Off			**0.22**	
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M -Codex Software vide invoice no:1011,dt:03 -02-2020				
1-Apr-20	**SP-CHIDHAGNI CONSULTING PVT LTD**	**Purchase**	PUR/10002		**1,26,002.00**
	FA-Software			**1,06,781.00**	
	Input CGST			**9,610.29**	
	Input SGST			**9,610.29**	
	Rounded Off			**0.42**	
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M -Codex Software vide invoice no:1013,dt:21 -03-2020				
1-Apr-20	**SP-CHIDHAGNI CONSULTING PVT LTD**	**Purchase**	PUR/10003		**8,14,559.00**
	FA-Software			**6,90,304.00**	
	Input CGST			**62,127.36**	
	Input SGST			**62,127.36**	
	Rounded Off			**0.28**	
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M -Codex Software vide invoice no:1014,dt:21 -03-2020				
10-May-20	**SUP-Vivid World**	**Purchase**	PUR/10004		**384.00**
	OERD-Consumables, Repairs & Maint			**325.00**	
	Input CGST 9%			**29.25**	
	Input SGST 9%			**29.25**	
	Rounded Off			**0.50**	
	towards purchase of peripherals toner refill for Ashaiya against invoice no :-1652 invoice date :-18.03.2020 MRN No :-634 Req No :-16140 ID No :-56529				
6-Jun-20	**SP-A S Agarwal Co.**	**Purchase**	PUR/10005		**17,165.00**
	OERD-Consultancy Charges			**15,000.00**	
	OE-Misc. Expenses			**500.00**	
	Input CGST 9%			**1,395.00**	
	Input SGST 9%			**1,395.00**	
	TDS-7.5% Professional Charges			**(-)1,125.00**	
	Being amount credited to A S Agarwal Co towards Fee for professional services -BEN 2Advisory against invoice no : -ASA19200165 invoice date :-25.01.2020				
	Carried Over				**12,84,110.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,84,110.00**
13-Jun-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10006		**18,792.00**
	PS-Admin-Audit			**17,006.18**	
	Input CGST 9%			**1,530.56**	
	Input SGST 9%			**1,530.56**	
	TDS-7.5% Professional Charges			**(-)1,275.00**	
	Rounded Off			**(-)0.30**	
	towards Admin & Marketing charges for the month of May 2020 Against Invoice no : -SSLLP/COM/10001/2020-21 Invoice date : -30.05.2020				
19-Jun-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10007		**1,003.00**
	OERD-Consumables, Repairs & Maint			**850.00**	
	Input CGST 9%			**76.50**	
	Input SGST 9%			**76.50**	
	towards purchase of Peripherals toner refill for Aruba and Kanakarao against invoice no :-287 invoice date :-23.05.2020 vid po No : -67702 po date :-23.05.2020 Req No :-16205 ID No :-57378 MRN No :-79924				
19-Jun-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10008		**590.00**
	OERD-Consumables, Repairs & Maint			**500.00**	
	Input CGST 9%			**45.00**	
	Input SGST 9%			**45.00**	
	towards purchase of peripherals toner refill for sangeetha against invoice no :-289 invoice date :-23.05.2020 vid Po no :-67748 po date :-23.05.2020 Req No :-16208 ID No :-57422 Scan ID No :-39488				
19-Jun-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10009		**413.00**
	OERD-Consumables, Repairs & Maint			**350.00**	
	Input CGST 9%			**31.50**	
	Input SGST 9%			**31.50**	
	towards Purchase of peripherals toner refill against invoice no :-294 invoice date :-28. 05.2020 vid po no :-67757 po date :-28.05. 2020 Req No :-16216 Scan id no :-39468				
19-Jun-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10010		**590.00**
	OERD-Consumables, Repairs & Maint			**500.00**	
	Input CGST 9%			**45.00**	
	Input SGST 9%			**45.00**	
	towards Purchase of peripherals toner refill for Rama Rao against invoice no :-272 invoice date :-21.03.2020 vid po no :-67606 po date :-30.05.2020 Req No :-16190 Scan id no :-38867				
	Carried Over				**13,05,498.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,05,498.00**
20-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**70,002.00**
	Equipment-COMP			**59,324.00**	
	Input CGST 9%			**5,339.16**	
	Input SGST 9%			**5,339.16**	
	Rounded Off			**(-)0.32**	
	towards purchase of Laptop for Abinay , Jaikumar & Ashaiya against invoice no :-11271 invoice date :-21.05.2020 vid po no :-67151 po date :-15.05.2020 Req No :-16163 ID No:-56846 Scan no :-38896				
20-Jun-20	**SP-KGM & Co.**	**Purchase**	PUR/10012		**55,250.00**
	OERD-Consultancy Charges			**50,000.00**	
	Input CGST 9%			**4,500.00**	
	Input SGST 9%			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	towards Professional fees for GST Review from Nov-19 to Mar 2020 against invoice no :-2020-2021/26 invoice date :-23.05.2020				
20-Jun-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10013		**18,030.00**
	OIERD-Rent			**16,317.00**	
	Input CGST 9%			**1,468.53**	
	Input SGST 9%			**1,468.53**	
	TDS-7.5% Professional Charges			**(-)1,224.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of April 2020				
20-Jun-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10014		**53,169.00**
	OIERD-Rent			**48,117.00**	
	Input CGST 9%			**4,330.53**	
	Input SGST 9%			**4,330.53**	
	TDS-7.5% Professional Charges			**(-)3,609.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of April 2020				
20-Jun-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10015		**53,169.00**
	OIERD-Rent			**48,117.00**	
	Input CGST 9%			**4,330.53**	
	Input SGST 9%			**4,330.53**	
	TDS-7.5% Professional Charges			**(-)3,609.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of May 2020				
20-Jun-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10016		**18,030.00**
	OIERD-Rent			**16,317.00**	
	Input CGST 9%			**1,468.53**	
	Input SGST 9%			**1,468.53**	
	TDS-7.5% Professional Charges			**(-)1,224.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of May 2020				
	Carried Over				**15,73,148.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,73,148.00**
20-Jun-20	**SP-Gautham Enterprises**	**Purchase**	PUR/10017		**1,416.00**
	OEUD-Consumables, Repairs &Maint			**1,200.00**	
	Input CGST 9%			**108.00**	
	Input SGST 9%			**108.00**	
	towards machine hire charges for the month of March & April 20 against invoice no : -119 invoice date :-17.06.2020				
26-Jun-20	**SUP-Sunrising Accounting Solutions**	**Purchase**	PUR/10018		**6,490.00**
	OEUD-Consumables, Repairs &Maint			**5,500.00**	
	Input CGST 9%			**495.00**	
	Input SGST 9%			**495.00**	
	towards Annual maintenance charges for tally software from 01.04.2020 To 31.03. 2021 Against Invoice No :-SAS/105/20-21 Invoice date :-20.06.2020				
27-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**425.00**
	OE-Green Towers18%			**360.00**	
	Input CGST 9%			**32.40**	
	Input SGST 9%			**32.40**	
	Rounded Off			**0.20**	
	towards purchase of male labour helmets fo green towers agains invoice no :-10815 vid po no :-66174 Req No :-16052				
4-Jul-20	**SUP-S.S. Computers**	**Purchase**	PUR/10020		**52,500.00**
	Equipment GST 18%			**44,491.53**	
	Input CGST 9%			**4,004.24**	
	Input SGST 9%			**4,004.24**	
	Rounded Off			**(-)0.01**	
	towards purchase of Brother printer / scanner for HO against invoice no :-016 invoice date :-17.06.2020 vid po no :-67860 Req No :-16227 Doc No :-67860 Scan Id no :-40802				
4-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**3,717.00**
	OE-Green Towers18%			**3,150.00**	
	Input CGST 9%			**283.50**	
	Input SGST 9%			**283.50**	
	towards purchase of Chemical-Crack for green towers against invoice no :-11714 invoice date :-15.06.2020 vid po no :-67967 po date :-13.06.2020 Req No :-16242 Scan Id no :-40828				
	Carried Over				**16,37,696.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,37,696.00**
4-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**1,398.00**
	Electrical GST 12%			**1,248.00**	
	Input CGST 6%			**74.88**	
	Input SGST 6%			**74.88**	
	Rounded Off			**0.24**	
	towards Purchases of LED tube lights for Head office against Invoice no :-11868 invoice date :-23.06.2020 vid po no :-68180 Req No :-16267 Scan Id no :-40953				
6-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10023		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS Payable			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	towards Rent for the month of June 2020 against Invoice no :-SAL/10017 Invoice date :-30.06.2020 (TDS 7.50%)				
6-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10024		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS Payable			**(-)4,055.00**	
	Rounded Off			**0.48**	
	towards Rent for the month of june 2020 against invoice no :-SAL/10019 Invoice date :-30.06.2020				
11-Jul-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10025		**413.00**
	OERD-Consumables, Repairs & Maint			**350.00**	
	Input CGST 9%			**31.50**	
	Input SGST 9%			**31.50**	
	towards purchase of toner refilling & Drum for Aruna agasint invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Scan Id 41752				
11-Jul-20	**SUP-Vivid World**	**Purchase**	PUR/10026		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of 12A Toner Refilling for M A Lateef against invoice no :-1711 invoice date :-20.06.2020 vid po no :-68528 PO date :-20.06.2020 Req No :-13605 Scan Id No :-41749				
	Carried Over				**17,19,778.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,19,778.00**
11-Jul-20	**SUP-Vivid World**	**Purchase**	PUR/10027		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of 12A toner refilling for Vinay against invoice no :-1705 invoice date :-13.06.2020 vid po no :-68537 po date :-13. 06.2020 Req No :-16313 Scan Id No :-41744				
11-Jul-20	**SUP-Vivid World**	**Purchase**	PUR/10028		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	Input CGST 9%			**49.95**	
	Input SGST 9%			**49.95**	
	Rounded Off			**0.10**	
	towards purchase of 12A Toner Refilling & Ricoh Refilling for Aruna & Ashaiya against invoice no 1701 invoice date :-13.06.2020 vid po no :-68533 po date :-13.06.2020 Req No :-16310 Scan Ids No :-41822				
16-Jul-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10029		**19,745.00**
	PS-Admin-Audit			**17,868.85**	
	Input CGST 9%			**1,608.20**	
	Input SGST 9%			**1,608.20**	
	TDS Payable			**(-)1,340.00**	
	Rounded Off			**(-)0.25**	
	towards Admin & Marketing service charges for the month of June 2020 against invoice no :-SSLLP/COM/10015/2020-21 Invoice date :-15.07.2020				
25-Jul-20	**SUP-Vivid World**	**Purchase**	PUR/10030		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	Input CGST 9%			**49.95**	
	Input SGST 9%			**49.95**	
	Rounded Off			**0.10**	
	towards purchases of 12A toner refilling for Mr Kanaka rao against invoice no :-1719 invoice date :-24.06.2020 vid po no:-6853 po date :-24.06.2020 Req No :-16308 Scan ID :-44304				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**22,879.00**
	Equipment GST 18%			**19,389.00**	
	Input CGST 9%			**1,745.01**	
	Input SGST 9%			**1,745.01**	
	Rounded Off			**(-)0.02**	
	towards purchase of laptop for Jayaprakash against invoice no :-12022 invoice date :-01.07.2020 vid po no :-67224 po date :-18.05.2020 Req No :-16170 Scan Id :-44319				
	Carried Over				**17,63,983.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,63,983.00**
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**325.00**
	OE-Green Towers18%			**275.00**	
	Input CGST 9%			**24.75**	
	Input SGST 9%			**24.75**	
	Rounded Off			**0.50**	
	towards purchase of paints for Greentowers against invoice no :-12168 invoice date :-08. 07.2020 vi dpo no :-68631 po date :-06.07. 2020 Req No :-16317 Scan Id :-43673				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**1,493.00**
	Paints GST 18%			**1,265.00**	
	Input CGST 9%			**113.85**	
	Input SGST 9%			**113.85**	
	Rounded Off			**0.30**	
	towards purchase of paints of Janta pasta for Head office against invoice no :-12284 invoice date :-14.07.2020 vid po no :-68796 po date :-11.07.2020 Req No :-16335 Scan Id :-43980				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**5,576.00**
	OE-Green Towers18%			**4,725.00**	
	Input CGST 9%			**425.25**	
	Input SGST 9%			**425.25**	
	Rounded Off			**0.50**	
	towards purchase of paints for Green towers against invoice no :-12235 invoice date :-11.07.2020 vid po no :-67967 po date :-13.06.2020 Req No :-16242 Scan Id No :-44320				
25-Jul-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10035		**236.00**
	OERD-Consultancy Charges			**200.00**	
	Input SGST 9%			**18.00**	
	Input CGST 9%			**18.00**	
	towards purchase of 12A toner refilling for M A Lateef against invoice no :-316 invoice date :-04.07.2020 vid po no :-68800 po date :-04.07.2020 Req No :-16339 Scan Id No : -44003				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**3,773.00**
	Doors, Door Franes & Hardware GST 18%			**3,028.80**	
	Doors, Door Frames & Hardware-Exempt			**199.20**	
	Input CGST 9%			**272.59**	
	Input SGST 9%			**272.59**	
	Rounded Off			**(-)0.18**	
	towards purchase of plasticc gampa , measuring tape ,bombay brooms against invoice no :-12335 invoice date :-16.17.2020 vid po no:-68850 po date :-15.07.2020 Scan Id No :-44318				
	Carried Over				**17,75,386.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,75,386.00**
25-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10037		**4,457.00**
	OIERD-Rent			**4,034.00**	
	Input CGST 9%			**363.06**	
	Input SGST 9%			**363.06**	
	TDS Payable			**(-)303.00**	
	Rounded Off			**(-)0.12**	
	*towards Areears Rent for the period April 20 to May 20 (2017*2=4034)*				
25-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10038		**13,143.00**
	OIERD-Rent			**11,894.00**	
	Input CGST 9%			**1,070.46**	
	Input SGST 9%			**1,070.46**	
	TDS Payable			**(-)892.00**	
	Rounded Off			**0.08**	
	*towards Arrears Rent for the period April 20 to May 20 (5947*2) 2nd floor 3000sft*				
31-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10039		**20,259.12**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS Payable			**(-)1,375.00**	
	towards Rent for the month of July 2020 against invoice no :-SAL/10032 invoice date :-31.07.2020				
31-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10040		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS Payable			**(-)4,055.00**	
	Rounded Off			**0.48**	
	towards Rent for the month of July 2020 against invoice no :-SAL/10034 invoice date :-31.07.2020				
31-Jul-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10041		**38,282.00**
	OIERD-Rent			**34,644.00**	
	Input CGST 9%			**3,117.96**	
	Input SGST 9%			**3,117.96**	
	TDS Payable			**(-)2,598.00**	
	Rounded Off			**0.08**	
	towards Arrease Rent for the period April 19 to Mar 2020 (3000SFT IInd Floor)				
	Carried Over				**19,11,268.12**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,11,268.12**
1-Aug-20	**SUP-Anisha Associates**	**Purchase**	PUR/10042		**2,744.00**
	Tiles, Granite, Etc. GST 18%			**2,325.00**	
	Input CGST 9%			**209.25**	
	Input SGST 9%			**209.25**	
	Rounded Off			**0.50**	
	towards purchase of Chemicals-tiles Adhesive for Ho against invoice no :-052 invoice date :-23.07.2020 vid po no :-68950 po date :-20.07.2020 scan no :-44966				
1-Aug-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10043		**944.00**
	OE-Green Towers18%			**800.00**	
	Input CGST 9%			**72.00**	
	Input SGST 9%			**72.00**	
	towards purchase of Door Handel H Type for Green towers against invoice no :-40 invoice date :-17.07.2020 vid po no :-68605 po date :-04.07.2020				
1-Aug-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10044		**3,141.00**
	PLYWOOD-18%			**2,662.00**	
	Input CGST 9%			**239.58**	
	Input SGST 9%			**239.58**	
	Rounded Off			**(-)0.16**	
	towards plywood 18mm for Ho against invoice no :-39 invoice date :-17.07.2020 vid po no :-68868 po date :-15.07.2020 scan id no :-44969				
1-Aug-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10045		**755.00**
	Chemicals GST 18%			**640.00**	
	Input CGST 9%			**57.60**	
	Input SGST 9%			**57.60**	
	Rounded Off			**(-)0.20**	
	towards Purchase of Chemicals -Silicon Gel Tube for Ho against invoice no :-41 invoice date :-17.07.2020 vid po no :-68939 po date :-20.07.2020 Scan Id No :-44968				
3-Aug-20	**SP-CHIDHAGNI CONSULTING PVT LTD**	**Purchase**	PUR/10046		**9,32,806.00**
	FA-Software			**7,90,513.14**	
	Input CGST			**71,146.18**	
	Input SGST			**71,146.18**	
	Rounded Off			**0.50**	
	Being amount credited to Chidhangi Consulting Pvt Ltd towards Purchase of M -Codex Software vide invoice no:1025,dt:03 -08-2020				
	Carried Over				**28,51,658.12**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,51,658.12**
7-Aug-20	**SUP-Tumbi Office Needs**	**Purchase**	PUR/10047		**21,134.00**
	Furniture GST 18%			**17,910.00**	
	Input CGST 9%			**1,611.90**	
	Input SGST 9%			**1,611.90**	
	Rounded Off			**0.20**	
	towards purchase of Almara for Head office against invoice no :-0006 invoice date :-23. 05.2020 vid po no :-65874 po date :-17.02. 2020 Scan ID No :-44964				
8-Aug-20	**SUP-S.S. Computers**	**Purchase**	PUR/10048		**1,770.00**
	Equipment GST 18%			**1,500.00**	
	Input CGST 9%			**135.00**	
	Input SGST 9%			**135.00**	
	towards purchase of Laptop charger for Minish against invoice no :-015 invoice date :-17.06.2020 vid po no :-69295 po date : -30.07.2020				
8-Aug-20	**SUP-Vivid World**	**Purchase**	PUR/10049		**543.00**
	OERD-Consumables, Repairs & Maint			**460.00**	
	Input CGST 9%			**41.40**	
	Input SGST 9%			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of toner refill for Aruna & Shivanand agasint Invoice No :-1747 invoice date :-13.07.2020 vid po no :-69328 po date :-13.07.2020 Scan ID No :-45693				
8-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**704.00**
	OE-Green Towers18%			**596.31**	
	Input CGST 9%			**53.67**	
	Input SGST 9%			**53.67**	
	Rounded Off			**0.35**	
	towards purchase of stone granite for Green towers against invoice no :-12360 invoice date :-18.07.2020 vid po no :- 68731 po date :-09.07.2020				
8-Aug-20	**SUP-Vivid World**	**Purchase**	PUR/10051		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of 12A toner Refilling against invoice no :-1755 invoice date :-20. 07.2020 po no :-69249 po date :-20.07. 2020 Scan ID No :-45676				
	Carried Over				**28,76,080.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,76,080.12**
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**1,206.00**
	Plumbing GST 18%			**1,022.00**	
	Input CGST 9%			**91.98**	
	Input SGST 9%			**91.98**	
	Rounded Off			**0.04**	
	towards purchase of CPVC pipe & coupling , tefflon tape for Head office against invoice no :-12396 invoice date :-21.07.2020 vid po no :-68938 po date :-20.07.2020 Scan Id No :-46380				
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**815.00**
	Plumbing GST 18%			**691.00**	
	Input CGST 9%			**62.19**	
	Input SGST 9%			**62.19**	
	Rounded Off			**(-)0.38**	
	towards purchase of PVC coupling & reducer for Head office against invoice no :-12395 invoicce date :-21.07.2020 vid po no :-68937 po date :-20.07.2020 Scan id : -46366				
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**1,645.00**
	Plumbing GST 18%			**1,394.00**	
	Input CGST 9%			**125.46**	
	Input SGST 9%			**125.46**	
	Rounded Off			**0.08**	
	towards purchase of PVC Single socket pipe & Bend Plain against invoice no :-12579 invocie date :-01.08.2020 vid po no :-69139 po date :-25.07.2020 Scan Id : -46345				
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**1,869.00**
	OE-Green Towers18%			**1,584.00**	
	Input CGST 9%			**142.56**	
	Input SGST 9%			**142.56**	
	Rounded Off			**(-)0.12**	
	towards purchasde of paints enamel 4ltrs buckets for Greentowers against invoice no :-12580 invoice date :-01.08.2020 vid po no :-69141 po date :-25.07.2020 scan id no :-45947				
19-Aug-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10056		**354.00**
	OERD-Consumables, Repairs & Maint			**300.00**	
	Input CGST 9%			**27.00**	
	Input SGST 9%			**27.00**	
	towards purchase of toner refill for Mr Kanaka Rao against invoice no :-322 invoice date :-22.07.2020 vid po no :-69252 po date :-22.07.2020 Scan ID No :-45853				
	Carried Over				**28,81,969.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,81,969.12**
19-Aug-20	**SP-Summit Sales Logistics**	**Purchase**	PUR/10057		**1,709.00**
	PS-Admin-Audit			**1,547.00**	
	Input CGST 9%			**139.23**	
	Input SGST 9%			**139.23**	
	TDS Payable			**(-)116.00**	
	Rounded Off			**(-)0.46**	
	Being amount credited to Summit sales LLP Logistics towards Service charges on POs against invoice no :-SSLLP/LOG/10377 invoice date :- 10.08.2020				
19-Aug-20	**SP-Summit Sales Logistics**	**Purchase**	PUR/10058		**3,087.00**
	PS-Admin-Audit			**2,793.22**	
	Input CGST 9%			**251.39**	
	Input SGST 9%			**251.39**	
	TDS Payable			**(-)209.00**	
	Being amount credited to Summit Sales LLP Logistics towards Service charges on PO s for the month of June 2020 against invoice no :-				
19-Aug-20	**SP-Summit Sales Logistics**	**Purchase**	PUR/10059		**2,337.00**
	PS-Admin-Audit			**2,115.46**	
	Input CGST 9%			**190.39**	
	Input SGST 9%			**190.39**	
	TDS Payable			**(-)159.00**	
	Rounded Off			**(-)0.24**	
	towards service charges on POs for the month of May 2020 against invoice no : -SSLLP/LOG/10344 invoice date :-10.08. 2020				
19-Aug-20	**SP-Summit Sales Logistics**	**Purchase**	PUR/10060		**1,591.00**
	PS-Admin-Audit			**1,440.00**	
	Input CGST 9%			**129.60**	
	Input SGST 9%			**129.60**	
	TDS Payable			**(-)108.00**	
	Rounded Off			**(-)0.20**	
	towards service charges on POs for the month of March 2020 against invoice no : -SSLLP/LOG/10319 Invoice date :-10.08. 2020				
19-Aug-20	**SP-Summit Sales Logistics**	**Purchase**	PUR/10061		**9.00**
	PS-Admin-Audit			**8.00**	
	Input CGST 9%			**0.72**	
	Input SGST 9%			**0.72**	
	Rounded Off			**(-)0.44**	
	towards service charges on pos for the month of Jan 2020 agaisnt invoice no : -SSLLP/LOG/10283 invoice date :-10.08. 2020				
	Carried Over				**28,90,702.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,90,702.12**
23-Aug-20	**SUP-Bricklite Blocks Pvt Ltd**	**Purchase**	PUR/10062		**7,200.00**
	Bricks & Blocks GST 18%			**6,101.76**	
	Input CGST 9%			**549.16**	
	Input SGST 9%			**549.16**	
	Rounded Off			**(-)0.08**	
	towards purchase of Mortar Brick Fix-40kg for Head Office of West wing against invoice no :-463 invoice date :-01.08.2020 vid po no :-69284 po date :-30.07.2020 Scan Id No :-46701				
23-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**3,717.00**
	OE-Green Towers18%			**3,150.00**	
	Input CGST 9%			**283.50**	
	Input SGST 9%			**283.50**	
	towards purchase of chemicals crack x paste for Greentowers against invoice no :-12285 invoice date :-14.07.2020 vid po no :-68379 po date :-29.06.2020 Scan ID No :-47077				
24-Aug-20	**SUP-Anisha Associates**	**Purchase**	PUR/10064		**9,116.00**
	Chemicals GST 18%			**7,725.00**	
	Input CGST 9%			**695.25**	
	Input SGST 9%			**695.25**	
	Rounded Off			**0.50**	
	towards purchase of chemical tile for 3rd floor Head office against invoice no :-063 invoice date :-30.07.2020 vid po no :-69209 po date :-28.07.2020 Scan Id No :-46704				
9-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10065		**31,171.00**
	PS-Admin-Audit			**28,210.71**	
	Input CGST 9%			**2,538.96**	
	Input SGST 9%			**2,538.96**	
	TDS-7.5% Professional Charges			**(-)2,118.00**	
	Rounded Off			**0.37**	
	Being amount credited to SSLLP-Common Expenses towrads admin and service charges vide bill no:-ssllp/com/10044 date:-28.08.2020				
9-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10066		**15,912.00**
	PS-Admin-Audit			**14,400.00**	
	Input CGST 9%			**1,296.00**	
	Input SGST 9%			**1,296.00**	
	TDS-7.5% Professional Charges			**(-)1,080.00**	
	Being amount credited to SSLLP-Common Expenses towrads admin and service charges vide bill no:-ssllp/com/10069 date:-28.08.2020				
	Carried Over				**29,57,818.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,57,818.12**
9-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10067		**3,731.00**
	PS-Admin-Audit			**3,376.44**	
	Input CGST 9%			**303.88**	
	Input SGST 9%			**303.88**	
	TDS-7.5% Professional Charges			**(-)253.00**	
	Rounded Off			**(-)0.20**	
	Being amount credited to SSLLP-Common Expenses towrads admin and service charges vide bill no:-ssllp/com/10030 date: -28.08.2020 MONTH - MAY-2020				
15-Sep-20	**SP-Ajay Mehta**	**Purchase**	PUR/10068		**3,315.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST 9%			**270.00**	
	Input SGST 9%			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being credited to Ajay Mehta towrads Certification feee for MSME vide bill no: -GST/2020-21/41 DATE:-26.08.2020				
16-Sep-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10069		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount debited to MC Modi Educations trust towrads rent for the month of Aug-2020 vide bill no:-sal/10043 date: -31.08.2020				
16-Sep-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10070		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount debited to MC Modi Educations trust towrads rent charges for the month of aug-2020 vide bill no:-sal /10041 date:-31.08.2020				
16-Sep-20	**SP-Summit Sales Logistics**	**Purchase**	PUR/10071		**879.00**
	OERD-Logestics Expenses			**796.05**	
	Input CGST 9%			**71.64**	
	Input SGST 9%			**71.64**	
	TDS-7.5% Professional Charges			**(-)60.00**	
	Rounded Off			**(-)0.33**	
	Being amount debited to ssllp-logestics expense towrads services charges vide bill no:-ssllp/log/10461 date:-31.08.2020				
	Carried Over				**30,45,743.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,45,743.12**
16-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10072		**27,569.00**
	PS-Admin-Audit			**24,949.33**	
	Input CGST 9%			**2,245.44**	
	Input SGST 9%			**2,245.44**	
	TDS-7.5% Professional Charges			**(-)1,871.00**	
	Rounded Off			**(-)0.21**	
	Being amount debited to ssllp-common expenses towrads marking service charges for the month aug-20 vide bill no:-ssllp-com /10081 date:-31.08.2020				
22-Sep-20	**SUP-Vidhi Marking**	**Purchase**	PUR/10073		**67,000.00**
	Equipment GST 28%			**52,344.00**	
	Input CGST 14%			**7,328.16**	
	Input SGST 14%			**7,328.16**	
	Rounded Off			**(-)0.32**	
	Being amount credited to Vidhi Marketing Towards AC 1ton 2 vide bill no:-213 date; -09.09.2020				
23-Sep-20	**SP-KGM & Co.**	**Purchase**	PUR/10074		**4,144.00**
	OERD-Consultancy Charges			**3,750.00**	
	Input CGST 9%			**337.50**	
	Input SGST 9%			**337.50**	
	TDS-7.5% Professional Charges			**(-)281.00**	
	Being amount credited to KMG.CO towrads FY-Original & corrections vide bill no:-2020 -2021/148 date:-07.08.2020				
26-Sep-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10075		**767.00**
	Equipment GST 18%			**650.00**	
	Input CGST 9%			**58.50**	
	Input SGST 9%			**58.50**	
	Being amount credited to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO: -341/18.08.2020 po no:-69818/18.08.2020				
26-Sep-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10076		**450.00**
	Equipment-COMP			**450.00**	
	Being amount paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date;-04.09.2020				
26-Sep-20	**SUP-Vivid World**	**Purchase**	PUR/10077		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no:-1792/21.08.200 po no:-70168/18.08.2020				
	Carried Over				**31,45,944.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,45,944.12**
26-Sep-20	**SUP-Vivid World**	**Purchase**	PUR/10078		**655.00**
	Equipment GST 18%			**555.00**	
	Input CGST 9%			**49.95**	
	Input SGST 9%			**49.95**	
	Rounded Off			**0.10**	
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no:-1801/31.08.2020 po no:-70266/02.09.2020				
26-Sep-20	**SUP-Vivid World**	**Purchase**	PUR/10079		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid World to HP12A Laser Toner vide bill no:-1777/10.08.2020 po no:-70170/08.08.2020				
26-Sep-20	**SUP-Shweta Computers**	**Purchase**	PUR/10080		**9,300.00**
	Equipment GST 18%			**7,881.35**	
	Input CGST 9%			**709.32**	
	Input SGST 9%			**709.32**	
	Rounded Off			**0.01**	
	Being amount credited to Shweta Computers towrads HDD 1TB Laptop vide bill no: -012605/29.08.2020 po no:-69757/24.08. 2020				
26-Sep-20	**SUP-Vignesh Infoteh**	**Purchase**	PUR/10081		**20,532.00**
	Equipment GST 18%			**17,400.00**	
	Input CGST 9%			**1,566.00**	
	Input SGST 9%			**1,566.00**	
	Being amount credited to Vignesh Indoteh towrads AUTOCad lt comm sngl Bkcd usr vide bill no:-6235/29.08.2020 po no:-69852 /26.08.2020				
1-Oct-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10082		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month sep-2020 vide bill no:-sal/1008 date:-30.09.2020				
	Carried Over				**31,96,961.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,96,961.12**
1-Oct-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10083		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount debited to MC Modi Educations trust towrads rent for the month of Sep-2020 vide bill no:-sal/10049 date:-30.09.2020				
10-Oct-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10084		**47,832.00**
	PS-Admin-Audit			**43,286.34**	
	Input CGST 9%			**3,895.77**	
	Input SGST 9%			**3,895.77**	
	TDS-7.5% Professional Charges			**(-)3,246.00**	
	Rounded Off			**0.12**	
	Being amount credited to SSLLP-Common Expemses towrads Admin And Marketing Bill no;-ssllp/com/10101 date:-30.09.2020				
10-Oct-20	**SUP-Vivid World**	**Purchase**	PUR/10085		**655.00**
	Equipment GST 18%			**555.00**	
	Input CGST 9%			**49.95**	
	Input SGST 9%			**49.95**	
	Rounded Off			**0.10**	
	Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496/17.09.2020				
24-Oct-20	**SUP-Vivid World**	**Purchase**	PUR/10086		**655.00**
	Equipment GST 18%			**555.00**	
	Input CGST 9%			**49.95**	
	Input SGST 9%			**49.95**	
	Rounded Off			**0.10**	
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no:-70751/25.09.2020				
24-Oct-20	**SUP-Vivid World**	**Purchase**	PUR/10087		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no:-70907/30.09.2020				
	Carried Over				**33,06,115.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,06,115.12**
24-Oct-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10088		**590.00**
	Equipment GST 18%			**500.00**	
	Input CGST 9%			**45.00**	
	Input SGST 9%			**45.00**	
	Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10.2020 & po no:-71071/07.10.2020				
24-Oct-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10089		**1,900.00**
	Electrical GST 18%			**1,610.00**	
	Input CGST 9%			**144.90**	
	Input SGST 9%			**144.90**	
	Rounded Off			**0.20**	
	Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219/09.10.2020 & po no:-71135 /09.10.2020				
24-Oct-20	**SP-Gautham Enterprises**	**Purchase**	PUR/10090		**1,416.00**
	OE-Office Manitenance			**1,200.00**	
	Input CGST 9%			**108.00**	
	Input SGST 9%			**108.00**	
	Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12.09.2020				
31-Oct-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10091		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month OCT-2020 vide bill no:-sal/10055 date:-31.10.2020				
31-Oct-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10092		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount debited to MC Modi Educations trust towrads rent for the month of OCT-2020 vide bill no:-sal/10056 date:-31.10.20				
10-Nov-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10093		**300.00**
	Equipment-COMP			**300.00**	
	Being amount paid to priyanka printers towrads toner date:-16.10.2020/410				
	Carried Over				**33,90,321.12**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,90,321.12**
16-Nov-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10094		**20,983.00**
	PS-Admin-Audit			**18,988.77**	
	Input CGST 9%			**1,708.99**	
	Input SGST 9%			**1,708.99**	
	TDS-7.5% Professional Charges			**(-)1,424.00**	
	Rounded Off			**0.25**	
	Being amount paid to SSLLP-Common Expenditure towards Admin and Marketing vide bill no:-273 date:-31.03.2020				
16-Nov-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10095		**10,491.00**
	PS-Admin-Audit			**9,494.39**	
	Input CGST 9%			**854.50**	
	Input SGST 9%			**854.50**	
	TDS-7.5% Professional Charges			**(-)712.00**	
	Rounded Off			**(-)0.39**	
	BGeing amount paid to SSLLP-Common Expenditure towards admin Marketing vide bill no:-272 date:-31.03.2020				
18-Nov-20	**SP-Gautham Enterprises**	**Purchase**	PUR/10096		**1,416.00**
	OE-Office Manitenance			**1,200.00**	
	Input CGST 9%			**108.00**	
	Input SGST 9%			**108.00**	
	Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-795/11.11.2020				
18-Nov-20	**SUP-Vignesh Infoteh**	**Purchase**	PUR/10097		**15,104.00**
	Equipment GST 18%			**12,800.00**	
	Input CGST 9%			**1,152.00**	
	Input SGST 9%			**1,152.00**	
	Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no -6427/30.10.2020 po no:71573/24.10.2020				
18-Nov-20	**SUP-Vignesh Infoteh**	**Purchase**	PUR/10098		**19,942.00**
	Equipment GST 18%			**16,900.00**	
	Input CGST 9%			**1,521.00**	
	Input SGST 9%			**1,521.00**	
	Being amount credited to Vignesh Infoteh towrads corel draw graphics vide bill no -6418/28.10.2020 po no:71573/24.10.2020				
21-Nov-20	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10099		**784.00**
	PROMORD-Print Media			**700.00**	
	Input CGST 6%			**42.00**	
	Input SGST 6%			**42.00**	
	Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13.11.2020				
	Carried Over				**34,59,041.12**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,59,041.12**
21-Nov-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10100		**413.00**
	Equipment GST 18%			**350.00**	
	Input CGST 9%			**31.50**	
	Input SGST 9%			**31.50**	
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020				
21-Nov-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10101		**35,224.00**
	PS-Admin-Audit			**31,877.28**	
	Input CGST 9%			**2,868.96**	
	Input SGST 9%			**2,868.96**	
	TDS-7.5% Professional Charges			**(-)2,391.00**	
	Rounded Off			**(-)0.20**	
	Being amount credited to SSLLP-Common expenses towrads Admin service charges vide bill no:-10115/31.10.2020				
23-Nov-20	**SUP-Sunrising Accounting Solutions**	**Purchase**	PUR/10102		**12,744.00**
	OERD-Consumables, Repairs & Maint			**10,800.00**	
	Input CGST 9%			**972.00**	
	Input SGST 9%			**972.00**	
	towards Annual maintenance charges for tally software Against Invoice No :-SAS /192/2020 Invoice date :-23.11.2020				
1-Dec-20	**SP-Gautham Enterprises**	**Purchase**	PUR/10103		**6,990.00**
	OE-Office Manitenance			**5,923.68**	
	Input CGST 9%			**533.13**	
	Input SGST 9%			**533.13**	
	Rounded Off			**0.06**	
	Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794 /3.11.2020 po no:-71636/28.10.202020				
1-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10104		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11. 2020 & po no:-72279/16.11.2020				
1-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10105		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1881/10.11. 2020 PO NO:-72178/05.11.2020				
	Carried Over				**35,14,954.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,14,954.12**
1-Dec-20	**SP-Interactive Media Pvt.Ltd**	**Purchase**	PUR/10106		**8,999.00**
	Staff Welfare IGST @18%			**7,626.00**	
	Input IGST			**1,372.68**	
	Rounded Off			**0.32**	
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish				
1-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10107		**7,646.00**
	OE-Green Towers18%			**6,480.00**	
	Input CGST 9%			**583.20**	
	Input SGST 9%			**583.20**	
	Rounded Off			**(-)0.40**	
	Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28. 10.2020 po no:-71255/10.10.2020				
7-Dec-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10108		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month NOV-2020 vide bill no:-sal/10063 30.11.2020				
7-Dec-20	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10109		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount debited to MC Modi Educations trust towrads rent for the month of DEC-2020 vide bill no:-sal/10064 date: -30.11.2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**35,001.00**
	Equipment GST 18%			**29,662.00**	
	Input CGST 9%			**2,669.58**	
	Input SGST 9%			**2,669.58**	
	Rounded Off			**(-)0.16**	
	Being on purchase of laptop against inv no: 11076 dtd: 27.04.20 vide po no: 66945 dtd: 25.04.2020				
	Carried Over				**36,46,600.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,46,600.12**
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**35,001.00**
	Equipment GST 18%			**29,662.00**	
	Input CGST 9%			**2,669.58**	
	Input SGST 9%			**2,669.58**	
	Rounded Off			**(-)0.16**	
	Being on purchase of laptop against inv no: 11077 dtd: 27.04.20 vide po no: 66944 dtd: 25.04.2020				
14-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10112		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being on Toner refilling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11. 2020				
14-Dec-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10113		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST 9%			**45.00**	
	Input SGST 9%			**45.00**	
	Being on purchase of toner drum,toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020				
14-Dec-20	**SUP-PRAKASH MARKETING**	**Purchase**	PUR/10114		**5,301.00**
	OE-Green Towers18%			**4,492.00**	
	Input CGST 9%			**404.28**	
	Input SGST 9%			**404.28**	
	Rounded Off			**0.44**	
	Being on purchase of chimney clara 60 cf material against inv no: hsw872 dtd: 12.10. 20 vide po no: 69883 dtd: 01.08.2020				
14-Dec-20	**SUP-PRAKASH MARKETING**	**Purchase**	PUR/10115		**4,000.00**
	OE-Green Towers18%			**3,390.00**	
	Input CGST 9%			**305.10**	
	Input SGST 9%			**305.10**	
	Rounded Off			**(-)0.20**	
	Being on purchase of cook top material against inv no: hsw608 dtd: 08.09.20 vide po no: 69992 dtd: 01.09.2020				
15-Dec-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10116		**36,150.00**
	PS-Admin-Audit			**32,715.13**	
	Input CGST 9%			**2,944.36**	
	Input SGST 9%			**2,944.36**	
	TDS-7.5% Professional Charges			**(-)2,454.00**	
	Rounded Off			**0.15**	
	Being amount paid to SSLLP-Common Expenses towrads Admin and Marketing vide bill no:-ssllp/com/10129 date:-30.11. 2020				
	Carried Over				**37,27,913.12**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,27,913.12**
22-Dec-20	**SP-KGM & Co.**	**Purchase**	PUR/10117		**55,250.00**
	OERD-Consultancy Charges			**50,000.00**	
	Input CGST 9%			**4,500.00**	
	Input SGST 9%			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021 /250 date:-01.11.2020				
30-Dec-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10118		**354.00**
	Equipment GST 18%			**300.00**	
	Input CGST 9%			**27.00**	
	Input SGST 9%			**27.00**	
	Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12.2020 vide po no & ref no: -62062				
30-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119		**6,980.00**
	OE-Green Towers18%			**5,915.10**	
	Input CGST 9%			**532.36**	
	Input SGST 9%			**532.36**	
	Rounded Off			**0.18**	
	Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no: -14746/11.12.2020 po no:-72893/11.12.2020				
30-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120		**4,653.02**
	OE-Green Towers18%			**3,943.40**	
	Input CGST 9%			**354.91**	
	Input SGST 9%			**354.91**	
	Rounded Off			**(-)0.20**	
	Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no: -14745/11.12.2020 vide po no:-72669/03.12.20				
30-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10121		**661.00**
	Equipment GST 18%			**560.00**	
	Input CGST 9%			**50.40**	
	Input SGST 9%			**50.40**	
	Rounded Off			**0.20**	
	Being on Toner refilling against to Vivide world videbillno:-1889/19.11.2020 po no: -72406/18.11.2020				
30-Dec-20	**SP-Gautham Enterprises**	**Purchase**	PUR/10122		**1,416.00**
	OE-Office Manitenance			**1,200.00**	
	Input CGST 9%			**108.00**	
	Input SGST 9%			**108.00**	
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec -2020 vide bill no:-1087/28.12.2020				
	Carried Over				**37,97,227.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,97,227.14**
1-Jan-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10123		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month dec-2020 vide bill no:-sal/10070/31.12.2020				
1-Jan-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10124		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount debited to MC Modi Educations trust towrads rent for the month of dec-2020 vide bill no:-sal/10071 date:-31. 12.2020				
8-Jan-21	**SUP-Max Genset Servoices**	**Purchase**	PUR/10125		**20,060.00**
	OE-Green Towers18%			**17,000.00**	
	Input CGST 9%			**1,530.00**	
	Input SGST 9%			**1,530.00**	
	Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126		**1,086.00**
	Equipment GST 18%			**920.00**	
	Input CGST 9%			**82.80**	
	Input SGST 9%			**82.80**	
	Rounded Off			**0.40**	
	Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no:-73143/19.12.2020				
18-Jan-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10127		**35,704.00**
	PS-Admin-Audit			**32,311.00**	
	Input CGST 9%			**2,907.99**	
	Input SGST 9%			**2,907.99**	
	TDS-7.5% Professional Charges			**(-)2,423.00**	
	Rounded Off			**0.02**	
	Being amount paid to SSLLP-Common Expenses towrads Admin and Marketing vide bill no:-ssllp/com/10143 date:-31.12. 2020				
	Carried Over				**39,34,077.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,34,077.14**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128		**5,101.00**
	Equipment GST 18%			**4,323.00**	
	Input CGST 9%			**389.07**	
	Input SGST 9%			**389.07**	
	Rounded Off			**(-)0.14**	
	Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127 /07.11.2020 po no:-71638/28.10.2020				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**507.00**
	Equipment GST 18%			**430.00**	
	Input CGST 9%			**38.70**	
	Input SGST 9%			**38.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid ssllp towrads Printing and pens vide bill no:-14130/07/11/20 po no: -71646/28.10.2020				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**89.00**
	Equipment GST 18%			**75.00**	
	Input CGST 9%			**6.75**	
	Input SGST 9%			**6.75**	
	Rounded Off			**0.50**	
	Being amount paid ssllp towrads Scrubber vide billno:-14545/02.12.2020 po no:-12353 /02.12.2020				
18-Jan-21	**SUP-Vivid World**	**Purchase**	PUR/10131		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid world towrads HP12A Laser vide date:-1935/22.12.2020 po no:-73365/22.12.2020				
20-Jan-21	**CONT- K Satish Kumar**	**Purchase**	PUR/10132		**1,17,250.00**
	Green Towers Painting Work			**1,00,000.00**	
	Input CGST 9%			**9,000.00**	
	Input SGST 9%			**9,000.00**	
	TDS-0.75%Contract			**(-)750.00**	
	Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024				
20-Jan-21	**CONT- K Satish Kumar**	**Purchase**	PUR/10133		**64,487.00**
	Green Towers Painting Work			**55,000.00**	
	Input CGST 9%			**4,950.00**	
	Input SGST 9%			**4,950.00**	
	TDS-0.75%Contract			**(-)413.00**	
	Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08.01.02021				
	Carried Over				**41,21,782.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,21,782.14**
1-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10134		**543.00**
	Equipment GST 18%			**460.00**	
	Input CGST 9%			**41.40**	
	Input SGST 9%			**41.40**	
	Rounded Off			**0.20**	
	Being amount paid VIVID World towrads HP12 Laser vide bill no:-1962/13.01.2021 po no:-73888/16.01.2021				
1-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10135		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid VIVID World towrads HP12 Laser vide bill no:-1948/04.01.2021 po no:-73778/04.01.2020				
8-Feb-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10136		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no:-sal/10078 date:-31. 01.2021				
8-Feb-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10137		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal/10077/31.01.2021				
8-Feb-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10138		**23,823.00**
	PS-Admin-Audit			**21,559.68**	
	Input CGST 9%			**1,940.37**	
	Input SGST 9%			**1,940.37**	
	TDS-7.5% Professional Charges			**(-)1,617.00**	
	Rounded Off			**(-)0.42**	
	Being amount paid to SSLLP-common expenses towrads admin marking charges vide date:-SSLLP/COM/10157 DATE:-31.01. 2021				
	Carried Over				**42,26,419.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,26,419.14**
16-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10139		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1983/30.01. 2021 po.no:74388/30-01-2021				
16-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10140		**1,699.00**
	Equipment GST 18%			**1,440.00**	
	Input CGST 9%			**129.60**	
	Input SGST 9%			**129.60**	
	Rounded Off			**(-)0.20**	
	Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/22.01. 2021 po.no:74246/22-01-2021				
16-Feb-21	**SUP-KPR Cars Pvt Ltd**	**Purchase**	PUR/10141		**52,488.00**
	OE-Repair & Maintenance- IGST 18%			**27,614.09**	
	OE-Repair & Maintenance-IGST 28%			**15,549.23**	
	Input IGST			**9,324.32**	
	Rounded Off			**0.36**	
	Being on Repairing of Volkwagnor Polo car -TS10ED0952 at mysore against billn o:PIA2006943, dt:08-02-21				
16-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10142		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST 9%			**20.70**	
	Input SGST 9%			**20.70**	
	Rounded Off			**(-)0.40**	
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1975 /27.01.2021 po.no;74248/27.01.2021				
23-Feb-21	**SP-Ajay Mehta**	**Purchase**	PUR/10143		**51,829.00**
	OERD-Consultancy Charges			**46,904.00**	
	Input CGST 9%			**4,221.36**	
	Input SGST 9%			**4,221.36**	
	TDS-7.5% Professional Charges			**(-)3,518.00**	
	Rounded Off			**0.28**	
	Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21 /211 DATE:-09.02.2021				
	Carried Over				**43,32,977.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,32,977.14**
1-Mar-21	**SP-A S Agarwal Co.**	**Purchase**	PUR/10144		**4,009.00**
	OERD-Consultancy Charges			**3,628.00**	
	Input CGST 9%			**326.52**	
	Input SGST 9%			**326.52**	
	TDS-7.5% Professional Charges			**(-)272.00**	
	Rounded Off			**(-)0.04**	
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date:-03.02.2021 bill no:-ASA2021125				
1-Mar-21	**SP-A S Agarwal Co.**	**Purchase**	PUR/10145		**5,856.00**
	OERD-Consultancy Charges			**5,300.00**	
	Input CGST 9%			**477.00**	
	Input SGST 9%			**477.00**	
	TDS-7.5% Professional Charges			**(-)398.00**	
	Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date:-06.11.2020 bill no:-ASA2021074				
10-Mar-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10146		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal/10084 date:-28.02.21				
10-Mar-21	**SP-Gautham Enterprises**	**Purchase**	PUR/10147		**1,416.00**
	OE-Office Manitenance			**1,200.00**	
	Input CGST 9%			**108.00**	
	Input SGST 9%			**108.00**	
	Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021				
10-Mar-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10148		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-sal/10085 vdate:-28.02.21				
	Carried Over				**44,24,258.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,24,258.14**
13-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10149		**661.00**
	Equipment GST 18%			**560.00**	
	Input CGST 9%			**50.40**	
	Input SGST 9%			**50.40**	
	Rounded Off			**0.20**	
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:1993 /04.02.2021 vide po no:-74526/06.02.2021				
13-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150		**750.00**
	OE-Green Towers Expenses			**635.50**	
	Input CGST 9%			**57.20**	
	Input SGST 9%			**57.20**	
	Rounded Off			**0.10**	
	Being credit to SSLLP Towrads paints and Plumbing vide bill no:-16004/17.02.2021 po no:-74848/16.02.2021				
13-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10151		**543.00**
	Equipment GST 18%			**460.00**	
	Input CGST 9%			**41.40**	
	Input SGST 9%			**41.40**	
	Rounded Off			**0.20**	
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001 /15.02.2021 po no:-74898/17.02.2021				
13-Mar-21	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10152		**24,780.00**
	OE-Green Towers Expenses			**21,000.00**	
	Input CGST 9%			**1,890.00**	
	Input SGST 9%			**1,890.00**	
	Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no;-MG/2020-21/243 DATE: -13.03.2021 Po no:-74309 /03.02.2021				
13-Mar-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10153		**1,535.00**
	PS-Admin-Audit			**1,389.00**	
	Input CGST 9%			**125.01**	
	Input SGST 9%			**125.01**	
	TDS-7.5% Professional Charges			**(-)104.00**	
	Rounded Off			**(-)0.02**	
	Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no:-SSLLP/COM/10171 date:-28.02. 21				
	Carried Over				**44,52,527.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,52,527.14**
13-Mar-21	**SP-Summit Sales Logistics**	**Purchase**	PUR/10154		**437.00**
	PS-Admin-Audit			**396.00**	
	Input CGST 9%			**35.64**	
	Input SGST 9%			**35.64**	
	TDS-7.5% Professional Charges			**(-)30.00**	
	Rounded Off			**(-)0.28**	
	Being amount paid to SSLLP-Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG/11136 DATE:-28.02.2021				
31-Mar-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10155		**59,741.00**
	OIERD-Rent			**54,064.00**	
	Input CGST 9%			**4,865.76**	
	Input SGST 9%			**4,865.76**	
	TDS-7.5% Rent			**(-)4,055.00**	
	Rounded Off			**0.48**	
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-sal/10096 vdate:-31.03.21				
31-Mar-21	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10156		**20,259.00**
	OIERD-Rent			**18,334.00**	
	Input CGST 9%			**1,650.06**	
	Input SGST 9%			**1,650.06**	
	TDS-7.5% Rent			**(-)1,375.00**	
	Rounded Off			**(-)0.12**	
	Being amount paid to MC modi educations trust towrads rent for the month march-21 videbill no;-Sal/10096 date:-31.03.2021				
31-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10157		**320.00**
	Equipment GST 18%			**271.00**	
	Input CGST 9%			**24.39**	
	Input SGST 9%			**24.39**	
	Rounded Off			**0.22**	
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2010 /20.02.2021 po no:-75217/25.02.21				
31-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10158		**641.00**
	Equipment GST 18%			**542.80**	
	Input CGST 9%			**48.85**	
	Input SGST 9%			**48.85**	
	Rounded Off			**0.50**	
	Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023 /04.03.2021 po no:-75491/04.03.2021				
	Carried Over				**45,33,925.14**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,33,925.14**
31-Mar-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10159		**16,373.00**
	PS-Admin-Audit			**14,817.00**	
	Input CGST 9%			**1,333.53**	
	Input SGST 9%			**1,333.53**	
	TDS-7.5% Professional Charges			**(-)1,111.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited towrads SSLLP -Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com /10185 date:31.03.2021				
31-Mar-21	**SP-Summit Sales Logistics**	**Purchase**	PUR/10160		**53.00**
	PS-Admin-Audit			**48.00**	
	Input CGST 9%			**4.32**	
	Input SGST 9%			**4.32**	
	TDS-7.5% Professional Charges			**(-)4.00**	
	Rounded Off			**0.36**	
	Being amount Credited to SSLLP-Logistics towrads Admin Servces cahrges Vide bill no: -SSLLP/LOG/11322 DATE:-31.03.21				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**448.00**
	OE-Green Towers18%			**380.00**	
	Input CGST 9%			**34.20**	
	Input SGST 9%			**34.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of plumbing materila gainst invoice no 12674 dt 10.8.2020 vdie PO No 68907 dt 17.7.2020				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**507.00**
	OIE-Printing & Stationery -GST 18%			**430.00**	
	Input CGST 9%			**38.70**	
	Input SGST 9%			**38.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to SSLLP towards purchase of stationerya gainst invoice no 14130dt 7.11.2020 vide PO no71646 dt 28. 10.2020				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163		**2,058.00**
	OIE-Consumables -GST 18%			**1,480.00**	
	Consumables -Nil			**312.00**	
	Input SGST 9%			**133.20**	
	Input CGST 9%			**133.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to SSLLP towards purchase of consumables against invoice no 16418 dt 15.3.21 vide PO no 75497 dt 11.3. 21				
	Carried Over				**45,53,364.14**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,53,364.14**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164		**3,002.00**
	OE-Green Towers18%			**2,544.11**	
	Input CGST 9%			**228.97**	
	Input SGST 9%			**228.97**	
	Rounded Off			**(-)0.05**	
	being amount credited to SSLLP towards purchase of granite against invoice no 16460 dt 17.3.21 vide PO no 74653 dt 10.2.21				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165		**245.00**
	OIE-Consumables -GST 18%			**208.00**	
	Input CGST 9%			**18.72**	
	Input SGST 9%			**18.72**	
	Rounded Off			**(-)0.44**	
	being amount credited toSSLLP towards purchase of consumables against invoice no 16477 dt 18-3-21 vide PO no 75497 dt 11-3-21				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166		**10,018.00**
	OE-Green Towers Expenses			**8,490.00**	
	Input CGST			**764.10**	
	Input SGST			**764.10**	
	Rounded Off			**(-)0.20**	
	Being amount credited to SSLLP Towrads Plumbing work of SM modi Complex vide bill no:-16306/05.03.2021 scan id :-69559				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167		**576.00**
	OE-Green Towers Expenses			**488.00**	
	Input CGST			**43.92**	
	Input SGST			**43.92**	
	Rounded Off			**0.16**	
	Being amount credited to SSLLP Towrads Plumbing of sm modi Complex vide bill no:-16476/18.3.201 vide scan id :-70272				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10168		**2,549.00**
	OE-Green Towers Expenses			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	Rounded Off			**0.20**	
	Being amount credited to Praful Sanitary towrads RCC Cover Square vide bill no:-PS/20-21/816 Date:-12-2-2021 scan id :-67037				
	Carried Over				**45,69,754.14**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,69,754.14**
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10169		**3,531.00**
	OE-Green Towers Expenses			**2,992.00**	
	Input CGST			**269.28**	
	Input SGST			**269.28**	
	Rounded Off			**0.44**	
	Being amount credited to Proful Sanitary towrads Drain Pipe vide bill no:-Ps/20-21 /860 date:-12.2.21 scan-67040				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170		**8,361.00**
	OE-Green Towers Expenses			**7,086.00**	
	Input CGST			**637.74**	
	Input SGST			**637.74**	
	Rounded Off			**(-)0.48**	
	Being amount credited to SSLLP Towrads Plumbing pvc vide bill no:-15933/12.2.21 sacn id :-67171				
31-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10171		**22,949.00**
	OE-Green Towers Expenses			**19,448.00**	
	Input CGST			**1,750.32**	
	Input SGST			**1,750.32**	
	Rounded Off			**0.36**	
	Being amount crdited to Shri Gnaesh Pumps towrads EtERNA Vide bill no:-C3113/03.03. 2021 scan id :-69645				
31-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10172		**15,118.00**
	OE-Green Towers Expenses			**13,498.21**	
	Input CGST 6%			**809.89**	
	Input SGST 6%			**809.89**	
	Rounded Off			**0.01**	
	Being amount credited to Shri Ganesh Pumps towrads SP OM Vide bill no:-C2937 /15.02.2021 SCAN ID :-67046				
			Total:		**46,19,713.14**