

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-21	SP-Parivartan Concepts PROMOUD-Print Media <i>Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PCFY-2020-21-14</i>	Purchase	PUR/10001	24,000.00	24,000.00
25-Apr-21	SP-Gautham Enterprises OE-Office Manitenance Input CGST Input SGST <i>Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21</i>	Purchase	PUR/10002	1,416.00 108.00 108.00	1,632.00
1-May-21	SUP-Sri Balaji Printers PROMORD-Print Media Input CGST Input SGST <i>Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16. 04,21</i>	Purchase	PUR/10003	300.00 18.00 18.00	336.00
3-May-21	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited towrads MC Modi Educational trust towrads rent vide bill no: -SAL/10002 Vide date:;-30.04.2021 tds :10 %</i>	Purchase	PUR/10004	57,308.00 5,157.72 5,157.72 (-)5,731.00 (-)0.44	61,892.00
3-May-21	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited towrads MC Modi Educational trust towrads rent vide bill no: -SAL/10003 Vide date:;-30.04.2021 tds :10 %</i>	Purchase	PUR/10005	19,434.00 1,749.06 1,749.06 (-)1,943.00 (-)0.12	20,989.00
Carried Over				1,08,849.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,849.00
24-May-21	SUP-Summit Sales LLP	Purchase	PUR/10006		14,033.00
	OE-Green Towers Expenses			11,892.00	
	Input CGST			1,070.28	
	Input SGST			1,070.28	
	Rounded Off			0.44	
	<i>Being purchase of Paints ACE from SLLP vide bill no:-17019/19.04.2021 vide po no: -76476/19.04.2021 vide scan id :-73538</i>				
24-May-21	SUP-Summit Sales LLP	Purchase	PUR/10007		4,864.00
	OE-Green Towers Expenses			4,121.90	
	Input CGST			370.97	
	Input SGST			370.97	
	Rounded Off			0.16	
	<i>Being purchase of Paints From SLLP towards Green towers vide bill no:-16931/16 -04-2021 po no:-76277/08.04.2021 Scan no: -72575</i>				
24-May-21	SUP-Summit Sales LLP	Purchase	PUR/10008		4,525.00
	OE-Green Towers Expenses			3,835.00	
	Input CGST			345.15	
	Input SGST			345.15	
	Rounded Off			(-)0.30	
	<i>Being purchase of Paints ACE from SLLP vide bill no:-17018/19.04.2021 po no:-76474 /19.04.2021 scan id :-73019</i>				
24-May-21	SUP-Summit Sales LLP	Purchase	PUR/10009		149.00
	Paints GST 18%			126.00	
	Input CGST			11.34	
	Input SGST			11.34	
	Rounded Off			0.32	
	<i>Being purchase of Paints ACE from SLLP to Green towers vide bil no:-17054/21.04. 2021 po no:76534/20.04.2021 scan:73021</i>				
24-May-21	SUP-Praful Sanitary	Purchase	PUR/10010		7,933.00
	OE-Green Towers Expenses			6,723.00	
	Input CGST			605.07	
	Input SGST			605.07	
	Rounded Off			(-)0.14	
	<i>Being purchase of 40mm pipe from praful sanitary to S M MODI vide bill no:-ps/21-22 /50 date;-15.04.2021 scan id :-72400</i>				
	Carried Over				1,40,353.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,353.00
24-May-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10011		17,891.00
	PS-Admin-Audit			16,566.21	
	Input CGST			1,490.96	
	Input SGST			1,490.96	
	TDS-10% Professional Charges			(-)1,657.00	
	Rounded Off			(-)0.13	
	Being amount online tranfers to SLLP				
	-Common Expenses towrads Admin charge				
	vide bill no:-SLLP/COM/21-22/10001 date:				
	-30.04.2021 tds 10%				
31-May-21	SP-M C Modi Educational Trust	Purchase	PUR/10012		61,892.00
	OIERD-Rent			57,308.00	
	Input CGST 9%			5,157.72	
	Input SGST 9%			5,157.72	
	TDS-10% Rent			(-)5,731.00	
	Rounded Off			(-)0.44	
	Being amount credited towrads MC Modi				
	Educational trust towrads rent vide bill no:				
	-SAL/10009 Vide date:;-31.05.2021 tds :10				
	%				
31-May-21	SP-M C Modi Educational Trust	Purchase	PUR/10013		20,989.00
	OIERD-Rent			19,434.00	
	Input CGST 9%			1,749.06	
	Input SGST 9%			1,749.06	
	TDS-10% Rent			(-)1,943.00	
	Rounded Off			(-)0.12	
	Being amount credited towrads MC Modi				
	Educational trust towrads rent vide bill no:				
	-SAL/10010 Vide date:;-31.05.2021 tds :10				
	%				
12-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014		13,705.00
	PS-Admin-Audit			12,689.52	
	Input CGST			1,142.06	
	Input SGST			1,142.06	
	TDS-10% Professional Charges			(-)1,269.00	
	Rounded Off			0.36	
	Being amount credited to SLLP-Common				
	expenses towrads admin charges vide bill				
	no:-SSCOM21-22/10041 date:-31.5.2021				
12-Jun-21	SP-Shruti Agarwal	Purchase	PUR/10015		39,786.00
	OERD-Consultancy Charges			36,839.00	
	Input CGST			3,315.51	
	Input SGST			3,315.51	
	TDS-10% Professional Charges			(-)3,684.00	
	Rounded Off			(-)0.02	
	Being amount credited to Shruti Agarwal				
	towrads Fee For Professional Services vide				
	Bill no:-SA2122014 Vide date:-3.5.2021				
	Carried Over				2,94,616.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,616.00
12-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10016		4,089.00
	OE-Green Towers Expenses			3,465.00	
	Input CGST			311.85	
	Input SGST			311.85	
	Rounded Off			0.30	
	Being amount credited towards SSLLP				
	Towrads Plumbing vide bill no:-17195/03.05.				
	2021 po no:-76474/19.04.2021 vide scan id				
	:-76813				
12-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10017		990.00
	PROMORD-Print Media-18%			839.00	
	Input CGST			75.51	
	Input SGST			75.51	
	Rounded Off			(-)0.02	
	Being amount credited towards SSLLP				
	Towrads Bag vide bill no:-17460/26.05.2021				
	po no:-76474/10.05.2021 vide scan id :				
	-76803				
12-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10018		990.00
	PROMORD-Print Media-18%			839.00	
	Input CGST			75.51	
	Input SGST			75.51	
	Rounded Off			(-)0.02	
	Being amount credited towards SSLLP				
	Towrads Bag bill no:-17455/26.05.2021 po				
	no:-77053/10.04.2021 vide scan id :-76812				
12-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10019		990.00
	PROMORD-Print Media-18%			839.00	
	Input CGST			75.51	
	Input SGST			75.51	
	Rounded Off			(-)0.02	
	Being amount credited towards SSLLP				
	Towrads Stationery vide bill no:-17464/26.				
	05.2021 po no:-77034/10.05.2021 vide scan				
	id :-76818				
12-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10020		2,726.00
	OE-Green Towers Expenses			2,310.00	
	Input CGST			207.90	
	Input SGST			207.90	
	Rounded Off			0.20	
	Being amount credited towards SSLLP				
	Towrads Plumbing vide bill no:-17196/03.05.				
	2021 po no:-76534/20.04.2021 vide scan id				
	:-76814				
	Carried Over				3,04,401.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,401.00
12-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10021		1,20,893.00
	PS-Admin-Audit			1,11,937.00	
	Input CGST			10,074.33	
	Input SGST			10,074.33	
	TDS-10% Professional Charges			(-)11,193.00	
	Rounded Off			0.34	
	<i>Being amount cerdited to SSLLP-Common expenses towrads Staff medical Health vide bill no:-SSCOM21-22/10029 DATE:-31-5-21</i>				
18-Jun-21	SUP-Vivid World	Purchase	PUR/10022		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credietd towards purchase of Toner Refiling against invoice no-2062 invoice dt-20.4.21 vide Po No-76582 Po Dt -20.4.21 Scan ID-73110.</i>				
18-Jun-21	SUP-Vivid World	Purchase	PUR/10023		814.00
	OIE-Repair & Maintainance GST-18%			690.00	
	Input CGST			62.10	
	Input SGST			62.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited towrds purchase of Toner ink against invocie no-2050 invoice dt -7.4.21 vide Po No-76576 Po Dt-07.4.21 Scan ID-73017.</i>				
18-Jun-21	SUP-Ganji Venkannah & Sons	Purchase	PUR/10024		1,185.00
	Paints GST 18%			1,004.22	
	Input CGST			90.38	
	Input SGST			90.38	
	Rounded Off			0.02	
	<i>Being amount credited towards purchase of painst against invoice no-376 invoice dt-16.4.21 vide Po No-76227 Po Dt-07.04.21 Scan ID-72573.</i>				
19-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10025		1,60,393.00
	Equipment GST 18%			1,35,926.00	
	Input CGST			12,233.34	
	Input SGST			12,233.34	
	Rounded Off			0.32	
	<i>Being amount crdited to SSLLP Towrads Equipment vide villa no:-17450/26.5.2021 scan:-77295</i>				
	Carried Over				5,87,957.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,957.00
24-Jun-21	SUP-Summit Sales LLP OE-Green Towers18% Input CGST Input SGST Rounded Off <i>Being amount credited to SSLLP Towrads Carpentry vide bill no:-17240/05.05.2021 vide po no:-76858/03.05.2021 scan id : -77298</i>	Purchase	PUR/10026	644.00 57.96 57.96 0.08	760.00
30-Jun-21	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credied to KGM & CO Towrads GST Annual Return and audit for 19-20 vide bill no;-2021-2022/27 VIDE DATE:-3.4.2021</i>	Purchase	PUR/10027	20,000.00 1,800.00 1,800.00	23,600.00
30-Jun-21	SUP-Summit Sales LLP OE-Green Towers Expenses Input CGST Input SGST Rounded Off <i>Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15-06-2021 scan id:-79527</i>	Purchase	PUR/10028	21,597.40 1,943.77 1,943.77 0.06	25,485.00
30-Jun-21	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM CO Towrads GST Compliance of 20-21 vide bill no:-2021 -2022/26 date;-3.4.2021</i>	Purchase	PUR/10029	60,000.00 5,400.00 5,400.00	70,800.00
3-Jul-21	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017</i>	Purchase	PUR/10030	19,434.00 1,749.06 1,749.06 (-)1,943.00 (-)0.12	20,989.00
	Carried Over				7,29,591.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,29,591.00
3-Jul-21	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016</i>	Purchase	PUR/10031	57,308.00 5,157.72 5,157.72 (-)5,731.00 (-)0.44	61,892.00
3-Jul-21	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug,sep,oct -21 BILL NO:-SAL /10023</i>	Purchase	PUR/10032	77,736.00 6,996.24 6,996.24 (-)7,774.00 (-)0.48	83,954.00
3-Jul-21	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug,sep,oct -21 BILL NO:-SAL /10022</i>	Purchase	PUR/10033	2,29,232.00 20,630.88 20,630.88 (-)22,923.00 0.24	2,47,571.00
7-Jul-21	SP-B Hanumanthu OE-Green Towers Expenses <i>being amount credited to B Hanumanthu towardsTexture and painting at main building terrace</i>	Purchase	PUR/10034	1,84,018.00	1,84,018.00
7-Jul-21	SP-B Hanumanthu OE-Green Towers Expenses <i>being amount credited to B Hanumanthu towardsTexture and painting at main building terrace</i>	Purchase	PUR/10035	1,89,433.00	1,89,433.00
12-Jul-21	SUP-Vivid World OE-Repair & Maintenance- IGST 18% Input CGST Input SGST Rounded Off <i>Being amount credited towrds purchase of Toner ink against invocie no-2099 invoice dt -18.6.21 vide Po No-77978 Po Dt-18.6.21 Scan ID-79357</i>	Purchase	PUR/10036	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				14,96,730.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,96,730.00
12-Jul-21	SUP-Vivid World	Purchase	PUR/10037		1,553.00
	OE-Repair & Maintenance- IGST 18%			1,315.70	
	Input CGST			118.41	
	Input SGST			118.41	
	Rounded Off			0.48	
	<i>Being amount credited towards purchase of Toner ink against invocie no-2103 invoice dt -21.06.2021 vide Po No-77982 scan id: -79356</i>				
12-Jul-21	SUP-Vivid World	Purchase	PUR/10038		1,469.00
	OE-Repair & Maintenance- IGST 18%			1,245.00	
	Input CGST			112.05	
	Input SGST			112.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited towards purchase of Toner ink against invocie no-2092 invoice dt -10.6.2021 vide Po No-77705 scan id: -79238</i>				
13-Jul-21	SP-KGM & Co.	Purchase	PUR/10039		2,430.00
	OERD-Consultancy Charges			2,250.00	
	Input CGST			202.50	
	Input SGST			202.50	
	TDS-10% Professional Charges			(-)225.00	
	<i>Being amount credited to kgm towards TDS Returns 20-21 vide bill No;-2021-2022/135 date:-04.4.2021</i>				
20-Jul-21	SUP-Sri Arihant Steel	Purchase	PUR/10040		2,404.00
	OE-Green Towers Expenses			2,037.00	
	Input CGST			183.33	
	Input SGST			183.33	
	Rounded Off			0.34	
	<i>Being amount credited to Sri Arihant Steels towards MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ; -79725</i>				
20-Jul-21	SUP-Praful Sanitary	Purchase	PUR/10041		3,637.00
	OE-Green Towers Expenses			3,082.00	
	Input CGST			277.38	
	Input SGST			277.38	
	Rounded Off			0.24	
	<i>Being amount credited to Praful Sanitary Towrads CPVC Pipe on behalf of Green Towers vide bill no:-ps/21-22/277 scan id : -79499</i>				
	Carried Over				15,08,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,08,223.00
20-Jul-21	SP-Gautham Enterprises	Purchase	PUR/10042		1,416.00
	OE-Office Manitenance			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june-21 bill no:-405				
20-Jul-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10043		19,147.00
	PS-Admin-Audit			17,728.54	
	Input CGST			1,595.57	
	Input SGST			1,595.57	
	TDS-10% Professional Charges			(-)1,773.00	
	Rounded Off			0.32	
	Being amount credited to SSLLP-Common expenses towrads Admin marketing Charges vide bill n o:-SSCOM21-22/10056 DATE:-30-6-21				
24-Jul-21	SUP-Vivid World	Purchase	PUR/10044		271.00
	OE-Repair & Maintenance- IGST 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2113 /02/07.2021 vide Po No-78452/06.07.21 Scan ID-80390				
24-Jul-21	SUP-Vivid World	Purchase	PUR/10045		655.00
	OE-Repair & Maintenance- IGST 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	Rounded Off			0.10	
	Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2114 /02.07.2021 vide Po No-78453/06.07.21 Scan ID-80391				
26-Jul-21	SP-Parivartan Concepts	Purchase	PUR/10046		8,000.00
	PROMOUD-Print Media			8,000.00	
	Being amount credited to Parivartan Concepts towrads Website Application Upd-ate vide bill no:-PC/2021-22/0006 Date:-8.7.2021				
	Carried Over				15,37,712.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,37,712.00
10-Aug-21	SUP-Vivid World	Purchase	PUR/10047		271.00
	OE-Repair & Maintenance- IGST 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt -14/7/21 vide Po No-78738/14.7.21 Scan ID -81315</i>				
10-Aug-21	SUP-Rajadhani Tiles Company	Purchase	PUR/10048		5,742.00
	OE-Green Towers18%			4,866.00	
	Input CGST			437.94	
	Input SGST			437.94	
	Rounded Off			0.12	
	<i>Being amount credited towrads Rajadhani Tiles Towrads Black Granite vide bill no:-034 date:-06/7/21 po no:-78002/24.06.21 scan id :-80004</i>				
10-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10049		648.00
	Print & Stationery 18%			648.00	
	Input CGST				
	Input SGST				
	Rounded Off				
	<i>Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no;-18421/20.7.21 scan id :-81476</i>				
10-Aug-21	SUP-Sai Aditya Computers	Purchase	PUR/10050		354.00
	OIE-Repair & Maintainance GST-18%			300.00	
	Input CGST			27.00	
	Input SGST			27.00	
	<i>Being amount credited to Sai Aditya Computers towrads HP 12a vide bill n o:-573 date:-8/7/21 scan id no;-81161</i>				
10-Aug-21	SUP-Sai Aditya Computers	Purchase	PUR/10051		236.00
	OIE-Repair & Maintainance GST-18%			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	<i>Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO: -577 DATE:-17/7/21 SCAN ID :-80638</i>				
10-Aug-21	SUP-Sai Aditya Computers	Purchase	PUR/10052		354.00
	OIE-Repair & Maintainance GST-18%			300.00	
	Input CGST			27.00	
	Input SGST			27.00	
	<i>Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO: -588 DATE:-17/7/21 SCAN ID :81902</i>				
	Carried Over				15,45,317.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,45,317.00
10-Aug-21	SUP-Vivid World	Purchase	PUR/10053		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid towards HP12A VIDE BILL NO:-2131 DATE:-17/7/21 SCAN ID :-81901</i>				
19-Aug-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10054		16,297.00
	PS-Admin-Audit			15,090.00	
	Input CGST			1,358.10	
	Input SGST			1,358.10	
	TDS-10% Professional Charges			(-)1,509.00	
	Rounded Off			(-)0.20	
	<i>Being amount online tranfers to SSLLP -Common expenses towards Admin Marketi- ng vide bill no:-SSCOM21-22/10070</i>				
27-Aug-21	SP-B Hanumanthu	Purchase	PUR/10055		2,03,125.00
	OE-Green Towers Expenses			2,03,125.00	
	<i>being amount credited to B Hanumanthu towardsTexture and painting at main building terrace</i>				
27-Aug-21	SP-B Hanumanthu	Purchase	PUR/10056		29,034.00
	OE-Green Towers Expenses			29,034.00	
	<i>being amount credited to B Hanumanthu towardsTexture and painting at main building terrace</i>				
28-Aug-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10057		3,461.00
	PS-Admin-Audit			3,204.00	
	Input CGST			288.36	
	Input SGST			288.36	
	TDS-10% Professional Charges			(-)320.00	
	Rounded Off			0.28	
	<i>Being amount Neft to SSLLP-Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21-22/10101</i>				
28-Aug-21	SUP-Vivid World	Purchase	PUR/10058		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt -2142/09-08-21 po no:-79655/12-08-21 scan id :-82457</i>				
	Carried Over				17,97,776.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,97,776.00
28-Aug-21	SUP-Santhosh Jarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited santhosh towards Rain coats vide bill no:-43/22-7-21 po no: -78802/16-7-21 scan id:-81533</i>	Purchase	PUR/10059	800.00 72.00 72.00	944.00
11-Sep-21	SP-Shruti Agarwal PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no: -SA2122031/3.8.21</i>	Purchase	PUR/10060	5,750.00 517.50 517.50 (-)575.00	6,210.00
11-Sep-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount neft to SLLP-Common expenses towards Admin Marking vide bill no;-SSCOM21-22/10113 date:-31.8.21</i>	Purchase	PUR/10061	13,918.00 1,252.62 1,252.62 (-)1,392.00 (-)0.24	15,031.00
11-Sep-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31. 8.21</i>	Purchase	PUR/10062	22,184.00 (-)444.00	21,740.00
11-Sep-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21</i>	Purchase	PUR/10063	2,243.00 (-)45.00	2,198.00
11-Sep-21	SP-Expert Security Services OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21</i>	Purchase	PUR/10064	25,555.00 (-)511.00	25,044.00
	Carried Over				18,68,943.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,68,943.00
11-Sep-21	SP-Expert Security Services OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards Plat no:-280 security charges against invoice no ESS/69/21 Date: -01.9.21</i>	Purchase	PUR/10065	23,863.00 (-)-477.00	23,386.00
16-Sep-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2154/20.8.21 scan id : -84488</i>	Purchase	PUR/10066	230.00 20.70 20.70 (-)-0.40	271.00
16-Sep-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150/16.8.21 scan id; -83912</i>	Purchase	PUR/10067	230.00 20.70 20.70 (-)-0.40	271.00
6-Oct-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to SSLLP-Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22/10130 date:-30.9.21</i>	Purchase	PUR/10068	14,922.24 1,343.00 1,343.00 (-)-1,492.00 (-)-0.24	16,116.00
6-Oct-21	SP-Gautham Enterprises OE-Office Manitenance Input CGST Input SGST <i>Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug-21</i>	Purchase	PUR/10069	1,200.00 108.00 108.00	1,416.00
9-Oct-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30. 9.21</i>	Purchase	PUR/10070	22,184.00 (-)-444.00	21,740.00
	Carried Over				19,32,143.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,32,143.00
9-Oct-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21</i>	Purchase	PUR/10071	10,651.00 (-213.00)	10,438.00
9-Oct-21	SP-Expert Security Services OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10. 21</i>	Purchase	PUR/10072	23,350.00 (-467.00)	22,883.00
9-Oct-21	SP-Expert Security Services OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards Plat no:-280 security charges against invoice no ESS/86/21 Month of Sep-21</i>	Purchase	PUR/10073	23,862.00 (-477.00)	23,385.00
18-Oct-21	SUP-Venkataramana Stationery & Binding Works Print & Stationery Input CGST Input SGST <i>Being amount credited to Vwnkataramana Stationery towards Stationery vide bill no: -519/1.9.21 po no:-80192/01.9.21</i>	Purchase	PUR/10074	6,000.00 540.00 540.00	7,080.00
18-Oct-21	SUP-Vignesh Infoteh Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Vignesh InfoteH Towrads Computers and Peripherals vide bill no:-7537/14.9.21 scan id :-88014</i>	Purchase	PUR/10075	16,200.00 1,458.00 1,458.00	19,116.00
18-Oct-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2171/24.09.21 scan id: -88016</i>	Purchase	PUR/10076	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				20,15,316.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,15,316.00
22-Oct-21	SUP-Vivid World	Purchase	PUR/10077		543.00
	OIE-Repair & Maintainance GST-18%			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	Rounded Off			0.20	
	<i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2166/14.9.21 scan id : -88010 po no:-80814</i>				
29-Oct-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10078		11,016.00
	PS-Admin-Audit			10,200.00	
	Input CGST			918.00	
	Input SGST			918.00	
	TDS-10% Professional Charges			(-)1,020.00	
	<i>Being amount neft to SSLLP Common Expenses towrads Staf Tapadia Medical Health vide bill SSCOM21-22/10162 date: -30.9.21</i>				
6-Nov-21	SUP-Vivid World	Purchase	PUR/10079		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2185/16.10.21 po nO; -81925/19.10.21 scan id:-89165</i>				
6-Nov-21	SUP-Vivid World	Purchase	PUR/10080		655.00
	OIE-Repair & Maintainance GST-18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	Rounded Off			0.10	
	<i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2179/5/10/21 scan id : -89664 po no:-81499/05.10.21</i>				
6-Nov-21	SP-Expert Security Services	Purchase	PUR/10081		23,386.00
	OE-Security Services- Compostion			23,863.00	
	TDS-2% Contract			(-)477.00	
	<i>being amount credited to Expert security services towards Plotno:-280 security charges against invoice no ESS/101/21 Month :-Oct -21</i>				
6-Nov-21	SP-Expert Security Services	Purchase	PUR/10082		28,093.00
	OE-Security Services- Compostion			28,666.00	
	TDS-2% Contract			(-)573.00	
	<i>being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH : -Oct-21</i>				
	Carried Over				20,79,280.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,79,280.00
6-Nov-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116</i>	Purchase	PUR/10083	22,184.00 (-)444.00	21,740.00
6-Nov-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of Oct-31 bil no:-114</i>	Purchase	PUR/10084	14,012.00 (-)280.00	13,732.00
6-Nov-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credit to Vivid World Towrads HP12 A vide bill no:-2184/08.10.21 scan id : -88739 po no:-81899/08/10/21</i>	Purchase	PUR/10085	230.00 20.70 20.70 (-)0.40	271.00
7-Nov-21	SP-KGM & Co. OEUD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount creidted to KGM & CO Towrads Professional fees vide bill no: -2020-2021/380 date:-01-2-2021</i>	Purchase	PUR/10086	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
22-Nov-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World Towrads HP12A Laser vide bill nO:-2192/26 -10-21 scan id :-90321</i>	Purchase	PUR/10087	230.00 20.70 20.70 (-)0.40	271.00
1-Dec-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of Nov-21 Bill no:-131</i>	Purchase	PUR/10088	11,023.00 (-)220.00	10,803.00
1-Dec-21	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145</i>	Purchase	PUR/10089	23,637.00 (-)473.00	23,164.00
	Carried Over				21,65,461.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,65,461.00
1-Dec-21	SP-Expert Security Services OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards Plotno:-280 security charges against invoice no ESS/117/21 Month of ",-Nov-21</i>	Purchase	PUR/10090	23,863.00 (-477.00)	23,386.00
1-Dec-21	SP-Expert Security Services OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21</i>	Purchase	PUR/10091	27,208.00 (-544.00)	26,664.00
1-Dec-21	SP-Open Financial Technologies Pvt Ltd Misc Expenses-IGST Input IGST <i>being amount credited to Open Financial technologies towards card issue @199 per card against invoice no 177dt 1.9.21</i>	Purchase	PUR/10092	1,990.00 358.20	2,348.20
4-Dec-21	SP-Gautham Enterprises OE-Office Manitenance Input CGST Input SGST <i>Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct-21 bill no:-1419</i>	Purchase	PUR/10093	1,200.00 108.00 108.00	1,416.00
4-Dec-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World Towrads HP12A Laser vide bill nO:-2205 DATE:-10/11/21 po no:-82744 scan id : -91645</i>	Purchase	PUR/10094	230.00 20.70 20.70 (-)0.40	271.00
4-Dec-21	SUP-Sai Aditya Computers OIE-Repair & Maintainance GST-18% Input CGST Input SGST <i>Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO: -645 DATE:-3/11/21 SCAN ID :91644 po no: -82748</i>	Purchase	PUR/10095	500.00 45.00 45.00	590.00
	Carried Over				22,20,136.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,20,136.20
18-Dec-21	SP-Parivartan Concepts PROMOUD-Print Media <i>Being amount credited to Parivartan Concepts towards Website Application Upd- ate vide bill no:-PC/2021-22 Date:-28/11/21</i>	Purchase	PUR/10096	3,000.00	3,000.00
18-Dec-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World Towards HP12A Laser vide bill nO;-2210 /13.11.21 PO NO:-83064/25.11.21 scan id :91674</i>	Purchase	PUR/10097	555.00 49.95 49.95 0.10	655.00
18-Dec-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World Towards HP12A Laser vide bill nO;-2206/12. 11.21 PO NO;-82742/12.11.21 SCAN ID: -91640</i>	Purchase	PUR/10098	430.00 38.70 38.70 (-)0.40	507.00
18-Dec-21	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World Towards HP12A Laser vide bill nO;-2215/18. 11.21 PO NO:-83180/18-11-21 SCAN ID: -91913</i>	Purchase	PUR/10099	230.00 20.70 20.70 (-)0.40	271.00
21-Dec-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to SLLP-Common Expenses towards Admin Charges vide bill no:-SSCOM21-22/10172 Date:-30-10-21</i>	Purchase	PUR/10100	14,233.00 1,280.97 1,280.97 (-)1,423.00 0.06	15,372.00
	Carried Over				22,39,941.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,39,941.20
21-Dec-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10101		24,728.46
	PS-Admin-Audit			22,897.00	
	Input CGST			2,060.73	
	Input SGST			2,060.73	
	TDS-10% Professional Charges			(-)2,290.00	
	Being amount credited to SSLLP-Common Expenses towards Admin Charges vide bill no:-SSCOM21-22/10188 Date:-30-11-21				
21-Dec-21	SP-M C Modi Educational Trust	Purchase	PUR/10102		20,989.00
	OIERD-Rent			19,434.00	
	Input CGST			1,749.06	
	Input SGST			1,749.06	
	TDS-10% Rent			(-)1,943.00	
	Rounded Off			(-)0.12	
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Nov-21				
21-Dec-21	SP-M C Modi Educational Trust	Purchase	PUR/10103		61,892.00
	OIERD-Rent			57,308.00	
	Input CGST			5,157.72	
	Input SGST			5,157.72	
	TDS-10% Rent			(-)5,731.00	
	Rounded Off			(-)0.44	
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Nov-21 BILL NO:-10050				
28-Dec-21	SUP-Vignesh Infoteh	Purchase	PUR/10104		17,228.00
	Software			14,600.00	
	Input CGST			1,314.00	
	Input SGST			1,314.00	
	Being amount credited to Vignesh Towards Autocad LT 2022 Comm vide bill no:-7806 /30.11.21 po no:-81013/27.09.21 scan id:-92629				
28-Dec-21	SUP-Vivid World	Purchase	PUR/10105		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount Credited to Vivid World Towards HP12Laser vide bill no:-2228/01.12.21 po no:-83492/01-12-21 Scan id:-92546				
	Carried Over				23,65,049.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,65,049.66
28-Dec-21	SUP-Vivid World	Purchase	PUR/10106		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World Towrads HP12A Laser vide bill nop:-2222 /23.11.21 po no;-83006/25.11.21 scan id: -91675</i>				
4-Jan-22	SUP-Refill Zone	Purchase	PUR/10107		472.00
	Computer Maintenance			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no -3320 ivndt-14.12.21 vide PO No-83808 Po Dt-14.12.21 scan id-93324</i>				
4-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10108		359.00
	Computer Maintenance			304.50	
	Input CGST			27.41	
	Input SGST			27.41	
	Rounded Off			(-)0.32	
	<i>Being amount credited towards purchase of Mouse against inv no-20385 inv dt-12.11.21 vide PO No-82539 PO Dt-11.11.21 scan id -92064</i>				
4-Jan-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10109		3,902.00
	Electrical GST 12%			3,484.00	
	Input CGST			209.04	
	Input SGST			209.04	
	Rounded Off			(-)0.08	
	<i>Being Amount credited towards purchase of False ceiling lights against inv no-2715 inv dt-08.11.21 vide PO No-82390 PO Dt-06.11. 21 scan id-92062</i>				
4-Jan-22	SUP-Shweta Computers	Purchase	PUR/10110		3,700.00
	Computer Maintenance			3,135.59	
	Input CGST			282.20	
	Input SGST			282.20	
	Rounded Off			0.01	
	<i>Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no-00026792 inv dt-30.11.21 vide Po No -82727 Po Dt-18.11.21 scan id-92063.</i>				
	Carried Over				23,73,753.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,73,753.66
6-Jan-22	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022 /375 date:-01.12.21</i>	Purchase	PUR/10111	4,680.00 421.20 421.20 (-)468.00 (-)0.40	5,054.00
11-Jan-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to SLLP-Common expenses towrads Admin and Marketing charges vide bill no:-SSCOM21-22/10201 DATE:-31.12.21</i>	Purchase	PUR/10112	15,146.52 1,363.19 1,363.19 (-)1,515.00 0.10	16,358.00
11-Jan-22	SP-Expert Security Guards OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec -21</i>	Purchase	PUR/10113	23,600.00 (-)476.00	23,124.00
11-Jan-22	SP-Expert Security Guards OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security services towards Plotno:-280 security charges against invoice no :ESG/02/21 Month :-Dec-21</i>	Purchase	PUR/10114	22,512.00 (-)450.00	22,062.00
11-Jan-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148</i>	Purchase	PUR/10115	12,144.00 (-)243.00	11,901.00
11-Jan-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161</i>	Purchase	PUR/10116	22,547.00 (-)451.00	22,096.00
	Carried Over				24,74,348.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,74,348.66
11-Jan-22	SP-M C Modi Educational Trust	Purchase	PUR/10117		20,989.00
	OIERD-Rent			19,434.00	
	Input CGST			1,749.06	
	Input SGST			1,749.06	
	TDS-10% Rent			(-)1,943.00	
	Rounded Off			(-)0.12	
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Dec-21 bill no:-SAL/10058				
11-Jan-22	SP-M C Modi Educational Trust	Purchase	PUR/10118		61,892.00
	OIERD-Rent			57,308.00	
	Input CGST			5,157.72	
	Input SGST			5,157.72	
	TDS-10% Rent			(-)5,731.00	
	Rounded Off			(-)0.44	
	Being amount credited to MC Modi Educational Trust towards Rent for the month of Dec-21 bil no;-31.12.21				
11-Jan-22	SUP-SUNRISE ACCOUNTING SOLUTIONS	Purchase	PUR/10119		12,744.00
	OERD-Consumables, Repairs & Maint			10,800.00	
	Input CGST			972.00	
	Input SGST			972.00	
	Being amount credited to Sunrise Accounting Solutions towards Tally Software Services vide bill no;-SAS/597/21-22 Date:-27.12.21				
24-Jan-22	SUP-Vivid World	Purchase	PUR/10120		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid World Towards HP12A Laser vide bill :-2247 /07-01 -22 po nO;-84489 scan id :-94737				
24-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10121		2,807.00
	PROMORD-Print Media-18%			2,379.00	
	Input CGST			214.11	
	Input SGST			214.11	
	Rounded Off			(-)0.22	
	Being amount credited towards SLLP Towards Bag vide bill no:-18540/28-07-21 po no:-78700/16-07-21 vide scan id :-81904				
24-Jan-22	SUP-Vivid World	Purchase	PUR/10122		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid World Towards HP12A Laser vide bill :-2241/18-11 -21 po no;-83190 scan id :-92061				
	Carried Over				25,73,322.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,73,322.66
24-Jan-22	SUP-Vivid World	Purchase	PUR/10123		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World</i>				
	<i>Towrads HP12A Laser vide bill :-2250/08-01</i>				
	<i>-22 po nO;-84490 scan id :-94779</i>				
24-Jan-22	SUP-Sai Aditya Computers	Purchase	PUR/10124		826.00
	OIE-Repair & Maintainance GST-18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	<i>Being amount credited to Sai Aditya</i>				
	<i>Computers towrads HP12A VIDE BILL NO:</i>				
	<i>-683/4-1-22 SCAN ID :94633 po no:-84319</i>				
24-Jan-22	SP-Gautham Enterprises	Purchase	PUR/10125		1,416.00
	OE-Office Manitenance			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	<i>Being amount credited to Gautham</i>				
	<i>Enterprises towrads Machine Hire charges</i>				
	<i>bil no:-1692 date:-4.1.22</i>				
24-Jan-22	SP-Vyshnavi Enterprises	Purchase	PUR/10126		1,709.00
	OIE-Repair & Maintainance GST-18%			1,448.00	
	Input CGST			130.32	
	Input SGST			130.32	
	Rounded Off			0.36	
	<i>Being amount credited to Vyshnavi</i>				
	<i>Enterprises towrads Machine Instalaton vi-</i>				
	<i>de date:-13.01.2021 bill no:-146</i>				
24-Jan-22	SUP-Shweta Computers	Purchase	PUR/10127		3,700.00
	Computer Maintenance			3,135.59	
	Input CGST			282.20	
	Input SGST			282.20	
	Rounded Off			0.01	
	<i>Being amount credited to Shweta Computer</i>				
	<i>towrads purchase of harddisk 1 TB against</i>				
	<i>inv no-00027519/7-12-21 vide Po No-83206</i>				
	<i>/02-12-21 scan id-95092</i>				
31-Jan-22	SP-M C Modi Educational Trust	Purchase	PUR/10128		20,989.00
	OIERD-Rent			19,434.00	
	Input CGST			1,749.06	
	Input SGST			1,749.06	
	TDS-10% Rent			(-)1,943.00	
	Rounded Off			(-)0.12	
	<i>Being amount credited to MC Modi</i>				
	<i>Educational Towrads Rent for the month of</i>				
	<i>Jan-22 bill no:-SAL/1006 Date:-31.1.2022</i>				
	Carried Over				26,02,233.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,02,233.66
31-Jan-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited to MC Modi Educational towards Rent for the month of Jan-22 Vide Date:-SAL/10065 DATE:-31.1. 22</i>	Purchase	PUR/10129	57,308.00 5,157.72 5,157.72 (-)5,731.00 (-)0.44	61,892.00
3-Feb-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to SLLP-Common Expenses towards Admin and Marketing Service vid ebill no:-SSCOM21-22/10213 DATE:-31.1.22</i>	Purchase	PUR/10130	17,551.63 1,579.65 1,579.65 (-)1,755.00 0.07	18,956.00
8-Feb-22	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01 -2022 po no;-85034/31.01.22 SCAN ID : -96265</i>	Purchase	PUR/10131	230.00 20.70 20.70 (-)0.40	271.00
8-Feb-22	SP-Expert Security Guards OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN -22</i>	Purchase	PUR/10132	24,640.00 (-)493.00	24,147.00
8-Feb-22	SP-Expert Security Guards OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security Guards towards Plotno:-280 security charges against invoice no :ESG/20/22 Month :-Jan-22</i>	Purchase	PUR/10133	22,512.00 (-)450.00	22,062.00
8-Feb-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of Jan-22 Bill no:-163</i>	Purchase	PUR/10134	12,705.00 (-)254.00	12,451.00
	Carried Over				27,42,012.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,42,012.66
8-Feb-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165</i>	Purchase	PUR/10135	24,003.00 (-)480.00	23,523.00
25-Feb-22	SP-Vyshnavi Enterprises OE-Office Manitenance Input CGST Input SGST <i>Being amount credited to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date:-16.2.2022</i>	Purchase	PUR/10136	600.00 54.00 54.00	708.00
25-Feb-22	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input SGST Input CGST Rounded Off <i>Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01 -2022 po no;-85588 date:-10.2.22 SCAN ID : -97579</i>	Purchase	PUR/10137	230.00 20.70 20.70 (-)0.40	271.00
28-Feb-22	SP-M C Modi Educational Trust OIERD-Rent Input SGST Input CGST TDS-10% Rent Rounded Off <i>Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL/10073</i>	Purchase	PUR/10138	19,434.00 1,749.06 1,749.06 (-)1,943.00 (-)0.12	20,989.00
28-Feb-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072</i>	Purchase	PUR/10139	57,308.00 5,157.72 5,157.72 (-)5,731.00 (-)0.44	61,892.00
3-Mar-22	SUP-Vignesh Infotech Software Input CGST Input SGST <i>Being amount credited to Vignesh Infotech Towrads Bil no:-8076 date:-16.2.2021 scan id no;-98122 po no;-84358</i>	Purchase	PUR/10140	12,950.00 1,165.50 1,165.50	15,281.00
	Carried Over				28,64,676.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,64,676.66
3-Mar-22	SUP-Vivid World	Purchase	PUR/10141		271.00
	OIE-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World</i>				
	<i>Towrads HP88A vide bill no;-2270 date:-17</i>				
	<i>/02/22 po no:-85848 scan id :-98288</i>				
8-Mar-22	SP-Expert Security Guards	Purchase	PUR/10142		22,062.00
	OE-Security Services- Compostion			22,512.00	
	TDS-2% Contract			(-)450.00	
	<i>being amount credited to Expert security</i>				
	<i>Guards towards Plotno:-280 security</i>				
	<i>charges against invoice no :ESG/36/22 Feb</i>				
	<i>-22</i>				
8-Mar-22	SP-Expert Security Guards	Purchase	PUR/10143		21,845.00
	OE-Security Services- Compostion			22,291.00	
	TDS-2% Contract			(-)446.00	
	<i>being amount credited to Expert security</i>				
	<i>Guards towards HO security charges</i>				
	<i>against invoice no :-ESG/35/22 Feb-22</i>				
8-Mar-22	SP-Shreyas Services	Purchase	PUR/10144		10,371.00
	OEUD-House Keeping Services			10,583.00	
	TDS-2% Contract			(-)212.00	
	<i>Being amount credited to Shreyas services</i>				
	<i>towrads HO Houskeeping charges for the</i>				
	<i>month of Feb-22 bILL NO;-180</i>				
10-Mar-22	SP-KGM & Co.	Purchase	PUR/10145		75,600.00
	OERD-Consultancy Charges			70,000.00	
	Input CGST			6,300.00	
	Input SGST			6,300.00	
	TDS-10% Professional Charges			(-)7,000.00	
	<i>Being amount credited to KGM &CO</i>				
	<i>Towrads Professional Fees vide bill no:</i>				
	<i>-2021-2022/422 date:-2-12-21</i>				
12-Mar-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10146		20,861.00
	PS-Admin-Audit			19,316.00	
	Input CGST			1,738.44	
	Input SGST			1,738.44	
	TDS-10% Professional Charges			(-)1,932.00	
	Rounded Off			0.12	
	<i>Being amount Credited to SLLP-Common</i>				
	<i>Expenses towrads Admin And Marketing</i>				
	<i>Services vide bill no:-SSCOM21-22/10226</i>				
	<i>Date:-28.2.22</i>				
	Carried Over				30,15,686.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,15,686.66
12-Mar-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Feb-22 bill no:-191</i>	Purchase	PUR/10147	22,777.00 (-)456.00	22,321.00
14-Mar-22	SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Sree Krishna Auto Motives towrads Repaies maintenancesDA- TE:-12-3-22</i>	Purchase	PUR/10148	2,00,827.00	2,00,827.00
19-Mar-22	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2282/01.3.2022 CAN ID :-99129</i>	Purchase	PUR/10149	550.80 49.57 49.57 0.06	650.00
19-Mar-22	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2283/04.3.2022 SCAN ID:-99100</i>	Purchase	PUR/10150	230.00 20.70 20.70 (-)0.40	271.00
24-Mar-22	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credit to Vivid World Towrads HP12A Vide bill no:-2291/11-03-2022 po no: -86463 dt;-28-2-22 scan id;-99959</i>	Purchase	PUR/10151	230.00 20.70 20.70 (-)0.40	271.00
26-Mar-22	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credit To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22</i>	Purchase	PUR/10152	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
	Carried Over				32,61,626.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,61,626.66
28-Mar-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal Towards Professional Fee vide bill no; -SA2122092 DATE:-25-11-21</i>	Purchase	PUR/10153	5,800.00 522.00 522.00 (-)580.00	6,264.00
28-Mar-22	SUP-Priyanka Printers Print & Stationery <i>Being amount credited to Priyanka printers towards Stationery Other vide bill no:-517 date:-4-3-2022 po no:-86532 date:-16-03-22 scan id :-100406</i>	Purchase	PUR/10154	350.00	350.00
28-Mar-22	SUP-Sri Balaji Printers PROMORD-Print Media Input CGST Input SGST Rounded Off <i>Being amount credited to Sri Balaji Printers towards Visiting of JAI Kumar ,Sambasiva Rao vide bill no:-62 14-3-2022 po no:-86535 date:-16.03.22 scan id no:-100404</i>	Purchase	PUR/10155	1,400.00 84.00 84.00	1,568.00
28-Mar-22	SP-Vyshnavi Enterprises OIE-Repair & Maintainance GST-18% Input CGST Input SGST <i>Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vi- de date:-21-3-22 bill no:-202</i>	Purchase	PUR/10156	600.00 54.00 54.00	708.00
31-Mar-22	SP-Expert Security Guards OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22</i>	Purchase	PUR/10157	19,960.00 (-)399.00	19,561.00
31-Mar-22	SP-Expert Security Guards OE-Security Services- Compostion TDS-2% Contract <i>being amount credited to Expert security Guards towards Plotno:-280 security charges against invoice no :ESG/52/22 Month of March-22</i>	Purchase	PUR/10158	22,512.00 (-)450.00	22,062.00
	Carried Over				33,12,139.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,12,139.66
31-Mar-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO;-193 Month of:-March-22</i>	Purchase	PUR/10159	11,770.00 (-)-235.00	11,535.00
31-Mar-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B</i>	Purchase	PUR/10160	22,667.00 (-)-453.00	22,214.00
31-Mar-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL/10080</i>	Purchase	PUR/10161	19,434.00 1,749.06 1,749.06 (-)-1,943.00 (-)-0.12	20,989.00
31-Mar-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL/10079</i>	Purchase	PUR/10162	57,308.00 5,157.72 5,157.72 (-)-5,731.00 (-)-0.44	61,892.00
31-Mar-22	SUP-Vivid World OIE-Repair & Maintainance GST-18% Input SGST Input CGST Rounded Off <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2308/29-3-22 PO NO:-87068/04.04.22SCAN ID:-103827</i>	Purchase	PUR/10163	230.00 20.70 20.70 (-)-0.40	271.00
31-Mar-22	SUP-SUNRISE ACCOUNTING SOLUTIONS OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no;-SAS/936/21-22 Date:-31-3-22</i>	Purchase	PUR/10164	11,000.00 990.00 990.00	12,980.00
	Carried Over				34,42,020.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,42,020.66
31-Mar-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10165		21,673.00
	PS-Admin-Audit			20,067.69	
	Input CGST			1,806.09	
	Input SGST			1,806.09	
	TDS-10% Professional Charges			(-)2,007.00	
	Rounded Off			0.13	
	Being amount neft to SLLP-Common Expenses towards Vide bill no;-SSCOM21 -22/10239 Date:-31-3-22				
31-Mar-22	SP-Ajay Mehta	Purchase	PUR/10166		58,114.00
	Audit Fee			49,249.00	
	Input CGST			4,432.41	
	Input SGST			4,432.41	
	Rounded Off			0.18	
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22 /227 Date:-15/02/2022				
31-Mar-22	SP-Ajay Mehta	Purchase	PUR/10167		58,114.00
	Audit Fee			49,249.00	
	Input CGST			4,432.41	
	Input SGST			4,432.41	
	Rounded Off			0.18	
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22 /228 Date:-15-02-2022				
31-Mar-22	SUP-Refill Zone	Purchase	PUR/10168		472.00
	Computer Maintenance			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no -3534 date:-31-3-22 po no:-87075/04-04-22 po no:-104092				
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10169		15,435.00
	OE-Green Towers18%			13,080.48	
	Input CGST 9%			1,177.24	
	Input SGST 9%			1,177.24	
	Rounded Off			0.04	
	Being amount credited to SLLP Towrads Paints ACE External towrads Green Towers vide bill nO;-18197/09-07-21 & po no:-78175 /24.06.21				
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10170		170.00
	OE-Green Towers18%			143.64	
	Input CGST			12.93	
	Input SGST			12.93	
	Rounded Off			0.50	
	Being amount credited to SLLP Towrads Stone vide bill no;-18023/01,07,2021 po no: -76997/07-05-2021				
Total:					35,95,998.66