Aedis Developers LLP
Ranigunj
Hyderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jul-19	**Summit Sales Llp**	Purchase	1		**11,151.00**
	Misc Expenses			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No -6963. Po No-59997				
27-Jul-19	**Summit Sales Llp**	Purchase	2		**10,903.00**
	Steel			**9,240.00**	
	Input CGST			**831.60**	
	Input SGST			**831.60**	
	Round Off			**(-)0.20**	
	Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.2019, po no:59864, po dt:06.07.2019				
27-Jul-19	**Summit Sales Llp**	Purchase	3		**3,587.00**
	Electrical Items			**3,040.00**	
	Input CGST			**273.60**	
	Input SGST			**273.60**	
	Round Off			**(-)0.20**	
	Being purchase of A1 service wire, insulation tape vide bill no:6962, dt:20.7. 2019, po no:60140, po dt:19.7.2019				
31-Jul-19	**Summit Sales Llp**	Purchase	4		**19,700.00**
	Hardware Items			**16,695.00**	
	Input CGST			**1,502.55**	
	Input SGST			**1,502.55**	
	Round Off			**(-)0.10**	
	Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22. 7.19				
5-Aug-19	**Printact**	Purchase	5		**2,174.00**
	Designing Charges			**1,875.00**	
	TDS 19-20			**(-)38.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	Round Off			**(-)0.50**	
	Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19				
7-Aug-19	**Printact**	Purchase	6		**980.00**
	Designing Charges			**997.00**	
	TDS 19-20			**(-)17.00**	
	Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019, vide po no:61163,dt:28.08.2019				
	Carried Over				**48,495.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,495.00**
7-Aug-19	**Printact**	**Purchase**	7		**2,175.00**
	Designing Charges			**1,875.00**	
	TDS 19-20			**(-)37.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	Round Off			**(-)0.50**	
	Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19				
7-Aug-19	**Printact**	**Purchase**	8		**5,220.00**
	Designing Charges			**4,500.00**	
	TDS 19-20			**(-)90.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08. 2019				
7-Aug-19	**Printact**	**Purchase**	9		**980.00**
	Designing Charges			**845.00**	
	TDS 19-20			**(-)17.00**	
	Input CGST			**76.05**	
	Input SGST			**76.05**	
	Round Off			**(-)0.10**	
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08. 2019				
7-Aug-19	**Saishiva Graphics**	**Purchase**	10		**14,700.00**
	Designing Charges			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No -23 Po No-59918				
7-Aug-19	**Summit Sales Llp**	**Purchase**	11		**1,602.00**
	Computer/Peripherals			**1,602.00**	
	Being Amount Credit to Summit sales LLp towards purchase of Memory card vide Bill No-7079 Po No-60386				
7-Aug-19	**Master's Communication**	**Purchase**	12		**1,950.00**
	Misc Expenses			**1,950.00**	
	Being AMount Credit to Masters communication towards purchase of teleph- one vide Bill No-942				
	Carried Over				**75,122.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,122.00
8-Aug-19	**R S Bajaj & Associates**	**Purchase**	13		**23,600.00**
	Consultancy Charges			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	Being Amount Credit to RS Bajaj and Associates towards Consultancy charges v-ide Bill No-40				
11-Aug-19	**Varna Media**	**Purchase**	14		**25,740.00**
	Designing Charges			**22,000.00**	
	TDS 19-20			**(-)220.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Being amount credited to Varna media towards conceptulization & creative designi-ng charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019				
17-Aug-19	**VATTAM STEELS**	**Purchase**	15		**3,93,572.00**
	Steel			**3,33,536.00**	
	Input CGST			**30,018.24**	
	Input SGST			**30,018.24**	
	Round Off			**(-)0.48**	
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No -VSH-19-20-00459 Po No-60048				
19-Aug-19	**Summit Sales Llp - Logistics**	**Purchase**	16		**4,212.00**
	Advertising Services			**3,900.00**	
	TDS 19-20			**(-)390.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Beingamount credited to SSLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019				
14-Sep-19	**Printact**	**Purchase**	17		**2,174.00**
	Printing & Stationery			**2,212.00**	
	TDS 19-20			**(-)38.00**	
	Being amount credited to Printact towards vinyl with 5mm foam board ,modi properties foam board printing charges vide bill no: PA -016/2019, dt: 05.09.2019, po no: 61491, po dt: 11.09.2019				
14-Sep-19	**Printact**	**Purchase**	18		**2,175.00**
	Printing & Stationery			**2,213.00**	
	TDS 19-20			**(-)38.00**	
	Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09.2019, po no:61485, po dt: 11.09. 2019, @1875/-				
	Carried Over				**5,26,595.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,595.00**
14-Sep-19	**Printact**	**Purchase**	19		**980.00**
	Printing & Stationery			**845.00**	
	TDS 19-20			**(-)17.00**	
	Input CGST			**76.05**	
	Input SGST			**76.05**	
	Round Off			**(-)0.10**	
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845				
14-Sep-19	**Tajeshwar Security & Facility Management Services**	**Purchase**	20		**10,405.00**
	Security Charges			**10,510.00**	
	TDS 19-20			**(-)105.00**	
	Being amount creidted to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019				
14-Sep-19	**Sri Bhavani Ads**	**Purchase**	21		**26,910.00**
	Advertisement Expenses			**23,000.00**	
	TDS 19-20			**(-)230.00**	
	Input CGST			**2,070.00**	
	Input SGST			**2,070.00**	
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019				
14-Sep-19	**Libra Outdoor Advertising**	**Purchase**	22		**14,040.00**
	Advertisement Expenses			**12,000.00**	
	TDS 19-20			**(-)120.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amount credited to Libra out door advertising towards advertising charges vi-de bill no:LOA/2019-2020/95, dt:04.09.2019				
14-Sep-19	**Summit Sales Llp - Logistics**	**Purchase**	23		**10,585.00**
	Car Hire Charges			**9,125.00**	
	TDS 19-20			**(-)183.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	Round Off			**0.50**	
	*Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)*				
	Carried Over				**5,89,515.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,89,515.00**
16-Sep-19	**Summit Sales LLP Common Expenses**	**Purchase**	24		**16,969.00**
	Admin and Marketing Service Charges			**15,711.00**	
	TDS 19-20			**(-)1,571.00**	
	Input CGST			**1,414.04**	
	Input SGST			**1,414.04**	
	Round Off			**0.92**	
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
21-Sep-19	**Summit Sales Llp - Logistics**	**Purchase**	25		**23,113.00**
	Advertising Services			**19,925.00**	
	TDS 19-20			**(-)399.00**	
	Input CGST			**1,793.25**	
	Input SGST			**1,793.25**	
	Round Off			**0.50**	
	*Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)*				
21-Sep-19	**Summit Sales Llp - Logistics**	**Purchase**	26		**4,193.00**
	Admin Service Charges			**3,882.00**	
	TDS 19-20			**(-)388.00**	
	Input CGST			**349.38**	
	Input SGST			**349.38**	
	Round Off			**0.24**	
	Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No-483				
23-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	27		**16,500.00**
	Bricks/Solid Blocks/Red Bricks			**16,500.00**	
	Being purchase of Cement solid bricks vide bill no:050, dt: 18.09.2019, po no:61072, dt:24.08.2019				
23-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	28		**14,800.00**
	Bricks/Solid Blocks/Red Bricks			**14,800.00**	
	Being purchase of Hollow bricks vide bill no: 051, dt: 18.09.19, po no: 61072, po dt: 24. 08.2019				
23-Sep-19	**Summit Sales Llp**	**Purchase**	29		**15,756.00**
	Cement			**12,309.38**	
	Input CGST			**1,723.26**	
	Input SGST			**1,723.26**	
	Round Off			**0.10**	
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
	Carried Over				**6,80,846.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,80,846.00**
27-Sep-19	**Priyanka Printers**	**Purchase**	30		**1,351.00**
	Printing & Stationery			**1,351.00**	
	Being amount credited to Priyanaka printers towards MGA Receipt books,MGA Shvani goel,MGA veshal goel vide bill no: 269, dt: 23.09.19,po no: 61853, dt: 25.09.2019 @1325				
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	31		**6,100.00**
	CR Consultation Charges			**5,648.00**	
	TDS 19-20			**(-)565.00**	
	Input CGST			**508.32**	
	Input SGST			**508.32**	
	Round Off			**0.36**	
	*Being AMount credit towards cr consultation charges vide Bill No-490/19-20 (5648*10%)*				
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	32		**540.00**
	QC Charges			**500.00**	
	TDS 19-20			**(-)50.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	*Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19-20 (500*10%)*				
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	33		**10,585.00**
	Car Hire Charges			**9,125.00**	
	TDS 19-20			**(-)183.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	Round Off			**0.50**	
	*Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2%)*				
1-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	34		**756.00**
	Admin Service Charges			**700.00**	
	TDS 19-20			**(-)70.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	*Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No -532/19-20(700*10%)*				
1-Oct-19	**Saishiva Graphics**	**Purchase**	35		**26,832.00**
	Printing & Stationery			**25,800.00**	
	TDS 19-20			**(-)258.00**	
	Input CGST			**645.00**	
	Input SGST			**645.00**	
	Being amount creidted to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25.09.19, po no: 61683, dt: 18.09.2019, Before GST amount: 25800/-				
	Carried Over				**7,27,010.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,27,010.00**
1-Oct-19	**VATTAM STEELS**	**Purchase**	36		**4,12,435.00**
	Steel			**3,49,519.00**	
	Input CGST			**31,459.72**	
	Input SGST			**31,456.72**	
	Round Off			**(-)0.44**	
	Being Amount Credit to Vattam Steels Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No-61650				
1-Oct-19	**Summit Sales Llp**	**Purchase**	37		**874.00**
	Consumables			**780.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	Round Off			**0.40**	
	Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586				
1-Oct-19	**Summit Sales Llp**	**Purchase**	38		**9,794.00**
	Carpentry Items			**8,300.00**	
	Input CGST			**747.00**	
	Input SGST			**747.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599				
1-Oct-19	**Summit Sales Llp**	**Purchase**	39		**874.00**
	Printing & Stationery			**750.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684				
1-Oct-19	**Summit Sales Llp**	**Purchase**	40		**6,256.36**
	Equipment			**5,302.00**	
	Input CGST			**477.18**	
	Input SGST			**477.18**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No -7861 Po No-61707				
1-Oct-19	**Summit Sales Llp**	**Purchase**	41		**618.32**
	Misc Expenses			**524.00**	
	Input CGST			**47.16**	
	Input SGST			**47.16**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720				
	Carried Over				**11,57,861.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,57,861.68**
1-Oct-19	**Summit Sales Llp**	**Purchase**	42		**18,054.00**
	Carpentry Items			**15,300.00**	
	Input CGST			**1,377.00**	
	Input SGST			**1,377.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595				
4-Oct-19	**Atlas Security & Safety Inc**	**Purchase**	43		**2,835.00**
	Misc Expenses			**2,700.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109				
11-Oct-19	**Sri Bhavani Digitals**	**Purchase**	44		**22,097.00**
	Advertisement Expenses			**19,908.00**	
	TDS 19-20			**(-)199.00**	
	Input CGST			**1,194.00**	
	Input SGST			**1,194.00**	
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses v-ide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-				
11-Oct-19	**Saishiva Graphics**	**Purchase**	45		**18,200.00**
	Printing & Stationery			**17,500.00**	
	Input CGST			**437.50**	
	Input SGST			**437.50**	
	TDS 19-20			**(-)175.00**	
	Being amount creidted to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09.2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-				
11-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	46		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS 19-20			**(-)1,060.00**	
	Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No-MHPL/059				
12-Oct-19	**Summit Sales Llp**	**Purchase**	47		**7,633.00**
	Printing & Stationery			**6,588.40**	
	Input CGST			**522.49**	
	Input SGST			**522.49**	
	Round Off			**(-)0.38**	
	Being purchase of Ring Binder,projects folder,marker,CD Marker,whitner pen , scribbling pads,fevistic,file folders,pen, pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019				
	Carried Over				**12,36,220.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,36,220.68**
14-Oct-19	**Summit Sales Llp**	**Purchase**	48		**9,602.00**
	Steel			**8,137.50**	
	Input CGST			**732.38**	
	Input SGST			**732.38**	
	Round Off			**(-)0.26**	
	Being amount credited to SSLLP towards Purchase of steel vide billl no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
14-Oct-19	**Sri Balaji Enterprises**	**Purchase**	49		**1,593.00**
	Hardware Items			**1,593.00**	
	Being amount credited to Sri Balaji Enterprises towards purchase of Hardware items vide bill no:94, dt: 23.09.19, po no: 61609, dt: 16.09.2019				
23-Oct-19	**Summit Sales Llp**	**Purchase**	50		**929.00**
	Printing & Stationery			**787.50**	
	Input CGST			**70.87**	
	Input SGST			**70.87**	
	Round Off			**(-)0.24**	
	Being Amount Credit to Summit Sales LLP Towards Stationey Items Vide Bill No-8116 Po No-62091				
23-Oct-19	**Sri Bhavani Digitals**	**Purchase**	51		**7,056.00**
	Advertisement Expenses			**7,056.00**	
	Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158				
23-Oct-19	**Sri Bhavani Ads**	**Purchase**	52		**11,832.00**
	Advertisement Expenses			**12,036.00**	
	TDS 19-20			**(-)204.00**	
	*Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No -19-20/192 Po No-19-20/192 (10200*18%)*				
23-Oct-19	**Elegant Enterprises**	**Purchase**	53		**4,663.00**
	Electrical Items			**3,952.00**	
	Input CGST			**355.68**	
	Input SGST			**355.68**	
	Round Off			**(-)0.36**	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
23-Oct-19	**Elegant Enterprises**	**Purchase**	54		**661.00**
	Electrical Items			**560.00**	
	Input SGST			**50.40**	
	Input CGST			**50.40**	
	Round Off			**0.20**	
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	Carried Over				**12,72,556.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,72,556.68**
23-Oct-19	**Lepakshi Tarpaulin Industries**	**Purchase**	55		**1,294.00**
	Misc Expenses			**1,180.00**	
	Input CGST			**56.80**	
	Input SGST			**56.80**	
	Round Off			**0.40**	
	Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No -744 Po No-62071				
23-Oct-19	**Elegant Enterprises**	**Purchase**	56		**2,891.00**
	Electrical Items			**2,450.00**	
	Input CGST			**220.50**	
	Input SGST			**220.50**	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960				
23-Oct-19	**Summit Sales Llp**	**Purchase**	57		**14,561.00**
	Electrical Items			**12,340.00**	
	Input CGST			**1,110.60**	
	Input SGST			**1,110.60**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
23-Oct-19	**Summit Sales Llp**	**Purchase**	58		**5,204.00**
	Misc Expenses			**4,458.80**	
	Input CGST			**372.79**	
	Input SGST			**372.79**	
	Round Off			**(-)0.38**	
	Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No -8124 Po No-62105				
23-Oct-19	**Summit Sales Llp**	**Purchase**	59		**264.00**
	Carpentry Items			**224.00**	
	Input CGST			**20.16**	
	Input SGST			**20.16**	
	Round Off			**(-)0.32**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019				
23-Oct-19	**Summit Sales Llp**	**Purchase**	60		**10,668.00**
	Electrical Items			**9,196.00**	
	Input CGST			**736.20**	
	Input SGST			**736.20**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954				
	Carried Over				**13,07,438.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,07,438.68**
23-Oct-19	**Summit Sales Llp**	**Purchase**	61		**4,619.00**
	Plumbing			**3,914.00**	
	Input CGST			**352.26**	
	Input SGST			**352.26**	
	Round Off			**0.48**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942				
23-Oct-19	**Summit Sales Llp**	**Purchase**	62		**3,115.00**
	Electrical Items			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	Round Off			**(-)0.20**	
	Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956				
23-Oct-19	**Summit Sales Llp**	**Purchase**	63		**4,381.00**
	Plumbing			**3,713.00**	
	Input CGST			**334.17**	
	Input SGST			**334.17**	
	Round Off			**(-)0.34**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961				
23-Oct-19	**Summit Sales Llp**	**Purchase**	64		**2,370.00**
	Electrical Items			**2,008.00**	
	Input CGST			**180.72**	
	Input SGST			**180.72**	
	Round Off			**0.56**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958				
23-Oct-19	**Summit Sales Llp**	**Purchase**	65		**10,504.00**
	Cement			**8,206.25**	
	Input CGST			**1,148.88**	
	Input SGST			**1,148.88**	
	Round Off			**(-)0.01**	
	Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No -8203 Po No-60298				
23-Oct-19	**Libra Outdoor Advertising**	**Purchase**	66		**13,920.00**
	Advertisement Expenses			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS 19-20			**(-)240.00**	
	*Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%)*				
	Carried Over				**13,46,347.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,46,347.68
23-Oct-19	**Sri Bhavani Ads**	Purchase	67		26,680.00
	Advertisement Expenses			23,000.00	
	Input CGST			2,070.00	
	Input SGST			2,070.00	
	TDS 19-20			(-)460.00	
	*Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)*				
23-Oct-19	**Andhra Pumps & Motors**	Purchase	68		15,526.00
	Plumbing			13,783.05	
	Input CGST			738.00	
	Input SGST			738.00	
	Input CGST			133.47	
	Input SGST			133.47	
	Round Off			0.01	
	Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019				
25-Oct-19	**Summit Sales Llp - Logistics**	Purchase	69		792.00
	Service Charges Po			734.00	
	Input CGST			66.06	
	Input SGST			66.06	
	TDS 19-20			(-)74.00	
	Round Off			(-)0.12	
	*Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10 %*				
30-Oct-19	**Summit Sales Llp**	Purchase	70		4,282.00
	Tools			4,282.00	
	Being purchase of Labour helmet female & male, safety belt vide bill no:7591, Dt: 3.09. 2019, PO NO: 61104, po dt: 26.08.2019				
30-Oct-19	**Vaishnavi Agencies**	Purchase	71		21,500.00
	Building Material			18,220.60	
	Input CGST			1,639.85	
	Input SGST			1,639.85	
	Round Off			(-)0.30	
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10.2019				
30-Oct-19	**Agarwal Trading Corporation**	Purchase	72		8,008.00
	Plumbing			8,008.00	
	Being Purchase of Kirloskar Openwell Pump vide billa no: ATC/19-20/2510, dt: 3.10. 2019, po no:62016, po dt:3.10.2019				
	Carried Over				14,23,135.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,23,135.68**
30-Oct-19	**Praful Sanitary**	**Purchase**	73		**1,062.00**
	Plumbing			**1,062.00**	
	Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09.2019, po no:61962, po dt:28.09.2019				
30-Oct-19	**Praful Sanitary**	**Purchase**	74		**2,351.00**
	Plumbing			**2,351.00**	
	Being Purchase of Hdpe pipe vide bill no: PS/19-20/644 ,dt: 28.09.2019, po no:61941, po dt: 28.09.2019				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	75		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS 19-20			**(-)1,060.00**	
	Being amount credited tO MHPL towards Hording rental services vide bill no:MHPL /068, dt: 31.10.2019				
31-Oct-19	**Summit Sales Llp - Logistics**	**Purchase**	76		**16,445.00**
	Advertising Services			**15,227.00**	
	Input CGST			**1,370.43**	
	Input SGST			**1,370.43**	
	Round Off			**0.14**	
	TDS 19-20			**(-)1,523.00**	
	Being amount credited to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	**Summit Sales Llp - Logistics**	**Purchase**	77		**10,585.00**
	Car Hire Charges			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	TDS 19-20			**(-)183.00**	
	Round Off			**0.50**	
	*Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)*				
7-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	78		**32,000.00**
	Building Material			**32,000.00**	
	Being Purchase of Cement solid Bricks towards invoice no:105 dt:1-11-2019 PO no:61072 dt:24-08-2019				
7-Nov-19	**Atlas Security & Safety Inc**	**Purchase**	79		**457.00**
	Misc Expenses			**457.00**	
	Being Purchase of Safety Shoe Beston towards invoice no:1298 dt:12-10-2019 PO NO:62067 dt:01-10-2019(before GST 5% 435)				
	Carried Over				**14,95,575.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,95,575.68**
7-Nov-19	**Summit Sales Llp**	**Purchase**	80		**3,435.00**
	Plumbing			**2,911.20**	
	Input CGST			**262.00**	
	Input SGST			**262.00**	
	Round Off			**(-)0.20**	
	Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019				
7-Nov-19	**Summit Sales Llp**	**Purchase**	81		**1,628.00**
	Carpentry Items			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	Round Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019				
8-Nov-19	**Summit Sales LLP Common Expenses**	**Purchase**	82		**2,592.00**
	Admin and Marketing Service Charges			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TDS 19-20			**(-)240.00**	
	*Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-148 2400 *10%*				
8-Nov-19	**Summit Sales LLP Common Expenses**	**Purchase**	83		**31,786.00**
	Admin and Marketing Service Charges			**29,431.77**	
	Input CGST			**2,648.86**	
	Input SGST			**2,648.86**	
	TDS 19-20			**(-)2,943.00**	
	Round Off			**(-)0.49**	
	*Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431*10%)*				
8-Nov-19	**Sri Bhavani Ads**	**Purchase**	84		**26,910.00**
	Advertisement Expenses			**23,000.00**	
	Input CGST			**2,070.00**	
	Input SGST			**2,070.00**	
	TDS 19-20			**(-)230.00**	
	Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-				
	Carried Over				**15,61,926.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,61,926.68**
8-Nov-19	**Libra Outdoor Advertising**	**Purchase**	85		**14,040.00**
	Advertisement Expenses			**14,160.00**	
	TDS 19-20			**(-)120.00**	
	Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11. 2019				
29-Nov-19	**V Green Media Pvt.Ltd**	**Purchase**	86		**8,231.00**
	Advertisement Expenses			**8,391.00**	
	TDS 19-20			**(-)160.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438,dt: 23.11.2019, po no: 63354,po d: 21.11.2019 Before GST amount :7992/-				
29-Nov-19	**Summit Sales Llp - Logistics**	**Purchase**	87		**4,352.00**
	Service Charges Po			**4,836.00**	
	TDS 19-20			**(-)483.50**	
	Round Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019				
2-Dec-19	**Elegant Enterprises**	**Purchase**	88		**885.00**
	Carpentry Items			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE~0380,dt:29-10 -2019 & PO no:61944,dt:28-09-2019				
5-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	89		**1,290.00**
	Service Charges Po			**1,193.70**	
	TDS 19-20			**(-)119.00**	
	Input CGST			**107.43**	
	Input SGST			**107.43**	
	Round Off			**0.44**	
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019, Befored GST amount 1193/-				
	Carried Over				**15,90,724.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,90,724.68**
5-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	90		**10,585.00**
	Goods Transportation Charges			**9,125.00**	
	TDS 19-20			**(-)183.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	Round Off			**0.50**	
	Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation C-harges vide invoice no:SSLOG/788/19-20, dt:04-12-2019,Before GST amount 9125/-				
5-Dec-19	**Rajadhani Tiles Company**	**Purchase**	91		**1,312.00**
	Stone			**1,250.00**	
	Input CGST			**31.00**	
	Input SGST			**31.00**	
	Being purchase of Cuddapah stone vide bill no: 140,dt: 3.12.2019, po no: 61611, po dt: 17.09.19				
5-Dec-19	**Akash Steels**	**Purchase**	92		**2,24,564.00**
	Steel			**1,90,202.00**	
	Input SGST			**17,181.00**	
	Input CGST			**17,181.00**	
	Being purchase of TMT Rebars 8mm & 12mm & 16mm & 20mm vide bill no:AS/2019-20 /0185, dt: 18.11.2019, po no: 63181, po dt: 15.11.2019, GST 18% @17181.18/-, 17181. 18/-				
6-Dec-19	**Y Pushpalatha**	**Purchase**	93		**4,770.00**
	Gardening Material			**4,770.00**	
	Being amount credited to Y.Pushpalatha towards Gardening Material vide invoice no:49,dt:19-11-2019 & PO no:63096,dt:12 -11-2019				
11-Dec-19	**Summit Sales Llp**	**Purchase**	94		**320.00**
	Consumables			**320.00**	
	Being amount credited to SSLLP towards purchase of Coconut Broom vide bill no: 8912, dt: 28.11.2019, po no: 63078, po dt: 12.11.2019				
11-Dec-19	**Summit Sales Llp**	**Purchase**	95		**7,752.00**
	Plumbing			**4,366.80**	
	Misc Expenses			**2,203.20**	
	Input CGST			**591.30**	
	Input SGST			**591.30**	
	Round Off			**(-)0.60**	
	Being amount credited to SSLLP towards purchase of Green hose pipe, plastic blue sheet vide bill no:8863, dt: 26.11.2019, po no: 63078, po dt: 12.11.2019				
	Carried Over				**18,40,027.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,40,027.68**
11-Dec-19	**AJAY C MEHTA**	**Purchase**	96		**16,200.00**
	Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS 19-20			**(-)1,500.00**	
	Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST/2019-20/83, dt: 25.08.19				
12-Dec-19	**Akash Steels**	**Purchase**	97		**1,84,847.00**
	Steel			**1,56,650.00**	
	Input CGST			**14,098.50**	
	Input SGST			**14,098.50**	
	Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20/0209,dt:06-12-2019 & PO no:63782,dt:05-12-2019				
12-Dec-19	**KGM AND CO**	**Purchase**	98		**885.00**
	Consultancy Charges			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019				
13-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	99		**10,600.00**
	Hording Rental Service			**10,600.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019				
13-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	100		**8,480.00**
	Hording Rental Service			**8,480.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019				
13-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	101		**8,480.00**
	Hording Rental Service			**8,480.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019				
13-Dec-19	**Summit Sales LLP Common Expenses**	**Purchase**	102		**18,480.00**
	Admin and Marketing Service Charges			**17,111.52**	
	Input CGST			**1,540.04**	
	Input SGST			**1,540.04**	
	TDS 19-20			**(-)1,711.00**	
	Round Off			**(-)0.60**	
	Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019				
	Carried Over				**20,87,999.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,87,999.68**
17-Dec-19	**Summit Sales Llp**	**Purchase**	103		**2,415.00**
	Consumables			**2,300.00**	
	Input CGST			**57.50**	
	Input SGST			**57.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019				
17-Dec-19	**Summit Sales Llp**	**Purchase**	104		**1,207.00**
	Consumables			**1,150.00**	
	Input CGST			**28.75**	
	Input SGST			**28.75**	
	Round Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019				
17-Dec-19	**Summit Sales Llp**	**Purchase**	105		**2,641.00**
	Electrical Items			**2,358.00**	
	Input CGST			**141.48**	
	Input SGST			**141.48**	
	Round Off			**0.04**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019				
18-Dec-19	**Sri Bhavani Ads**	**Purchase**	106		**14,040.00**
	Advertisement Expenses			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS 19-20			**(-)120.00**	
	Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019				
18-Dec-19	**Sri Bhavani Ads**	**Purchase**	107		**26,910.00**
	Advertisement Expenses			**23,000.00**	
	Input CGST			**2,070.00**	
	Input SGST			**2,070.00**	
	TDS 19-20			**(-)230.00**	
	Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019				
	Carried Over				**21,35,212.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,35,212.68**
18-Dec-19	**Summit Sales Llp**	**Purchase**	108		**15,150.00**
	Cement			**11,835.94**	
	Input CGST			**1,657.03**	
	Input SGST			**1,657.03**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008,dt:05-12-2019 & PO no:63197,dt:15-11-2019				
20-Dec-19	**V Green Media Pvt.Ltd**	**Purchase**	109		**8,232.00**
	Advertisement Expenses			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	TDS 19-20			**(-)160.00**	
	Round Off			**0.40**	
	Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12 -2019 & PO no:63653,dt:02-12-2019				
20-Dec-19	**Akash Steels**	**Purchase**	110		**2,83,796.00**
	Steel			**2,40,505.00**	
	Input CGST			**21,645.45**	
	Input SGST			**21,645.45**	
	Round Off			**0.10**	
	Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019-20/0238, dt: 14.12. 2019, po no: 63975,po dt:13.12.2019				
20-Dec-19	**Priyanka Printers**	**Purchase**	111		**3,100.00**
	Printing & Stationery			**3,100.00**	
	Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:310,dt:19-11-2019 & PO no:61702,dt:19-09-2019				
20-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	112		**6,679.00**
	Service Charges Po			**6,184.48**	
	Input CGST			**556.60**	
	Input SGST			**556.60**	
	Round Off			**0.32**	
	TDS 19-20			**(-)619.00**	
	Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No -SSLOG/789/19-20				
	Carried Over				**24,52,169.68**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,52,169.68**
21-Dec-19	**Summit Sales Llp - Logistics**	**Purchase**	113		**263.00**
	Service Charges Po			**243.33**	
	Input CGST			**21.90**	
	Input SGST			**21.90**	
	Round Off			**(-)0.13**	
	TDS 19-20			**(-)24.00**	
	Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806 /19-20.				
23-Dec-19	**Summit Sales Llp**	**Purchase**	114		**1,115.00**
	Steel			**945.00**	
	Input CGST			**85.05**	
	Input SGST			**85.05**	
	Round Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150,dt:14-12-2019 & PO no:63632,dt:02-12-2019				
23-Dec-19	**R S Bajaj & Associates**	**Purchase**	115		**8,100.00**
	Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS 19-20			**(-)750.00**	
	Being amount credited to R S Bajaj and Associates towards consultancy charges a-nd certification charges vide bill no: 93, dt: 18.12.2019				
26-Dec-19	**Naveen Metal Udyog**	**Purchase**	116		**9,818.00**
	Steel			**8,320.00**	
	Input CGST			**749.00**	
	Input SGST			**749.00**	
	Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13.12.2019, po no:636541, po dt:3.12.2019				
30-Dec-19	**Summit Sales Llp**	**Purchase**	117		**9,228.00**
	Electrical Items			**7,820.00**	
	Input CGST			**703.80**	
	Input SGST			**703.80**	
	Round Off			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019				
	Carried Over				**24,80,693.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,80,693.68**
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	118		**10,584.00**
	Goods Transportation Charges			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	TDS 19-20			**(-)183.00**	
	Round Off			**(-)0.50**	
	Being amount credited to SSLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG /930/19-20, dt: 3.01.2020				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	119		**21,240.00**
	Admin Service Charges			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount creidted to SSLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19 -20, dt: 31.12.2019				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	120		**21,240.00**
	Admin Service Charges			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to SSLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19 -20, dt:31.12.2019				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	121		**21,240.00**
	Admin Service Charges			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19 -20, dt: 31.12.2019				
3-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	122		**6,210.00**
	CR Consultation Charges			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS 19-20			**(-)575.00**	
	Being amount credited to SSLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19-20, dt:31.12.2019				
3-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	123		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS 19-20			**(-)1,060.00**	
	Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL/077, DT: 31.12.2019				
	Carried Over				**25,70,747.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,70,747.68**
4-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	124		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/080 dt:31.12.2019				
4-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	125		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/081 dt:31.12.2019				
4-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	126		**19,440.00**
	Admin Service Charges			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS 19-20			**(-)1,800.00**	
	Being amount credited to SSLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19 -20 dt:3.01.2020				
6-Jan-20	**SOCIAL DNA**	**Purchase**	127		**15,050.00**
	Advertisement Expenses			**12,862.54**	
	Input CGST			**1,157.63**	
	Input SGST			**1,157.63**	
	TDS 19-20			**(-)128.00**	
	Round Off			**0.20**	
	Being amount credited to Social DNA towards design for landing pagenand campaign,face book vide bill no: 12122019 /210, dt:12.12.2019				
9-Jan-20	**Summit Sales LLP Common Expenses**	**Purchase**	128		**15,087.00**
	Admin and Marketing Service Charges			**13,969.43**	
	Input CGST			**1,257.25**	
	Input SGST			**1,257.25**	
	TDS 19-20			**(-)1,397.00**	
	Round Off			**0.07**	
	Being amount credited to SSLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020				
	Carried Over				**26,35,588.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,35,588.68**
16-Jan-20	**V Green Media Pvt.Ltd**	**Purchase**	129		**14,798.00**
	Advertisement Expenses			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	Round Off			**(-)0.70**	
	Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no:VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019				
18-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	130		**3,624.00**
	Advertising Services			**3,356.00**	
	Input CGST			**302.04**	
	Input SGST			**302.04**	
	TDS 19-20			**(-)336.00**	
	Round Off			**(-)0.08**	
	Being amount credited to SSLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020				
20-Jan-20	**Skylark Printers A/c**	**Purchase**	131		**5,775.00**
	Printing & Stationery 5%			**5,500.00**	
	Input CGST			**137.50**	
	Input SGST			**137.50**	
	Being Amount Credit to Skylark Printers Towards Promotional Vide Invoice No-39				
20-Jan-20	**Summit Sales Llp**	**Purchase**	132		**2,415.00**
	Consumables			**2,300.00**	
	Input CGST			**57.50**	
	Input SGST			**57.50**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-9283 Po No-62562				
20-Jan-20	**Summit Sales Llp**	**Purchase**	133		**1,049.00**
	Printing & Stationery			**888.95**	
	Input CGST			**80.00**	
	Input SGST			**80.00**	
	Round Off			**0.05**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336				
20-Jan-20	**Summit Sales Llp**	**Purchase**	134		**4,973.00**
	Electrical Items			**4,440.00**	
	Input CGST			**266.40**	
	Input SGST			**266.40**	
	Round Off			**0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po No-63618				
	Carried Over				**26,68,222.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,68,222.68**
20-Jan-20	**Summit Sales Llp**	**Purchase**	135		**8,974.00**
	Electrical Items			**7,605.00**	
	Input CGST			**684.45**	
	Input SGST			**684.45**	
	Round Off			**0.10**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706				
20-Jan-20	**Dilpreet Tubes Pvt Ltd**	**Purchase**	136		**17,990.00**
	Steel			**13,446.00**	
	Transport & Hamali Charges			**1,800.00**	
	Input CGST			**1,372.00**	
	Input SGST			**1,372.00**	
	Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672				
20-Jan-20	**Summit Sales Llp**	**Purchase**	137		**2,015.00**
	Carpentry Items			**1,708.00**	
	Input CGST			**153.72**	
	Input SGST			**153.72**	
	Round Off			**(-)0.44**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390				
20-Jan-20	**Summit Sales Llp**	**Purchase**	138		**4,351.00**
	Tools			**3,885.00**	
	Input CGST			**233.10**	
	Input SGST			**233.10**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -9654 Po No-64816				
20-Jan-20	**Summit Sales Llp**	**Purchase**	139		**93,324.00**
	Cement			**72,909.38**	
	Input CGST			**10,207.32**	
	Input SGST			**10,207.32**	
	Round Off			**(-)0.02**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264				
24-Jan-20	**Summit Sales Llp**	**Purchase**	140		**6,932.00**
	Carpentry Items			**5,875.00**	
	Input CGST			**528.75**	
	Input SGST			**528.75**	
	Round Off			**(-)0.50**	
	Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019				
	Carried Over				**28,01,808.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,01,808.68**
27-Jan-20	**Akash Steels**	**Purchase**	141		**2,43,505.00**
	Steel			**2,06,360.00**	
	Input CGST			**18,572.40**	
	Input SGST			**18,572.40**	
	Round Off			**0.20**	
	Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No -0298 Po No-64694				
31-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	142		**19,440.00**
	Admin Service Charges			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS 19-20			**(-)1,800.00**	
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no: SSLOG/985/19-20, dt: 30.01.2020				
31-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	143		**49,177.00**
	CR Consultation Charges			**45,535.00**	
	Input CGST			**4,098.15**	
	Input SGST			**4,098.15**	
	TDS 19-20			**(-)4,554.00**	
	Round Off			**(-)0.30**	
	Being amount credited to SSLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020				
31-Jan-20	**Summit Sales Llp - Logistics**	**Purchase**	144		**3,240.00**
	QC Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS 19-20			**(-)300.00**	
	Being amount credited to SSLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020				
6-Feb-20	**Summit Sales Llp**	**Purchase**	145		**1,180.00**
	Printing & Stationery			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01.2020, po no: 64616, po dt: 6.1.2020				
6-Feb-20	**Sri Raja Rajeshwara Traders**	**Purchase**	146		**975.00**
	Carpentry Items			**825.00**	
	Input CGST			**75.00**	
	Input SGST			**75.00**	
	Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019				
	Carried Over				**31,19,325.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,19,325.68**
6-Feb-20	**Summit Sales Llp**	**Purchase**	147		**8,553.00**
	Carpentry Items			**7,248.00**	
	Input CGST			**652.32**	
	Input SGST			**652.32**	
	Round Off			**0.36**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783				
6-Feb-20	**Vivid World**	**Purchase**	148		**389.00**
	Computer/Peripherals			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020				
6-Feb-20	**Vinayaka Enterprises**	**Purchase**	149		**3,759.00**
	Postage & Courier Expenses			**3,185.00**	
	Input CGST			**287.00**	
	Input SGST			**287.00**	
	Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31. 01.2020				
7-Feb-20	**V Green Media Pvt.Ltd**	**Purchase**	150		**8,391.00**
	Advertisement Expenses			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	Round Off			**(-)0.60**	
	Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020				
7-Feb-20	**V Green Media Pvt.Ltd**	**Purchase**	151		**14,799.00**
	Advertisement Expenses			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	Round Off			**0.30**	
	Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020				
	Carried Over				**31,55,216.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,55,216.68**
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	152		**2,775.00**
	Printing & Stationery			**2,500.00**	
	Input CGST			**150.00**	
	Input SGST			**150.00**	
	TDS 19-20			**(-)25.00**	
	Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020				
7-Feb-20	**Priyanka Printers**	**Purchase**	153		**280.00**
	Printing & Stationery			**280.00**	
	Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02.2020				
7-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	154		**10,584.00**
	Goods Transportation Charges			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	TDS 19-20			**(-)183.00**	
	Round Off			**(-)0.50**	
	Being amount credited to SSLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	155		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	156		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31. 01.2020				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	157		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS 19-20			**(-)1,060.00**	
	Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020				
	Carried Over				**31,93,659.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,93,659.68**
7-Feb-20	**Summit Sales LLP Common Expenses**	**Purchase**	158		**19,868.00**
	Admin and Marketing Service Charges			**18,396.85**	
	Input CGST			**1,655.72**	
	Input SGST			**1,655.72**	
	TDS 19-20			**(-)1,840.00**	
	Round Off			**(-)0.29**	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020				
11-Feb-20	**Summit Sales Llp**	**Purchase**	159		**7,959.00**
	Plumbing			**6,745.00**	
	Input CGST			**607.00**	
	Input SGST			**607.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350				
11-Feb-20	**Summit Sales Llp**	**Purchase**	160		**2,206.00**
	Misc Expenses			**1,870.00**	
	Input CGST			**168.00**	
	Input SGST			**168.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No -9993 Po No-65233				
11-Feb-20	**Summit Sales Llp**	**Purchase**	161		**20,340.00**
	Steel			**17,238.00**	
	Input CGST			**1,551.00**	
	Input SGST			**1,551.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No -10066 Po No-65312				
11-Feb-20	**Summit Sales Llp**	**Purchase**	162		**1,095.00**
	Consumables			**928.00**	
	Input CGST			**83.50**	
	Input SGST			**83.50**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Vide Bill No-10036 Po No-65231				
11-Feb-20	**Summit Sales Llp**	**Purchase**	163		**2,166.00**
	Misc Expenses			**1,836.00**	
	Input CGST			**165.00**	
	Input SGST			**165.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No-9995 Po No-65232				
	Carried Over				**32,47,293.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,47,293.68**
14-Feb-20	**Sri Bhavani Ads**	**Purchase**	164		**5,850.00**
	Advertisement Expenses			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS 19-20			**(-)50.00**	
	Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no: 19-20/316, dt: 11.02.2020				
14-Feb-20	**SOCIAL DNA**	**Purchase**	165		**11,415.00**
	Advertisement Expenses			**9,757.45**	
	Input CGST			**878.17**	
	Input SGST			**878.17**	
	TDS 19-20			**(-)98.00**	
	Round Off			**(-)0.79**	
	Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020/255, dt: 03.02.2020				
14-Feb-20	**Sri Bhavani Digitals**	**Purchase**	166		**14,570.00**
	Advertisement Expenses			**13,125.00**	
	Input CGST			**788.00**	
	Input SGST			**788.00**	
	TDS 19-20			**(-)131.00**	
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses v-ide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020				
14-Feb-20	**Tajeshwar Security & Facility Management Services**	**Purchase**	167		**16,473.00**
	Security Charges			**16,640.00**	
	TDS 19-20			**(-)167.00**	
	Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, dt: 01.02.2020				
19-Feb-20	**Summit Sales Llp**	**Purchase**	168		**1,227.00**
	Misc Expenses			**1,040.00**	
	Input CGST			**93.60**	
	Input SGST			**93.60**	
	Round Off			**(-)0.20**	
	Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019				
21-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	169		**13,466.00**
	Advertising Services			**11,609.00**	
	Input SGST			**1,044.81**	
	Input CGST			**1,044.81**	
	Round Off			**0.38**	
	TDS 19-20			**(-)233.00**	
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19-20				
	Carried Over				**33,10,294.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,10,294.68**
24-Feb-20	**Praful Sanitary**	**Purchase**	170		**15,567.00**
	Plumbing			**13,192.14**	
	Input CGST			**1,187.29**	
	Input SGST			**1,187.29**	
	Round Off			**0.28**	
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728				
24-Feb-20	**Summit Sales Llp**	**Purchase**	171		**885.00**
	Carpentry Items			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360,Po No-65908				
24-Feb-20	**Summit Sales Llp**	**Purchase**	172		**41,813.00**
	Carpentry Items			**35,435.10**	
	Input CGST			**3,189.15**	
	Input SGST			**3,189.15**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
24-Feb-20	**Summit Sales Llp**	**Purchase**	173		**29,223.00**
	Electrical Items			**24,765.00**	
	Input CGST			**2,228.85**	
	Input SGST			**2,228.85**	
	Round Off			**0.30**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
24-Feb-20	**Summit Sales Llp**	**Purchase**	174		**4,333.00**
	Misc Expenses			**3,672.00**	
	Input CGST			**330.48**	
	Input SGST			**330.48**	
	Round Off			**0.04**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No-10215 Po No-65232				
24-Feb-20	**Summit Sales Llp**	**Purchase**	175		**74,423.00**
	Carpentry Items			**63,070.02**	
	Input CGST			**5,676.30**	
	Input SGST			**5,676.30**	
	Round Off			**0.38**	
	Being Amount Credit to Summit Sales LLP Towards Purchse of Carpentry Items Vide Bill No -10361 Po No-65464				
	Carried Over				**34,76,538.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,76,538.68**
24-Feb-20	**Summit Sales Llp**	**Purchase**	176		**5,733.00**
	Tools			**4,990.00**	
	Input CGST			**371.40**	
	Input SGST			**371.40**	
	Round Off			**0.20**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10219 Po No-65601				
24-Feb-20	**Summit Sales Llp**	**Purchase**	177		**5,802.00**
	Tools			**5,180.00**	
	Input CGST			**310.80**	
	Input SGST			**310.80**	
	Round Off			**0.40**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10327 PO No-65601				
24-Feb-20	**Summit Sales Llp**	**Purchase**	178		**2,901.00**
	Tools			**2,590.00**	
	Input CGST			**155.40**	
	Input SGST			**155.40**	
	Round Off			**0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -10213 Po No-64816				
24-Feb-20	**Summit Sales Llp**	**Purchase**	179		**3,269.00**
	Carpentry Items			**2,770.00**	
	Input CGST			**249.30**	
	Input SGST			**249.30**	
	Round Off			**0.40**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805				
24-Feb-20	**Summit Sales Llp**	**Purchase**	180		**873.00**
	Consumables			**740.00**	
	Input CGST			**66.60**	
	Input SGST			**66.60**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231				
27-Feb-20	**Summit Sales Llp - Logistics**	**Purchase**	181		**2,599.00**
	Service Charges Po			**2,406.65**	
	Input CGST			**216.60**	
	Input SGST			**216.60**	
	Round Off			**0.15**	
	TDS 19-20			**(-)241.00**	
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	Carried Over				**34,97,715.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,97,715.68**
27-Feb-20	Summit Sales Llp - Logistics	**Purchase**	182		**5,426.00**
	Service Charges Po			**5,024.66**	
	Input CGST			**452.22**	
	Input SGST			**452.22**	
	Round Off			**(-)0.10**	
	TDS 19-20			**(-)503.00**	
	Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105				
28-Feb-20	Summit Sales LLP Common Expenses	**Purchase**	183		**648.00**
	Admin and Marketing Service Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS 19-20			**(-)60.00**	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020				
28-Feb-20	**Praful Sanitary**	**Purchase**	184		**2,124.00**
	Plumbing			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02.2020, pono: 65359, po dt: 06.02.2020				
4-Mar-20	Summit Sales Llp - Logistics	**Purchase**	185		**708.00**
	Registration & Misc Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO -1179				
4-Mar-20	Summit Sales Llp - Logistics	**Purchase**	186		**19,440.00**
	Admin Service Charges			**18,000.00**	
	Input SGST			**1,620.00**	
	Input CGST			**1,620.00**	
	TDS 19-20			**(-)1,800.00**	
	Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No -1150 For the Month of Feb-2020				
4-Mar-20	Summit Sales Llp - Logistics	**Purchase**	187		**10,585.00**
	Goods Transportation Charges			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	Round Off			**0.50**	
	TDS 19-20			**(-)183.00**	
	Being Amount Credit to Summit Sales LLp towards Goods Transportation charges vide Bill No-1144				
	Carried Over				**35,36,646.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,36,646.68**
5-Mar-20	**Sri Bhavani Ads**	**Purchase**	188		**26,910.00**
	Advertisement Expenses			**23,000.00**	
	Input CGST			**2,070.00**	
	Input SGST			**2,070.00**	
	TDS 19-20			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20 /303 Dt 07-02-2020				
5-Mar-20	**Summit Sales Llp**	**Purchase**	189		**10,950.00**
	Electrical Items			**9,777.00**	
	Input CGST			**586.62**	
	Input SGST			**586.62**	
	Round Off			**(-)0.24**	
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
5-Mar-20	**Summit Sales Llp**	**Purchase**	190		**3,835.00**
	Consumables			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024				
7-Mar-20	**V Green Media Pvt.Ltd**	**Purchase**	191		**8,231.00**
	Advertisement Expenses			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	TDS 19-20			**(-)160.00**	
	Round Off			**(-)0.60**	
	Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
8-Mar-20	**Shri Ganesh Pumps & Machinery Centre**	**Purchase**	192		**11,840.00**
	Plumbing			**10,571.42**	
	Input CGST			**634.29**	
	Input SGST			**634.29**	
	Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No-C3133 Po No-65965				
8-Mar-20	**Ac Arthi Enterprises**	**Purchase**	193		**74,813.00**
	Misc Expenses			**71,250.00**	
	Input CGST			**1,781.25**	
	Input SGST			**1,781.25**	
	Round Off			**0.50**	
	Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No -65618				
	Carried Over				**36,73,225.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,73,225.68**
8-Mar-20	**Andhra Pumps & Motors**	**Purchase**	194		**20,433.00**
	Plumbing			**18,110.00**	
	Input CGST			**936.60**	
	Input SGST			**936.60**	
	Input SGST			**225.00**	
	Input CGST			**225.00**	
	Round Off			**(-)0.20**	
	Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
8-Mar-20	**Elegant Enterprises**	**Purchase**	195		**7,112.00**
	Electrical Items			**6,027.00**	
	Input CGST			**542.43**	
	Input SGST			**542.43**	
	Round Off			**0.14**	
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
8-Mar-20	**Akash Steels**	**Purchase**	196		**3,27,270.00**
	Steel			**2,74,332.50**	
	Hamali Charges			**3,000.00**	
	Input CGST			**24,968.93**	
	Input SGST			**24,968.93**	
	Round Off			**(-)0.36**	
	Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No -0377 Po No-65758/165820				
8-Mar-20	**Elegant Enterprises**	**Purchase**	197		**6,018.00**
	Electrical Items			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008				
8-Mar-20	**Saishiva Graphics**	**Purchase**	198		**19,760.00**
	Printing & Stationery			**19,000.00**	
	Input CGST			**475.00**	
	Input SGST			**475.00**	
	TDS 19-20			**(-)190.00**	
	Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995				
11-Mar-20	**Summit Sales Llp**	**Purchase**	199		**8,045.24**
	Plumbing			**6,818.00**	
	Input CGST			**613.62**	
	Input SGST			**613.62**	
	Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430				
	Carried Over				**40,61,863.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,61,863.92**
11-Mar-20	**Summit Sales Llp**	**Purchase**	200		**7,802.00**
	Plumbing			**6,612.00**	
	Input CGST			**595.08**	
	Input SGST			**595.08**	
	Round Off			**(-)0.16**	
	Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221				
11-Mar-20	**Summit Sales Llp**	**Purchase**	201		**10,303.00**
	Plumbing			**8,731.00**	
	Input CGST			**785.79**	
	Input SGST			**785.79**	
	Round Off			**0.42**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237				
11-Mar-20	**Summit Sales Llp**	**Purchase**	202		**9,471.00**
	Electrical Items			**8,026.00**	
	Input CGST			**722.34**	
	Input SGST			**722.34**	
	Round Off			**0.32**	
	Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918				
12-Mar-20	**Summit Sales Llp**	**Purchase**	203		**885.00**
	Hardware Items			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020				
12-Mar-20	**Summit Sales Llp**	**Purchase**	204		**5,153.00**
	Plumbing			**4,366.80**	
	Input CGST			**393.01**	
	Input SGST			**393.01**	
	Round Off			**0.18**	
	Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020				
12-Mar-20	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	205		**11,330.00**
	Tools			**9,000.00**	
	Transport & Hamali Charges			**2,330.00**	
	Being purchase of Ballies vide bill no: 106, dt: 20.02.2020, po no: 65886, po dt: 17.02. 2020				
	Carried Over				**41,06,807.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,06,807.92**
13-Mar-20	**Summit Sales Llp**	**Purchase**	206		**3,068.00**
	Misc Expenses			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020				
13-Mar-20	**Summit Sales Llp**	**Purchase**	207		**177.00**
	Electrical Items			**150.00**	
	Input CGST			**13.50**	
	Input SGST			**13.50**	
	Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020				
13-Mar-20	**Summit Sales Llp**	**Purchase**	208		**7,481.00**
	Electrical Items			**6,340.00**	
	Input CGST			**570.60**	
	Input SGST			**570.60**	
	Round Off			**(-)0.20**	
	Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020				
13-Mar-20	**M Sudarshan on A/c**	**Purchase**	209		**5,841.00**
	Aluminum Work			**4,950.00**	
	Input CGST			**445.50**	
	Input SGST			**445.50**	
	Being Amount Credit to M Sudarshan Towards Security Room A1 Window work Purpose Vide bill No-95 Wo No-62923				
13-Mar-20	**Vasant Enterprises**	**Purchase**	210		**2,92,953.00**
	Steel			**2,48,265.00**	
	Input CGST			**22,344.00**	
	Input SGST			**22,344.00**	
	Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02.2020, po no:65182, po dt:29.01.2020				
18-Mar-20	**Summit Sales Llp**	**Purchase**	211		**7,498.00**
	Steel			**6,354.00**	
	Input CGST			**571.86**	
	Input SGST			**571.86**	
	Round Off			**0.28**	
	Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -10812 Dt 12-03-2020 Po No-66250				
	Carried Over				**44,23,825.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,23,825.92**
18-Mar-20	**Summit Sales Llp**	**Purchase**	212		**9,016.00**
	Steel			**7,641.00**	
	Input CGST			**687.69**	
	Input SGST			**687.69**	
	Round Off			**(-)0.38**	
	Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No -10810 Po No-66294				
18-Mar-20	**Summit Sales Llp**	**Purchase**	213		**12,600.00**
	Electrical Items			**10,678.00**	
	Input CGST			**961.00**	
	Input SGST			**961.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16-03-2020 Po No-66575				
18-Mar-20	**Summit Sales Llp**	**Purchase**	214		**36,632.00**
	Electrical Items			**31,044.00**	
	Input CGST			**2,793.96**	
	Input SGST			**2,793.96**	
	Round Off			**0.08**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574				
18-Mar-20	**Summit Sales Llp**	**Purchase**	215		**8,213.00**
	Carpentry Items			**6,960.00**	
	Input CGST			**626.40**	
	Input SGST			**626.40**	
	Round Off			**0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585				
18-Mar-20	**Summit Sales Llp**	**Purchase**	216		**414.00**
	Printing & Stationery			**370.00**	
	Input CGST			**22.20**	
	Input SGST			**22.20**	
	Round Off			**(-)0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624				
18-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	217		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS 19-20			**(-)1,060.00**	
	Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089				
	Carried Over				**45,00,240.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,00,240.92**
19-Mar-20	**Summit Sales LLP Common Expenses**	**Purchase**	218		**26,871.00**
	Admin and Marketing Service Charges			**22,772.30**	
	Input CGST			**2,049.51**	
	Input SGST			**2,049.51**	
	Round Off			**(-)0.32**	
	Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020				
20-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	219		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092				
20-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	220		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093				
31-Mar-20	**Summit Sales LLP Common Expenses**	**Purchase**	221		**10,253.00**
	Admin and Marketing Service Charges			**9,494.39**	
	Input CGST			**854.50**	
	Input SGST			**854.50**	
	Round Off			**(-)0.39**	
	TDS 19-20			**(-)950.00**	
	Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285				
31-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	222		**26,424.00**
	Advertising Services			**24,467.00**	
	Input CGST			**2,202.03**	
	Input SGST			**2,202.03**	
	TDS 19-20			**(-)2,447.00**	
	Round Off			**(-)0.06**	
	Being Amount Credit to Summit sales LLP Logistics Towards adverstising services T-owards Bill No-1243				
31-Mar-20	**Summit Sales Llp**	**Purchase**	223		**56,965.00**
	Electrical Items			**48,275.00**	
	Input CGST			**4,344.75**	
	Input SGST			**4,344.75**	
	Round Off			**0.50**	
	Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no -10932,Po No-66687				
	Carried Over				**46,36,017.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,36,017.92**
31-Mar-20	**Summit Sales Llp**	**Purchase**	224		**11,045.00**
	Building Material			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	Round Off			**0.20**	
	Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No-10933,Po No-66683				
31-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	225		**19,440.00**
	Admin Service Charges			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS 19-20			**(-)1,800.00**	
	Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216				
31-Mar-20	**Paridhi Ispat**	**Purchase**	226		**2,73,076.00**
	Steel			**2,31,420.00**	
	SGST			**20,827.80**	
	CGST			**20,827.80**	
	Round Off			**0.40**	
	Being purchases of steel against bill no.221 dt.21-3-2020				
31-Mar-20	**Akshaya Enterprises**	**Purchase**	227		**14,700.00**
	Sand5%			**14,010.00**	
	CGST			**350.25**	
	SGST			**350.25**	
	Round Off			**(-)10.50**	
	Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO -73/19-20 Dt 08-01-2020				
31-Mar-20	**Akshaya Enterprises**	**Purchase**	228		**11,400.00**
	Sand5%			**10,860.00**	
	CGST			**271.50**	
	SGST			**271.50**	
	Round Off			**(-)3.00**	
	Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No -79/19-20				
31-Mar-20	**Kovuri Consultants**	**Purchase**	229		**43,188.00**
	Consultancy Fees			**36,600.00**	
	CGST			**3,294.00**	
	SGST			**3,294.00**	
	Towards Consultancy charges dt-27-11 -2019				
	Carried Over				**50,08,866.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,08,866.92**
31-Mar-20	**Kovuri Consultants**	**Purchase**	230		**21,594.00**
	Consultancy Fees			**18,300.00**	
	CGST			**1,647.00**	
	SGST			**1,647.00**	
	Towards Consultancy charges dt-08-01 -2020				
31-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	231		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS 19-20			**(-)1,060.00**	
	Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020				
31-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	232		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020				
31-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	233		**7,632.00**
	Hording Rental Service			**8,480.00**	
	TDS 19-20			**(-)848.00**	
	Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020				
31-Mar-20	**Summit Sales Llp - Logistics**	**Purchase**	234		**12,986.00**
	Advertisement 18%			**11,005.00**	
	CGST			**990.45**	
	SGST			**990.45**	
	Round Off			**0.10**	
	Being Amount Credit towards Adva expenses for the month of Dec-2019				
			Total:		**50,68,250.92**