Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**10,160.00**
	Paints 18%			**8,610.00**	
	Input CGST			**774.90**	
	Input SGST			**774.90**	
	OIE-Rounding Off			**0.20**	
	Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05.2020 po. no:67042 po.dt:11.05.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**4,653.00**
	Paints 18%			**3,943.40**	
	Input CGST			**354.90**	
	Input SGST			**354.90**	
	OIE-Rounding Off			**(-)0.20**	
	Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05.2020 po.no:67043 po.dt:06.03.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**1,475.00**
	Doors, Door Franes & Hardware 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being Holdfast purchased from Summit Sales LLP vide bill no:11151 inv dt:11.05.2020 po. no:66820 po.dt:18.03.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**4,035.60**
	Electrical GST 18%			**3,420.00**	
	Input CGST			**307.80**	
	Input SGST			**307.80**	
	Being Cu multistand wires purchased from Summit Sales LLp vide bill no:11149 inv dt:11.05.2020 Po. no:66574 po.dt:11.03. 2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**56,965.00**
	Electrical GST 18%			**47,575.00**	
	Plumbing GST 18%			**600.00**	
	Tools GST 18%			**100.00**	
	Input CGST			**4,344.75**	
	Input SGST			**4,344.75**	
	OIE-Rounding Off			**0.50**	
	Being PVC pipe,deep box,pvc bend,fan box, insulation tape,solvent cement,hacksaw blade,dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po.dt:16.03.2020				
	Carried Over				**77,288.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,288.60**
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**48,913.80**
	Doors, Door Franes & Hardware 18%			**41,452.38**	
	Input CGST			**3,730.71**	
	Input SGST			**3,730.71**	
	Being Sal wood purchased from Summit Sales LLP vide bill no:11032 inv dt:18.04. 2020 po.no:66819 po.dt:18.03.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**44,132.00**
	Doors, Door Franes & Hardware 18%			**37,400.00**	
	Input CGST			**3,366.00**	
	Input SGST			**3,366.00**	
	Being Sal wood purchased from Summit Sales LLP vide bill no:11031 inv dt:18.04. 2020 po.no:66819 po.dt:18.03.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**44,268.88**
	Doors, Door Franes & Hardware 18%			**37,516.00**	
	Input CGST			**3,376.44**	
	Input SGST			**3,376.44**	
	Being Panel doors,ss mortise lock,SS Cylindrical lock,SS hinges,door stopper purchased from Summit Sales LLP Vide bill no:11217 inv dt:15.05.2020 po.no:67049 po. dt:11.05.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**3,929.00**
	Plumbing GST 18%			**3,330.00**	
	Input CGST			**299.70**	
	Input SGST			**299.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no:11269 inv dt:20.05.2020 po. no:67233 po.dt:18.05.2020				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**6,441.00**
	Doors, Door Franes & Hardware 18%			**5,458.69**	
	Input CGST			**491.28**	
	Input SGST			**491.28**	
	OIE-Rounding Off			**(-)0.25**	
	Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po.no:67046 po.dt:11.05.2020				
	Carried Over				**2,24,973.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,973.28**
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**3,817.00**
	Plumbing GST 18%			**3,235.00**	
	Input CGST			**291.15**	
	Input SGST			**291.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being cpvc end cap,cpvc union,cpvc ball valve,sink,waste pipe,cpvc tank adapter, cpvc 45 elbow,cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po.dt:18.05. 2020				
26-May-20	**SUP Paridhi Ispat**	**Purchase**	PUR/10012		**2,35,386.00**
	Steel 18%			**1,99,480.00**	
	Input CGST			**17,953.20**	
	Input SGST			**17,953.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being Amount Credit to Paridhi Ispat Towards Purchase of Steel Vide Bill No-216				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**16,304.60**
	Doors, Door Franes & Hardware 18%			**13,817.46**	
	Input CGST			**1,243.57**	
	Input SGST			**1,243.57**	
	Being Sal wood purchased from Summit Sales LLP vide bill no:11154 inv dt:11.05. 2020 po.no:66819 po.no:18-03-2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**2,785.00**
	Plumbing GST 18%			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	OIE-Rounding Off			**0.20**	
	Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05.2020 po.no:67586 po.dt:29.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**713.00**
	Electrical GST 18%			**200.00**	
	Plumbing GST 18%			**404.00**	
	Input CGST			**54.36**	
	Input SGST			**54.36**	
	OIE-Rounding Off			**0.28**	
	Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05.2020 po.no:67556 po.dt:28.05.2020				
	Carried Over				**4,83,978.88**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,978.88
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**441.00**
	Tools GST 5%			**420.00**	
	Input CGST			**10.50**	
	Input SGST			**10.50**	
	Being mask purchased from Summit Sales LLP vide bill no:11210 inv dt:15.05.2020 po. no:66990 po.dt:06.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**10,432.00**
	Tiles, Granite, Etc. GST 18%			**8,840.32**	
	Input CGST			**795.63**	
	Input SGST			**795.63**	
	OIE-Rounding Off			**0.42**	
	Being utility floor or kitchen dado country, balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05.2020 po.no:67051 po.dt:11.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**18,040.00**
	Tiles, Granite, Etc. GST 18%			**14,892.29**	
	OE-Hamali Charges			**396.00**	
	Input CGST			**1,375.95**	
	Input SGST			**1,375.95**	
	OIE-Rounding Off			**(-)0.19**	
	Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**16,305.00**
	Doors, Door Franes & Hardware 18%			**13,817.46**	
	Input CGST			**1,243.57**	
	Input SGST			**1,243.57**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No -11154 Po No-66819				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**42,489.00**
	Tiles, Granite, Etc. GST 18%			**36,007.34**	
	Input CGST			**3,240.66**	
	Input SGST			**3,240.66**	
	OIE-Rounding Off			**0.34**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No -11241 Po No-67048				
	Carried Over				5,71,685.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,685.88**
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**2,342.00**
	Tools GST 18%			**1,984.50**	
	Input CGST			**178.61**	
	Input SGST			**178.61**	
	OIE-Rounding Off			**0.28**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -11209 Po No-67094				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**11,045.00**
	Aggregate GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**14,571.00**
	Steel 18%			**12,348.70**	
	Input CGST			**1,111.38**	
	Input SGST			**1,111.38**	
	OIE-Rounding Off			**(-)0.46**	
	Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -11218 Po No-67044				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**10,779.00**
	Tiles, Granite, Etc. GST 18%			**9,134.32**	
	Input CGST			**822.09**	
	Input SGST			**822.09**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No -11242 Po No-67051				
11-Jun-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10025		**23,898.00**
	OERD-Logestics Expenses 18%			**21,627.37**	
	Input CGST			**1,946.46**	
	Input SGST			**1,946.46**	
	OIE-Rounding Off			**(-)0.29**	
	TDS-.7.5% Professional Cahrges			**(-)1,622.00**	
	Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012				
11-Jun-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10026		**1,770.00**
	OERD-Logestics Expenses 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being Amount Credit towards qc charges for the month of Apr20 vide Inv-10041				
	Carried Over				**6,36,090.88**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**6,36,090.88**
11-Jun-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10027		**10,768.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit to SSLLP Logistics towards Goods Transportation charges Vide Bill No-10021				
11-Jun-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10028		**21,240.00**
	OERD-Logestics Expenses 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being Amount Credit to SSLP Logistics Towards Admin Serivces charges for the month of Apr-2020 Vide Bill No-10027				
11-Jun-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10029		**10,768.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No-10069				
11-Jun-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10030		**21,240.00**
	OERD-Logestics Expenses 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being Amount Credit to Summit sales LLP Towards Admin services for the month of May -2020 vide -10089				
13-Jun-20	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10031		**7,088.00**
	Bricks & Blocks GST 5%			**6,750.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit to Rajdhani tiles Towards Shabad Stone vide Bill No-004 Po NO-66517				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**10,290.00**
	Doors, Door Franes & Hardware 18%			**8,720.00**	
	Input CGST			**784.80**	
	Input SGST			**784.80**	
	OIE-Rounding Off			**0.40**	
	Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06. 2020 po.no:67789 po.dt:06.06.2020				
	Carried Over				**7,17,484.88**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,17,484.88**
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**7,620.00**
	Paints 18%			**6,457.50**	
	Input CGST			**581.18**	
	Input SGST			**581.18**	
	OIE-Rounding Off			**0.14**	
	Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**62.00**
	Paints 18%			**52.50**	
	Input CGST			**4.73**	
	Input SGST			**4.73**	
	OIE-Rounding Off			**0.04**	
	Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06.2020 po.no:67846 po.dt:08.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**342.00**
	Plumbing GST 18%			**290.00**	
	Input CGST			**26.10**	
	Input SGST			**26.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06.2020 po.no:67231 po.dt:18.05.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**786.00**
	Plumbing GST 18%			**666.00**	
	Input CGST			**59.94**	
	Input SGST			**59.94**	
	OIE-Rounding Off			**0.12**	
	Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05. 2020 po.no:67572 po.dt:28.05.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**12,628.00**
	Tiles, Granite, Etc. GST 18%			**10,701.44**	
	Input CGST			**963.13**	
	Input SGST			**963.13**	
	OIE-Rounding Off			**0.30**	
	Being balcony or kitchen dado country rosso,utility floor or kitchen dado country, utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po.no:67051 po. dt:11.05.2020				
	Carried Over				**7,38,922.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,38,922.88**
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**743.00**
	PROMORD-Print Media 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po. no:67327 po.dt:20.05.2020				
25-Jun-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10039		**10,631.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)137.00**	
	Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020				
25-Jun-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10040		**21,910.00**
	PROMORD-Print Media 18%			**18,806.50**	
	Input CGST			**1,692.59**	
	Input SGST			**1,692.59**	
	OIE-Rounding Off			**0.32**	
	TDS-1.5% Contract			**(-)282.00**	
	Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No -04062020/079				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**10,290.00**
	Doors, Door Franes & Hardware 18%			**8,720.00**	
	Input CGST			**784.80**	
	Input SGST			**784.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**7,620.00**
	Paints 18%			**6,457.50**	
	Input CGST			**581.18**	
	Input SGST			**581.18**	
	OIE-Rounding Off			**0.14**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No -11482 Po No-67406				
	Carried Over				**7,90,116.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,90,116.88
25-Jun-20	SUP-Summit Sales LLP	Purchase	PUR/10043		62.00
	Paints 18%			52.50	
	Input CGST			4.73	
	Input SGST			4.73	
	OIE-Rounding Off			0.04	
	Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No -11609 Po No-67846				
25-Jun-20	SUP-Summit Sales LLP	Purchase	PUR/10044		1,203.00
	Chemicals 18%			1,019.60	
	Input CGST			91.76	
	Input SGST			91.76	
	OIE-Rounding Off			(-)0.12	
	Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06.2020 po.no:67827 po.dt:08.06.2020				
25-Jun-20	SUP-Summit Sales LLP	Purchase	PUR/10045		9,663.00
	Doors, Door Franes & Hardware 18%			8,188.80	
	Input CGST			736.99	
	Input SGST			736.99	
	OIE-Rounding Off			0.22	
	Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06. 2020 po.no:67049 po.dt:11.05.2020				
25-Jun-20	SUP-Summit Sales LLP	Purchase	PUR/10046		1,558.00
	Paints 18%			165.00	
	Plumbing GST 18%			1,155.00	
	Input CGST			118.80	
	Input SGST			118.80	
	OIE-Rounding Off			0.40	
	Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06.2020 po.no:67990 po.dt:15.06.2020				
25-Jun-20	SUP-Summit Sales LLP	Purchase	PUR/10047		2,836.00
	Tiles, Granite, Etc. GST 18%			2,403.17	
	Input CGST			216.29	
	Input SGST			216.29	
	OIE-Rounding Off			0.25	
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06.2020 po.no:67929 po.dt:12.06.2020				
25-Jun-20	SUP-Summit Sales LLP	Purchase	PUR/10048		5,395.00
	Plumbing GST 18%			4,572.00	
	Input CGST			411.48	
	Input SGST			411.48	
	OIE-Rounding Off			0.04	
	Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06. 2020 po.o:67909 po.dt:11.06.2020				
	Carried Over				8,10,833.88

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,10,833.88**
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**2,124.00**
	Plumbing GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being cpvc pipe purchased from Summit Sales LLP vide bill no:11708 inv dt:13.06. 2020 po.no:67586 po.dt:29.05.2020				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**2,836.00**
	Tiles, Granite, Etc. GST 18%			**2,403.17**	
	Input CGST			**216.29**	
	Input SGST			**216.29**	
	OIE-Rounding Off			**0.25**	
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06.2020 po.no:67906 po.dt:11.06. 2020				
25-Jun-20	**SUP-Noor Timber Overseas**	**Purchase**	PUR/10051		**6,500.00**
	Doors, Door Franes & Hardware 18%			**5,508.00**	
	Input CGST			**495.72**	
	Input SGST			**495.72**	
	OIE-Rounding Off			**0.56**	
	Being WPC door beading purchased from Noor Beading Overseas vide bill no:09 inv dt:10.06.2020 po.no:67771 po.dt:06.06.2020				
29-Jun-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10052		**14,588.00**
	PROMORD-Print Media 5%			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	OIE-Rounding Off			**0.30**	
	TDS-1.5% Contract			**(-)211.00**	
	Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po.no:66639 po.dt:13.03.2020				
29-Jun-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10053		**18,877.00**
	PROMORD-Print Media 18%			**16,100.00**	
	Input CGST			**1,449.00**	
	Input SGST			**1,449.00**	
	TDS-.75% Contract			**(-)121.00**	
	Being amt credited to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020				
29-Jun-20	**SUP Sri Balaji Printers**	**Purchase**	PUR/10054		**840.00**
	PROMORD-Print Media 12%			**750.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being ugadi offers purchased from Sri Balaji Printers videbill no:404 inv dt:18.05.2020				
	Carried Over				**8,56,598.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,56,598.88**
29-Jun-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10055		**29,884.00**
	PROMORD-Print Media 18%			**25,651.64**	
	Input CGST			**2,308.65**	
	Input SGST			**2,308.65**	
	OIE-Rounding Off			**0.06**	
	TDS-1.5% Contract			**(-)385.00**	
	Being campaign,facebook,purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020				
3-Jul-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10056		**10,631.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)137.00**	
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No-10164				
3-Jul-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10057		**19,890.00**
	OERD-Logestics Expenses 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS-.7.5% Professional Cahrges			**(-)1,350.00**	
	Being Amount Credit to SSLLP Logistics Towards Admin services charges for the month of June				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**496.00**
	PROMORD-Print Media 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounding Off			**0.40**	
	Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po. no:67327 po. dt:20.05.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**2,723.00**
	PROMORD-Print Media 18%			**2,308.00**	
	Input CGST			**207.72**	
	Input SGST			**207.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06. 2020 po.no:68132 po.dt:19.06.2020				
	Carried Over				**9,20,222.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,20,222.88**
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**595.00**
	Sundry Purchases GST 18%			**504.00**	
	Input CGST			**45.36**	
	Input SGST			**45.36**	
	OIE-Rounding Off			**0.28**	
	Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06.2020 po.no:68223 po.dt:23.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**1,733.00**
	Sundry Purchases GST 18%			**1,468.80**	
	Input CGST			**132.19**	
	Input SGST			**132.19**	
	OIE-Rounding Off			**(-)0.18**	
	Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07. 2020 po.no:68471 po.dt:30.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**1,375.00**
	Doors, Door Franes & Hardware 18%			**1,165.00**	
	Input CGST			**104.85**	
	Input SGST			**104.85**	
	OIE-Rounding Off			**0.30**	
	Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07.2020 po.no:68445 po.dt:30.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**2,723.00**
	PROMORD-Print Media 18%			**2,308.00**	
	Input CGST			**207.72**	
	Input SGST			**207.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06. 2020 po.no:68133 po.dt:19.06.2020				
10-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10064		**5,133.00**
	Electrical GST 18%			**4,350.00**	
	Input CGST			**391.50**	
	Input SGST			**391.50**	
	Being ceiling fan purchased from Elegant Emterprises vide bill no:EE021~0063 inv dt:18.06.2020 po.no:68022 po.dt:16.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**11,498.00**
	Tiles, Granite, Etc. GST 18%			**9,744.18**	
	Input CGST			**876.98**	
	Input SGST			**876.98**	
	OIE-Rounding Off			**(-)0.14**	
	Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06.2020 po.no:67879 po.dt:10.06.2020				
	Carried Over				**9,43,279.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,279.88
10-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10066		1,581.00
	Plumbing GST 18%			1,340.00	
	Input CGST			120.60	
	Input SGST			120.60	
	OIE-Rounding Off			(-)0.20	
	Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06. 2020 po.no:68196 po.dt:22.06.2020				
10-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10067		2,745.00
	Tiles, Granite, Etc. GST 18%			2,326.40	
	Input CGST			209.38	
	Input SGST			209.38	
	OIE-Rounding Off			(-)0.16	
	Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020 po.no:67921 po. dt:12.06.2020				
10-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10068		33,676.00
	Doors, Door Franes & Hardware 18%			28,539.00	
	Input CGST			2,568.51	
	Input SGST			2,568.51	
	OIE-Rounding Off			(-)0.02	
	Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06. 2020 po.no:67047 po,dt:11.05.2020				
10-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10069		3,957.00
	Tiles, Granite, Etc. GST 18%			3,353.16	
	Input CGST			301.78	
	Input SGST			301.78	
	OIE-Rounding Off			0.28	
	Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06.2020 po.no:67093 po.dt:12.05.2020				
10-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10070		1,111.00
	Steel 18%			878.85	
	Sundry Purchases GST 18%			63.00	
	Input CGST			84.77	
	Input SGST			84.77	
	OIE-Rounding Off			(-)0.39	
	Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06.2020 po.no:67044 po.dt:11.05.2020				
	Carried Over				9,86,349.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,86,349.88
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**1,381.00**
	Tiles, Granite, Etc. GST 18%			**1,170.40**	
	Input CGST			**105.34**	
	Input SGST			**105.34**	
	OIE-Rounding Off			**(-)0.08**	
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06.2020 po.no:68031 po.dt:16.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**1,251.00**
	Doors, Door Franes & Hardware 18%			**1,060.50**	
	Input CGST			**95.45**	
	Input SGST			**95.45**	
	OIE-Rounding Off			**(-)0.40**	
	Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po. no:68024 po.dt:16.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**2,745.00**
	Tiles, Granite, Etc. GST 18%			**2,326.40**	
	Input CGST			**209.38**	
	Input SGST			**209.38**	
	OIE-Rounding Off			**(-)0.16**	
	Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06.2020 po.no:68143 po.dt:20.06.2020				
10-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**3,957.00**
	Tiles, Granite, Etc. GST 18%			**3,353.16**	
	Input CGST			**301.78**	
	Input SGST			**301.78**	
	OIE-Rounding Off			**0.28**	
	Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt:27.06.2020 po.no:68140 po. dt:20.06.2020				
10-Jul-20	**SUP-Varna Media**	**Purchase**	PUR/10075		**9,214.00**
	PROMORD-Print Media 5%			**8,775.00**	
	Input CGST			**219.38**	
	Input SGST			**219.38**	
	OIE-Rounding Off			**0.24**	
	Being Ads & Printing Purchased from Varna Media vide bill no:1517 inv dt:13.06.2020 po.no:67949 po.dt:13.06.2020				
10-Jul-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10076		**2,520.00**
	Sundry Purchases GST 5%			**2,400.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Beingrain coats purchased from Lepakshi Tarpaulin Industries vide bill no:1345 inv dt:15.06.2020 po.no:67917 po.dt:12.06.2020				
	Carried Over				**10,07,417.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,07,417.88**
17-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**16,305.00**
	Doors, Door Franes & Hardware 18%			**13,817.46**	
	Input CGST			**1,243.57**	
	Input SGST			**1,243.57**	
	OIE-Rounding Off			**0.40**	
	Worng Entry				
18-Jul-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10078		**30,640.00**
	OERD-Logestics Expenses 18%			**27,728.58**	
	Input CGST			**2,495.57**	
	Input SGST			**2,495.57**	
	OIE-Rounding Off			**0.28**	
	TDS-.7.5% Professional Cahrges			**(-)2,080.00**	
	Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020				
20-Jul-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10079		**12,152.00**
	Plumbing GST 12%			**10,849.80**	
	Input CGST			**650.99**	
	Input SGST			**650.99**	
	OIE-Rounding Off			**0.22**	
	Being pump starter purchased from Shri Ganesh Pumps & Machinery Centre vide bill no:C0534 inv dt:04.07.2020 po.no:68579 po. dt:03.07.2020				
20-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**13,043.00**
	Electrical GST 18%			**11,053.00**	
	Input CGST			**994.77**	
	Input SGST			**994.77**	
	OIE-Rounding Off			**0.46**	
	Being modular plate,modular switch purchased from Summit Sales LLP vide bill no:12123 inv dt:06.07.2020 po.no:68629 po. dt:06.07.2020				
20-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**10,038.00**
	Electrical GST 18%			**8,506.50**	
	Input CGST			**765.59**	
	Input SGST			**765.59**	
	OIE-Rounding Off			**0.32**	
	Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07.2020 po.no:68629 po.dt:06.07.2020				
	Carried Over				**10,89,595.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,89,595.88
24-Jul-20	**SUP-SOCIAL DNA**	Purchase	PUR/10082		21,010.00
	PROMORD-Print Media 18%			17,804.77	
	Input CGST			1,602.43	
	Input SGST			1,602.43	
	OIE-Rounding Off			0.37	
	Being Amount Credited to Social DNA towards purchased campaign,facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	Purchase	PUR/10083		4,895.00
	Plumbing GST 18%			4,148.00	
	Input CGST			373.32	
	Input SGST			373.32	
	OIE-Rounding Off			0.36	
	Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no:12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	Purchase	PUR/10084		27,940.00
	Plumbing GST 18%			23,678.00	
	Input CGST			2,131.02	
	Input SGST			2,131.02	
	OIE-Rounding Off			(-)0.04	
	Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po.no:68786 po. dt:11.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	Purchase	PUR/10085		9,331.00
	Plumbing GST 18%			7,908.00	
	Input CGST			711.72	
	Input SGST			711.72	
	OIE-Rounding Off			(-)0.44	
	Being Amount Credited to Summit Sales LLP towards purchase of bottel trap,washbasin ragbolts,tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07. 2020 po.no:68787 po.dt:11.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	Purchase	PUR/10086		41,852.00
	Plumbing GST 18%			35,468.00	
	Input CGST			3,192.12	
	Input SGST			3,192.12	
	OIE-Rounding Off			(-)0.24	
	Being Amount Credited to Summit Sales LLP towards purchase of washbasin,pedastal, wall hung rag bolts vide bill no:12237 inv dt:11.07.2020 po.no:68792 po.dt:11.07.2020				
	Carried Over				11,94,623.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,94,623.88**
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**460.00**
	Sundry Purchases GST 18%			**390.00**	
	Input CGST			**35.10**	
	Input SGST			**35.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po.dt:16.07.2020				
25-Jul-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10088		**20,286.00**
	OERD-Logestics Expenses 18%			**17,413.00**	
	Input CGST			**1,567.17**	
	Input SGST			**1,567.17**	
	OIE-Rounding Off			**(-)0.34**	
	TDS-1.5% Contract			**(-)261.00**	
	Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Cha-rges against vide bill no:SSLLP/LOG/10219 inv dt:24.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**1,80,378.00**
	Cement 28%			**1,40,920.00**	
	Input CGST			**19,728.80**	
	Input SGST			**19,728.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no:12162 inv dt:08.07.2020 po.no:67859 po. dt:09.06.2020				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10090		**39,780.00**
	OERD-Logestics Expenses 18%			**36,000.00**	
	Input CGST			**3,240.00**	
	Input SGST			**3,240.00**	
	TDS-.7.5% Professional Cahrges			**(-)2,700.00**	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**2,094.00**
	Sundry Purchases GST 12%			**1,870.00**	
	Input CGST			**112.20**	
	Input SGST			**112.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po.no:68936 po.dt:20.07.2020				
	Carried Over				**14,37,621.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,37,621.88
31-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10092		8,043.00
	Steel 18%			6,720.00	
	Sundry Purchases GST 18%			96.00	
	Input CGST			613.44	
	Input SGST			613.44	
	OIE-Rounding Off			0.12	
	Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07.2020 po.no:68855 po.dt:15.07.2020				
31-Jul-20	SUP-Elegant Enterprises	Purchase	PUR/10093		1,086.00
	Electrical GST 18%			920.00	
	Input CGST			82.80	
	Input SGST			82.80	
	OIE-Rounding Off			0.40	
	Being Amount Credited to Elegant Enterprises towards purchase of spike buster vide bill no: EE2021-0104 inv dt:22. 07.2020 po.no:68944 po.dt:20.07.2020				
31-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10094		8,673.00
	Electrical GST 18%			7,350.00	
	Input CGST			661.50	
	Input SGST			661.50	
	Being Amount Credited to Summit Sales LLP towards purchase of wall hanging light vide bill no:12426 inv dt:22.07.2020 po.no:69035 po.dt:22.07.2020				
31-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10095		652.00
	Paints GST 28%			509.20	
	Input CGST			71.29	
	Input SGST			71.29	
	OIE-Rounding Off			0.22	
	Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po. dt:20.07.2020				
31-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10096		850.00
	Plumbing GST 18%			720.00	
	Input CGST			64.80	
	Input SGST			64.80	
	OIE-Rounding Off			0.40	
	Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07.2020 po.no:68920 po.dt:18.07.2020				
	Carried Over				14,56,925.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,56,925.88**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097		**1,493.00**
	Plumbing GST 18%			**1,155.00**	
	Paints 18%			**110.00**	
	Input CGST			**113.85**	
	Input SGST			**113.85**	
	OIE-Rounding Off			**0.30**	
	Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**2,623.00**
	Plumbing GST 18%			**2,223.00**	
	Input CGST			**200.07**	
	Input SGST			**200.07**	
	OIE-Rounding Off			**(-)0.14**	
	Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po. no:68935 po.dt:20.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**142.00**
	Electrical GST 18%			**120.00**	
	Input CGST			**10.80**	
	Input SGST			**10.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po.no:68934 po. dt:20.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100		**1,558.00**
	Sundry Purchases GST 18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101		**11,204.00**
	Electrical GST 18%			**9,180.00**	
	Doors, Door Franes & Hardware 18%			**315.00**	
	Input CGST			**854.55**	
	Input SGST			**854.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
	Carried Over				**14,73,945.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,73,945.88**
1-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102		**5,828.00**
	Tools GST 12%			**4,824.00**	
	Input CGST			**289.44**	
	Input SGST			**289.44**	
	Tools-COMP			**425.00**	
	OIE-Rounding Off			**0.12**	
	Being safety belt,torch light,bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020				
7-Aug-20	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10103		**2,478.00**
	Tools GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Amount Credited to Shiv Shakti Machine Tools & Electricals towards purchased Machine blade vide bill no:2020 -21/888/SS inv dt:24.07.2020 po.no:69004 po.dt:22.07.2020				
7-Aug-20	**SUP-Mishkat Engineering Stores**	**Purchase**	PUR/10104		**1,770.00**
	Equipment GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being Amount Credited to Mishkat Engineering Stores towards purchased Die Grinder vide bill no:179 inv dt:23.07.2020 po.no:68932 po.dt:20.07.2020				
7-Aug-20	**SUP Serene Coir and Foam Products**	**Purchase**	PUR/10105		**10,688.00**
	Furniture GST 18%			**9,058.00**	
	Input CGST			**815.22**	
	Input SGST			**815.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being Amount Credited to Serene Coir and Foam Products towards purchased mattress vide bill no:103 inv dt:27.07.2020 po. no:69102 po.dt:25.07.2020				
7-Aug-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10106		**2,367.00**
	Electrical GST 12%			**2,113.00**	
	Input CGST			**126.78**	
	Input SGST			**126.78**	
	OIE-Rounding Off			**0.44**	
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po. no:69034 po.dt:22.07.2020				
	Carried Over				**14,97,076.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,97,076.88**
7-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10107		**10,084.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-.7.5% Professional Cahrges			**(-)684.00**	
	Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07.08.2020				
10-Aug-20	**SP-A S AGARWAL CO.**	**Purchase**	PUR/10108		**3,204.00**
	OERD-Consultancy Charges			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	TDS-.7.5% Professional Cahrges			**(-)218.00**	
	Being Amount Credited to A S Agarwal Co. towards purchase of professional services, pocket expenses against vide bill no:ASA2021032 inv dt:29.06.20220				
10-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109		**4,956.00**
	Steel 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12462 inv dt:25.07.2020 po.no:69003 po. dt:22.07.2020				
10-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**9,850.00**
	Steel 18%			**8,347.50**	
	Input CGST			**751.28**	
	Input SGST			**751.28**	
	OIE-Rounding Off			**(-)0.06**	
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12430 inv dt:23.07.2020 po.no:68683 po. dt:07.07.2020				
10-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**10,856.00**
	Electrical GST 18%			**9,200.00**	
	Input CGST			**828.00**	
	Input SGST			**828.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of PVC Bend, Junction Boxvide bill no:12459 inv dt:25.07.2020 po. no:69092 inv dt:24.07.2020				
	Carried Over				**15,36,026.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,36,026.88
12-Aug-20	SP-SSLLP LOGISTICS	Purchase	PUR/10112		1,105.00
	OERD-Logestics Expenses 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-.7.5% Professional Cahrges			(-)75.00	
	Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG/10245 inv dt:31.07.2020				
12-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10113		20,998.00
	Furniture GST 18%			17,795.00	
	Input CGST			1,601.55	
	Input SGST			1,601.55	
	OIE-Rounding Off			(-)0.10	
	Being Amount Credited to Summit Sales LLP towards purchase of sofa set vide bill no:12527 inv dt:29.07.2020 po.no:69225 po. dt:2807.2020				
12-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10114		3,669.00
	Sundry Purchases GST 18%			3,109.00	
	Input CGST			279.81	
	Input SGST			279.81	
	OIE-Rounding Off			0.38	
	Being Amount Credited to Summit Sales LLP towards purchase of container vide bill no:12533 inv dt:29.07.2020 po.no:69241 po. dt:28.07.2020				
12-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10115		3,540.00
	Electrical GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12584 inv dt:01.08.2020 po.no:69156 po.dt:27.07.2020				
12-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10116		3,469.00
	Electrical GST 18%			2,940.00	
	Input CGST			264.60	
	Input SGST			264.60	
	OIE-Rounding Off			(-)0.20	
	Being Amount Credited to Summit Sales LLP towards purchase of wall hanging lights vide bill no:12589 inv dt:01.08.2020 po.no:69157 po.dt:27.07.2020				
	Carried Over				15,68,807.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,68,807.88**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117		**3,933.00**
	Furniture GST 18%			**3,333.00**	
	Input CGST			**299.97**	
	Input SGST			**299.97**	
	OIE-Rounding Off			**0.06**	
	Being Amount Credited to Summit Sales LLP towards purchase of pillow cover, curtain rods vide bill no:12530 inv dt:29.07.2020 po. no:69237 po.dt:28.07.2020				
14-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10118		**6,630.00**
	OERD-Logestics Expenses 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-.7.5% Professional Cahrges			**(-)450.00**	
	Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP/LOG/10395 inv dt:13.08. 2020				
14-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10119		**6,417.00**
	OERD-Logestics Expenses 18%			**5,808.00**	
	Input CGST			**522.72**	
	Input SGST			**522.72**	
	OIE-Rounding Off			**(-)0.44**	
	TDS-.7.5% Professional Cahrges			**(-)436.00**	
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08.2020				
14-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10120		**5,605.00**
	OERD-Logestics Expenses 18%			**5,072.00**	
	Input CGST			**456.48**	
	Input SGST			**456.48**	
	OIE-Rounding Off			**0.04**	
	TDS-.7.5% Professional Cahrges			**(-)380.00**	
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08.2020				
14-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10121		**5,731.00**
	OERD-Logestics Expenses 18%			**5,186.47**	
	Input CGST			**466.78**	
	Input SGST			**466.78**	
	OIE-Rounding Off			**(-)0.03**	
	TDS-.7.5% Professional Cahrges			**(-)389.00**	
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08.2020				
	Carried Over				**15,97,123.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,97,123.88
14-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10122		**1,188.00**
	OERD-Logestics Expenses 18%			**1,075.68**	
	Input CGST			**96.81**	
	Input SGST			**96.81**	
	OIE-Rounding Off			**(-)0.30**	
	TDS-.7.5% Professional Cahrges			**(-)81.00**	
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08.2020				
14-Aug-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10123		**3,766.00**
	OERD-Logestics Expenses 18%			**3,407.35**	
	Input CGST			**306.66**	
	Input SGST			**306.66**	
	OIE-Rounding Off			**0.33**	
	TDS-.7.5% Professional Cahrges			**(-)255.00**	
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08.2020				
17-Aug-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10124		**166.00**
	Electrical GST 12%			**148.00**	
	Input CGST			**8.88**	
	Input SGST			**8.88**	
	OIE-Rounding Off			**0.24**	
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po. no:69034 po.dt:22.07.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125		**690.00**
	Sundry Purchases GST 18%			**585.00**	
	Input CGST			**52.65**	
	Input SGST			**52.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12673 inv dt:10.08.2020 po.no:68896 po. dt:16.07.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126		**11,102.00**
	Electrical GST 18%			**1,470.00**	
	Electrical GST 12%			**8,364.00**	
	Input CGST			**634.14**	
	Input SGST			**634.14**	
	OIE-Rounding Off			**(-)0.28**	
	Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po.no:69490 po.dt:10.08.2020				
	Carried Over				**16,14,035.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,035.88
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127		**6,994.00**
	Doors, Door Franes & Hardware 18%			**5,926.80**	
	Input CGST			**533.41**	
	Input SGST			**533.41**	
	OIE-Rounding Off			**0.38**	
	Being Amount Credited to Summit Sales LLP towards purchase of panel doors,SS Hinges vide bill no:12700 inv dt:11.08.2020 po. no:69526 po.dt:10.08.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128		**2,559.00**
	Bricks & Blocks GST 5%			**2,436.80**	
	Input CGST			**60.92**	
	Input SGST			**60.92**	
	OIE-Rounding Off			**0.36**	
	Being Amount Credited to Summit Sales LLP towards purchase of Shabad stone vide bill no:12699 inv dt:11.08.2020 po.no:69467 po. dt:07.08.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**1,351.00**
	Plumbing GST 18%			**1,145.00**	
	Input CGST			**103.05**	
	Input SGST			**103.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being Amount Credited to Summit Sales LLP towards purchase of cpvc tank,waste coupling,waste pipe vide bill no:08.08.2020 inv dt:08.08.2020 po.no:68787 po.dt:11.07. 2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being AMount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12653 inv dt:08.08.2020 po.no:69439 po.dt:06.08.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131		**746.00**
	Plumbing GST 18%			**577.50**	
	Paints 18%			**55.00**	
	Input CGST			**56.93**	
	Input SGST			**56.93**	
	OIE-Rounding Off			**(-)0.36**	
	Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020				
	Carried Over				**16,28,989.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,28,989.88**
17-Aug-20	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10132		**1,149.00**
	Tools GST 18%			**974.00**	
	Input CGST			**87.66**	
	Input SGST			**87.66**	
	OIE-Rounding Off			**(-)0.32**	
	Being Amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade,welding rod,grinding wheel vide bill no:2020-21/964 /SS inv dt:31.07.2020 po.no:69104 po.dt:24. 07.2020				
17-Aug-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10133		**829.00**
	Electrical GST 12%			**740.00**	
	Input CGST			**44.40**	
	Input SGST			**44.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights vide bill no:539 inv dt:24.07.2020 po. no:69100 po.dt:24.07.2020				
17-Aug-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10134		**20,216.00**
	PROMORD-Print Media 18%			**17,352.65**	
	Input CGST			**1,561.74**	
	Input SGST			**1,561.74**	
	TDS-1.5% Contract			**(-)260.00**	
	OIE-Rounding Off			**(-)0.13**	
	Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020				
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135		**18,436.00**
	Doors, Door Franes & Hardware 18%			**15,624.00**	
	Input CGST			**1,406.16**	
	Input SGST			**1,406.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being Amount Credited to Summit Sales LLP towards purchase of A1 sliding vide bill no:12287 inv dt:14.07.2020 po.no:67047 po. dt:11.05.2020				
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136		**1,214.00**
	Bricks & Blocks GST 18%			**1,028.41**	
	Input CGST			**92.56**	
	Input SGST			**92.56**	
	OIE-Rounding Off			**0.47**	
	Being Amount Credited to Summit Sales LLP towards purchase of Tan Brown vide bill no:12274 inv dt:14.07.2020 po.no:68684 po. dt:07.07.2020				
	Carried Over				**16,70,833.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,70,833.88**
19-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137		**1,553.00**
	Tools GST 18%			**1,316.00**	
	Input CGST			**118.44**	
	Input SGST			**118.44**	
	OIE-Rounding Off			**0.12**	
	Being Amount Credited to Summit Sales LLP towards purchase of Infra-red thermometer vide bill no:12531 inv dt:29.07.2020 po. no:69238 po.dt:28.07.2020				
26-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10138		**9,579.00**
	PROMORD-Print Media 18%			**8,222.00**	
	Input CGST			**739.98**	
	Input SGST			**739.98**	
	OIE-Rounding Off			**0.04**	
	TDS-1.5% Contract			**(-)123.00**	
	Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08. 2020				
26-Aug-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10139		**1,604.00**
	PROMORD-Print Media 18%			**1,368.00**	
	Input CGST			**123.12**	
	Input SGST			**123.12**	
	OIE-Rounding Off			**(-)0.24**	
	TDS-.75% Contract			**(-)10.00**	
	Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020				
26-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10140		**8,054.00**
	Plumbing GST 18%			**6,825.00**	
	Input CGST			**614.25**	
	Input SGST			**614.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Praful sanitary towards purchase of Towel Rack Fittings vide bill No. PS/20-21/279 inv Dated 08.08. 2020 P.O No 69423 po. Dated 5.08.2020				
26-Aug-20	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10141		**4,909.00**
	Steel 18%			**4,160.00**	
	Input CGST			**374.40**	
	Input SGST			**374.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet vide Bill No:078 inv Dated 10.08.2020 P.O No 68860 po. Dt: 21.07.2020				
	Carried Over				**16,96,532.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,96,532.88**
28-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10142		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:MPL10088 inv dt:26.08.2020				
28-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10143		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020				
2-Sep-20	**SP-KGM & CO**	**Purchase**	PUR/10144		**33,150.00**
	OERD-Consultancy Charges			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-.7.5% Professional Cahrges			**(-)2,250.00**	
	Being Amount Credit to KGM & CO Towards Professional Fees For GST Review OCt-19 to Mar-20 VideBill No-2020-2021/38				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12743 inv dt:14.08.2020 po.no:69439 po.dt:06.08.2020				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**27,145.00**
	Steel 18%			**22,680.00**	
	Sundry Purchases GST 18%			**324.00**	
	Input CGST			**2,070.36**	
	Input SGST			**2,070.36**	
	OIE-Rounding Off			**0.28**	
	Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali charges vide bill no:12769 inv dt:18. 08.2020 po.no:68855 po.dt:15.07.2020				
	Carried Over				**17,86,651.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,86,651.88**
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147		**425.00**
	Electrical GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po. dt:18.08.2020				
3-Sep-20	**SUP-Shah Traders**	**Purchase**	PUR/10148		**6,288.00**
	Steel 18%			**5,328.90**	
	Input CGST			**479.60**	
	Input SGST			**479.60**	
	OIE-Rounding Off			**(-)0.10**	
	Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle, MS flat vide bill no:754 inv dt:19.08.2020 po.no:68859 po.dt:21.07.2020				
3-Sep-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10149		**1,859.00**
	Electrical GST 12%			**1,660.00**	
	Input CGST			**99.60**	
	Input SGST			**99.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08. 2020 po.no:69832 po.dt:26.08.2020				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150		**425.00**
	Electrical GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po. dt:25.08.2020				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151		**2,123.00**
	PROMORD-Print Media 18%			**275.00**	
	Sundry Purchases GST 18%			**328.00**	
	PROMORD-Print Media 12%			**1,260.00**	
	Input CGST			**129.87**	
	Input SGST			**129.87**	
	OIE-Rounding Off			**0.26**	
	Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper, Air freshner,pen vide bill no:12895 inv dt:27. 08.2020 po.no:69813 po.dt:25.08.2020				
	Carried Over				**17,97,771.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,97,771.88**
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152		**2,165.00**
	Doors, Door Franes & Hardware 18%			**1,835.00**	
	Input CGST			**165.15**	
	Input SGST			**165.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po. no:69755 po.dt:24.8.2020				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153		**4,654.00**
	Plumbing GST 18%			**3,944.00**	
	Input CGST			**354.96**	
	Input SGST			**354.96**	
	OIE-Rounding Off			**0.08**	
	Being Amount Credited to Summit Sales LLP towards purchase of Stop cock vide bill no:12822 inv dt:24.08.2020 po.no:69756 po. dt:24.08.2020				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154		**5,040.00**
	Paints 18%			**4,271.00**	
	Input CGST			**384.39**	
	Input SGST			**384.39**	
	OIE-Rounding Off			**0.22**	
	Being Amount Credited to Summit Sales LLP towards purchase of Enamel vide bill no:12850 inv dt:25.08.2020 po.no:69782 po. dt:25.08.2020				
3-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10155		**1,326.00**
	OERD-Logestics Expenses 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-.7.5% Professional Cahrges			**(-)90.00**	
	Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No-10058				
3-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10156		**22,627.00**
	OERD-Logestics Expenses 18%			**20,477.00**	
	Input CGST			**1,842.93**	
	Input SGST			**1,842.93**	
	OIE-Rounding Off			**0.14**	
	TDS-.7.5% Professional Cahrges			**(-)1,536.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28.08.2020				
	Carried Over				**18,33,583.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,33,583.88
3-Sep-20	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10157		3,731.00
	OERD-Logestics Expenses 18%			3,376.44	
	Input CGST			303.88	
	Input SGST			303.88	
	OIE-Rounding Off			(-)0.20	
	TDS-.7.5% Professional Cahrges			(-)253.00	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08. 2020				
3-Sep-20	SP-SSLLP LOGISTICS	Purchase	PUR/10158		6,630.00
	OERD-Logestics Expenses 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-.7.5% Professional Cahrges			(-)450.00	
	Being Amount Credited to Summit Sales Logistics towards Admin Service Charges for the month of Aug-20 vide bill no:SSLLP /LOG/10432 inv dt:31.08.2020				
3-Sep-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10159		1,956.00
	PROMORD-Print Media 5%			1,890.00	
	Input CGST			47.25	
	Input SGST			47.25	
	OIE-Rounding Off			(-)0.50	
	TDS-1.5% Contract			(-)28.00	
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020				
3-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10160		3,277.00
	Sundry Purchases GST 18%			1,638.00	
	Sundry Purchases GST 12%			400.00	
	Sundry Purchases GST 5%			640.00	
	Sundry Purchases Nil Rated			224.00	
	Input CGST			187.42	
	Input SGST			187.42	
	OIE-Rounding Off			0.16	
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom,cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick,colin, sanitizer,wiper vide bill no:12744 inv dt:14. 08.2020 po.no:69519 po.dt:10.08.2020				
	Carried Over				18,49,177.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,49,177.88**
4-Sep-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10161		**22,696.00**
	OERD-Logestics Expenses 18%			**20,539.00**	
	Input CGST			**1,848.51**	
	Input SGST			**1,848.51**	
	OIE-Rounding Off			**(-)0.02**	
	TDS-.7.5% Professional Cahrges			**(-)1,540.00**	
	Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP /LOG/10435 INV DT:31.08.2020				
5-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**6,299.00**
	Electrical GST 18%			**5,338.00**	
	Input CGST			**480.42**	
	Input SGST			**480.42**	
	OIE-Rounding Off			**0.16**	
	Being Amount Credited to Summit Sales LLP towards purchase of Wireless Router vide bill no:12792 inv dt:19.08.2020 po.no:69637 po.dt:17.08.2020				
9-Sep-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10163		**3,867.00**
	OERD-Logestics Expenses 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	TDS-.7.5% Professional Cahrges			**(-)263.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020				
9-Sep-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10164		**2,191.00**
	OERD-Logestics Expenses 18%			**1,982.77**	
	Input CGST			**178.45**	
	Input SGST			**178.45**	
	OIE-Rounding Off			**0.33**	
	TDS-.7.5% Professional Cahrges			**(-)149.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08.2020				
9-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10165		**22,473.00**
	OERD-Logestics Expenses 18%			**20,337.66**	
	Input CGST			**1,830.39**	
	Input SGST			**1,830.39**	
	OIE-Rounding Off			**(-)0.44**	
	TDS-.7.5% Professional Cahrges			**(-)1,525.00**	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM /10092 inv dt:31.08.2020				
	Carried Over				**19,06,703.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,06,703.88**
11-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10166		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)70.00**	
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08.2020 po.no:69893 po.dt:27.08. 2020				
14-Sep-20	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/10167		**34,650.00**
	PROMORD-Print Media 5%			**33,000.00**	
	Input CGST			**825.00**	
	Input SGST			**825.00**	
	Being Amount Credited to Sai Shiva Graphics towards purchase of flyers printing against vide bill no:027 inv dt:09.04.2020 po.no:69924 po.dt:28.08.2020				
15-Sep-20	**SP-Kovuri Consultants**	**Purchase**	PUR/10168		**21,594.00**
	OEUD-Consultancy Charges BL			**18,300.00**	
	Input CGST			**1,647.00**	
	Input SGST			**1,647.00**	
	being Amount Credit to Kovuri Consultants towards Consultacy charges (MGA Apartments Building at muraharipally)vide bill no-KC/1974/280820 DT 28-08-2020				
17-Sep-20	**SUP-Anisha Associates**	**Purchase**	PUR/10169		**2,925.00**
	Chemicals 18%			**2,478.81**	
	Input CGST			**223.09**	
	Input SGST			**223.09**	
	OIE-Rounding Off			**0.01**	
	Being Amount Credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:090 inv dt:02.09.2020 po.no:70021 po.dt:01.09.2020				
17-Sep-20	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10170		**8,048.00**
	Paints 18%			**6,820.00**	
	Input CGST			**613.80**	
	Input SGST			**613.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Graflaks (India) Pvt Ltd towards purchase of wall texture against vide bill no:53 inv dt:05.09.2020 po. no:68761 po.dt:10.07.2020				
	Carried Over				**19,78,745.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,78,745.88**
17-Sep-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10171		**32,148.00**
	PROMORD-Print Media 18%			**27,595.20**	
	Input CGST			**2,483.57**	
	Input SGST			**2,483.57**	
	OIE-Rounding Off			**(-)0.34**	
	TDS-1.5% Contract			**(-)414.00**	
	Being Amount Credited to Social DNA towards google ads,facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020				
17-Sep-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10172		**10,084.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-.7.5% Professional Cahrges			**(-)684.00**	
	Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10173		**38,487.00**
	Plumbing GST 18%			**32,616.00**	
	Input CGST			**2,935.44**	
	Input SGST			**2,935.44**	
	OIE-Rounding Off			**0.12**	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13026 inv dt:04.09.2020 po.no:70006 po.dt:01.09.2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10174		**1,575.00**
	Plumbing GST 18%			**1,335.00**	
	Input CGST			**120.15**	
	Input SGST			**120.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13027 inv dt:02.09.2020 po.no:70006 o.dt:01.09.2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10175		**49,049.00**
	Plumbing GST 18%			**41,567.00**	
	Input CGST			**3,741.03**	
	Input SGST			**3,741.03**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13025 inv dt:04.09.2020 po.no:70007 po.dt:01.09.2020				
	Carried Over				**21,10,088.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,10,088.88
18-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10176		1,534.00
	Sundry Purchases GST 18%			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	Being Amount Credited to Summit Sales LLP towards purchase of spacers against vide bill no:13071 inv dt:07.09.2020 po.no:70117 po.dt:05.09.2020				
18-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10177		687.00
	Electrical GST 18%			150.00	
	Plumbing GST 18%			432.00	
	Input CGST			52.38	
	Input SGST			52.38	
	OIE-Rounding Off			0.24	
	Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po.no:70172 po.dt:07.09.2020				
22-Sep-20	SP-KGM & CO	Purchase	PUR/10178		1,657.00
	OERD-Consultancy Charges			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	TDS-.7.5% Professional Cahrges			(-)113.00	
	Being Amount Credit to KGm & Co towards Profeessional Fees Q3.Q4 vide Bill No-109				
22-Sep-20	SUP-Encore Metals Pvt Ltd	Purchase	PUR/10179		1,31,747.00
	Steel 18%			1,11,650.00	
	Input CGST			10,048.50	
	Input SGST			10,048.50	
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H/20-21/112 inv dt:21.08.2020 po.no:9730 po.dt:21.08.2020				
24-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10180		5,013.00
	Tiles, Granite, Etc. GST 18%			4,248.30	
	Input CGST			382.35	
	Input SGST			382.35	
	Being Amount Credited to Summit Sales LLP towards purchase of tan brown against vide bill no:13017 inv dt:03.09.2020 po.no:69869 po.dt:26.08.2020				
24-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10181		1,680.00
	Furniture GST 5%			1,600.00	
	Input CGST			40.00	
	Input SGST			40.00	
	Being Amount Credited to Summit Sales LLP towards purchase of rugs against vide bill no:13245 inv dt:17.09.2020 po.no:70388 po. dt:14.09.2020				
	Carried Over				22,52,406.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,52,406.88**
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182		**867.00**
	Sundry Purchases GST 18%			**734.40**	
	Input CGST			**66.10**	
	Input SGST			**66.10**	
	OIE-Rounding Off			**0.40**	
	Being amount Credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:13125 inv dt:09.09.2020 po.no:70149 po.dt:05.09.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183		**3,148.00**
	Equipment GST 18%			**2,668.00**	
	Input CGST			**240.12**	
	Input SGST			**240.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being Amount Credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13146 inv dt:10.09.2020 po.no:70290 po.dt:09.09.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184		**619.00**
	PROMORD-Print Media 18%			**525.00**	
	Input CGST			**47.25**	
	Input SGST			**47.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being Amount Credited to Summit Sales LLP towards purchase of tuff bonds against vide bill no:13145 inv dt:10.09.2020 po.no:70289 po.dt:09.09.2020				
24-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10185		**1,598.00**
	PROMORD-Print Media 5%			**1,544.00**	
	Input CGST			**38.60**	
	Input SGST			**38.60**	
	OIE-Rounding Off			**(-)0.20**	
	TDS-1.5% Contract			**(-)23.00**	
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM-2021-161 inv dt:17.09.2020 po.no:70207 po.dt:08.09.2020				
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10186		**17,550.00**
	Cement GST 18%			**14,872.88**	
	Input CGST			**1,338.56**	
	Input SGST			**1,338.56**	
	Being amount credited to NCL Industries Limited towards purchase of M 30 Grade against vide bill no:RM-2020-07-792 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
	Carried Over				**22,76,188.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,76,188.88**
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10187		**15,600.00**
	Cement GST 18%			**13,220.34**	
	Input CGST			**1,189.83**	
	Input SGST			**1,189.83**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-791 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10188		**23,400.00**
	Cement GST 18%			**19,830.51**	
	Input CGST			**1,784.75**	
	Input SGST			**1,784.75**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-790 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10189		**23,400.00**
	Cement GST 18%			**19,830.51**	
	Input CGST			**1,784.75**	
	Input SGST			**1,784.75**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-789 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10190		**23,400.00**
	Cement GST 18%			**19,830.51**	
	Input CGST			**1,784.75**	
	Input SGST			**1,784.75**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-788 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10191		**23,400.00**
	Cement GST 18%			**19,830.51**	
	Input CGST			**1,784.75**	
	Input SGST			**1,784.75**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-787 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
	Carried Over				**23,85,388.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,85,388.88
24-Sep-20	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10192		23,400.00
	Cement GST 18%			19,830.51	
	Input CGST			1,784.75	
	Input SGST			1,784.75	
	OIE-Rounding Off			(-)0.01	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-786 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10193		23,400.00
	Cement GST 18%			19,830.51	
	Input CGST			1,784.75	
	Input SGST			1,784.75	
	OIE-Rounding Off			(-)0.01	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-785 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10194		23,400.00
	Cement GST 18%			19,830.51	
	Input CGST			1,784.75	
	Input SGST			1,784.75	
	OIE-Rounding Off			(-)0.01	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-784 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10195		23,400.00
	Cement GST 18%			19,830.51	
	Input CGST			1,784.75	
	Input SGST			1,784.75	
	OIE-Rounding Off			(-)0.01	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-783 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10196		23,400.00
	Cement GST 18%			19,830.51	
	Input CGST			1,784.75	
	Input SGST			1,784.75	
	OIE-Rounding Off			(-)0.01	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-782 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
	Carried Over				25,02,388.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,02,388.88**
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10197		**23,400.00**
	Cement GST 18%			**19,830.51**	
	Input CGST			**1,784.75**	
	Input SGST			**1,784.75**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-781 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
24-Sep-20	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10198		**23,400.00**
	Cement GST 18%			**19,830.51**	
	Input CGST			**1,784.75**	
	Input SGST			**1,784.75**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-780 inv dt:07.09.2020 po.no:68627 po.dt:06.07.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199		**2,276.00**
	Sundry Purchases GST 12%			**1,092.00**	
	Sundry Purchases GST 18%			**892.50**	
	Input CGST			**145.85**	
	Input SGST			**145.85**	
	OIE-Rounding Off			**(-)0.20**	
	being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200		**2,875.00**
	Tiles, Granite, Etc. GST 18%			**2,436.80**	
	Input CGST			**219.31**	
	Input SGST			**219.31**	
	OIE-Rounding Off			**(-)0.42**	
	being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8.2020 vide PO no 69467 dt 7.8.2020				
30-Sep-20	**SUP-Cemex Infra**	**Purchase**	PUR/10201		**2,12,800.00**
	Cement GST 18%			**1,80,339.04**	
	Input CGST			**16,230.51**	
	Input SGST			**16,230.51**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po. no:70139 po.dt:05.09.2020				
	Carried Over				**27,67,139.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,67,139.88**
30-Sep-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10202		**1,477.00**
	Electrical GST 18%			**1,252.00**	
	Input CGST			**112.68**	
	Input SGST			**112.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Shubham Enterprises towards purchase of power, plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09. 2020				
30-Sep-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10203		**6,630.00**
	OERD-Logestics Expenses 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-.7.5% Professional Cahrges			**(-)450.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09.2020				
30-Sep-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10204		**1,462.00**
	OERD-Logestics Expenses 18%			**1,323.00**	
	Input CGST			**119.07**	
	Input SGST			**119.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-.7.5% Professional Cahrges			**(-)99.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09.2020				
3-Oct-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10205		**1,174.00**
	PROMORD-Print Media 5%			**1,134.00**	
	Input CGST			**28.35**	
	Input SGST			**28.35**	
	OIE-Rounding Off			**0.30**	
	TDS-1.5% Contract			**(-)17.00**	
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM-2021-183 inv dt:29.09.2020 po.no:70626 po.dt:22.09.2020				
3-Oct-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10206		**1,657.00**
	OERD-Logestics Expenses 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-.7.5% Professional Cahrges			**(-)113.00**	
	Being Amount Credit to SSLLP Logistics Towards Qc Charges For the month of Sep -2020 Vide Bill No-10563				
	Carried Over				**27,79,539.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,79,539.88
3-Oct-20	SP-SSLLP LOGISTICS	Purchase	PUR/10207		11,456.00
	OERD-Logestics Expenses 18%			10,368.00	
	Input CGST			933.12	
	Input SGST			933.12	
	OIE-Rounding Off			(-)0.24	
	TDS-.7.5% Professional Cahrges			(-)778.00	
	Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No -10555				
8-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10208		6,739.00
	Electrical GST 18%			5,375.00	
	Tools GST 18%			120.00	
	Doors, Door Franes & Hardware 18%			216.00	
	Input CGST			513.99	
	Input SGST			513.99	
	OIE-Rounding Off			0.02	
	Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020				
8-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10209		59,015.00
	Doors, Door Franes & Hardware 18%			50,013.10	
	Input CGST			4,501.18	
	Input SGST			4,501.18	
	OIE-Rounding Off			(-)0.46	
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13277 inv dt:18.09.2020 po.no:70462 po.dt:16.09.2020				
8-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10210		2,808.00
	Plumbing GST 18%			2,000.00	
	Doors, Door Franes & Hardware 18%			380.00	
	Input CGST			214.20	
	Input SGST			214.20	
	OIE-Rounding Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow, covc coupling,cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09.2020 po.no:70630 po.dt:22.09.2020				
8-Oct-20	SUP-GP Buildcon Materials	Purchase	PUR/10211		3,009.00
	Equipment GST 18%			2,550.00	
	Input CGST			229.50	
	Input SGST			229.50	
	Being amount credited to G.P.Buildcon Materials towards purchase of die grinder against vide bill no:GP/20-21/206 inv dt:14. 09.2020 po.no:69954 po.dt:31.08.2020				
	Carried Over				28,62,566.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,62,566.88**
8-Oct-20	SUP-ShivShaktiMachineToolsHardwareandElectricals	**Purchase**	PUR/10212		**2,478.00**
	Tools GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/1703/SS inv dt:22.09.2020 po.no:70555 po.dt:18.09.2020				
9-Oct-20	SP-Summit Sales LLP Common Expenses	**Purchase**	PUR/10213		**33,154.00**
	OERD-Logestics Expenses 18%			**30,003.41**	
	Input CGST			**2,700.31**	
	Input SGST			**2,700.31**	
	OIE-Rounding Off			**(-)0.03**	
	TDS-.7.5% Professional Cahrges			**(-)2,250.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM/10112 inv dt:30.09.2020				
9-Oct-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10214		**10,084.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-.7.5% Professional Cahrges			**(-)684.00**	
	Being amount credited to Summit Sales LLP Logistics towards goods transportation cha-rges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09.10.2020				
12-Oct-20	SUP-V Green Media Pvt. Ltd.	**Purchase**	PUR/10215		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)70.00**	
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM-2021-194 inv dt:06.10.2020 po.no:70961 po.dt:03.10.2020				
	Carried Over				**29,13,107.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,13,107.88**
16-Oct-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10216		**28,168.00**
	PROMORD-Print Media 18%			**24,178.88**	
	Input CGST			**2,176.10**	
	Input SGST			**2,176.10**	
	OIE-Rounding Off			**(-)0.08**	
	TDS-1.5% Contract			**(-)363.00**	
	Being amount credited to Socaila DNA towads campaign,facebook,optimization aga-inst vide bill no:237 inv dt:03.10.2020 po. no:71185 po.dt:10.09.2020				
17-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217		**11,165.00**
	Electrical GST 18%			**9,462.00**	
	Input CGST			**851.58**	
	Input SGST			**851.58**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:13458 inv dt:29.09.2020 po.no:70758 po.dt:25.09.2020				
17-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218		**2,818.00**
	Plumbing GST 18%			**2,160.00**	
	Doors, Door Franes & Hardware 18%			**228.00**	
	Input CGST			**214.92**	
	Input SGST			**214.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow, cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po.no:70777 po.dt:26.09.2020				
17-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219		**69,885.00**
	Doors, Door Franes & Hardware 18%			**59,224.74**	
	Input CGST			**5,330.23**	
	Input SGST			**5,330.23**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po.dt:16.09.2020				
19-Oct-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10220		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29. 09.2020				
	Carried Over				**30,38,403.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,38,403.88
21-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221		**5,249.00**
	Equipment GST 18%			**4,448.00**	
	Input CGST			**400.32**	
	Input SGST			**400.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po. no:70833 po.dt:29.09.2020				
21-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222		**767.00**
	Sundry Purchases GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13512 inv dt:05.10.2020 po.no:70757 po.dt:25.09.2020				
21-Oct-20	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10223		**7,04,118.00**
	Steel 18%			**5,96,710.00**	
	Input CGST			**53,703.90**	
	Input SGST			**53,703.90**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credit To Encore Metals Pvt Ltd Towards Purchase of 8,10,12,16 MM TMT Bars Vide bill No-EMPL/20-21/168 Po No-70487				
21-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224		**3,780.00**
	Sundry Purchases GST 5%			**3,600.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag aginst vide bill no:13492 inv dt:30.09.2020 po.no:70760 po.dt:25.09.2020				
21-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225		**23,519.00**
	Electrical GST 12%			**980.00**	
	Furniture GST 18%			**10,900.00**	
	Sundry Purchases GST 18%			**6,200.00**	
	Sundry Purchases GST 12%			**654.00**	
	Furniture GST 5%			**1,439.00**	
	Input CGST			**1,673.02**	
	Input SGST			**1,673.02**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven,dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08.2020 po. no:69713 po.dt:20.08.2020				
	Carried Over				**37,75,836.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,75,836.88**
23-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226		**189.00**
	Plumbing GST 18%			**160.00**	
	Input CGST			**14.40**	
	Input SGST			**14.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc coupling against vide bill no:13465 inv dt:29.09.2020 po. no:70630 po.dt:22.09.2020				
26-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227		**1,77,449.00**
	Cement 28%			**1,38,632.00**	
	Input CGST			**19,408.48**	
	Input SGST			**19,408.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:13344 inv dt:23.09.2020 po.no:70450 po.dt:16.09.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228		**62,398.00**
	Electrical GST 18%			**52,390.00**	
	Tools GST 18%			**100.00**	
	Plumbing GST 18%			**390.00**	
	Input CGST			**4,759.20**	
	Input SGST			**4,759.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends, insulation tape,hacksaw blade,dccbbox,fan box,solvent cement,thermacol against vide bill no:13683 inv dt:16.10.2020 po.no:71250 po.dt:13.10.2020				
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229		**6,588.00**
	Tiles, Granite, Etc. GST 18%			**5,583.36**	
	Input CGST			**502.50**	
	Input SGST			**502.50**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:13742 inv dt:20.10.2020 po.no:69853 po.dt:26.08.2020				
5-Nov-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10230		**6,630.00**
	OERD-Logestics Expenses 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-.7.5% Professional Cahrges			**(-)450.00**	
	Being amountcredited to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10645 inv dt:31.10.2020				
	Carried Over				**40,29,090.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,29,090.88**
6-Nov-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10231		**4,420.00**
	OERD-Logestics Expenses 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-.7.5% Professional Cahrges			**(-)300.00**	
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct -2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020				
6-Nov-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10232		**2,573.00**
	OERD-Logestics Expenses 18%			**2,328.69**	
	Input CGST			**209.58**	
	Input SGST			**209.58**	
	OIE-Rounding Off			**0.15**	
	TDS-.7.5% Professional Cahrges			**(-)175.00**	
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct -2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
6-Nov-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10233		**8,539.00**
	OERD-Logestics Expenses 18%			**7,728.00**	
	Input CGST			**695.52**	
	Input SGST			**695.52**	
	OIE-Rounding Off			**(-)0.04**	
	TDS-.7.5% Professional Cahrges			**(-)580.00**	
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10.2020				
7-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10234		**14,160.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amount credited to MPPL towards admin service charges for the month of Oct -2020 against vide bill no:MPPL10142 inv dt:29.10.2020				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235		**24,553.00**
	Plumbing GST 18%			**19,713.00**	
	Doors, Door Franes & Hardware 18%			**1,095.00**	
	Input CGST			**1,872.72**	
	Input SGST			**1,872.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow, cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10. 2020 po.no:71533 po.dt:22.10.2020				
	Carried Over				**40,83,335.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,83,335.88**
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236		**46,726.00**
	Plumbing GST 18%			**38,203.00**	
	Doors, Door Franes & Hardware 18%			**1,095.00**	
	Tools GST 18%			**300.00**	
	Input CGST			**3,563.82**	
	Input SGST			**3,563.82**	
	OIE-Rounding Off			**0.36**	
	Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow, covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po.dt:22.10.2020				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237		**12,298.00**
	Plumbing GST 18%			**10,422.00**	
	Input CGST			**937.98**	
	Input SGST			**937.98**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc coupling,cpvc reducer couplling against vide bill no:13905 inv dt:22.10.2020 po.no:71533 po.dt:22.10.2020				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238		**6,938.00**
	Tiles, Granite, Etc. GST 18%			**5,880.00**	
	Input CGST			**529.20**	
	Input SGST			**529.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown against vide bill no:13634 inv dt:12.10.2020 po. no:70695 po.dt:24.09.2020				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239		**3,717.00**
	Plumbing GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:13892 inv dt:28.10.2020 po.no:71432 o.dt:19.10.2020				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240		**4,445.00**
	Tiles, Granite, Etc. GST 18%			**3,766.88**	
	Input CGST			**339.02**	
	Input SGST			**339.02**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of steel Grey,tan brown against vide bill no:13903 inv dt:29.10.2020 po.no:71161 po.dt:09.10.2020				
	Carried Over				**41,57,459.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,57,459.88**
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241		**7,292.00**
	Plumbing GST 18%			**6,180.00**	
	Input CGST			**556.20**	
	Input SGST			**556.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of PVC-Nahani Trap without jali & Floor Trap against invoice no :-13797 invoice date :-22.10.2020 vid po no :-71532 po date :-22.10.2020 Req Id No :-60960 Scan Id No :-55294				
9-Nov-20	**CONT Vasanthi Construction & Developers**	**Purchase**	PUR/10242		**4,12,014.00**
	JWRD-Labour Charges			**1,39,665.60**	
	JWRD-Allowance for Equipment			**1,39,665.60**	
	JWRD-Allowance for Consumables			**69,832.80**	
	Input CGST			**31,424.75**	
	Input SGST			**31,424.75**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit towards Vasanthi constuction & Developers Towards Centeri-ng & Rod Bending Work Vide Bill No-007				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to SSLLP towards purchase of Measurement Box against invoice no :-13732 invoice date :-19.10.2020 vid po no :-69439 po date :-06.08.2020 Req Id No :-58619 Scan Id No :-55240				
9-Nov-20	**CONT Vasanthi Construction & Developers**	**Purchase**	PUR/10244		**4,39,222.00**
	JWRD-Labour Charges			**1,48,888.80**	
	JWRD-Allowance for Equipment			**1,48,888.80**	
	JWRD-Allowance for Consumables			**74,444.40**	
	Input CGST			**33,499.98**	
	Input SGST			**33,499.98**	
	OIE-Rounding Off			**0.04**	
	Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008				
	Carried Over				**50,19,291.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,19,291.88**
11-Nov-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10245		**763.00**
	OERD-Logestics Expenses 18%			**691.00**	
	Input CGST			**62.19**	
	Input SGST			**62.19**	
	OIE-Rounding Off			**(-)0.38**	
	TDS-.7.5% Professional Cahrges			**(-)52.00**	
	Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP/LOG/10669 inv dt:21.10. 2020				
16-Nov-20	**SP-Kovuri Consultants**	**Purchase**	PUR/10246		**21,594.00**
	OEUD-Consultancy Charges BL			**18,300.00**	
	Input CGST			**1,647.00**	
	Input SGST			**1,647.00**	
	Being Amount Credit to Kovuri Consultants Towards (part & Running bill for structural design consultancy works for morning glory apartments building at muraharipallu shamee-rper vide Bill No-1883/131020 dt-13-10-2020				
19-Nov-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10247		**25,437.00**
	OERD-Logestics Expenses 18%			**23,019.28**	
	Input CGST			**2,071.74**	
	Input SGST			**2,071.74**	
	OIE-Rounding Off			**0.24**	
	TDS-.7.5% Professional Cahrges			**(-)1,726.00**	
	Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31.10.2020				
19-Nov-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10248		**20,321.00**
	PROMORD-Print Media 18%			**17,442.02**	
	Input CGST			**1,569.78**	
	Input SGST			**1,569.78**	
	OIE-Rounding Off			**0.42**	
	TDS-1.5% Contract			**(-)261.00**	
	Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po. no:72053 po.dt:11.11.2020				
19-Nov-20	**SUP-Noor Timber Overseas**	**Purchase**	PUR/10249		**1,700.00**
	OE-Transportation Charges			**1,700.00**	
	Being amount credited to Noor Timber Overseas towards transportation charges against vide bill no:09 inv dt:10.03.2020 po. no:67771 po.dt:06.06.2020				
	Carried Over				**50,89,106.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,89,106.88**
27-Nov-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10250		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)70.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po.dt:29.10.2020				
27-Nov-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10251		**1,598.00**
	PROMORD-Print Media 5%			**1,544.00**	
	Input CGST			**38.60**	
	Input SGST			**38.60**	
	OIE-Rounding Off			**(-)0.20**	
	TDS-1.5% Contract			**(-)23.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po.dt:24.10.2020				
30-Nov-20	**SUP-Prakash Marketing**	**Purchase**	PUR/10252		**8,300.00**
	Sundry Purchases GST 18%			**7,034.00**	
	Input CGST			**633.06**	
	Input SGST			**633.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Prakash Marketing towards purchase of cooktop,chimney against vide bill no:HSW873 inv dt:12.10. 2020 po.no:69341 po.dt:31.07.2020				
2-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253		**1,840.00**
	Sundry Purchases GST 18%			**980.00**	
	Sundry Purchases GST 5%			**240.00**	
	Sundry Purchases Nil Rated			**432.00**	
	Input CGST			**94.20**	
	Input SGST			**94.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of coconut broom, cleaning liquid,mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
2-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254		**7,434.00**
	Steel 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being amount credited to Summit Sales LLP towards purchase of MS Stool against vide bill no:14906 inv dt:07.11.2020 po.no:70943 po.dt:01.10.2020				
	Carried Over				**51,13,103.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,13,103.88**
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10255		**180.00**
	OERD-Logestics Expenses 18%			**162.95**	
	Input CGST			**14.67**	
	Input SGST			**14.67**	
	OIE-Rounding Off			**(-)0.29**	
	TDS-.7.5% Professional Cahrges			**(-)12.00**	
	Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10756 inv dt:30.11.2020				
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10256		**10,227.00**
	OERD-Logestics Expenses 18%			**9,255.00**	
	Input CGST			**832.95**	
	Input SGST			**832.95**	
	OIE-Rounding Off			**0.10**	
	TDS-.7.5% Professional Cahrges			**(-)694.00**	
	Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF/10739 inv dt:30.11. 2020				
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10257		**2,890.00**
	OERD-Logestics Expenses 18%			**2,615.00**	
	Input CGST			**235.35**	
	Input SGST			**235.35**	
	OIE-Rounding Off			**0.30**	
	TDS-.7.5% Professional Cahrges			**(-)196.00**	
	Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG/10769 inv dt:30.11.2020				
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10258		**1,105.00**
	OERD-Logestics Expenses 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-.7.5% Professional Cahrges			**(-)75.00**	
	Being amount credited to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020				
	Carried Over				**51,27,505.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,27,505.88**
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10259		**7,182.00**
	OERD-Logestics Expenses 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	TDS-.7.5% Professional Cahrges			**(-)488.00**	
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10711 inv dt:30.11.2020				
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10260		**6,630.00**
	OERD-Logestics Expenses 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-.7.5% Professional Cahrges			**(-)450.00**	
	Being amount credited SSLLP Logistics towards admin service charges of IT, Admin Audit,promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020				
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10261		**14,534.00**
	OERD-Logestics Expenses 18%			**12,475.00**	
	Input CGST			**1,122.75**	
	Input SGST			**1,122.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)187.00**	
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG /10797 inv dt:02.12.2020				
3-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10262		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being Amount Credit to MPPL towards Admin Service charges for the month of Nov -2020 Inv-10161				
3-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10263		**1,105.00**
	OERD-Logestics Expenses 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-.7.5% Professional Cahrges			**(-)75.00**	
	Being amount credited toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov -2020 against vide bill no:SSLLP/LOG/10825 inv dt:03.12.2020				
	Carried Over				**51,70,216.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,70,216.88**
4-Dec-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10264		**8,510.00**
	PROMORD-Print Media 5%			**8,222.00**	
	Input CGST			**205.55**	
	Input SGST			**205.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)123.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po.dt:20.11.2020				
4-Dec-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10265		**1,174.00**
	PROMORD-Print Media 5%			**1,134.00**	
	Input CGST			**28.35**	
	Input SGST			**28.35**	
	OIE-Rounding Off			**0.30**	
	TDS-1.5% Contract			**(-)17.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po.dt:16.11.2020				
7-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266		**94,805.00**
	Doors, Door Franes & Hardware 18%			**80,343.16**	
	Input CGST			**7,230.88**	
	Input SGST			**7,230.88**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14389 inv dt:24.11.2020 po.no:71991 po.dt:09.11.2020 scan id:57773				
8-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267		**3,717.00**
	Plumbing GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14386 inv dt:24.11.2020 po.no:72388 po.dt:23.11.2020 scan id:57868				
9-Dec-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10268		**27,455.00**
	OERD-Logestics Expenses 18%			**24,846.29**	
	Input CGST			**2,236.17**	
	Input SGST			**2,236.17**	
	OIE-Rounding Off			**0.37**	
	TDS-.7.5% Professional Cahrges			**(-)1,864.00**	
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
	Carried Over				**53,05,877.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,05,877.88
16-Dec-20	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10269		**10,084.00**
	OERD-Logestics Expenses 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-.7.5% Professional Cahrges			**(-)684.00**	
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020				
16-Dec-20	**SP-KGM & CO**	**Purchase**	PUR/10270		**27,625.00**
	OERD-Consultancy Charges			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	TDS-.7.5% Professional Cahrges			**(-)1,875.00**	
	Being Amount Credit to KGM & CO towards Professional Fees Vide Bill No-273 Dt 06-11 -2020				
18-Dec-20	**SUP-SOCIAL DNA**	**Purchase**	PUR/10271		**28,196.00**
	PROMORD-Print Media 18%			**24,202.61**	
	Input CGST			**2,178.23**	
	Input SGST			**2,178.23**	
	OIE-Rounding Off			**(-)0.07**	
	TDS-1.5% Contract			**(-)363.00**	
	Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po.dt:09.11. 2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272		**920.00**
	Sundry Purchases GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14472 inv dt:27.11.2020 po. no:72479 po.dt:26.11.2020 scan id:58987				
	Carried Over				**53,72,702.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,72,702.88
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/10273		2,160.00
	PROMORD-Print Media 18%			198.00	
	PROMORD-Print Media 12%			920.00	
	Sundry Purchases GST 12%			800.00	
	Input CGST			121.02	
	Input SGST			121.02	
	OIE-Rounding Off			(-)0.04	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po.no:72478 po.dt:26.11.2020 scan id:58988				
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/10274		34,030.00
	Doors, Door Franes & Hardware 18%			28,839.28	
	Input CGST			2,595.54	
	Input SGST			2,595.54	
	OIE-Rounding Off			(-)0.36	
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14509 inv dt:30.11.2020 po.no:71991 po.dt:09.11.2020				
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/10275		1,13,103.00
	Steel 18%			94,500.00	
	OE-Hamali Charges			1,350.00	
	Input CGST			8,626.50	
	Input SGST			8,626.50	
	Being amount credited tp Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali charges against vide bill no:14541 inv dt:02.12.2020 po.no:72551 po.dt:30.11.2020 scan id:58993				
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/10276		41,602.00
	Doors, Door Franes & Hardware 18%			35,256.00	
	Input CGST			3,173.04	
	Input SGST			3,173.04	
	OIE-Rounding Off			(-)0.08	
	Being amount credited to Summit Sales LLP towards purchase of Sal wood against vide bill no:14687 inv dt:09.12.2020 po.no:72515 po.dt:27.11.2020 scan id:58990				
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/10277		69,877.00
	Doors, Door Franes & Hardware 18%			59,217.75	
	Input CGST			5,329.60	
	Input SGST			5,329.60	
	OIE-Rounding Off			0.05	
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14626 inv dt:07.12.2020 po.no:72515 po.dt:27.11.2020 scan id:58990				
	Carried Over				56,33,474.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,33,474.88
21-Dec-20	SUP-Summit Sales LLP	Purchase	PUR/10278		39,034.00
	Doors, Door Franes & Hardware 18%			33,080.00	
	Input CGST			2,977.20	
	Input SGST			2,977.20	
	OIE-Rounding Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14508 inv dt:30.11.2020 po.no:72515 po.dt:27.11.2020 scan id:58990				
26-Dec-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10279		1,598.00
	PROMORD-Print Media 5%			1,544.00	
	Input CGST			38.60	
	Input SGST			38.60	
	OIE-Rounding Off			(-)0.20	
	TDS-1.5% Contract			(-)23.00	
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12 -2020 against vide bill no:VGM-2021-294 inv dt:16.12.2020 po.no:72792 po.dt:08.12. 2020				
2-Jan-21	SP-SSLLP LOGISTICS	Purchase	PUR/10280		19,890.00
	OERD-Logestics Expenses 18%			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	TDS-.7.5% Professional Cahrges			(-)1,350.00	
	Being amount credited to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP/LOG/10854 inv dt:31.12.2020				
2-Jan-21	SP-SSLLP LOGISTICS	Purchase	PUR/10281		3,315.00
	OERD-Logestics Expenses 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-.7.5% Professional Cahrges			(-)225.00	
	Being amount credited to SSLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SSLLP/LOG/10835 inv dt:31.12.2020				
2-Jan-21	SP-SSLLP LOGISTICS	Purchase	PUR/10282		6,630.00
	OERD-Logestics Expenses 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-.7.5% Professional Cahrges			(-)450.00	
	Being amount credited to SSLLP logistics towards admin service charges of IT,admin audit,promotions & ED for the month of December 2020 against vide bill no:SSLLP /LOG/10848 inv dt:31.12.2020				
	Carried Over				57,03,941.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,03,941.88**
2-Jan-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10283		**6,320.00**
	OERD-Logestics Expenses 18%			**5,719.91**	
	Input CGST			**514.79**	
	Input SGST			**514.79**	
	OIE-Rounding Off			**(-)0.49**	
	TDS-.7.5% Professional Cahrges			**(-)429.00**	
	Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP/LOG/10882 inv dt:31.12.2020				
2-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284		**1,079.00**
	Sundry Purchases GST 18%			**848.00**	
	PROMORD-Print Media 12%			**70.00**	
	Input CGST			**80.52**	
	Input SGST			**80.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner, dettol against vide bill no:14804 inv dt:15. 12.2020 po.no:72890 po.dt:11.12.2020 scan id:59773				
2-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285		**252.00**
	Sundry Purchases GST 5%			**240.00**	
	Input CGST			**6.00**	
	Input SGST			**6.00**	
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth against vide bill no:14453 inv dt:26.11.2020 po. no:72101 po.dt:12.11.2020scan id:59774				
6-Jan-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10286		**28.00**
	OERD-Logestics Expenses 18%			**25.00**	
	Input CGST			**2.25**	
	Input SGST			**2.25**	
	OIE-Rounding Off			**0.50**	
	TDS-.7.5% Professional Cahrges			**(-)2.00**	
	Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP/LOG/10899 inv dt:31.12.2020				
6-Jan-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10287		**3,898.00**
	OERD-Logestics Expenses 18%			**3,528.00**	
	Input CGST			**317.52**	
	Input SGST			**317.52**	
	OIE-Rounding Off			**(-)0.04**	
	TDS-.7.5% Professional Cahrges			**(-)265.00**	
	Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG/10897 inv dt:31.12.2020				
	Carried Over				**57,15,518.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,15,518.88
6-Jan-21	**SP-SSLLP LOGISTICS**	Purchase	PUR/10288		14,534.00
	OERD-Logestics Expenses 18%			12,475.00	
	Input CGST			1,122.75	
	Input SGST			1,122.75	
	OIE-Rounding Off			0.50	
	TDS-1.5% Contract			(-)187.00	
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG /10922 inv dt:02.01.2021				
6-Jan-21	**SP-SSLLP LOGISTICS**	Purchase	PUR/10289		10,922.00
	OERD-Logestics Expenses 18%			9,375.00	
	Input CGST			843.75	
	Input SGST			843.75	
	OIE-Rounding Off			0.50	
	TDS-1.5% Contract			(-)141.00	
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportati-on for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01.2021				
6-Jan-21	**SP-Modi Properties Pvt Ltd**	Purchase	PUR/10290		13,260.00
	OERD-Logestics Expenses 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-.7.5% Professional Cahrges			(-)900.00	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020				
12-Jan-21	**SUP-Cemex Infra**	Purchase	PUR/10291		2,22,000.00
	RMC GST 18%			1,88,135.00	
	Input CGST			16,932.15	
	Input SGST			16,932.15	
	OIE-Rounding Off			0.70	
	Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18.11.2020 po.no:71419 po. dt:19.10.2020 scan id:60790				
13-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10292		1,75,772.00
	Cement 28%			1,37,322.00	
	Input CGST			19,225.08	
	Input SGST			19,225.08	
	OIE-Rounding Off			(-)0.16	
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12. 2020 po.no:71864 po.dt:05.11.2020 scan id:61019				
	Carried Over				61,52,006.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,52,006.88**
15-Jan-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10293		**21,313.00**
	OERD-Logestics Expenses 18%			**19,287.81**	
	Input CGST			**1,735.90**	
	Input SGST			**1,735.90**	
	OIE-Rounding Off			**0.39**	
	TDS-.7.5% Professional Cahrges			**(-)1,447.00**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31.12. 2020				
16-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294		**3,330.00**
	Sundry Purchases Nil Rated			**3,330.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Uniform Vide Bill No -13875P no-70741				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295		**1,239.00**
	Doors, Door Franes & Hardware 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15237 inv dt:07.01.2021 po. no:73369 po.dt:29.12.2020 scan id:61505				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296		**10,868.00**
	Plumbing GST 18%			**9,210.00**	
	Input CGST			**828.90**	
	Input SGST			**828.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po. dt:31.12.2020 scan id:61504				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297		**9,180.00**
	Plumbing GST 18%			**7,620.00**	
	Tools GST 18%			**160.00**	
	Input CGST			**700.20**	
	Input SGST			**700.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po.no:73451 po.dt:31.12.2020 scan id:61506				
	Carried Over				**61,97,936.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,97,936.88
18-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10298		1,711.00
	Tools GST 18%			1,450.00	
	Input CGST			130.50	
	Input SGST			130.50	
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15220 inv dt:07.01.2021 po.no:72723 po. dt:04.12.2020 scan id:61763				
22-Jan-21	**SUP-V Green Media Pvt. Ltd.**	Purchase	PUR/10299		8,510.00
	PROMORD-Print Media 5%			8,222.00	
	Input CGST			205.55	
	Input SGST			205.55	
	OIE-Rounding Off			(-)0.10	
	TDS-1.5% Contract			(-)123.00	
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01. 2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po.dt:04.01.2021				
22-Jan-21	**SUP-V Green Media Pvt. Ltd.**	Purchase	PUR/10300		4,452.00
	PROMORD-Print Media 5%			4,301.00	
	Input CGST			107.53	
	Input SGST			107.53	
	OIE-Rounding Off			(-)0.06	
	TDS-1.5% Contract			(-)64.00	
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12. 2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po.dt:18.12.2020				
22-Jan-21	**SUP-SOCIAL DNA**	Purchase	PUR/10301		29,140.00
	PROMORD-Print Media 18%			25,012.33	
	Input CGST			2,251.11	
	Input SGST			2,251.11	
	OIE-Rounding Off			0.45	
	TDS-1.5% Contract			(-)375.00	
	Being amount credited to Social DNA towards purchase of campaign(google ads), facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04.01.2021 po.no:73632 po.dt:02.12.2020				
28-Jan-21	**SUP-Summit Sales LLP**	Purchase	PUR/10302		4,460.00
	Plumbing GST 18%			3,780.00	
	Input CGST			340.20	
	Input SGST			340.20	
	OIE-Rounding Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchase of pvcrigid pipe against vide bill no:15485 inv dt:20.01.2021 po. no:73454 po.dt:31.12.2020 scan id:63770				
	Carried Over				62,46,209.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,46,209.88
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303		**3,894.00**
	Doors, Door Franes & Hardware 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being amount credited to Summit Sales LLP towards purchase of holdfast,wood screws against vide bill no:15482 inv dt:20.01.2021 po.no:73897 po.dt:18.01.2020 scan id:63771				
29-Jan-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10304		**8,840.00**
	OERD-Logestics Expenses 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-.7.5% Professional Cahrges			**(-)600.00**	
	Being amount credited to Summit Sales LLP Logistics towards admin & service charges, Admin audit,promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG /10971 inv dt:29.01.2021				
3-Feb-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10305		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)70.00**	
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01. 2021 against vide bill no:VGM-2021-355 inv dt:22.01.2021 po.no:74057 po.dt:22.01.2021				
3-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10306		**19,890.00**
	OERD-Logestics Expenses 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS-.7.5% Professional Cahrges			**(-)1,350.00**	
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01. 2021				
3-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10307		**166.00**
	OERD-Logestics Expenses 18%			**150.00**	
	Input CGST			**13.50**	
	Input SGST			**13.50**	
	TDS-.7.5% Professional Cahrges			**(-)11.00**	
	Being amount credited to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021				
	Carried Over				62,83,824.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,83,824.88
3-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10308		**552.00**
	OERD-Logestics Expenses 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	TDS-.7.5% Professional Cahrges			**(-)38.00**	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11008 inv dt:30.01.2021				
3-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10309		**3,992.00**
	OERD-Logestics Expenses 18%			**3,613.00**	
	Input CGST			**325.17**	
	Input SGST			**325.17**	
	OIE-Rounding Off			**(-)0.34**	
	TDS-.7.5% Professional Cahrges			**(-)271.00**	
	Being amount credited to Summit Sales LLP Logistics towards Advertising service char-ges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP/LOG/11027 inv dt:30.01.2021				
3-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10310		**2,034.00**
	OERD-Logestics Expenses 18%			**1,841.00**	
	Input CGST			**165.69**	
	Input SGST			**165.69**	
	OIE-Rounding Off			**(-)0.38**	
	TDS-.7.5% Professional Cahrges			**(-)138.00**	
	Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01.2021				
4-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10311		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being amount credited to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021				
4-Feb-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10312		**1,89,000.00**
	RMC GST 18%			**1,60,169.40**	
	Input CGST			**14,415.25**	
	Input SGST			**14,415.25**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to SL RMC plant towards RMC against vide bill no:253 inv dt:19.01.2020 po.no:72758 po.dt:07.12. 2020 scan id:65006				
	Carried Over				**64,92,662.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,92,662.88
4-Feb-21	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/10313		**42,000.00**
	PROMORD-Print Media 5%			**40,000.00**	
	Input CGST			**1,000.00**	
	Input SGST			**1,000.00**	
	Being amount credited to Sai Shiva Graphics towards purchase of flat files against vide bill no:82 inv dt:04.02.2021 po.no:73954 po. dt:19.01.2021				
4-Feb-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10314		**21,722.00**
	OERD-Logestics Expenses 18%			**19,657.63**	
	Input CGST			**1,769.19**	
	Input SGST			**1,769.19**	
	OIE-Rounding Off			**(-)0.01**	
	TDS-.7.5% Professional Cahrges			**(-)1,474.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan -2021 against vide bill no:SSLLP/COM /10168 inv dt:31.01.2021				
4-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10315		**14,534.00**
	OERD-Logestics Expenses 18%			**12,475.00**	
	Input CGST			**1,122.75**	
	Input SGST			**1,122.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)187.00**	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02.2021				
4-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10316		**10,922.00**
	OERD-Logestics Expenses 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	TDS-1.5% Contract			**(-)141.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporati-on charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317		**4,425.00**
	Electrical GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being amount credited to Summit Sales LLP towards purchase of wall hanging light against vide bill no:15625 inv dt:28.01.2021 po.no:74141 po.dt:25.01.2021 scan id:65168				
	Carried Over				**65,86,265.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,86,265.88
10-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10318		3,186.00
	Plumbing GST 18%			2,700.00	
	Input CGST			243.00	
	Input SGST			243.00	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15627 inv dt:28.01.2021 po.no:74142 po.dt:25.01.2021 scan id:65169				
10-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10319		1,618.00
	PROMORD-Print Media 12%			1,220.00	
	Sundry Purchases GST 5%			240.00	
	Input CGST			79.20	
	Input SGST			79.20	
	OIE-Rounding Off			(-)0.40	
	being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01.2021 scan id:65170				
12-Feb-21	SUP-SOCIAL DNA	Purchase	PUR/10320		2,519.00
	PROMORD-Print Media 18%			2,161.52	
	Input CGST			194.54	
	Input SGST			194.54	
	OIE-Rounding Off			0.40	
	TDS-1.5% Contract			(-)32.00	
	Being amount credited to Social DNA towards campaign(google ads),facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po.dt:06.01.2021				
12-Feb-21	SUP Sri Balaji Printers	Purchase	PUR/10321		336.00
	PROMORD-Print Media 12%			300.00	
	Input CGST			18.00	
	Input SGST			18.00	
	Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:450 inv dt:08.02.2021				
12-Feb-21	SUP Sri Balaji Printers	Purchase	PUR/10322		672.00
	PROMORD-Print Media 12%			600.00	
	Input CGST			36.00	
	Input SGST			36.00	
	Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:466 inv dt:08.02.2021				
	Carried Over				65,94,596.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,94,596.88**
16-Feb-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10323		**1,10,250.00**
	RMC GST 18%			**93,432.15**	
	Input CGST			**8,408.89**	
	Input SGST			**8,408.89**	
	OIE-Rounding Off			**0.07**	
	Being amount credited to SL RMC Plant towards purchase of ready mix concrete M20 against vide bill no:254 inv dt:19.01. 2021 po.no:73761 po.dt:11.01.2021 scan id:66321				
16-Feb-21	**CONT B Pochaiah**	**Purchase**	PUR/10324		**24,250.00**
	JWUD-Labour Charges			**9,700.00**	
	JWUD-Allowance for Equipment			**9,700.00**	
	JWUD-Allowance for Conumables			**4,850.00**	
	Being Amount Credit to B Pochiah Towards Core Cutting work From 06-07-2020 to 28-09 -2020				
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325		**30,201.00**
	Electrical GST 18%			**24,734.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware 18%			**700.00**	
	Input CGST			**2,303.46**	
	Input SGST			**2,303.46**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02. 2021 po.no:74322 po.dt:01.02.2021 scan id:66444				
18-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10326		**2,391.00**
	Tools GST 18%			**1,350.00**	
	Sundry Purchases GST 5%			**760.00**	
	Input CGST			**140.50**	
	Input SGST			**140.50**	
	Being amount credited to Global Safety Solutions towards purchase of honda labour helmet,gloves against vide bill no:1405 inv dt:01.02.2021 po.no:74175 po.dt:27.01.2021 scan id:66451				
	Carried Over				**67,61,688.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,61,688.88**
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327		**3,741.00**
	Plumbing GST 18%			**2,970.00**	
	Tools GST 18%			**200.00**	
	Input CGST			**285.30**	
	Input SGST			**285.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow, coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443				
19-Feb-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10328		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)70.00**	
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07 -02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po.dt:06.02. 2021				
20-Feb-21	**SP-Ajay Mehta**	**Purchase**	PUR/10329		**29,616.00**
	OERD-Consultancy Charges			**26,802.00**	
	Input CGST			**2,412.18**	
	Input SGST			**2,412.18**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-.7.5% Professional Cahrges			**(-)2,010.00**	
	Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020 -21/217 inv dt:11.02.2021				
23-Feb-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10330		**8,840.00**
	OERD-Logestics Expenses 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-.7.5% Professional Cahrges			**(-)600.00**	
	Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02.2021				
	Carried Over				**68,08,710.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,08,710.88
26-Feb-21	**SP-A S AGARWAL CO.**	**Purchase**	PUR/10331		**1,085.00**
	OERD-Consultancy Charges			**982.00**	
	Input CGST			**88.38**	
	Input SGST			**88.38**	
	OIE-Rounding Off			**0.24**	
	TDS-.7.5% Professional Cahrges			**(-)74.00**	
	Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021				
26-Feb-21	**SP-A S AGARWAL CO.**	**Purchase**	PUR/10332		**3,045.00**
	OERD-Consultancy Charges			**2,756.00**	
	Input CGST			**248.04**	
	Input SGST			**248.04**	
	OIE-Rounding Off			**(-)0.08**	
	TDS-.7.5% Professional Cahrges			**(-)207.00**	
	Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8,pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333		**1,180.00**
	Doors, Door Franes & Hardware 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16034 inv dt:18.02.2021 po. no:74761 po.dt:10.02.2021 scan id:67973				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334		**7,694.00**
	Electrical GST 12%			**6,870.00**	
	Input CGST			**412.20**	
	Input SGST			**412.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summi Sales LLP towards purchase of LED lights against vide bill no:16084 inv dt:22.02.2021 po.no:74897 po.dt:17.01.2021 scan id:67974				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335		**850.00**
	Electrical GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of deep box against vide bill no:16085 inv dt:22.02.2021 po.no:74918 po.dt:18.02.2021 scan id:67975				
	Carried Over				**68,22,564.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,22,564.88**
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336		**5,138.00**
	Chemicals 18%			**920.00**	
	Sundry Purchases GST 18%			**1,034.00**	
	Doors, Door Franes & Hardware 18%			**1,400.00**	
	Tools GST 18%			**1,000.00**	
	Input CGST			**391.86**	
	Input SGST			**391.86**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket, plastic gampa,spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po.no:74916 po.dt:18.02.2021 scan id:67977				
5-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10337		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338		**7,976.00**
	Sundry Purchases Nil Rated			**7,976.00**	
	Being amount credited to Summit Sales LLP towards purchase of plastic drum against vide bill no:16039 inv dt:18.02.2021 po. no:74794 po.dt:13.02.2021 scan id:68043				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339		**11,033.00**
	Electrical GST 18%			**9,350.00**	
	Input CGST			**841.50**	
	Input SGST			**841.50**	
	Beinga amount credited to Summit Sales LLP towards purchase of juction box,distribution board against vide bill no:16041 inv dt:18. 02.2021 po.no:74322 po.dt:01.02.2021 scan id:68044				
5-Mar-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10340		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	TDS-1.5% Contract			**(-)70.00**	
	Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20. 02.2021 po.no:74642 po.dt:10.02.2021				
	Carried Over				**68,64,796.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,64,796.88**
5-Mar-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10341		**1,598.00**
	PROMORD-Print Media 5%			**1,544.00**	
	Input CGST			**38.60**	
	Input SGST			**38.60**	
	OIE-Rounding Off			**(-)0.20**	
	TDS-1.5% Contract			**(-)23.00**	
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02 -2021 against vide bill no:VGM-2021-398 inv dt:20.02.2021 po.no:74939 po.dt:06.02.2021				
5-Mar-21	**SUP-Varna Media**	**Purchase**	PUR/10342		**5,954.00**
	PROMORD-Print Media 5%			**5,670.00**	
	Input CGST			**141.75**	
	Input SGST			**141.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Varna Media towards MGA ADin TOI on 10.10.2020 against vide bill no:1589 inv dt:10.10.2020 po.no:71220 po.dt:12.10.2020				
6-Mar-21	**CONT Vasanthi Construction & Developers**	**Purchase**	PUR/10343		**4,74,265.00**
	JWRD-Labour Charges			**1,60,768.00**	
	JWRD-Allowance for Equipment			**1,60,768.00**	
	JWRD-Allowance for Consumables			**80,384.00**	
	Input CGST			**36,172.80**	
	Input SGST			**36,172.80**	
	OIE-Rounding Off			**(-)0.60**	
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
6-Mar-21	**CONT Vasanthi Construction & Developers**	**Purchase**	PUR/10344		**4,89,751.00**
	JWRD-Labour Charges			**1,66,017.00**	
	JWRD-Allowance for Equipment			**1,66,017.00**	
	JWRD-Allowance for Consumables			**83,009.00**	
	Input CGST			**37,353.87**	
	Input SGST			**37,353.87**	
	OIE-Rounding Off			**0.26**	
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406				
9-Mar-21	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10345		**24,450.00**
	Aggregate GST 5%			**23,285.71**	
	Input CGST			**582.14**	
	Input SGST			**582.14**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5595 against vide bill no:INV /2020-21/561 inv dt:23.02.2021				
	Carried Over				**78,60,814.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,60,814.88
9-Mar-21	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10346		**12,000.00**
	Aggregate GST 5%			**11,428.57**	
	Input CGST			**285.71**	
	Input SGST			**285.71**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5599 against vide bill no:INV /2020-21/546 inv dt:11.02.2021				
10-Mar-21	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10347		**13,200.00**
	Aggregate GST 5%			**12,571.43**	
	Input CGST			**314.29**	
	Input SGST			**314.29**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03.2021 as per voucher no-5620				
10-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348		**3,880.00**
	Plumbing GST 18%			**3,060.00**	
	Doors, Door Franes & Hardware 18%			**228.00**	
	Input CGST			**295.92**	
	Input SGST			**295.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer, bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po.dt:23.02.2021 scan id:68420				
10-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349		**48,646.00**
	Plumbing GST 18%			**41,225.00**	
	Input CGST			**3,710.25**	
	Input SGST			**3,710.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer tee cpvc coupling against vide bill no:16163 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420				
10-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350		**28,780.00**
	Electrical GST 18%			**24,390.00**	
	Input CGST			**2,195.10**	
	Input SGST			**2,195.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:16160 inv dt:25.02.2021 po.no:75036 po.dt:22.02.2021 scan id:68419				
	Carried Over				**79,67,320.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,67,320.88**
10-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10351		**236.00**
	Doors, Door Franes & Hardware 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:869 inv dt:19.02.2021 po.no:74160 po.dt:27.01.2021 scan id:68416				
10-Mar-21	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10352		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4356/SS inv dt:16.02.2021 po.no:74796 po.dt:13.02.2021 scan id:68418				
10-Mar-21	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10353		**737.00**
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4026/SS inv dt:02.02.2021 po.no:74219 po.dt:29.01.2021 scan id:68417				
10-Mar-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10354		**15,389.00**
	OERD-Logestics Expenses 18%			**13,926.63**	
	Input CGST			**1,253.40**	
	Input SGST			**1,253.40**	
	OIE-Rounding Off			**(-)0.43**	
	TDS-.7.5% Professional Cahrges			**(-)1,044.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10182 inv dt:28.02.2021				
10-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10355		**14,365.00**
	OERD-Logestics Expenses 18%			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	TDS-.7.5% Professional Cahrges			**(-)975.00**	
	Being amount credited to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02.2021				
	Carried Over				**79,99,522.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,99,522.88**
10-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10356		**5,120.00**
	OERD-Logestics Expenses 18%			**4,633.00**	
	Input CGST			**416.97**	
	Input SGST			**416.97**	
	OIE-Rounding Off			**0.06**	
	TDS-.7.5% Professional Cahrges			**(-)347.00**	
	Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02.2021				
10-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10357		**8,596.00**
	OERD-Logestics Expenses 18%			**7,780.00**	
	Input CGST			**700.20**	
	Input SGST			**700.20**	
	OIE-Rounding Off			**(-)0.40**	
	TDS-.7.5% Professional Cahrges			**(-)584.00**	
	Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdis-play bill :SSLLP/LOG/11124 dt:28.01.21				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358		**1,628.00**
	Chemicals 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Salses LLP towards purchase of tile grout against vide bill no:16269 inv dt:03.03.2021 po.no:74916 po.dt:18.02.2021 scan id:69021				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359		**1,003.00**
	Doors, Door Franes & Hardware 18%			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16262 inv dt:03.03.2021 po. no:74671 po.dt:10.02.2021 scan id:69018				
18-Mar-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10360		**4,00,905.00**
	Tiles, Granite, Etc. GST 18%			**3,39,750.00**	
	Input CGST			**30,577.50**	
	Input SGST			**30,577.50**	
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of virtified tiles floor against vide bill no:1939 inv dt:02.03. 2021 po.no:74726 po.dt:11.02.2021 scan id:69017				
	Carried Over				**84,16,774.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,16,774.88**
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361		**35,943.00**
	Doors, Door Franes & Hardware 18%			**30,460.00**	
	Input CGST			**2,741.40**	
	Input SGST			**2,741.40**	
	OIE-Rounding Off			**0.20**	
	Being cash paid towards Summit Sales LLP towards purchase of panel doors,SS mortise lock,door stopeer against vide bill no16288 inv dt:04.03.201 po.no:74632 po.dt:09.02. 2021 scan id:69259				
19-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10362		**14,534.00**
	OERD-Logestics Expenses 18%			**12,475.00**	
	Input CGST			**1,122.75**	
	Input SGST			**1,122.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)187.00**	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021				
19-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10363		**10,922.00**
	OERD-Logestics Expenses 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)141.00**	
	Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11225 inv dt:18.03.2021				
23-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10364		**9,482.00**
	Steel 18%			**8,036.00**	
	Input CGST			**723.24**	
	Input SGST			**723.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Angle against vide bill no:47 inv dt:09.10.2020 po. no:70945 po.dt:01.10.2020 scan id:69743				
23-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365		**3,888.00**
	Plumbing GST 18%			**3,295.00**	
	Input CGST			**296.55**	
	Input SGST			**296.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer against vide bill no:16343 inv dt:09. 03.2021 po.no:75095 po.dt:64176 scan id:69954				
	Carried Over				**84,91,543.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,91,543.88**
23-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchase of metal box against vide bill no:16347 inv dt:09.03.2021 po.no:75389 po.dt:05.03.2021 scan id:69957				
24-Mar-21	**CONT-Md Adil Pasha**	**Purchase**	PUR/10367		**78,000.00**
	JWUD-Labour Charges			**31,200.00**	
	JWUD-Allowance for Equipment			**31,200.00**	
	JWUD-Allowance for Conumables			**15,600.00**	
	Being Amount Credit to Adil Pasha Towards Eletrical Work Flat No-301 to 306 401 to 406				
24-Mar-21	**CONT- Shaik Moiz on A/c**	**Purchase**	PUR/10368		**22,500.00**
	JWUD-Labour Charges			**9,000.00**	
	JWUD-Allowance for Equipment			**9,000.00**	
	JWUD-Allowance for Conumables			**4,500.00**	
	Being Amount Credit to SK Moiz towards Plumbing work Vide flat No-301 to 306				
24-Mar-21	**CONT B Pochaiah**	**Purchase**	PUR/10369		**12,000.00**
	JWUD-Labour Charges			**4,800.00**	
	JWUD-Allowance for Equipment			**4,800.00**	
	JWUD-Allowance for Conumables			**2,400.00**	
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt06-02-2021 to 15-03 -2021				
24-Mar-21	**CONT B Pochaiah**	**Purchase**	PUR/10370		**17,600.00**
	JWUD-Labour Charges			**7,040.00**	
	JWUD-Allowance for Equipment			**7,040.00**	
	JWUD-Allowance for Conumables			**3,520.00**	
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt From 06-02-2021 to 15 -03-2021				
25-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371		**1,204.00**
	Plumbing GST 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of stripover bend against vide bill no:16342 inv dt:09.03.2021 po. no:75390 po.dt:05.03.2021 scan id:69960				
	Carried Over				**86,24,027.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,24,027.88**
31-Mar-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10372		**9,780.00**
	PROMORD-Print Media 5%			**9,450.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	OIE-Rounding Off			**(-)0.50**	
	TDS-1.5% Contract			**(-)142.00**	
	Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03 -2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po.dt:03.03. 2021				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10373		**13,260.00**
	OERD-Logestics Expenses 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-.7.5% Professional Cahrges			**(-)900.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021				
31-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10374		**8,840.00**
	OERD-Logestics Expenses 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-.7.5% Professional Cahrges			**(-)600.00**	
	Being Amount Credit to SSLLP Logistics Towards Admin Expenses Vide Bill No-11298				
31-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10375		**6,630.00**
	OERD-Logestics Expenses 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-.7.5% Professional Cahrges			**(-)450.00**	
	Being Amount Credit to SSLLP Logistics Towards QC Charges Vide Bill No-11302				
31-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10376		**229.00**
	OERD-Logestics Expenses 18%			**208.00**	
	Input CGST			**18.72**	
	Input SGST			**18.72**	
	OIE-Rounding Off			**(-)0.44**	
	TDS-.7.5% Professional Cahrges			**(-)16.00**	
	Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284				
	Carried Over				**86,62,766.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,62,766.88
31-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10377		**20,305.00**
	OERD-Logestics Expenses 18%			**18,375.00**	
	Input CGST			**1,653.75**	
	Input SGST			**1,653.75**	
	OIE-Rounding Off			**0.50**	
	TDS-.7.5% Professional Cahrges			**(-)1,378.00**	
	Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267				
31-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10378		**12,277.00**
	OERD-Logestics Expenses 18%			**11,110.00**	
	Input CGST			**999.90**	
	Input SGST			**999.90**	
	OIE-Rounding Off			**0.20**	
	TDS-.7.5% Professional Cahrges			**(-)833.00**	
	Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No -11255				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379		**5,439.00**
	Tools GST 5%			**5,180.00**	
	Input CGST			**129.50**	
	Input SGST			**129.50**	
	Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15894 inv dt:19.02.2021 po. no:74176 po.dt:27.01.2021 scan id:70666				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380		**2,688.00**
	Electrical GST 12%			**2,400.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Summit Sales LLP towards purchase of LED Loghts against vide bill no:16582 inv dt:22.03.2021 po. no:75482 po.dt:11.03.2021 scan id:70667				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381		**34,704.00**
	Doors, Door Franes & Hardware 18%			**29,410.00**	
	Input CGST			**2,646.90**	
	Input SGST			**2,646.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock,SS hinges against vide bill no:16597 inv dt:22.03.2021 po.no:74632 po.dt:09.02. 2021 scan id:70668				
	Carried Over				**87,38,179.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,38,179.88
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10382		1,38,644.00
	Steel 18%			1,16,865.00	
	OE-Hamali Charges			630.00	
	Input CGST			10,574.55	
	Input SGST			10,574.55	
	OIE-Rounding Off			(-)0.10	
	Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23. 03.2021 po.no:74203 po.dt:28.01.2021 scan id:70669				
31-Mar-21	SP-SSLLP LOGISTICS	Purchase	PUR/10383		249.00
	OERD-Logestics Expenses 18%			225.00	
	Input CGST			20.25	
	Input SGST			20.25	
	OIE-Rounding Off			0.50	
	TDS-.7.5% Professional Cahrges			(-)17.00	
	Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03.2021				
31-Mar-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10384		25,219.00
	OERD-Logestics Expenses 18%			22,822.54	
	Input CGST			2,054.03	
	Input SGST			2,054.03	
	TDS-.7.5% Professional Cahrges			(-)1,712.00	
	OIE-Rounding Off			0.40	
	Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expens-es for the month of Mar-2021 Vide Bill No -10196				
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10385		897.00
	Doors, Door Franes & Hardware 18%			760.00	
	Input CGST			68.40	
	Input SGST			68.40	
	OIE-Rounding Off			0.20	
	Being amount credited to Summit Sales LLP towards purchase of bombay nails against vide bill no:16580 inv dt:22.03.2021 po. no:75479 po.dt:11.03.2021 scan id:71469				
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10386		1,260.00
	Electrical GST 12%			1,125.00	
	Input CGST			67.50	
	Input SGST			67.50	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:16588 inv dt:22.03.2021 po. no:75664 po.dt:17.03.2021 scan id:71478				
	Carried Over				89,04,448.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,04,448.88**
31-Mar-21	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10387		**3,599.00**
	Tools GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input SGST			**274.50**	
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/5096/SS inv dt:26.03.2021 po.no:75812 po.dt:22.03.2021 scan id:72010				
31-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10388		**307.00**
	Electrical GST 18%			**260.00**	
	Input CGST			**23.40**	
	Input SGST			**23.40**	
	OIE-Rounding Off			**0.20**	
	Being smount credited to Elegant Enterprsies towards purchase of gangbox against vide bill no:EE2021-0498 inv dt:31.03.2021 po.no:76027 po.dt:30.03.2021 scan id:72012				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389		**1,39,104.00**
	Cement 28%			**1,08,675.00**	
	Input CGST			**15,214.50**	
	Input SGST			**15,214.50**	
	Being amount credited to Summit Sales LLP towards purchase of cement ppc 50kgs bag against vide bill no:16659 inv dt:26.03.2021 po.no:74724 po.dt:11.02.2021 scan id:72258				
31-Mar-21	**SP-R S Bajaj Associates**	**Purchase**	PUR/10390		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-.7.5% Professional Cahrges			**(-)750.00**	
	Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30.06.2020 against vide bill no:77/2020-21 inv dt:11.11.2020				
31-Mar-21	**SP-R S Bajaj Associates**	**Purchase**	PUR/10391		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-.7.5% Professional Cahrges			**(-)750.00**	
	Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31.03.2020 against vide bill no:76/2020-21 inv dt:11.11.2020				
	Carried Over				**90,69,558.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,69,558.88
31-Mar-21	**SP-R S Bajaj Associates**	**Purchase**	PUR/10392		**8,287.00**
	OERD-Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-.7.5% Professional Cahrges			**(-)563.00**	
	Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12.2019				
31-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10393		**389.00**
	Equipment GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564				
31-Mar-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10394		**10,922.00**
	OERD-Logestics Expenses 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)141.00**	
	Being amount credited to Summit Sales LLP Logistics towards goods transportation cha-rges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12.2020				
31-Mar-21	**SP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10395		**31,755.00**
	Aggregate GST 5%			**30,242.70**	
	Input CGST			**756.07**	
	Input SGST			**756.07**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020				
31-Mar-21	**SP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/10396		**3,021.00**
	Cement 28%			**2,360.00**	
	Input CGST			**330.40**	
	Input SGST			**330.40**	
	OIE-Rounding Off			**0.20**	
	Being purchases of cement bags against bill no.SAL/10002 DT.30-09-20				
31-Mar-21	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10397		**17,700.00**
	Equipment GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being purchases of bio matric against bill no.825 dt.17-12-20 po no.72651 dt.01-12-20				
	Carried Over				91,41,632.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,41,632.88
31-Mar-21	SUP-Encore Metals Pvt Ltd	Purchase	PUR/10398		3,79,336.00
	Steel 18%			3,21,230.00	
	Input CGST			28,911.00	
	Input SGST			28,911.00	
	TCS			284.00	
	Being purchases of steel against bill no.360 dt.9-12-20 po no.72755 dt.7-12-20				
			Total:		95,20,968.88