

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Purchase Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Apr-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22, scan id 104998</i>	Purchase	PUR/10001	10,366.00 932.94 932.94 0.12	12,232.00
22-Apr-22	SP-Geo Technologies PSRD-Financial Consultancy Input CGST Input SGST <i>Being amount credited to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22</i>	Purchase	PUR/10002	5,000.00 450.00 450.00	5,900.00
12-May-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of April-22,vide bill no MPPL10005,bill date 30-04-22,TDS=12000 *10%</i>	Purchase	PUR/10003	12,000.00 1,080.00 1,080.00	14,160.00
16-May-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards admin service charges for the month of Apr-22,vide bill no SSLOG22 -23/10007,bill date 30-04-22,TDS=8000*10%</i>	Purchase	PUR/10004	8,000.00 720.00 720.00 (-)800.00	8,640.00
31-May-22	CONT Abdul Aziz Ansari Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Abdul aziz towards miscellaneous charges vide bill no 026,bill date 05.05.22,po no 85700,po date 19.02. 22,scan id 108912</i>	Purchase	PUR/10005	25,254.00 2,272.86 2,272.86 0.28	29,800.00
Carried Over					70,732.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,732.00
3-Jun-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10006		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of May-22,vide bill no MPPL10020,bill date 31-05-22</i>				
3-Jun-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10007		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of May-22,vide bill no SSLOG22-23/10150,bill date 31-05-22</i>				
3-Jun-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10008		99.00
	OERD-Logestics Expenses 18%			91.60	
	Input CGST			8.24	
	Input SGST			8.24	
	TDS-10% Professional Charges			(-)9.00	
	OIE-Rounding Off			(-)0.08	
	<i>Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194,bill date 31-05-22</i>				
6-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10009		2,649.00
	Electrical 18%			2,245.00	
	Input CGST			202.05	
	Input SGST			202.05	
	OIE-Rounding Off			(-)0.10	
	<i>Being amount credited to Summit sales llp towards Electricals vide bill no 23745,bill date 21.05.22,po no 88086,po date 09-05-22,scan id 109162</i>				
6-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10010		1,167.00
	Electrical 18%			989.00	
	Input CGST			89.01	
	Input SGST			89.01	
	OIE-Rounding Off			(-)0.02	
	<i>Being amount credited to Summit sales llp towards Electricals vide bill no 23620,bill date 13-05-22,PO NO 88074,po date 09-05-22,scan id 109156</i>				
	Carried Over				96,247.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,247.00
7-Jun-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10011		13,365.00
	OERD-Logestics Expenses 18%			12,375.00	
	Input CGST			1,113.75	
	Input SGST			1,113.75	
	TDS-10% Professional Charges			(-)1,238.00	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158, bill date 31-05-22</i>				
1-Jul-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10012		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to Summit sales llp logistics Towards admin service charges for the month of June-2022, vide bill no SSLOG22-23/10221, bill date 30.06.22, tds =8000*10%</i>				
1-Jul-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10013		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input SGST			1,080.00	
	Input CGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22, vide bill no MPPL10036, bill date 30.06.22, tds=12000*10%</i>				
6-Jul-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10014		35.00
	OERD-Logestics Expenses 18%			32.28	
	Input CGST			2.91	
	Input SGST			2.91	
	OIE-Rounding Off			(-)0.10	
	TDS-10% Professional Charges			(-)3.00	
	<i>Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23 /10269, bill date 30.06.22, tds=32*10%</i>				
	Carried Over				1,31,247.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,247.00
6-Jul-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10015		6,099.00
	OERD-Logestics Expenses 18%			5,647.50	
	Input SGST			508.28	
	Input CGST			508.28	
	OIE-Rounding Off			(-)0.06	
	TDS-10% Professional Charges			(-)565.00	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22,vide bill no SSLOG22-23/10283,bill date 30.06.22,tds =5647.50*10%				
14-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10016		828.00
	Plumbing GST 18%			701.59	
	Input CGST			63.14	
	Input SGST			63.14	
	OIE-Rounding Off			0.13	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24389,bill date 29.06.22,po no 89462,po date 27.06.22, scan id 113525				
14-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10017		18,169.00
	Plumbing GST 18%			15,397.65	
	Input CGST			1,385.79	
	Input SGST			1,385.79	
	OIE-Rounding Off			(-)0.23	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24390,bill date 29.06.22,po no 89460,po date 27.06.22, scan id 113526				
21-Jul-22	SP-R S Bajaj and Associates	Purchase	PUR/10018		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credited to R S Bajaj Associates towards consultancy&certification charges (Rera quarter updation for the quarter ended 31.03.22),vide bill no 41/22-23,dt:18.07.22(tds=10000*10%)				
21-Jul-22	SP-KGM & CO	Purchase	PUR/10019		37,800.00
	OERD-Consultancy Charges			35,000.00	
	Input CGST			3,150.00	
	Input SGST			3,150.00	
	TDS-10% Professional Charges			(-)3,500.00	
	Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023 /145,bill date 10-06-22,tds=35000*10%				
	Carried Over				2,04,943.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,943.00
28-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24756,bill date 19-07-22,po no 89898,po date 11.07.22, scan id 114520</i>	Purchase	PUR/10020	1,283.45 115.51 115.51 (-)0.47	1,514.00
28-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llptowards plumbing vide bill no 24757,bill date 19.07.22,po no 89900,po date 11.07. 22,scan id 114521</i>	Purchase	PUR/10021	36,036.30 3,243.27 3,243.27 0.16	42,523.00
29-Jul-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07.22,(Tds=4179*10%)</i>	Purchase	PUR/10022	4,179.00 376.11 376.11 (-)418.00 (-)0.22	4,513.00
5-Aug-22	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credit to Sk Moiz towards Plumbing work (work done 15-3-22 to 31-5 -22 Sca Id-69792 to 69794</i>	Purchase	PUR/10023	5,000.00 5,000.00 2,500.00	12,500.00
5-Aug-22	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22,vide bill no SSLOG22-23/10356,bill date 31.07.22,(tds =6125*10%)</i>	Purchase	PUR/10024	6,125.00 551.25 551.25 (-)613.00 0.50	6,615.00
	Carried Over				2,72,608.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,72,608.00
5-Aug-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10025		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022				
8-Aug-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10026		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000*10%				
2-Sep-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10027		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no-10067 Dt 30-08-22				
2-Sep-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10028		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of Aug-22,vide bill no SSLOG22 -23/10442,bill date 31.08.22(tds=8000*10%)				
8-Sep-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10029		39.00
	OE Admin Service Charges 18%			36.46	
	Input CGST			3.28	
	Input SGST			3.28	
	TDS-10% Professional Charges			(-)4.00	
	OIE-Rounding Off			(-)0.02	
	Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22,vide bill no SSLOG22-23 /10491,bill date 31.08.22,tds=36.46*10%				
	Carried Over				3,15,847.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,847.00
8-Sep-22	SP-Summit Sales LLP - Logistics	Purchase	PUR/10030		19,570.00
	OERD-Logestics Expenses 18%			18,120.00	
	Input CGST			1,630.80	
	Input SGST			1,630.80	
	TDS-10% Professional Charges			(-)1,812.00	
	OIE-Rounding Off			0.40	
	<i>Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23/10463,bill date 31.08.22, tds=18120*10%</i>				
12-Sep-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10031		5,228.00
	OE Admin Service Charges 18%			4,841.00	
	Input CGST			435.69	
	Input SGST			435.69	
	TDS-10% Professional Charges			(-)484.00	
	OIE-Rounding Off			(-)0.38	
	<i>Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841*10%</i>				
15-Sep-22	SUP-Icon Water Sollutions	Purchase	PUR/10032		8,260.00
	Sundry Purchases GST 18%			4,500.00	
	Chemicals 18%			2,500.00	
	Input CGST			630.00	
	Input SGST			630.00	
	<i>Being amount credited to Icon Water Sollutions towards sundry purchases,chemi-cals vide bill no 248,bill date 03.06.22,po no 88741,po date 30.05.22,scan id 119189</i>				
16-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10033		1,167.00
	Plumbing GST 18%			989.10	
	Input CGST			89.02	
	Input SGST			89.02	
	OIE-Rounding Off			(-)0.14	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 24742,bill date 19.07.22,po no 89460,po date 27.06.22, scan id 119110</i>				
21-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10034		7,033.00
	Plumbing GST 18%			5,960.00	
	Input CGST			536.40	
	Input SGST			536.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 25650,bill date 07.09.22,po no 91665,po date 07.09.22, scan id 119770</i>				
	Carried Over				3,57,105.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,105.00
23-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25269,bill date 18.08.22,po no 89900,po date 11.07.22, scan id 119591</i>	Purchase	PUR/10035	17,340.35 1,560.63 1,560.63 0.39	20,462.00
23-Sep-22	SUP Serene Coir and Foam Products Furniture GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054,bill date 10.04.22, po no 85548,po date 15.02.22,scan id 119425</i>	Purchase	PUR/10036	11,680.48 1,051.24 1,051.24 0.04	13,783.00
29-Sep-22	SUP-Sri Arihant Steels Steel 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02.22,po no 85390,po date 10.02. 22,scan id 119426</i>	Purchase	PUR/10037	4,296.00 386.64 386.64 0.72	5,070.00
3-Oct-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082,bill date 30.09.22</i>	Purchase	PUR/10038	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
3-Oct-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Admin service charges for the month of Sep-22,vide bill no SSLOG22-23/10549,bill date 30.09.22 tds =8000*10%</i>	Purchase	PUR/10039	8,000.00 720.00 720.00 (-)800.00	8,640.00
	Carried Over				4,18,020.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,020.00
7-Oct-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10040		27,810.00
	OERD-Logestics Expenses 18%			25,750.00	
	Input CGST			2,317.50	
	Input SGST			2,317.50	
	TDS-10% Professional Charges			(-)2,575.00	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22-23/10582,Bill date 30.09.22,tds =25750*10%				
11-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10041		40,076.00
	Plumbing GST 18%			33,962.85	
	Input CGST			3,056.66	
	Input SGST			3,056.66	
	OIE-Rounding Off			(-)0.17	
	Being amount credited to Summit sales llp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22, scan id 120916				
11-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10042		32,674.00
	Plumbing GST 18%			27,690.16	
	Input CGST			2,492.11	
	Input SGST			2,492.11	
	OIE-Rounding Off			(-)0.38	
	Being amount credited to Plumbing vide bill no 26076,bill date 26.09.22,po no 92305,po date 26.09.22,scan id 120917				
21-Oct-22	SP-R S Bajaj and Associates	Purchase	PUR/10043		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credited to RS Bajaj Associates towards consultancy charges(5k +certification 5k),for the quarter ended 30.06.22,vide bill no 87/2022-23,bill date 22.09.22				
29-Oct-22	CONT M Lalitha(Painter)	Purchase	PUR/10044		6,400.00
	JWUD-Labour Charges			2,560.00	
	JWUD-Allowance for Equipment			2,560.00	
	JWUD-Allowance for Conumables			1,280.00	
	Being amount credit to M lalitha towards painting work 1-10-22 to 6-10-22 Scan Id -72412				
	Carried Over				5,35,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,35,780.00
29-Oct-22	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to M Lalitha towards painting work 25-9-22 to 5-10-22 scan id -72404</i>	Purchase	PUR/10045	8,896.00 8,896.00 4,448.00	22,240.00
4-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22, scan id 122374</i>	Purchase	PUR/10046	10,372.64 933.54 933.54 0.28	12,240.00
4-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22, scan id 122379</i>	Purchase	PUR/10047	1,934.92 174.14 174.14 (-)0.20	2,283.00
4-Nov-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022</i>	Purchase	PUR/10048	2,000.00 180.00 180.00 (-)200.00	2,160.00
4-Nov-22	SP-Summit Sales Llp - Logistics OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31 -10-22</i>	Purchase	PUR/10049	7,250.00 652.50 652.50 (-)725.00	7,830.00
	Carried Over				5,82,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,533.00
4-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10050		2,160.00
	OE Admin Service Charges 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022				
5-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10051		1,080.00
	OE Admin Service Charges 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards information techn- ology service charges vide bill no :SSLOG22-23/10700 vide bill date :31-10 -2022				
5-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10052		2,160.00
	OE Admin Service Charges 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no :SSLOG22-23/10691 vide bill date: 31-10-2022				
5-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10053		3,240.00
	OE Admin Service Charges 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23 /10681 vide bill date :31-10-2022				
5-Nov-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10054		6,480.00
	OE Admin Service Charges 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10-2022				
	Carried Over				5,97,653.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,97,653.00
5-Nov-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10055		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	Being amount credited to MODI				
	PROPERTIES PVT LTD towards admin				
	service charges vide bill no :MPPL10106				
	vide bill date : 31-10-2022				
8-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10056		1,438.00
	Paints GST 28%			1,123.50	
	Input CGST			157.29	
	Input SGST			157.29	
	OIE-Rounding Off			(-)0.08	
	Being amount credited to Summit sales llp				
	towards paints vide bill no 26640,bill date				
	29.10.22,po no 93301,po date 27.10.22,				
	scan id 123099				
12-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10057		130.00
	OE Admin Service Charges 18%			120.00	
	Input CGST			10.80	
	Input SGST			10.80	
	TDS-10% Professional Charges			(-)12.00	
	OIE-Rounding Off			0.40	
	Being amount credited to Summit sales llp				
	logistics towards registration&misc charges				
	vide bill no SSLOG22-23/10761,bill date 31.				
	10.22,tds=120*10%				
12-Nov-22	SP-Shruti Agarwal	Purchase	PUR/10058		4,513.00
	OERD-Consultancy Charges			4,179.00	
	Input CGST			376.11	
	Input SGST			376.11	
	TDS-10% Professional Charges			(-)418.00	
	OIE-Rounding Off			(-)0.22	
	Being amount credited to Shruti Agarwal				
	towards professional services(3879+300(				
	filing fee)) vide bill no SA2223080,bill date				
	05.11.22,(Tds=4179*10%)				
30-Nov-22	SUP-SVR Pumps & Allied Services	Purchase	PUR/10059		7,634.00
	OERD-Consumables, Repairs & Maint			6,470.00	
	Input CGST			582.30	
	Input SGST			582.30	
	OIE-Rounding Off			(-)0.60	
	Being amount credited to SVR Pumps&Allied				
	services towards repairing of submersible				
	pump 3HP*23 storage, vide bill no 568,bill				
	date 21.11.22				
	Carried Over				6,20,008.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,20,008.00
30-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10060		2,160.00
	OERD-Logestics Expenses 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Summit sales llp logistics towards Promotions service charges for the month of Nov 22,vide bill no SSLOG22-23/10811,bill date 26.11.22,tds=2000*10%</i>				
30-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10061		1,080.00
	OERD-Logestics Expenses 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to Summit sales llp logistics towards information technology service charges for the month of Nov-22,vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10%</i>				
30-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10062		2,160.00
	OERD-Logestics Expenses 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Summit sales llp logistics towards engr&design service charges vide bill no SSLOG22-23/10793,bill date 26.11.22,tds=2000*10%</i>				
30-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10063		3,240.00
	OE Admin Service Charges 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	<i>Being amount credited to Summit sales llp logistics towards admin service charges vide bill no SSLOG22-23/10784,bill date 25.11.22,tds=3000*10%</i>				
30-Nov-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10064		2,160.00
	OERD-Logestics Expenses 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Summit sales llp logistics towards Mep service charges for the month of Nov-22,vide bill no SSLOG22-23/10820,bill date 28.11.22,tds=2000*10%</i>				
	Carried Over				6,30,808.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,808.00
2-Dec-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10065		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124,bill date 30.11.22,tds =8000*10%</i>				
2-Dec-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10066		6,480.00
	OE Admin Service Charges 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115,bill date 30.11.22,tds =6000*10%</i>				
7-Dec-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10067		6,099.00
	OERD-Logestics Expenses 18%			5,647.50	
	Input CGST			508.28	
	Input SGST			508.28	
	TDS-10% Professional Charges			(-)565.00	
	OIE-Rounding Off			(-)0.06	
	<i>Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849,bill date 30. 11.22,tds=5647.50*10%</i>				
13-Dec-22	SP-Kulkarni Consultants	Purchase	PUR/10068		59,000.00
	OERD-Consultancy Charges			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	<i>Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 007/22-23,bill date 30.11.22</i>				
19-Dec-22	SP-KGM & CO	Purchase	PUR/10069		21,600.00
	OERD-Consultancy Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023 /370,bill date 01.11.22,tds=20000*10%</i>				
	Carried Over				7,32,627.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,627.00
20-Dec-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards purchase of SACP sanitary-cp -wall hung EWC,seat vide bill no 27345,bill date 02.12.22,po no 94376,po date 25.11.22, scan id 126245</i>	Purchase	PUR/10070	10,752.00 967.68 967.68 (-)0.36	12,687.00
20-Dec-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26504,bill date 19.10.22,po no 92956,po date 14.10.22,scan id 126209</i>	Purchase	PUR/10071	10,752.00 967.68 967.68 (-)0.36	12,687.00
20-Dec-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26457,bill date 17.10.22,po no 92956,po date 14.10.22,scan id 126209</i>	Purchase	PUR/10072	12,343.52 1,110.92 1,110.92 (-)0.36	14,565.00
20-Dec-22	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards electricals vide bill no 26449,bill date 17.10.22,po no 92957,po date 14.10. 22,scan id 126208</i>	Purchase	PUR/10073	927.00 83.43 83.43 0.14	1,094.00
30-Dec-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22,vide bill no MPPL10142,bill date 29.12.22,tds=8000*10 %</i>	Purchase	PUR/10074	8,000.00 720.00 720.00 (-)800.00	8,640.00
	Carried Over				7,82,300.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,82,300.00
30-Dec-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10075		6,480.00
	OE Admin Service Charges 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22,vide bill no MPPL10133,bill date 29.12.22,tds=6000*10 %</i>				
4-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10076		37,163.00
	Plumbing GST 18%			31,494.15	
	Input CGST			2,834.47	
	Input SGST			2,834.47	
	OIE-Rounding Off			(-)0.09	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 26414,bill date 14.10.22,po no 91965,po date 15.09.22, scan id 127332</i>				
4-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10077		16,119.00
	Plumbing GST 18%			13,660.10	
	Input CGST			1,229.41	
	Input SGST			1,229.41	
	OIE-Rounding Off			0.08	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 26233,bill date 04.10.22,po no 91965,po date 15.09.22, scan id 127332</i>				
9-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10078		3,816.00
	Sundry Purchases GST 18%			3,234.00	
	Input CGST			291.06	
	Input SGST			291.06	
	OIE-Rounding Off			(-)0.12	
	<i>Being amount credited to Summit sales llp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id 128026</i>				
2-Feb-23	SP-Summit Sales Llp - Logistics	Purchase	PUR/10079		14,065.00
	OERD-Logestics Expenses 18%			13,022.50	
	Input CGST			1,172.03	
	Input SGST			1,172.03	
	TDS-10% Professional Charges			(-)1,302.00	
	OIE-Rounding Off			0.44	
	<i>Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of DEC-22,vide bill no 11146,bill date 31.01.23,tds=13022.50*10%</i>				
	Carried Over				8,59,943.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,59,943.00
3-Feb-23	SP-Summit Sales Llp - Logistics	Purchase	PUR/10080		102.00
	OERD-Logestics Expenses 18%			94.46	
	Input CGST			8.50	
	Input SGST			8.50	
	TDS-10% Professional Charges			(-)9.00	
	OIE-Rounding Off			(-)0.46	
	<i>Being amount credited to SLLP Logistics towards service charges on po's for the month of Jan-23,vide bill no 11168,bill date 31.01.23,tds=94.46*10%</i>				
22-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10081		8,685.00
	Sundry Purchases GST 18%			7,360.00	
	Input CGST			662.40	
	Input SGST			662.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credited to Summit sales llp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004</i>				
2-Mar-23	SP-KGM & CO	Purchase	PUR/10082		5,400.00
	OERD-Consultancy Charges			5,000.00	
	Input SGST			450.00	
	Input CGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amount credited to KGM & Co towards professional charges vide bill no 549,bill date 04.01.23,tds=5000*10%</i>				
3-Mar-23	SUP-Shweta Computers	Purchase	PUR/10083		4,700.00
	Tools GST 18%			3,983.05	
	Input CGST			358.47	
	Input SGST			358.47	
	OIE-Rounding Off			0.01	
	<i>Being amount credited to Shweta computers towards router tp link vide bill no 71437,bill date 17.02.23,po no 97252,po date 17.02.23,scan id 132665</i>				
7-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10084		1,115.00
	Electrical 18%			945.00	
	Input CGST			85.05	
	Input SGST			85.05	
	OIE-Rounding Off			(-)0.10	
	<i>Being amount credited to Summit sales llp towards electricals vide bill no DB-29063,bill date 02.03.23,po no 97526,po date 24.02.23,scan id 133064</i>				
	Carried Over				8,79,945.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,79,945.00
7-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10085		20,947.00
	Electrical 18%			17,752.02	
	Input CGST			1,597.68	
	Input SGST			1,597.68	
	OIE-Rounding Off			(-)0.38	
	Being amount credited to Summit sales llp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529,po date 24.02.23,scan id 133076				
15-Mar-23	SUP-Shubham Enterprises	Purchase	PUR/10086		826.00
	Electrical 18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	Being amount credited to Shubham Enterprises towards electricals vide bill no SE/22-23/4598,bill date 01.03.23,po no 97525,po date 24.02.23,scan id 134230				
31-Mar-23	SP-R S Bajaj and Associates	Purchase	PUR/10087		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credited to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23,bill date 31.03.23				
31-Mar-23	SUP-Parshva Global	Purchase	PUR/10088		4,295.00
	Electrical IGST 18%			3,640.00	
	Input IGST			655.20	
	OIE-Rounding Off			(-)0.20	
	Being amount credited toParshva Global towards electricals vide bill no 337,bill date 17.10.22,po no 90699,po date 04.08.22,scan id 140904				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10089		288.00
	Plumbing GST 18%			244.00	
	Input CGST			21.96	
	Input SGST			21.96	
	OIE-Rounding Off			0.08	
	Being amount credited to Summit sales llp towards plumbing vie bill no 29165,bill date 14.03.23,po no 20230313055,po dt 13.03.23,scan id 139974				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10090		1,027.00
	Sundry Purchases GST 18%			870.00	
	Input CGST			78.30	
	Input SGST			78.30	
	OIE-Rounding Off			0.40	
	Being amount credited to Summit sales llp towards sanitary CP vide bill no29251,Bill date 20.03.23,po no 20230313056,po date 13.03.23,scan id 139975				
Total:					9,18,128.00