

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad**Purchase Register**

1-Mar-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Mar-20	Summit Sales LLP Hardware Material 18% CGST SGST <i>Being amount credited to summit sales llp towards Hardware material against invoice no:-10551 dt:-28.02.2020 pono:-66106 dt: -26.02.2020</i>	Purchase	812	1,400.00 126.00 126.00	1,652.00
2-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no;-10540 dt:-28.02.2020 pono;-65389 dt: -04.02.2020</i>	Purchase	813	1,470.00 132.30 132.30 0.40	1,735.00
2-Mar-20	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-10547 dt:-28.02.2020 pono:-65980 dt: -19.02.2020</i>	Purchase	814	26,985.00 2,428.65 2,428.65 (-)0.30	31,842.00
2-Mar-20	Summit Sales LLP Wood/Doors/Plywood-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-10553 dt:-28.02.2020 pono:-65458 dt: -05.02.2020</i>	Purchase	815	46,432.70 4,178.94 4,178.94 0.42	54,791.00
2-Mar-20	Summit Sales LLP Electrical Goods-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-10546 dt:-28.02.2020 pono:-65848 dt: -15.02.2020</i>	Purchase	816	10,964.40 986.80 986.80	12,938.00
Carried Over				1,02,958.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,958.00
4-Mar-20	Summit Sales LLP Logistics	Purchase	817		9,720.00
	CR Consultation Charges 18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	TDS 19 -20			(-)900.00	
	Being amount credited to summit sales				
	Logistics towards Cr consultation charges				
	against invoice no:-SSLOG/1168/19-20 dt:				
	-03.03.2020				
4-Mar-20	Summit Sales LLP Logistics	Purchase	818		73,336.00
	Admin & Marketing Service Charges			67,903.00	
	CGST			6,111.27	
	SGST			6,111.27	
	TDS 19 -20			(-)6,790.00	
	Rounding Off			0.46	
	Being amount credited to summit sales				
	Logistics towards Admin service charges				
	against invoice no:-SSLOG/1153/19-20 DT:				
	-03.03.2020				
4-Mar-20	Summit Sales LLP Logistics	Purchase	819		12,685.00
	Transportation Charges 18%			10,750.00	
	CGST			967.50	
	SGST			967.50	
	Being amount credited to summit sales				
	Logistics towards Transportation charges a-				
	gainst invoice no:-SSLOG/1140/19-20 DT:				
	-02.03.2020				
4-Mar-20	Summit Sales LLP Logistics	Purchase	820		60,842.00
	Car Hire Charges 18%			52,450.00	
	CGST			4,720.50	
	SGST			4,720.50	
	TDS 19 -20			(-)1,049.00	
	Being amount credited to summit sales				
	Logistics towards Car Hire charges against				
	invoice no:-SSLOG/1128/19.-20 dt:-02.03.				
	2020				
4-Mar-20	Modi Properties Pvt Ltd -Admin Exp	Purchase	821		54,000.00
	Administration Charges			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS 19 -20			(-)5,000.00	
	Being amount credited to Modi Properties				
	Pvt Ltd towards Administration charges				
	against invoice no:-MPIPL/265 dt:-29.02.				
	2020				
	Carried Over				3,13,541.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,541.00
4-Mar-20	Hiregange & Associates Consultancy Charges-18% CGST SGST TDS 19 -20 <i>Being amount credited to Hiregange & Associates towards consultancy charges against invoice no:-01344H19-20/GST dt: -27.11.19</i>	Purchase	822	1,20,000.00 10,800.00 10,800.00 (-)12,000.00	1,29,600.00
4-Mar-20	K. Srinu on Alc Paints URD <i>Being amount credited to K.srinu on alc towards paints against invoice no:-11 dt: -03.03.2020 villa no:-10,11,17,78,86,87,88, &91</i>	Purchase	823	1,12,360.00	1,12,360.00
4-Mar-20	Sai Shiva Graphics Printing & Stationery - 5% CGST SGST <i>Being amount credited to Sai shiva Graphics towards printing & stationery towards invoice no;-161 dt:-03.03.2020 pono;-65996/52019 dt:-20.02.2020</i>	Purchase	824	34,000.00 850.00 850.00	35,700.00
4-Mar-20	Summit Sales LLP Logistics Registration Expenses 18% CGST SGST Rounding Off <i>Being amount credited to summit sales logistics towards Registration Misc expens- es invoice no;- SSLOG/1193/19-20 dt:-04. 03.2020</i>	Purchase	825	905.00 81.45 81.45 0.10	1,068.00
5-Mar-20	Uni Ads Limited Advertisement -18% CGST SGST TDS 19 -20 <i>Being amount credited to Uni Ads limited towards purchase of Advertisement against invoice no:-1375HYD1920 dt;-01.02.2020</i>	Purchase	826	18,000.00 1,620.00 1,620.00 (-)360.00	20,880.00
	Carried Over				6,13,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,149.00
6-Mar-20	V Green Media Pvt Ltd	Purchase	827		4,635.00
	Advertisement Expenses -5%			4,500.00	
	CGST			112.50	
	SGST			112.50	
	TDS 19 -20			(-)90.00	
	Being amount credited to V.Green media towards purchase of Advertisement expens- es against invoice no;-VGM-1920-683 DT; -24.02.2020 pono:-65991 dt:-20.02.2020				
6-Mar-20	R.S.Bajaj & Associates	Purchase	828		10,800.00
	Consultancy Charges-18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	TDS 19 -20			(-)1,000.00	
	Being amount credited to R.S Bajaj & Associates towards Consultancy charges against invoice no:-111 dt:-21.02.2020				
9-Mar-20	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	829		20,650.00
	Electrical Goods-18%			17,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	Being amount credited to Sri Parameshwara Engineering Solutions pvt ltd towards electrical against invoice no:-p -1322 /19-20 dt:-17.02.2020 pono;-65387 dt: -03.02.2020				
9-Mar-20	Purnima Mosaic Tiles	Purchase	830		54,970.00
	Stone - 18%			46,585.00	
	CGST			4,192.65	
	SGST			4,192.65	
	Rounding Off			(-)0.30	
	Being amount credited to Purnima mosaic Tiles towards Kurb Stone against invoice no:-1508 dt:-23.02.2020 pono:-65417 dt:-04. 02.2020				
10-Mar-20	K. Srinu on Alc	Purchase	831		1,45,591.00
	Paints URD			1,45,591.00	
	Being amount creidted to K.srinu on alc towards paints against invoice no:-12 dt: -09.03.2020 villa no:-33,34,38,&39				
11-Mar-20	Summit Sales LLP	Purchase	832		19,529.00
	Electrical Goods-18%			16,550.00	
	CGST			1,489.50	
	SGST			1,489.50	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-10697 dt:-06.03.2020 pono:-65980 dt:-19.02.2020				
	Carried Over				8,69,324.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,324.00
11-Mar-20	Western Enterprises India Pvt Ltd Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to western enterprises towards purchase of plumbing material against invoice no;-B/19-20/6191 dt:-02.03.2020</i>	Purchase	833	789.36 71.04 71.04 (-)0.44	931.00
13-Mar-20	Sri Venkateshwara Power Tech Electrical Goods-18% CGST SGST <i>Being amount credited to sri venkateshwara power tech towards electrical material against invoice no;-22 dt:-11.02..2020 pono:-65482 dt:-07.02.2020</i>	Purchase	834	72,500.00 6,525.00 6,525.00	85,550.00
16-Mar-20	G.P Buildcon Materials Equipment 18% CGST SGST <i>Being amount credited to G.P Buildcon material towards purchase of equipment against invoice no:-692 dt:-28.02.2020 pono:-66185 dt:-27.02.2020</i>	Purchase	835	3,100.00 279.00 279.00	3,658.00
16-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/19-20/1237 dt:-05.03.2020 pono:-66219 dt:-28.02.2020</i>	Purchase	836	3,418.20 307.64 307.64 (-)0.48	4,033.00
16-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/19-20/1236 dt:-05.03.2020 pono:-66220 dt:-28.02.2020</i>	Purchase	837	19,457.70 1,751.19 1,751.19 (-)0.08	22,960.00
16-Mar-20	Priyanka Printers Printing & Stationery- URD <i>Being amount credited to Priynaka Printers towards Bill no.198</i>	Purchase	838	306.00	306.00
	Carried Over				9,86,762.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,86,762.00
16-Mar-20	Priyanka Printers Printing & Stationery- URD <i>Being amount credited to Priynaka Printers towards Bill no.257</i>	Purchase	839	3,137.00	3,137.00
18-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-10832 dt:-13.03.2020 pono:-65662 dt: -11.02.2020</i>	Purchase	840	13,493.12 1,214.38 1,214.38 0.12	15,922.00
19-Mar-20	Ashok Constructions Construction A/C RCC Works 18% CGST SGST <i>Being amount credited to Ashok constructions towards villa no:-26 2nd stage work 25% completed Rcc Works -Slabs + headroom invoice no:-Agh/160/19 -20 dt:-03.03.2020</i>	Purchase	841	4,38,750.00 39,487.50 39,487.50	5,17,725.00
19-Mar-20	Ashok Constructions Construction A/C RCC Works 18% CGST SGST Rounding Off <i>Being amount credited to Ashok constructions towards villa no:-44 2nd stage work 25% completed Rcc Works -Slabs + headroom invoice no :-agh/161/19 -20 dt:-03.03.2020</i>	Purchase	842	2,42,187.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
19-Mar-20	Ashok Constructions Construction A/C Civil Works 18% CGST SGST <i>Being amount credited to Ashok constructions towards villa no:-45 1st stage work 20% completed Earth Work, footing plinth,pcc at plinth,column 1 invoice no:-Agh/105/19-20 dt:-07.11.2019</i>	Purchase	843	3,51,000.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				22,23,507.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,23,507.00
19-Mar-20	Ashok Constructions Construction A/C RCC Works 18% CGST SGST Rounding Off <i>Being amount credited to Ashok constructions towards villa no:-50 2nd stage work 25% completed Rcc work -slabs +Headroom invoice no:-Agh/163/19-20 dt: -03.03.2020</i>	Purchase	844	2,42,187.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
19-Mar-20	Ashok Constructions Construction A/C RCC Works 18% CGST SGST Rounding Off <i>Being amount credited to Ashok constructions towards villa no:-53 2nd stage work 25% completed Rcc work -slabs +Headroom invoice no:-Agh/164/19-20 dt: -03.03.2020</i>	Purchase	845	2,42,187.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
19-Mar-20	Ashok Constructions Construction A/C RCC Works 18% CGST SGST <i>Being amount credited to Ashok constructions towards villa no:-36 2nd stage work 25% completed Rcc work -slabs +Headroom invoice no:-Agh/158/19-20 dt: -01.02.2020</i>	Purchase	846	4,38,750.00 39,487.50 39,487.50	5,17,725.00
19-Mar-20	Ashok Constructions Construction A/C Brick Work & Plastering 18% CGST SGST <i>Being amount credited to Ashok constructions towards villa no:-47 3rd stage work 25% completed Brick work , chajjas Lentils, lofts compound wall Pcc, site levelling invoice no:-Agh/162/19-20 dt: -03.03.2020</i>	Purchase	847	4,38,750.00 39,487.50 39,487.50	5,17,725.00
19-Mar-20	Ashok Constructions Construction A/C Brick Work & Plastering 18% CGST SGST <i>Being amount credited to Ashok constructions towards villa no:-57 5th stage work 10% plastering over skirting minor finshing works Edge Building etc, invoice no:-Agh/136/19-20 dt:-26.12.2019</i>	Purchase	848	96,875.00 8,718.75 8,718.75	1,14,312.50
	Carried Over				39,44,831.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,44,831.50
19-Mar-20	Ashok Constructions Construction A/C Brick Work & Plastering 18% CGST SGST <i>Being amount credited to Ashok constructions towards villa no:-76 5th stage work 10% plastering over skirting minor finshing works Edge building etc invoice no:-Agh/159/19-20 dt:-01.02.2020</i>	Purchase	849	96,875.00 8,718.75 8,718.75	1,14,312.50
19-Mar-20	Summit Sales LLP Wood/Doors/Plywood-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-10871 dt:-14.03.2020 pono:-66445 dt:-06.03.2020</i>	Purchase	850	58,762.42 5,288.62 5,288.62 0.34	69,340.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-10869 dt:-14.03.2020 pono:-66556 dt:-10.03.2020</i>	Purchase	851	24,128.00 2,171.52 2,171.52 (-)0.04	28,471.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-10870 dt:-14.03.2020 pono:-66556 dt:-10.03.2020</i>	Purchase	852	14,992.00 1,349.28 1,349.28 0.44	17,691.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-10872 dt:-14.03.2020 pono:-66556 dt:-10.03.2020</i>	Purchase	853	4,388.00 394.92 394.92 0.16	5,178.00
	Carried Over				41,79,824.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,79,824.00
19-Mar-20	Summit Sales LLP	Purchase	854		6,082.00
	Electrical Goods-18%			5,154.00	
	CGST			463.86	
	SGST			463.86	
	Rounding Off			0.28	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-10862 dt:-14.03.2020 pono:-66643 dt:-13.03.2020</i>				
19-Mar-20	Summit Sales LLP	Purchase	855		19,512.00
	Equipment 18%			16,536.00	
	CGST			1,488.24	
	SGST			1,488.24	
	Rounding Off			(-)0.48	
	<i>Being amount credited to summit sales llp towards Equipment against invoice no: -10863 dt:-14.03.2020 pono:-66545 dt:-10. 03.2020</i>				
20-Mar-20	Summit Sales LLP (Common Exp)	Purchase	856		49,189.00
	Admin & Marketing Service Charges			45,544.60	
	CGST			4,099.01	
	SGST			4,099.01	
	TDS 19 -20			(-)4,554.00	
	Rounding Off			0.38	
	<i>Being amount credited SLLP Common Expenditure towards Admin Marketing ser- vice charges against invoice no;-266 dt:-18. 03.2020</i>				
21-Mar-20	V Green Media Pvt Ltd	Purchase	857		4,635.00
	Advertisement Expenses -5%			4,500.00	
	CGST			112.50	
	SGST			112.50	
	TDS 19 -20			(-)90.00	
	<i>Being amount credited to V.Green Media towards purchase of advertisement expen- ses against invoice no;-VGM/1920/718 dt: -09.03.2020</i>				
21-Mar-20	Social DNA	Purchase	858		61,605.00
	Advertisement -18%			53,108.03	
	CGST			4,779.72	
	SGST			4,779.72	
	TDS 19 -20			(-)1,062.00	
	Rounding Off			(-)0.47	
	<i>Being amount credited to social DNA towards Advertisement against invoice no: -07032020/284 dt:-07.03.2020 (53108.03*2 %)</i>				
	Carried Over				43,20,847.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,20,847.00
31-Mar-20	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST TDS 19 -20 <i>Being amount credited to MPPL towards administration charges for the month of March'20 agst Bill no.288 dtd 31.03.2020</i>	Purchase	859	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Mar-20	Summit Sales LLP Hardware Material 18% CGST SGST Rounding Off <i>Being amount credited to SSLLP towards purchases of Hardware material agst PO no. 66680 and Bill no.10965 dtd 20.03.2020</i>	Purchase	860	585.00 52.65 52.65 (-)0.30	690.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to SSLLP towards purchases of Hardware material agst PO no. 66555 and Bill no.10964</i>	Purchase	861	32,112.00 2,890.08 2,890.08 (-)0.16	37,892.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66556 Bill no.10963</i>	Purchase	862	10,324.00 929.16 929.16 (-)0.32	12,182.00
31-Mar-20	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66679 and Bill no.10962</i>	Purchase	863	72,134.00 6,492.06 6,492.06 (-)0.12	85,118.00
31-Mar-20	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66445 and Bill no.10959</i>	Purchase	864	25,752.00 2,317.68 2,317.68 (-)0.36	30,387.00
	Carried Over				45,41,116.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,41,116.00
31-Mar-20	Summit Sales LLP	Purchase	865		6,509.00
	Electrical Goods-18%			5,516.00	
	CGST			496.44	
	SGST			496.44	
	Rounding Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66179 and Bill no.10552</i>				
31-Mar-20	Summit Sales LLP	Purchase	866		68,257.00
	Electrical Goods-18%			57,845.00	
	CGST			5,206.05	
	SGST			5,206.05	
	Rounding Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66555 and Bill no.10864</i>				
31-Mar-20	Summit Sales LLP	Purchase	867		55,759.00
	Electrical Goods-18%			47,253.00	
	CGST			4,252.77	
	SGST			4,252.77	
	Rounding Off			0.46	
	<i>Being amount credited to Summit Sales LLP towards purchases of Plumbing & Sanitary agst PO no.66555 and Bill no.10865</i>				
31-Mar-20	Summit Sales LLP Logistics	Purchase	868		20,878.00
	Advertisement -18%			19,331.00	
	CGST			1,739.79	
	SGST			1,739.79	
	TDS 19 -20			(-)1,933.00	
	Rounding Off			0.42	
	<i>Being amount credited to summit sales llp logistics towards Advertising services aga- inst invoice no;_SSLOG/1246/19-20 dt:-31. 03.2020</i>				
31-Mar-20	Summit Sales LLP Logistics	Purchase	869		73,336.00
	Admin & Marketing Service Charges			67,903.00	
	CGST			6,111.27	
	SGST			6,111.27	
	TDS 19 -20			(-)6,790.00	
	Rounding Off			0.46	
	<i>Being amount credited to summit sales llp logistics towards towards Admin &marketing service charges against invoice no:-SSLOG /1219/19-20 dt:-31.03.2020</i>				
31-Mar-20	Sri Balaji Printers	Purchase	870		1,512.00
	Printing & Stationery- URD			1,512.00	
	<i>Being amount credited to sri sai Balaji printers towards Raj kumar visting cards against invoice no:-394 dt:-05.03.2020</i>				
	Carried Over				47,67,367.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,67,367.00
31-Mar-20	Shah Traders	Purchase	871		16,386.00
	Steel-18%			13,886.20	
	CGST			1,249.76	
	SGST			1,249.76	
	Rounding Off			0.28	
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3533 dt:-18.03.2020 pono;-66681 dt:-06.03.2020</i>				
31-Mar-20	Praful Sanitary	Purchase	872		3,329.00
	Plumbing & Sanitary-18%			2,821.00	
	CGST			253.89	
	SGST			253.89	
	Rounding Off			0.22	
	<i>Being amount credited to praful sanitary towards purchase of plumbing & sanitary against invoice no:-1264 dt:-12.03.2020 pono:-66440 dt:-06.03.2020</i>				
31-Mar-20	Dilpreet Tubes Pvt Ltd	Purchase	873		31,433.00
	Steel-18%			26,638.00	
	CGST			2,397.42	
	SGST			2,397.42	
	Rounding Off			0.16	
	<i>Being amount credited to Dipreet tubes pvt ltd towards steel against invoice no:-1868 dt:-18.03.2020 pono:-66524 dt:-10.03.2020</i>				
31-Mar-20	Akash Steels	Purchase	874		46,504.00
	Steel-18%			39,410.00	
	CGST			3,546.90	
	SGST			3,546.90	
	Rounding Off			0.20	
	<i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20/0451 dt:-12.03.2020 pono : -66173/52934 dt:-27.02.2020</i>				
31-Mar-20	Priyanka Printers	Purchase	875		750.00
	Printing & Stationery- URD			750.00	
	<i>Being amount credited to priyanka printers towards printing & stationery against invoice no:-359 dt:-13.03.2020</i>				
31-Mar-20	Shri Kripalu Trading Company	Purchase	876		1,590.00
	Sundry Purchases-18%			1,347.48	
	CGST			121.27	
	SGST			121.27	
	Rounding Off			(-)0.02	
	<i>Being amount credited to Shri Kripalu Trading Company towards sundry purchase against invoice no:-145 dt:-19.03.2020 pono;-66778 dt:-17.03.2020</i>				
	Carried Over				48,67,359.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,67,359.00
31-Mar-20	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>Being amount credited to Reflections electricals towards electrical material against against invoice no:-3194 dt:-19.03.2020 pono:-66501 dt:-09.03.2020</i>	Purchase	877	45,000.00 2,700.00 2,700.00	50,400.00
31-Mar-20	Sri Ganesh Pumps & Machinery Center Plumbing & Sanitary -12% CGST SGST <i>Being amount credited to Sri Ganesh pumps & machinery Center towards plumbing mater- ial against invoice no:-3295 dt:-12.03.2020 pono:-66599 dt:-11.03.2020</i>	Purchase	878	22,750.00 1,365.00 1,365.00	25,480.00
31-Mar-20	Vivid World Computer Pheripherals-18% CGST SGST Rounding Off <i>Being amount credited to vivid world towards purchase of Computer pheripheria- ls against invoice no;-1653 dt;-18.03.2020 pono;-66877 dt:-18.03.2020</i>	Purchase	879	555.00 49.95 49.95 0.10	655.00
31-Mar-20	Gautham Enterprises Consumables 18% CGST SGST <i>Being amount credited to gautham Enterprises towards consumables against invoice no:-2972 dt;-06.03.2020 pono: -66176 dt:-27.02.2020</i>	Purchase	880	3,381.36 304.32 304.32	3,990.00
31-Mar-20	Summit Sales LLP (Common Exp) Admin & Marketing Service Charges CGST SGST TDS 19 -20 Rounding Off <i>Being amount credited SLLP Common Expenditure towards Admin Marketing ser- vice charges against invoice no;-280 dt:-31. 03.2020</i>	Purchase	881	18,988.77 1,708.99 1,708.99 (-)1,899.00 0.25	20,508.00
Total:					49,68,392.00