

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-19	Summit Sales LLP- Logistics Car Hire Charges CGST SGST Round Off Tds Payable <i>being amount credited to SLLP towards car hire charges for the month of april 19 against invoice no 9 dt 1.4.2019</i>	Purchase	1	23,875.00 2,148.75 2,148.75 0.50 (-)478.00	27,695.00
18-Apr-19	Summit Sales LLP Consumables <i>Being purchase coconut broom vide bill no: 5498 dt: 10.04.2019 against po no: 57593 / 94384 dt: 26.03.2019 DC No: 4528 dt: 10.04.2019 Inward no: 4234 dt: 10.04.2019 MRN No: 65949 dt: 12.04.2019</i>	Purchase	2	160.00	160.00
18-Apr-19	Gautham Enterprises Office Maintenance CGST SGST <i>Being Machine hire charges for the month of April 2019 vide bill no: 82 dt: 10.04.2019</i>	Purchase	3	600.00 54.00 54.00	708.00
25-Apr-19	Summit Sales LLP Electrical Material <i>Being purchase conducting pvc pipe and bend electrical items vide bill no: 5563 dt: 16.04.2019 against po no: 57987 / 94393 dt: 15.04.2019 DC No: 4581 dt: 16.04.2019 Inward no: 4246 dt: 17.04.2019 MRN No: 66110 dt: 18.04.2019</i>	Purchase	4	647.00	647.00
25-Apr-19	Summit Sales LLP Consumables <i>Being purchase Bombay Brooms consumables items vide bill no: 5564 dt: 16.04.2019 against po no: 57593 / 94384 dt: 26.03.2019 DC No: 4582 dt: 16.04.2019 Inward no: 4245 dt: 17.04.2019 MRN No: 66107 dt: 18.04.2019</i>	Purchase	5	470.00	470.00
25-Apr-19	Priyanka Printers Printing & Stationery -Composition <i>Being purchase Printing Visiting Cards for M Mahesh vide bill no: 205 dt: 18.04.2019 Inward No: 53 dt: 20.04.2019</i>	Purchase	6	306.00	306.00
3-May-19	Summit Sales LLP Consumables <i>Being purchase Consumables items Air Freshner vide bill no: 5565 dt: 16.04.2019 against po no: 57270 / 94361 dt: 14.03.2019 DC No: 4583 dt: 16.04.2019 Inward No: 4243 dt: 17.04.2019 MRN No: 66209 dt: 22.04.2019</i>	Purchase	7	382.00	382.00
	Carried Over				30,368.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,368.00
3-May-19	Y Ravi Shanker -Material Account Gardening Material Transporation <i>Being purchase plants sapota, custard apple, lemon, jamun, papaya etc vide bill no: 293 and 294 dt: 18.04.2019 against po no: 57796 / 94387 dt: 05.04.2019 Inward no: 4248 dt: 18.04.2019 MRN No: 66212 dt: 22.04.2019</i>	Purchase	8	83,295.00 4,250.00	87,545.00
3-May-19	Summit Sales LLP- Logistics QC Charges Tds Payable <i>Being QC Charges for the month of April 19 vide bill no: 16 dt: 02.05.2019</i>	Purchase	9	4,130.00 (-)350.00	3,780.00
3-May-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being Car Hire Charges for the month of March 2019 vide bill no: 31 dt: 02.05.2019</i>	Purchase	10	15,797.00 (-)268.00	15,529.00
3-May-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being Car Hire Charges for the month of May 2019 vide bill no: 43 dt: 02.05.2019</i>	Purchase	11	35,562.00 (-)603.00	34,959.00
3-May-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>Being PO Service Charges for the month of March 2019 vide billno: 51 dt: 02.05.2019</i>	Purchase	12	65.00 (-)5.00	60.00
4-May-19	Fine Enterprises Consumables <i>being amount credited to fine enterprises towards purchase of coffee beans against invoice no 596 dt 30.4.2019</i>	Purchase	13	3,198.00	3,198.00
4-May-19	Naveen Metal Udyog Hardware Material <i>Being purchase hardware materials welded mesh vide bill no: 018 dt: 24-4-2019 against po no:58008 /94395 dt: 15-4-2019 Inward no: 4262 dt: 25-4-2019 MRN No:66421</i>	Purchase	14	28,084.00	28,084.00
4-May-19	Shah Traders Steel <i>Being purchase steel materials items vide bill no; 3 dt; 24-4-209 agaist po no: 58009/94395 dt: 15-4-2019 Inward No: 4269 dt: 25-4-2019 MRN No; 66366 dt: 26 -4-2019</i>	Purchase	15	9,308.00	9,308.00
7-May-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Being amount credited to Y Ravi Shanker towards garden maintenance charges for the month of April 2019 vide bill no: 311 dt: 30.04.2019</i>	Purchase	16	55,440.00 (-)554.00	54,886.00
	Carried Over				2,67,717.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,717.00
7-May-19	Singh Security Services Security Charges-Site Tds Payable <i>Being amount credited to singh security services towards security charges for the month of April 2019 against bill no: SSS/18-19/837 dt: 30.04.2019</i>	Purchase	17	45,920.00 (-)918.00	45,002.00
7-May-19	Shreyas Services Housekeeping Charges Tds Payable <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of April 2019 against bill no: 2019/12 dt: 30.04.2019</i>	Purchase	18	26,853.00 (-)537.00	26,316.00
9-May-19	Summit Sales LLP Plumbing/Sanitary Material <i>Being purchase cp extension nipple, waste coupling, pillar cock etc vide bill no: 5803 dt: 02.05.2019 against po no: 58323 / 94407 dt: 29.04.2019 DC No: 4802 dt: 02.05.2019 Inward no: 4276 MRN No: 66575 dt: 03.05.2019</i>	Purchase	19	15,755.00	15,755.00
9-May-19	Radiant Systems Printing & Stationery <i>Being purchase Foam Boards each size 11" x 8" vide bill no: 2861 dt: 30.04.2019 against po no: 58253 / 94383 dt: 25.04.2019 inward no: 4275 dt: 02.05.2019 MRN no: 66577 dt: 03.05.2019</i>	Purchase	20	1,038.00	1,038.00
9-May-19	Patel & Company Plumbing/Sanitary Material <i>Being purchase Soap dish and robe hook vide bill no: 145 dt: 25.04.2019 against po no: 57907 / 94391 dt: 10.04.2019 Inward no: 4273 dt: 02.05.2019 MRN No: 66762</i>	Purchase	21	3,496.00	3,496.00
9-May-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common / 11 dt: 09.05.2019</i>	Purchase	22	10,609.00 (-)900.00	9,709.00
10-May-19	MHPL- Hoarding Rent Rent <i>being amount credited to MHPL towards hoarding rent for the month of april 2019 dt MHPL/003 dt 30.4.2019</i>	Purchase	23	6,000.00	6,000.00
16-May-19	Summit Sales LLP Electrical Material <i>Being purchase tubelight fitting electrical items vide bill no: 5913 dt: 08.05.2019 against po no: 58405/ 94416 dt: 02.05.2019 DC No: 4898 dt: 08.05.2019 Inward no: 4311 MRN No: 66812 dt: 09.05.2019</i>	Purchase	24	6,989.00	6,989.00
	Carried Over				3,82,022.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,022.00
16-May-19	Summit Sales LLP Paint <i>Being purchase white cement vide bill no: 5917 dt: 08.05.2019 against po no: 58360 / 94411 dt: 30.04.2019 DC No: 4902 dt: 08.05.2019 inward no: 4307 MRN No: 66808 dt: 09.05.2019</i>	Purchase	25	652.00	652.00
16-May-19	Praful Sanitary Plumbing/Sanitary Material <i>Being purchase pvc flush tank white vide bill no: PS /19-20/121 dt: 06.05.2019 against po no: 58348 / 94411 dt: 30.04.2019 Inward no: 4312 dt: 08.05.2019 MRN No: 66813 dt: 09.05.2019</i>	Purchase	26	4,526.00	4,526.00
16-May-19	Vivid World Repair & Maint -Computers <i>Being purchase HP 12A Laser toner refilling vide bill no: 1179 dt: 07.05.2019 against po no: 58676 / 12290 dt: 06.05.2019 Inward no: 134 dt: 08.05.2019 MRN No: 67014</i>	Purchase	27	271.00	271.00
22-May-19	Summit Sales LLP Electrical Material <i>Being purchase electrical wires Cu multistand wire vide bill no: 6035 dt: 15.05.2019 against po no: 58457 dt: 94415 dt: 04.05.2019 DC No: 5004 dt: 15.05.2019 Inward no: 4321 dt: 15.05.2019 MRNNo: 67066 dt: 16.05.2019</i>	Purchase	28	9,903.00	9,903.00
22-May-19	Summit Sales LLP Consumables <i>Being purchase mopping stick, cleaning cloth, air freshner and phynyle vide bill no: 6032 dt: 15.05.2019 against po no: 58510 / 94421 dt: 07.05.2019 DC No: 5001 dt: 15.05.2019 Inward no: 4324 dt: 15.05.2019 MRN No: 67068 dt: 16.05.2019</i>	Purchase	29	3,138.00	3,138.00
22-May-19	Summit Sales LLP Electrical Material <i>Being purchase modular plate electrical items vide bill no: 6031 dt: 15.05.2019 against po no: 58519 dt: 94414 dt: 07.05.2019 DC No: 5000 dt: 15.05.2019 Inward no: 4322 dt: 15.05.2019 MRN No: 67067</i>	Purchase	30	793.00	793.00
22-May-19	Summit Sales LLP Tiles <i>Being purchase Utility floor tiles vide bill no: 5860 dt: 04.05.2019 against po no: 57675 / 94386 dt: 01.04.2019 DC No: 1941 dt: 10.04.2019 Inward no: 4835 dt: 10.04.2019 MRN No: 65948</i>	Purchase	31	2,196.00	2,196.00
22-May-19	Summit Sales LLP Electrical Material - 18% <i>Being purchase electrcial items modular socket, modular switch etc vide bill no: 5919 dt: 08.05.2019 agaisnt po no: 58455/ 94414 dt: 04.05.2019 DC No: 4904 dt: 08.05.2019 Inward no: 4315 dt: 08.05.2019 MRN No: 66816</i>	Purchase	32	3,531.00	3,531.00
	Carried Over				4,07,032.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,032.00
27-May-19	Gautham Enterprises Office Maintenance <i>Being Machine hire charges for the month of May 2019 vide bill no: 434 dt: 21.05.2019</i>	Purchase	33	708.00	708.00
31-May-19	Summit Sales LLP Consumables <i>Being purchase lisol cleaning liquid vide bill no: 6155 dt: 22.05.2019 against po no: 58510 / 94421 dt: 07.05.2019 DC No: 5112 dt: 22.05.2019 Inward No: 4331 dt: 22.05.2019 MRN No: 67318</i>	Purchase	34	1,183.00	1,183.00
31-May-19	Vivid World Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against invoice no 1195 dt 13.5.2019 vide PO no 58827 dt 13.5.2019</i>	Purchase	35	619.00	619.00
4-Jun-19	Summit Sales LLP Consumables <i>Being purchase Air Freshner vide bill no: 6258 dt: 29.05.2019 against po no: 58510/94421 dt: 07.05.2019 DC No: 5207 dt: 29.05.2019 Inward No: 4339 MRN No: 67564 dt: 30.05.2019</i>	Purchase	36	765.00	765.00
4-Jun-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being car hire charges for the month of June 2019 vide bill no: 76 dt: 01.06.2019</i>	Purchase	37	35,562.00 (-)603.00	34,959.00
6-Jun-19	MHPL- Hoarding Rent Rent <i>Being amount credited to MHPL towards hoarding rent for the month of May 2019 vide receipt no: MHPL / 014 dt: 31.05.2019</i>	Purchase	38	6,000.00	6,000.00
7-Jun-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip- URD Allowance for Consumables -URD <i>being amount credited to D Vijay towards doing on finishing of all CP and Sanitary works.</i>	Purchase	39	2,100.00 2,100.00 1,050.00	5,250.00
14-Jun-19	Radha Krishna -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to radhakrishna towards garden maintenance charges for the month of may 2019 against invoice no 384 dt 1.6.2019</i>	Purchase	40	52,741.00 (-)527.00	52,214.00
14-Jun-19	Shreyas Services Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of may 2019 against invoice no 2019/12 dt 31.5.2019</i>	Purchase	41	31,811.00 (-)636.00	31,175.00
	Carried Over				5,39,905.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,905.00
15-Jun-19	Singh Security Services Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the month of may 2019 against invoice no SSS/18-19/872 dt 31.5.2019</i>	Purchase	42	54,611.00 (-),092.00	53,519.00
15-Jun-19	Summit Sales LLP Common Expenses Staff Medical Claim-Reimbursement Tds Payable <i>being amount credited to Summit Sales LLP towards staff medical claim reimbursement against invoice no Common/23 dt 1.6.2019</i>	Purchase	43	17,597.00 (-),491.00	16,106.00
19-Jun-19	Summit Sales LLP Consumables <i>Being purchase air freshner vide bill no: 6404 dt: 12.06.2019 against po no: 58934 / 94432 dt: 28.05.2019 DC No: 5335 dt: 12.06.2019 Inward no: 4359 MRN No: 67887</i>	Purchase	44	979.00	979.00
22-Jun-19	A S Agarwal & Co. Consultancy Charges Miscellaneous Expenses <i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200014 dt: 16.05.2019</i>	Purchase	45	2,625.00 100.00	2,725.00
22-Jun-19	T Venkatesh Consumables <i>being amount credited to T Venkatesh towards cushions and bed purchase against bill no 63 dt 28.1.2019 vide PO no 56422 dt 8.5.2019</i>	Purchase	46	33,300.00	33,300.00
24-Jun-19	Ganesh Tube Traders Plumbing/Sanitary Material <i>Being amount credited to Ganesh Tube Traders towards purchase pvc ballvalve 3/4" vide bill no: 132 dt: 10.06.2019 against po no: 59037 / 94434 dt: 07.06.2019 Inward no: 4356 MRN No: 67890</i>	Purchase	47	2,407.00	2,407.00
26-Jun-19	Sri Raja Rajeshwara Traders Tools <i>Being purchase of M.S Sickles vide bill no: 0210 dt: 14.06.2019 against po no: 59021 / 94430 dt: 06.06.2019 Inward no: 4366 MRN No: 68183 dt: 20.06.2019</i>	Purchase	48	992.00	992.00
29-Jun-19	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards machine hiring charges against invoice no 681 dt 19.6.2019</i>	Purchase	49	708.00	708.00
3-Jul-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being amount credited to Summit Sales LLP Logistics towards car hire charges for the month of July 2019 vide bill no: 125 dt: 01.07.2019</i>	Purchase	50	35,562.00 (-),603.00	34,959.00
	Carried Over				6,85,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,85,600.00
4-Jul-19	Reflections Electricals Pvt Ltd Electrical Material <i>Being purchase LED Lights vide bill no: 661 dt: 25.06.2019 against po no: 59472 / 94451 dt: 22.06.2019 DC No: 194 dt: 25.06.2019 Inward no: 4387dt: 26.06.2019 MRN No: 68422 dt: 28.06.2019</i>	Purchase	51	10,170.00	10,170.00
4-Jul-19	MHPL- Hoarding Rent Rent <i>Being amount credited to MHPL towards hoarding rent for the month of June 2019 vide bill no: MHPL /025 dt: 30.06.2019</i>	Purchase	52	6,000.00	6,000.00
10-Jul-19	Summit Sales LLP Camera <i>Being purchase consumable durable CCTV Camera vide bill no: 6736 dt: 04.07.2019 against po no: 59627 /94371 dt: 27.06.2019 DC No: 5593 dt: 04.07.2019 Inward no: 68677 dt: 05.07.2019</i>	Purchase	53	16,631.00	16,631.00
10-Jul-19	Summit Sales LLP Consumables <i>Being purchase consumables items Lisol cleaning liquid, phinyle, harpic cleaner etc vide bill no: 6740 dt: 04.07.2019 against po no: 59697 / 94460 dt: 02.07.2019 DC No: 5597 dt: 04.07.2019 Inward No: 4404 dt: 04.07.2019 MRN No: 68676 dt: 05.07.2019</i>	Purchase	54	5,033.00	5,033.00
10-Jul-19	Sri Balaji Enterprises Hardware Material <i>Being purchase Drawer Locks vide bill no: 57 dt: 02.07.2019 against po no: 59703 / 94463 dt: 02.07.2019 DC No: 57 dt: 02.07.2019 Inward no: 4397 dt: 04.07.2019 MRN No: 68687 dt: 05.07.2019</i>	Purchase	55	3,493.00	3,493.00
10-Jul-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 142 dt: 10.07.2019</i>	Purchase	56	2,124.00 (-)180.00	1,944.00
11-Jul-19	KGM & Co Consultancy Charges Tds Payable <i>Being amount credited to KGM and CO towards TDS Returns filling fee for the F Y 2018-19 -Q4-26Q and Q3-26Q Original vide bill no: 2019-2020/119 dt: 03.07.2019</i>	Purchase	57	1,770.00 (-)150.00	1,620.00
17-Jul-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being Admin & Marketing Service Charges for the month of June 2019 vide bill no: Common/ 62 dt: 17.07.2019</i>	Purchase	58	12,074.00 (-)1,023.00	11,051.00
	Carried Over				7,41,542.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,542.00
17-Jul-19	Summit Sales LLP Consumables <i>Being purchase Mopping Stick vide bill no: 6817 dt: 10.07.2019 against po no: 59697 / 94460 dt: 02.07.2019 DC No: 5661 dt: 10.07.2019 Inward no: 4413 dt: 10.07.2019 MRN No: 68907 dt: 11.07.2019</i>	Purchase	59	1,534.00	1,534.00
20-Jul-19	Sri Balaji Printers Printing & Stationery <i>being amount credited to sri balaji printers towards ID Card of Syed Golam sarwar/M Mahesh against bill no 335 dt 11.7.2019</i>	Purchase	60	336.00	336.00
25-Jul-19	Summit Sales LLP Consumables <i>Being purchase colin, bombay broom, coconut broom vide invoice no: 6910 dt: 17.07.2019 against po no: 60052/ 94478 dt: 16.07.2019 DC No: 5741 dt: 17.07.2019 Inward no: 4424 MRN No: 69148 dt: 18.07.2019</i>	Purchase	61	2,180.00	2,180.00
25-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards doing plantation along main road and left side and right side of main gate dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>	Purchase	62	4,816.00 4,816.00 2,408.00	12,040.00
1-Aug-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SLLP Logistics towards car hire charges for the monthof aug 2019 against invoice no 299 dt 1.8.2019</i>	Purchase	63	35,562.00 (-)603.00	34,959.00
1-Aug-19	Summit Sales LLP- Logistics QC Charges Tds Payable <i>being amount credited to SLLP Logistics towards QC Charges for the monthof july 2019</i>	Purchase	64	10,620.00 (-)900.00	9,720.00
1-Aug-19	Summit Sales LLP- Logistics CR Consultation Charges Tds Payable <i>being amount credited to CR Consultation charges for the monthof july2019 against invoice no 258 dt 31.7.2019.</i>	Purchase	65	8,850.00 (-)750.00	8,100.00
1-Aug-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>being amount credited to SLLP Logistics towards admin services charges for the monthof July19 against invoice no 284 dt 31.7.2019.</i>	Purchase	66	1,416.00 (-)120.00	1,296.00
	Carried Over				8,11,707.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,707.00
1-Aug-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>being amount credited to SLLP Logistics towards admin service charges for the month of July 2019 against invoice no 277 dt 31.7.2019</i>	Purchase	67	708.00 (-)60.00	648.00
1-Aug-19	Shreyas Services Housekeeping Charges Tds Payable <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of June 2019 vide bill no: 2019/23 dt: 30.06.2019</i>	Purchase	68	32,122.00 (-)642.00	31,480.00
1-Aug-19	Vivid World Repair & Maint -Computers <i>Being HP 12A Laser toner refilling, HP 12A Laser toner blade, and Ricoh laser toner refilling vide bill no: 1286 dt: 20.07.2019 against po no: 60463 / 12513 dt: 20.07.2019 Inward no: 374 MRN No: 69512 dt: 22.07.2019</i>	Purchase	69	1,044.00	1,044.00
3-Aug-19	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards coffee machine rent against invoice no 1012 dt 26.7.2019</i>	Purchase	70	708.00	708.00
6-Aug-19	Y Ravi Shanker -Material Account Gardening Material <i>Being purchase gulmohar trees yellow vide bill no: 353 dt: 30.07.2019 against po no: 60444 / 94493 dt: 31.07.2019 Inward no: 4458 MRN No: 69486 dt: 31.07.2019</i>	Purchase	71	2,250.00	2,250.00
6-Aug-19	Praful Sanitary Plumbing/Sanitary Material Transporation Round Off <i>Being purchase plumbing items 40mm pvc pipe and pvc coupler, 63mm pvc elbow etc vide bill no: PS-19 -20/416 dt: 27.07.2019 against po no: 60079 / 94479 dt: 17.07.2019 Inward no: 4456 MRN No: 69479 dt: 31.07.2019</i>	Purchase	72	9,349.05 1,800.00 (-)0.05	11,149.00
6-Aug-19	Y Pushpalatha - Maintenance Garden Maintenance Charges Tds Payable <i>Being Garden maintenance charges for the month of June 2019 vide bill no: 03 dt: 02.08.2019</i>	Purchase	73	47,784.00 (-)478.00	47,306.00
7-Aug-19	The Plant Shop Gardening Material Transporation <i>Being purchase plants material papaya, nerium, tacoma, cecilpemia vide bill no: #07/0906119 dt: 09.06.2019 against po no: 57855 / 94387 dt: 05.04.2019 Inward no: 4349 MRN No: 69664 dt: 08.06.2019</i>	Purchase	74	22,750.00 5,000.00	27,750.00
	Carried Over				9,34,042.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,042.00
7-Aug-19	Y Ravi Shanker -Material Account Gardening Material <i>Being purchase Mini Exora plant vide bill no: 352 dt: 30.07.2019 against po no: 59763 / 94464 dt: 12.07.2019 Inward no: 4460 MRN No: 69473 dt: 31.07.2019</i>	Purchase	75	3,000.00	3,000.00
9-Aug-19	Y Pushpalatha - Maintenance Garden Maintenance Charges Tds Payable <i>Being Garden maintenance charges for the month of July 2019 vide bill no: 11 dt: 05.08.2019</i>	Purchase	76	49,317.00 (-)493.00	48,824.00
9-Aug-19	Shreyas Services Housekeeping Charges Tds Payable <i>Being Housekeeping charges for the month of July 2019 vide bill no: 2019/34 dt: 31.07.2019</i>	Purchase	77	30,176.00 (-)604.00	29,572.00
14-Aug-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material <i>Being purchase GS-JB-2014 Sintex SMC Box vide bill no: P-557 / 19-20 dt: 06.08.2019 against po no: 60054 / 94474 dt: 16.07.2019 Inward no: 4484 MRN No: 69769 dt: 08.08.2019</i>	Purchase	78	850.00	850.00
14-Aug-19	Summit Sales LLP Consumables <i>Being purchase Air Freshner, room freshners, lisol cleaning liquid, phinyle vide bill no: 7159 dt: 07.08.2019 against po no: 60520 / 94497 dt: 02.08.2019 DC No: 5981 dt: 07.08.2019 Inward no: 4486 dt: 69775 dt: 08.08.2019</i>	Purchase	79	2,972.00	2,972.00
14-Aug-19	Summit Sales LLP Repair & Maint -Computers <i>Being purchase Computers and peripherals Memory card 32GD SD card vide bill no: 7101 dt: 01.08.2019 against po no: 60395 / 94476 dt: 30.07.2019 DC No: 5931 dt: 01.08.2019 Inward no: 4485 MRN No: 69771 dt: 08.08.2019</i>	Purchase	80	472.00	472.00
16-Aug-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amoutn credited to SSLLP towards service charges PO against invoice no 305 dt 12.8.2019</i>	Purchase	81	2,567.00 (-)218.00	2,349.00
22-Aug-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SSLLP common Expenses towards admin and marketing service charges for the monthof july19 against invoice no common/96 dt 17.8.2019</i>	Purchase	82	11,416.00 (-)968.00	10,448.00
24-Aug-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SSLLP towards service charges PO against invoice no 339 dt 22.8.2019</i>	Purchase	83	403.00 (-)34.00	369.00
	Carried Over				10,32,898.00

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,32,898.00
31-Aug-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>being amount credited to SLLP Logistics towards admin service charges against invoice no 366 dt 26.8.2019</i>	Purchase	84	2,596.00 (-)220.00	2,376.00
31-Aug-19	Fine Enterprises Office Maintenance <i>Being coffeen beans purchases against invoice no:732 dt:27.08.2019</i>	Purchase	85	3,092.00	3,092.00
31-Aug-19	Fine Enterprises Office Maintenance <i>Being coffee beans purchases against bill no:709 dt:30.07.2019</i>	Purchase	86	1,947.00	1,947.00
31-Aug-19	Fine Enterprises Office Maintenance <i>Being coffee beans purchases against bill no:670 dt:29.06.2019</i>	Purchase	87	2,325.00	2,325.00
31-Aug-19	Fine Enterprises Office Maintenance <i>Being coffeen beans purchases against bill no:564 dt:30.03.2019</i>	Purchase	88	5,131.00	5,131.00
31-Aug-19	Fine Enterprises Office Maintenance <i>Being coffeen beans purchases against bill no:630 dt:30.05.2019</i>	Purchase	89	2,115.00	2,115.00
3-Sep-19	Summit Sales LLP- Logistics QC Charges Tds Payable <i>being amount credited to SLLP Logisitcs toward QC Charges against invoice no 381 dt 30.8.2019</i>	Purchase	90	12,980.00 (-)1,100.00	11,880.00
5-Sep-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 432 dt: 04.09.2019</i>	Purchase	91	1,416.00 (-)120.00	1,296.00
6-Sep-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SLLP towards car hire charges for the month of sept 2019 against invoice no 393 dt 3.9.2019.</i>	Purchase	92	35,562.00 (-)603.00	34,959.00
6-Sep-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>being amount credited to SLLP Logistics towards admin service charges against invoice no 408 dt 4.9.2019.</i>	Purchase	93	5,428.00 (-)460.00	4,968.00
	Carried Over				11,02,987.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,02,987.00
6-Sep-19	Summit Sales LLP Electrical Material <i>Being purchases of electrical items pvc bend , junction box ,deep box copper plate earth power etc vide against bill no:7446 dt:28.08.2019 po no:60983 /150019 dt:22.08.2019 aginst dc no:6171 dt:28.08.2019 Inward no:4533 dt:28.08.2019</i>	Purchase	94	20,540.00	20,540.00
11-Sep-19	Shreyas Services Housekeeping Charges Tds Payable <i>Being amount credited to Shreyas Services towards Housekeeping Charges for the month of Aug 2019 vide bill no: 11 dt: 31.08.2019</i>	Purchase	95	30,797.00 (-)616.00	30,181.00
11-Sep-19	Y Pushpalatha - Maintenance Garden Maintenance Charges Tds Payable <i>Being amount credited to Y Pushpalatha towards Garden Maintenance charges for the month of Aug 2019 vide bill no: 23 dt: 02.09.2019</i>	Purchase	96	35,674.00 (-)357.00	35,317.00
13-Sep-19	Summit Sales LLP Tools Round Off <i>Being purchases of tools helmet vide against bill no:7554 dt:31.08.2019 against Po no:61162\150018 dt:28.08.2019 Dc no:6231 dt:31.08.2019 Inward no :4538 dt:31.08.2019 Mrn no:70640 dt:03.09.2019</i>	Purchase	97	1,545.80 0.20	1,546.00
13-Sep-19	Summit Sales LLP Consumables Round Off <i>Being purchases of consumables water bottle &Harpic-cleaner vide Against bill no:7626 dt:5.09.2019 Po no:61135 \150021 dt:28.08.2019 against Inward no:4548 Dt:5.09.2019 Mrn No: 70791 Dc no:6292 dt: 05.09.2019</i>	Purchase	98	1,288.56 0.44	1,289.00
14-Sep-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SSLLP towards car hirecharges arears from aprl to june 19 against invoice no 450 dt 14.9.2019.</i>	Purchase	99	37,878.00 (-)642.00	37,236.00
27-Sep-19	Priyanka Printers Printing & Stationery Tds Payable <i>Being credited to Priyanaka printers towards serene farms receipt printing against bill no:266 dt:23.09.2019 Inward no:483 dt:25.09.2019</i>	Purchase	100	485.00 (-)5.00	480.00
27-Sep-19	Reflections Electricals Pvt Ltd Electrical Material - 12% <i>Being purchase of electrical Led lights -NA-nos etc vide against bill no:1366 dt:18.09.2019 Po no:61376 /150030 dt:06.09.2019 Inward no:4566 dt:18.09.2019 Mrn no:71212 dt:19.09.2019</i>	Purchase	101	9,268.00	9,268.00
	Carried Over				12,38,844.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,38,844.00
30-Sep-19	BSA AGRI CLINICS Consumables Round Off <i>Being purchase Organic Manure vide bill no: 005 /2019-20 dt: 21.08.2019 against po no: 61300 / 12596 dt: 19.08.2019 MRN No: 70866</i>	Purchase	102	2,32,522.50 0.50	2,32,523.00
30-Sep-19	BSA AGRI CLINICS Consumables Round Off <i>Being purchase Organic Manure vide bill no: 001 /2019-20 dt: 01.08.2019 against po no: 61298 / 12594 dt: 30.07.2019 MRN No: 70865</i>	Purchase	103	2,48,737.50 0.50	2,48,738.00
30-Sep-19	BSA AGRI CLINICS Consumables <i>Being purchase Organic Manure vide bill no: 006 /2019-20 dt: 31.08.2019 against po no: 61303 / 12597 dt: 31.08.2019 MRN No: 70863</i>	Purchase	104	2,00,075.00	2,00,075.00
30-Sep-19	BSA AGRI CLINICS Consumables Round Off <i>Being purchase Organic Manure vide billno: 002/2019 -20 dt: 06.08.2019 against po no: 61299 / 12595 dt: 05.08.2019 MRN No: 70864</i>	Purchase	105	3,94,562.50 0.50	3,94,563.00
30-Sep-19	Summit Sales LLP Consumables <i>Being purchase consumables -Bombay broom -big , Dust Pan vide bill no:7875 dt:25.09.2019 against po no:61587 /150039 dt:16.09.2019 DC No: 6512 dt: 25.09.2019 Inward no:4577 dt:25.09.2019 MRN No:71419 dt:26.09.2019</i>	Purchase	106	507.00	507.00
30-Sep-19	Summit Sales LLP Printing & Stationery Round Off <i>Being purchase stationery items markers ,measuring taps white cloths scribblingpads etc vide bill no:7879 dt:25.09.2019 against po no:61674 /150041 dt:18.09.2019 DC No: 6516 dt: 25.09.2019 Inward No:4580 dt:25.09.2019 MRN No:71422 dt:26.09.2019</i>	Purchase	107	1,199.24 (-)0.24	1,199.00
1-Oct-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being Carhire Charges for the month of Oct 2019 vide bill no: SSLOG/523/19-20 dt: 30.09.2019</i>	Purchase	108	37,878.00 (-)642.00	37,236.00
4-Oct-19	K. Rajini Housekeeping Charges Tds Payable <i>Being Housekeeping charges for the month of Sep 2019 vide bill no: 2019 dt: 30.09.2019</i>	Purchase	109	26,247.00 (-)262.00	25,985.00
	Carried Over				23,79,670.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,79,670.00
4-Oct-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Being Garden Charges for the month of Sep 2019 vide bill no: 378 dt: 30.09.2019</i>	Purchase	110	58,800.00 (-)588.00	58,212.00
4-Oct-19	Y-Ravi Shanker -Maintenance Housekeeping Charges Tds Payable <i>Being Housekeeping charges for the month of Sep 2019 vide bill no: 379 dt: 30.09.2019</i>	Purchase	111	20,160.00 (-)202.00	19,958.00
9-Oct-19	Gautham Enterprises Office Maintenance <i>being amount credited to gautham enterprises towards machine hiring charges against invoice no 1455 dt 18.9.2019</i>	Purchase	112	1,416.00	1,416.00
12-Oct-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SSLLP towards admin and marketing service charges against invoice no common/126 dt 9.10.2019.</i>	Purchase	113	10,610.00 (-)899.00	9,711.00
16-Oct-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being admin service charges (Suneel) for the month of Sept 2019 vide bill no: SSLOG / 568 /19-20 dt: 16.10.2019</i>	Purchase	114	708.00 (-)60.00	648.00
16-Oct-19	Summit Sales LLP Repair & Maint -Computers Round Off <i>Being purchase of computers and Peripherals -SD card 32 GB etc vide bill no:8104 dt:09.10.2019 against po no:62170 /150004 dt:07.10.2019 Dc no:6702 dt:09.10.2019 Inward no:4610 dt:09.10.2019 MRN no:71907 dt:11.10.2019</i>	Purchase	115	1,256.70 0.30	1,257.00
16-Oct-19	Summit Sales LLP Consumables <i>Being purchase of consumables Lisol cleaning liquid , Phynyle mopping stick etc vide bill no:8109 dt:09.10.2019 Po no:62137 /150054 dt:04.10.2019 DC no:6706 dt:09.10.2019 Inward no:4611 dt:09.10.2019 MRN no:71906 dt:11.10.2019</i>	Purchase	116	2,411.00	2,411.00
24-Oct-19	Obel Systems Pvt Ltd Repair & Maint -Computers <i>Being purchase of D link wireless Router 4G LTE vide bill no:11228 dt:07.10.2019 against po no:61928 /12666 dt:28.09.2019 Inward no:4616 dt:07.10.2019 Mrn no:72133 dt:17.10.2019</i>	Purchase	117	9,600.00	9,600.00
	Carried Over				24,82,883.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,82,883.00
25-Oct-19	G Krishna Murthy & Sons Chemicals <i>Being purchaase of Slow Release chlorine TAAC - 90 vide bill no:397 dt:10.10.2019 against Po no:61840 150047 dt:26.09.2019 Inward no:4619 dt:16.10. 2019 Mrn no:72131 dt:12.10.2019</i>	Purchase	118	11,000.00	11,000.00
1-Nov-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being Admin service charges (audit Report -praveen &sanjeev) for the month of oct -19 vide bill no:sslog /610/19-20 dt:01.11.2019</i>	Purchase	119	5,428.00 (-)460.00	4,968.00
1-Nov-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being car hire charges for the month of nov-19 vide bill no:sslog/678/19-20 dt:1.11.2019</i>	Purchase	120	37,878.00 (-)642.00	37,236.00
1-Nov-19	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being Admin service charges (sunnel-computers maintenance) for the month of oct-2019 vide bill no:sslog/655/19-20 dt:1.11.2019</i>	Purchase	121	708.00 (-)60.00	648.00
1-Nov-19	Summit Sales LLP- Logistics QC Charges Tds Payable <i>Being Qc Report charges for the month of oct-2019 vide bill no:sslog/644/19-20 dt:01.11.2019</i>	Purchase	122	12,980.00 (-)1,100.00	11,880.00
1-Nov-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>Being service charges on Pos for the month of june -2019 vide bill no:sslog/585/19-20 dt:1.10.2019</i>	Purchase	123	160.00 (-)16.00	144.00
1-Nov-19	Summit Sales LLP- Logistics CR Consultation Charges Tds Payable <i>Being Cr consultation charges for the month of oct -2019 vide bill no:sslog /639/19-20 dt:1.11.2019</i>	Purchase	124	6,520.00 (-)552.00	5,968.00
4-Nov-19	Vivid World Repair & Maint -Computers Round Off <i>Being purchase of Hp 12A laser toner Refilling vide bill no:1416 dt:22.10.2019 against Po no:62615 /12719 dt:22.10.2019 inward no:577 dt:22.10.2019 Mrn no:72521</i>	Purchase	125	271.40 (-)0.40	271.00
6-Nov-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being Admin & marketing service charges for the month of oct-2019 vide bill no:142 dt:4.11.2019</i>	Purchase	126	23,545.00 (-)1,995.00	21,550.00
	Carried Over				25,76,548.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,76,548.00
6-Nov-19	Narinder Singh Sidhu Security Charges-Site Tds Payable <i>Being security charges for the month oct-19 vide bill no:sss/920/19-20 dt:31.10.2019</i>	Purchase	127	48,720.00 (-)487.00	48,233.00
6-Nov-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Being garden maitanance for the month of oct-19 vide bill no:392 dt:31.10.2019</i>	Purchase	128	64,583.00 (-)646.00	63,937.00
6-Nov-19	K. Rajini Housekeeping Charges Tds Payable <i>Being house keeping charges for the month of oct -19 vide bill dt:31.10.2019</i>	Purchase	129	31,625.00 (-)316.00	31,309.00
7-Nov-19	Patel & Company Plumbing/Sanitary Material <i>Being purchase of F5004109 paper holder vide bill no:1375 dt:18.10.2019 against po no:56823 dt:18.10.2019</i>	Purchase	130	1,338.00	1,338.00
7-Nov-19	Patel & Company Plumbing/Sanitary Material <i>Being purchase of paper holder vide bill no:2920 dt:11.03.2019 aganist Po no:56823 dt11.03.2019</i>	Purchase	131	1,338.00	1,338.00
9-Nov-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>being amount credited to SLLP common expenses towards admin and marketing expenses against invoice no common/157 dt 7.11.2019</i>	Purchase	132	472.00 (-)40.00	432.00
9-Nov-19	Fine Enterprises Office Maintenance <i>beign amount credited to fine enterprises towards monthly maintenance charges against invoice no 785 dt 30.9.2019</i>	Purchase	133	1,947.00	1,947.00
9-Nov-19	Fine Enterprises Sundry Purchases <i>beign amount credited to fine enterpises towards purchase of coffee beans,lemon premix agaisnt invoice no 826 dt 25.10.2019</i>	Purchase	134	3,302.00	3,302.00
13-Nov-19	Summit Sales LLP Consumables Round Off <i>Being purchase of harpic cleaner vide bill no:8562 dt:06.11.2019 against po no:62763 dt:30.10.2019</i>	Purchase	135	774.08 (-)0.08	774.00
15-Nov-19	Gautham Enterprises Office Maintenance <i>Being amount credited to gautham enterprires towards machine hire charges for the month of oct & nov -2019</i>	Purchase	136	1,416.00	1,416.00
	Carried Over				27,30,574.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,30,574.00
18-Nov-19	Vivid World Repair & Maint -Computers Round Off <i>Being purchase of computer & peripherals Catridge Na vide bill no:1447 dt:13.11.2019 against Po no:63171 dt:13.11.2019</i>	Purchase	137	383.50 (-)0.50	383.00
23-Nov-19	Summit Sales LLP Printing & Stationery Round Off <i>Being purchase of stationery paper bundles,pen , cloth, Air freshner vide bill no:8674 dt:14.11.2019 against Po no:62936 dt:6.11.2019</i>	Purchase	138	4,226.24 (-)0.24	4,226.00
30-Nov-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP logistics towards against invoice no SSLOG/710/19-20 dt 29.11.2019.</i>	Purchase	139	257.00 (-)21.00	236.00
4-Dec-19	Summit Sales LLP- Logistics Admin & Marketing Services Charges Tds Payable <i>beng amount credited to SLLP Logistics towards admin service charges against invoice no SSLLOG /733/19-20 dt 30.11.2019.</i>	Purchase	140	5,428.00 (-)460.00	4,968.00
5-Dec-19	Summit Sales LLP- Logistics Goods Transportation Charges Tds Payable <i>being amount credited to SLLP logistics against invoice no SSLOG/785/19-20 dt 4.12.2019.</i>	Purchase	141	12,685.00 (-)215.00	12,470.00
5-Dec-19	Summit Sales LLP Consumables Round Off <i>Being purchase of consumables air freshner vide bill no:8805 dt:20.11.2019 against Po no:62936 dt:06.11.2019</i>	Purchase	142	1,293.28 (-)0.28	1,293.00
5-Dec-19	Summit Sales LLP Consumables Round Off <i>Being purchase of lisol cleaning liquiid vide bill no:8889 dt:27.11.2019 against Po no:63460 dt:26.11.2019</i>	Purchase	143	2,573.60 (-)0.60	2,573.00
6-Dec-19	Summit Sales LLP- Logistics QC Charges Tds Payable Yes Bank Ltd <i>being amount credit to SLLP Logistics towards QC charges against invoice no SSLOG/745/19-20 dt 30.11.2019</i>	Purchase	144	5,900.00 (-)500.00	5,400.00
	Carried Over				27,62,123.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,62,123.00
6-Dec-19	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishanker towards garden maintenance charges for the monthof nov 2019 against invoice no 399 dt 2.12.2019</i>	Purchase	145	48,261.00 (-)483.00	47,778.00
6-Dec-19	Narinder Singh Sidhu Security Charges-Site Tds Payable <i>being amount credited towards security charges for the month of nov 19 against invoice no SSS/19-20 /233 dt 30.11.2019.</i>	Purchase	146	48,720.00 (-)487.00	48,233.00
6-Dec-19	K. Rajini Housekeeping Charges Tds Payable <i>being amount credited to K Rajini towards housekeeping charges for the monthof nov 2019.</i>	Purchase	147	29,753.00 (-)298.00	29,455.00
6-Dec-19	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>being amount credited to SLLP Logistics towards car hirecharges against invoice no SSLOG/773/19-20 dt 4.12.2019</i>	Purchase	148	25,193.00 (-)427.00	24,766.00
13-Dec-19	KGM & Co Consultancy Charges Tds Payable <i>being amount credited to kgm and co towards TDS filing fee for FY 2019-20 dtQ1 and Q2.</i>	Purchase	149	1,770.00 (-)150.00	1,620.00
14-Dec-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being admin and marketing service charges for the month of nov 19 vide bill no:196 dt:13.12.2019</i>	Purchase	150	13,979.00 (-)1,185.00	12,794.00
21-Dec-19	Vivid World Repair & Maint -Computers Round Off <i>Being purchase of Hp 12A laser toner Refilling vide bill no:1483 dt:5.12.2019 against Po no:63880 dt:5.12.2019</i>	Purchase	151	1,309.80 0.20	1,310.00
21-Dec-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to SLLP logistics towards service charges PO against invoice no SSLOG/794 /19-20 dt 17.12.2019.</i>	Purchase	152	130.00 (-)11.00	119.00
21-Dec-19	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>being amount credited to service charges PO against bill no SSLOG/811/19-20 dt 20.12.2019.</i>	Purchase	153	226.00 (-)19.00	207.00
	Carried Over				29,28,405.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,28,405.00
24-Dec-19	Praful Sanitary Plumbing/Sanitary Material <i>Being purchase of Pvc eco drain pipes vide bill no:856 dt:29.11.2019 against Po no:63512 dt:27.11.2019</i>	Purchase	154	32,081.00	32,081.00
27-Dec-19	Venkataramana Stationery & Binding Works Printing & Stationery <i>Being purchase of ID cards vide bill no:987 dt:27.11.2019 against Po no:63507 /150100 dt:27.11.2019</i>	Purchase	155	118.00	118.00
28-Dec-19	A S Agarwal & Co. Consultancy Charges <i>being amount credited to AS agarwal co towards fee for professional services (KYC palte balram,abhinay) against invoice no ASA19200123 dt 10.12.2019.</i>	Purchase	156	2,006.00	2,006.00
28-Dec-19	A S Agarwal & Co. Consultancy Charges <i>being amount credited to AS agarwal co towards fee for professional services (Form 8) against invoice no ASA19200136 dt 10.12.2019.</i>	Purchase	157	3,186.00	3,186.00
30-Dec-19	Summit Sales LLP Consumables <i>Being purchase of harpic cleaner vide bill no:9170 dt:16.12.2019 against Po no:63460dt:26.11.2019</i>	Purchase	158	1,003.00	1,003.00
30-Dec-19	Summit Sales LLP Repair & Maint -Computers Round Off <i>Being purchase of mouse NA vide bill no:9288 dt:24.12.2019 against Po no:64024 dt:16.12.2019</i>	Purchase	159	306.80 0.20	307.00
30-Dec-19	Summit Sales LLP Consumables Round Off <i>Being purchase of Broom with stick ,mopping stick vide bill no:9220 dt:20.12.2019 against Po no:63697 dt:03.12.2019</i>	Purchase	160	2,147.60 0.40	2,148.00
2-Jan-20	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>being amount credited to Y Ravishankar towards Garden Maintenance for the monthof dec 2019 against invoice no 407 dt 2.1.2020.</i>	Purchase	161	59,130.00 (-)591.00	58,539.00
2-Jan-20	K. Rajini Housekeeping Charges Tds Payable <i>being amount credited to K Rajini towards housekeeping charges for the monthof dec 2019.</i>	Purchase	162	27,421.00 (-)274.00	27,147.00
2-Jan-20	Narinder Singh Sidhu Security Charges-Site Tds Payable <i>being amount credited to K Narinder singh towards security charges for the monthof dec2019 against invoice no SSS/19-20/262 dt 31.12.2019.</i>	Purchase	163	48,720.00 (-)487.00	48,233.00
	Carried Over				31,03,173.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,03,173.00
3-Jan-20	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>being amount credited to admin service charges against invoice no SSLOG/887/19-20 dt 31.12.2019.</i>	Purchase	164	29,500.00 (-)2,500.00	27,000.00
3-Jan-20	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>being amount credited to admin service charges against invoice no SSLOG/888/19-20 dt 31.12.2019.</i>	Purchase	165	29,500.00 (-)2,500.00	27,000.00
3-Jan-20	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being admin service charges of IT admin audit,E&D promotions,Account mangers support staff, admin Liason staff for the month of dec -19 vide bill no:sslog /936/19-20 dt:3.1.2020</i>	Purchase	166	29,500.00 (-)2,500.00	27,000.00
3-Jan-20	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being amount credited to officers cars hire charges for the month of jan -20 vide bill no:sslog/915/19-20 dt:3.1.2020</i>	Purchase	167	25,193.00 (-)427.00	24,766.00
3-Jan-20	Summit Sales LLP- Logistics Goods Transportation Charges Tds Payable <i>Being Delivery vans transporation charges for the month of jan-20 vide bill no:sslog/927/19-20 dt:3.1. 2020</i>	Purchase	168	12,685.00 (-)215.00	12,470.00
3-Jan-20	Summit Sales LLP Consumables Round Off <i>Being purchase of mopping stick vide bill no:8806 dt:20.11.2019 against Po no:62763 dt:30.10.2019</i>	Purchase	169	613.60 0.40	614.00
8-Jan-20	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being admin & marketing service charges for the month of "December"2019.</i>	Purchase	170	16,484.00 (-)1,397.00	15,087.00
9-Jan-20	Summit Sales LLP Printing & Stationery -Composition Round Off <i>Being purchase of executive bag vide bill no:8887 dt:26.11.2019 against Po no:63461 dt:26.11.2019</i>	Purchase	171	813.02 (-)0.02	813.00
13-Jan-20	Summit Sales LLP Printing & Stationery Round Off <i>Being purchase of stationary material against bill.no. 9629,dtd,13/01/2020&po.no.64676,dtd,08/01/2020.</i>	Purchase	172	592.72 0.28	593.00
	Carried Over				32,38,516.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,38,516.00
22-Jan-20	Summit Sales LLP Consumables Round Off <i>Being purchase of consumables against bill.no.9635, dtd,13/01/2020&po.no.64630,dtd,07/01/2020.</i>	Purchase	173	1,278.94 0.06	1,279.00
22-Jan-20	Summit Sales LLP Consumables Round Off <i>Being purchase of consumables against bill.no.9628, dtd,13/01/2020&po.no.64823,dtd,11/01/2020.</i>	Purchase	174	1,523.20 (-)0.20	1,523.00
22-Jan-20	Summit Sales LLP Consumables Round Off <i>Being purchase of consumables against bill.no.9787, dtd,22/01/2020&po.no.64630,dtd,07/01/2020.</i>	Purchase	175	1,085.60 0.40	1,086.00
23-Jan-20	Vivid World Repair & Maint -Computers Round Off <i>Being toner re-fill against bill.no.1554,dtd,23/01/2020 &po.no.65095,dtd,23/01/2020.</i>	Purchase	176	271.40 (-)0.40	271.00
29-Jan-20	Summit Sales LLP Consumables <i>Being purchase of consumables against bill.no.9924, dtd,29/01/2020&po.no.65028,dtd,23/01/2020.</i>	Purchase	177	2,183.00	2,183.00
30-Jan-20	Rita Seeds Store Plumbing/Sanitary Material <i>Being purchase of sprinkler brass vide bill no:1384 dt:10.1.2020 against Po no:63799/150121 dt:05.12.2019</i>	Purchase	178	550.00	550.00
30-Jan-20	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being Admin Service charges of IT;Admin Audit;E &D;Promotions; Accounts Managers Support Staff;Admin Liason Staff for the month of "Jan"2020.</i>	Purchase	179	29,500.00 (-)2,500.00	27,000.00
31-Jan-20	Summit Sales LLP- Logistics QC Charges Tds Payable <i>Being QC Reports charges for the month of "January"2020.</i>	Purchase	180	14,750.00 (-)1,250.00	13,500.00
31-Jan-20	K. Rajini Housekeeping Charges <i>Being house keeping charges for the month of "January"2020.</i>	Purchase	181	29,992.00	29,992.00
31-Jan-20	Narinder Singh Sidhu Security Charges-Site <i>Being security service charges for the month of "January"2020.</i>	Purchase	182	48,720.00	48,720.00
	Carried Over				33,64,620.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,64,620.00
1-Feb-20	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Being garden maintainance charges for the month of "January"2020.</i>	Purchase	183	58,800.00 (-)588.00	58,212.00
6-Feb-20	Praful Sanitary Plumbing/Sanitary Material <i>Being purchase of plumbing & sanitary material against bill.no.856,dtd,29/11/2019&po.no.63512,dtd, 27/11/2019.</i>	Purchase	184	33,738.00	33,738.00
6-Feb-20	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being carhire charges for the month of "Feb"2020.</i>	Purchase	185	25,193.00 (-)427.00	24,766.00
6-Feb-20	Summit Sales LLP- Logistics Goods Transportation Charges Tds Payable <i>Being Delivery vans transportation charges for the month of "Feb"2020.</i>	Purchase	186	12,685.00 (-)215.00	12,470.00
7-Feb-20	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being Admin & Marketing service charges for the month of "January"2020.</i>	Purchase	187	16,725.00 (-)1,417.00	15,308.00
8-Feb-20	Summit Sales LLP Consumables Round Off <i>Being purchase of torch light vide bill no:9927 dt:29. 01.2020 against Po no:64823/150147 dt:11.01.2020</i>	Purchase	188	1,523.20 (-)0.20	1,523.00
17-Feb-20	Summit Sales LLP Common Expenses Admin Service Charges Round Off Tds Payable <i>Being Expenses card expenses for the month of "November"2019.</i>	Purchase	189	15,704.94 0.06 (-)1,331.00	14,374.00
21-Feb-20	Fine Enterprises Office Maintenance <i>Being purchase of coffee powder against bill.no.945, dtd,31/01/2020.</i>	Purchase	190	2,745.00	2,745.00
26-Feb-20	Summit Sales LLP Consumables Round Off <i>Being purchase of consumables against bill.no. 10486,dtd,26/02/2020&po.no.65983,dtd,20/02/2020.</i>	Purchase	191	1,309.80 0.20	1,310.00
27-Feb-20	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>Being service charges on PO's for the month of "December"2019.</i>	Purchase	192	22.00 (-)2.00	20.00
	Carried Over				35,29,086.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,29,086.00
27-Feb-20	Summit Sales LLP- Logistics Service Charges PO Tds Payable <i>Being service charges on Po"s for the month of "November"2019.</i>	Purchase	193	385.00 (-)33.00	352.00
29-Feb-20	Narinder Singh Sidhu Security Charges-Site <i>Being security service charges for the mopnth of "February"2020.</i>	Purchase	194	48,720.00	48,720.00
29-Feb-20	K. Rajini Housekeeping Charges <i>Being house keeping charges for the month of "February"2020.</i>	Purchase	195	31,360.00	31,360.00
2-Mar-20	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being Admin Service charges of IT;Admin Audit;E &D;Promotions; Accounts Managers Support Staff;A- dmin Liason Staff for the month of "Feb"2020.(25000 /2500)</i>	Purchase	196	29,500.00 (-)2,500.00	27,000.00
2-Mar-20	Summit Sales LLP- Logistics Goods Transportation Charges Tds Payable <i>Being Delivery vans Transportation charges for the month of "March"2020.(10750*215)</i>	Purchase	197	12,685.00 (-)215.00	12,470.00
2-Mar-20	Summit Sales LLP- Logistics Car Hire Charges Tds Payable <i>Being Carhire charges for the month of "March"2020.(21350*427)</i>	Purchase	198	25,193.00 (-)427.00	24,766.00
2-Mar-20	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Being garden maintainance charges for the month of "February"2020.</i>	Purchase	199	58,800.00 (-)588.00	58,212.00
3-Mar-20	VINAYAKA ENTERPRISES Postage & Courier <i>Being courier bill for the mopnth of "february"2020.</i>	Purchase	200	1,070.00	1,070.00
4-Mar-20	Summit Sales LLP Consumables Round Off <i>Being purchase of bottles against bill.no.10663,dtd, 04/03/2020&po.no.66140,dtd,26/02/2020.</i>	Purchase	201	1,150.50 0.50	1,151.00
4-Mar-20	Summit Sales LLP Consumables Round Off <i>Being purchase of consumables against bill.no. 10662,dtd,04/03/2020&po.no.65983,dtd,20/02/2020.</i>	Purchase	202	1,227.20 (-)0.20	1,227.00
	Carried Over				37,35,414.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,35,414.00
13-Mar-20	Summit Sales LLP Consumables Round Off <i>Being purchase of chemicals against bill.no.10846, dtd,13/03/2020&po.no.66461,dtd,06/03/2020.</i>	Purchase	203	2,734.20 (-)0.20	2,734.00
18-Mar-20	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being Admin & Marketing Service Charges for the month of "February"2020.(17415*10/100)</i>	Purchase	204	20,550.00 (-)1,742.00	18,808.00
20-Mar-20	Gautham Enterprises Repair & Maintenance <i>Being coffee machine hire charges jan&Feb"2020.</i>	Purchase	205	1,416.00	1,416.00
31-Mar-20	Narinder Singh Sidhu Security Charges-Site Tds Payable <i>Being security charges for the month of "March"2020.</i>	Purchase	206	43,500.00 (-)435.00	43,065.00
31-Mar-20	K. Rajini Housekeeping Charges Tds Payable <i>Being house keeping charges for the month of "March"2020.</i>	Purchase	207	26,500.00 (-)265.00	26,235.00
31-Mar-20	Y-Ravi Shanker -Maintenance Garden Maintenance Charges Tds Payable <i>Being garden maintainance charges for the month of "March"2020.</i>	Purchase	208	52,500.00 (-)525.00	51,975.00
31-Mar-20	Summit Sales LLP Common Expenses Admin & Marketing Services Charges Tds Payable <i>Being Admin & Marketing Service charges for the month of "March"2020.</i>	Purchase	209	11,203.00 (-)949.00	10,254.00
31-Mar-20	Summit Sales LLP- Logistics Admin Service Charges Tds Payable <i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.</i>	Purchase	210	29,500.00 (-)2,500.00	27,000.00
31-Mar-20	Venkataramana Stationery & Binding Works Printing & Stationery <i>Being purchase of key pad laminated covers vide bill no:1357 dt:27.02.2020 dt:66166 /150194 dt:27.2.2020</i>	Purchase	211	118.00	118.00
31-Mar-20	Elegant Enterprises Electrical Material <i>Being electrical other meters -three phase vide bill no:0689 dt:6.3.2020 against Po no:66441/150201 dt:6.3.2020</i>	Purchase	212	8,024.00	8,024.00
Total:					39,25,043.00