

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	SP-K. Rajini OEUD-House Keeping Services <i>Being House keeping charges for the month of "April"2020.</i>	Purchase	PUR/10001	29,680.00	29,680.00
30-Apr-20	SP-Y.RAVI SHANKAR OEUD-Gardening Services <i>Being garden maintanance charges for the month of "April"2020.</i>	Purchase	PUR/10002	39,200.00	39,200.00
30-Apr-20	SP-Narinder Singh Sidhu OE-Security Services <i>Being security charges for the month of "April"2020.</i>	Purchase	PUR/10003	48,720.00	48,720.00
20-May-20	SUP-SUMMIT SALES LLP OE-Printing&Stationary OE-Printing&Stationary OE-Printing&Stationary OIE-Rounded Off <i>Being make id cards against bill.no.11261,dtd,20/05/2020&po.no.67262,dtd,19/05/2020.</i>	Purchase	PUR/10004	630.00 56.70 56.70 (-)0.40	743.00
20-May-20	SUP-SUMMIT SALES LLP Consumables Consumables Consumables OIE-Rounded Off <i>Being purchase of consumables against bill.no. 11258,dtd,20/05/2020&po.no.67288,dtd,19/05/2020.</i>	Purchase	PUR/10005	1,297.00 104.25 104.25 0.50	1,506.00
20-May-20	SUP-SUMMIT SALES LLP OE-Printing&Stationary OE-Printing&Stationary OE-Printing&Stationary OIE-Rounded Off <i>Being purchase of stationary material against bill.no. 11256,dtd,20/05/2020&po.no.67293,dtd,19/05/2020.</i>	Purchase	PUR/10006	3,500.00 223.26 223.26 0.48	3,947.00
30-May-20	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges <i>Being Delivery van transportation charges for the month of "May"2020.</i>	Purchase	PUR/10007	10,750.00 967.50 967.50	12,685.00
30-May-20	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges <i>Being car hire charges for the month of "May"2020.</i>	Purchase	PUR/10008	21,350.00 1,921.50 1,921.50	25,193.00
Carried Over					1,61,674.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,61,674.00
30-May-20	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit <i>Being admin service charges of IT;admin Audit;promotions,accounts manager Support Staff;Admin Liason Staff;E&D for the month of "May"2020.</i>	Purchase	PUR/10009	25,000.00 2,250.00 2,250.00	29,500.00
30-May-20	SP-SUMMIT SALES LLP LOGISTICS PS-Quality Control PS-Quality Control PS-Quality Control <i>Being Qc Report Charges for the month of "May"2020.</i>	Purchase	PUR/10010	9,000.00 810.00 810.00	10,620.00
30-May-20	SP-SUMMIT SALES LLP LOGISTICS PS-Customer Realation PS-Customer Realation PS-Customer Realation <i>Being CR Consultation charges for the month of "May"2020.</i>	Purchase	PUR/10011	17,550.00 1,579.50 1,579.50	20,709.00
30-May-20	SP-SUMMIT SALES LLP COMMON EXPENSES PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit OIE-Rounded Off <i>Being Admin & Marketing service charges for the of "May"2020.</i>	Purchase	PUR/10012	17,764.87 1,598.84 1,598.84 0.45	20,963.00
30-May-20	SUP-SUMMIT SALES LLP Consumables OIE-Rounded Off <i>Being purchase of consumables against bill.no. 11443,dtd,30/05/2020&po.no.67288,dtd,19/05/2020.</i>	Purchase	PUR/10013	1,922.90 0.10	1,923.00
31-May-20	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges <i>Being car hire charges for the month of "April"2020.(21350*1.50)</i>	Purchase	PUR/10014	25,193.00 (-)320.00	24,873.00
31-May-20	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit TDS-10%/7.50% Professional Charges/ <i>Being admin service charges of IT;admin Audit;promotions,accounts manager Support Staff;Admin Liason Staff;E&D for the month of "April"2020.(25000*7.50)</i>	Purchase	PUR/10015	29,500.00 (-)1,875.00	27,625.00
31-May-20	SP-SUMMIT SALES LLP LOGISTICS OERD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges <i>Being Delivery vans transportation charges for the month of "April"2020.(10750*1.50)</i>	Purchase	PUR/10016	12,685.00 (-)161.00	12,524.00
	Carried Over				3,10,411.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,411.00
31-May-20	SP-Narinder Singh Sidhu OE-Security Services <i>Being security service charges for the month of "May"2020.</i>	Purchase	PUR/10017	48,720.00	48,720.00
31-May-20	SP-K. Rajini OEUD-House Keeping Services <i>Being house keeping charges for the month of "May"2020.</i>	Purchase	PUR/10018	28,432.00	28,432.00
1-Jun-20	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being garden maintainance charges for the month of "May"2020.</i>	Purchase	PUR/10019	39,200.00 (-)294.00	38,906.00
17-Jun-20	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment <i>Being machine hire charges for the month of "March"2020&April"2020.</i>	Purchase	PUR/10020	1,200.00 108.00 108.00	1,416.00
17-Jun-20	SUP-SUMMIT SALES LLP Consumables OIE-Rounded Off <i>Being purchase of consumables against bill.no. 11732,dtd,17/06/2020&po.no.68047,dtd,16/06/2020.</i>	Purchase	PUR/10021	1,091.50 0.50	1,092.00
19-Jun-20	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges <i>Being Carhire charges for the month of "June"2020.</i>	Purchase	PUR/10022	21,350.00 1,921.50 1,921.50 (-)320.00	24,873.00
19-Jun-20	SP-SUMMIT SALES LLP LOGISTICS OERD-Logestics Expenses OERD-Logestics Expenses OERD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges <i>Being Delivery van transporation charges for the month of "June"2020.</i>	Purchase	PUR/10023	10,750.00 967.50 967.50 (-)161.00	12,524.00
22-Jun-20	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being fogging work done at site for the month of "March"2020.</i>	Purchase	PUR/10024	6,000.00 (-)45.00	5,955.00
23-Jun-20	SUP-G Krishna Murthy & Sons Consumables <i>Being purchase of consumables against bill.no.048, dtd,23/06/2020&po.no.68067,dtd,17/06/2020.</i>	Purchase	PUR/10025	10,620.00	10,620.00
24-Jun-20	SUP-SUMMIT SALES LLP Consumables OIE-Rounded Off <i>Being purchase of consumables against bill.no. 11884,dtd,24/06/2020&po.no.68047,dtd,16/06/2020.</i>	Purchase	PUR/10026	3,274.50 0.50	3,275.00
	Carried Over				4,86,224.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,224.00
30-Jun-20	SP-K. Rajini OEUD-House Keeping Services <i>Being house keeping charges for the month of "June"2020.</i>	Purchase	PUR/10027	29,056.00	29,056.00
30-Jun-20	SP-Narinder Singh Sidhu OE-Security Services <i>Being security charges for the month of "June"2020.</i>	Purchase	PUR/10028	26,320.00	26,320.00
30-Jun-20	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being monthly maintainance charges of coffee machine for the month of "June"2020.</i>	Purchase	PUR/10029	1,947.00	1,947.00
30-Jun-20	SUP-Vivid World OIE-Repairs & Maintenance-Equipment <i>Being HP 12A Laser Toner Re-filling against bill.no. 1714,dtd,20/06/2020&po.no.68540,dtd,20/06/2020.</i>	Purchase	PUR/10030	543.00	543.00
30-Jun-20	SP-A S AGARWAL Co. OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges <i>Being Fee for professional services-Form 11.</i>	Purchase	PUR/10031	2,756.00 94.00 256.50 256.50	3,363.00
1-Jul-20	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being Garden maintainance charges for the month of "June"2020.</i>	Purchase	PUR/10032	39,200.00 (-)294.00	38,906.00
3-Jul-20	SP-SUMMIT SALES LLP LOGISTICS OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges <i>Being Goods Transportation charges for the month of "July"2020.</i>	Purchase	PUR/10033	10,750.00 967.50 967.50 (-)161.00	12,524.00
3-Jul-20	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges <i>Being carhire charges for the month of "July"2020.</i>	Purchase	PUR/10034	21,350.00 1,921.50 1,921.50 (-)320.00	24,873.00
3-Jul-20	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ <i>Being admin service charges of IT;Admin Audit;promotions;Accounts Managers support staff;- Admin Liason;ED service charges for the month of "June"2020.</i>	Purchase	PUR/10035	25,000.00 2,250.00 2,250.00 (-)1,875.00	27,625.00
	Carried Over				6,51,381.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,381.00
4-Jul-20	SUP-FINE ENTERPRISES	Purchase	PUR/10036		12,827.00
	OIE-Repairs & Maintenance-Equipment			3,092.00	
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being purchase of coffee,tea powder & monthly maintanance charges against bill.no.0900/1025/1072 /1105/865/900.</i>				
15-Jul-20	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10037		20,580.00
	PS-Admin-Audit			18,624.92	
	PS-Admin-Audit			1,676.24	
	PS-Admin-Audit			1,676.24	
	OIE-Rounded Off			(-)0.40	
	TDS-10%/7.50% Professional Charges/			(-)1,397.00	
	<i>Being Admin & Marketing service charges for the month of "June"2020.</i>				
20-Jul-20	SUP-Vivid World	Purchase	PUR/10038		271.00
	OIE-Repairs & Maintenance-Equipment			271.00	
	<i>Being Toner Re-fill against bill.no.1756,dtd,20/07 /2020&po.no.69247,dtd,20/07/2020.</i>				
21-Jul-20	SUP-Gautham Enterprises	Purchase	PUR/10039		1,416.00
	OIE-Repairs & Maintenance-Equipment			1,200.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	<i>Being machine hire charges for the month of "May"2020&June"2020.</i>				
31-Jul-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10040		55,251.00
	PS-Admin-Audit			50,001.00	
	PS-Admin-Audit			4,500.09	
	PS-Admin-Audit			4,500.09	
	OIE-Rounded Off			(-)0.18	
	TDS-10%/7.50% Professional Charges/			(-)3,750.00	
	<i>Being Admin service charges of accounts manager support-staff and admin liason for the month of "April, may,&June"2020</i>				
31-Jul-20	SUP-Gautham Enterprises	Purchase	PUR/10041		708.00
	OIE-Repairs & Maintenance-Equipment			600.00	
	OIE-Repairs & Maintenance-Equipment			54.00	
	OIE-Repairs & Maintenance-Equipment			54.00	
	<i>Being machine hire charges for the month of "December"2019.</i>				
31-Jul-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10042		9,945.00
	PS-Quality Control			9,000.00	
	PS-Quality Control			810.00	
	PS-Quality Control			810.00	
	TDS-10%/7.50% Professional Charges/			(-)675.00	
	<i>Being Qc Report charges for the month of "July"2020.</i>				
	Carried Over				7,52,379.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,379.00
31-Jul-20	SP-SUMMIT SALES LLP LOGISTICS PS-Customer Realation PS-Customer Realation PS-Customer Realation TDS-10%/7.50% Professional Charges/ <i>Being CR Consultation Charges for the month of "July"2020.</i>	Purchase	PUR/10043	10,250.00 922.50 922.50 (-)769.00	11,326.00
31-Jul-20	SP-Narinder Singh Sidhu OE-Security Services <i>Being security charges for the month of "July"2020.</i>	Purchase	PUR/10044	27,636.00	27,636.00
31-Jul-20	SP-K. Rajini OEUD-House Keeping Services <i>Being House Keeping charges for the month of "July"2020.</i>	Purchase	PUR/10045	31,848.00	31,848.00
31-Jul-20	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being coffee machine monthly maintainance charges for "July"2020.</i>	Purchase	PUR/10046	1,947.00	1,947.00
3-Aug-20	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being Garden maintainance charges for the month of "July"2020.</i>	Purchase	PUR/10047	41,160.00 (-)309.00	40,851.00
7-Aug-20	SP-SUMMIT SALES LLP LOGISTICS OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges <i>Being Carhire Charges for the month of "August"2020.</i>	Purchase	PUR/10048	21,350.00 1,921.50 1,921.50 (-)320.00	24,873.00
7-Aug-20	SP-SUMMIT SALES LLP LOGISTICS OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses <i>Being Delivery vans transporatation charges for the month of "August"2020.</i>	Purchase	PUR/10049	10,750.00 967.50 967.50	12,685.00
27-Aug-20	SUP-Venkataramana Stationery & Binding Works OE-Printing&Stationary OE-Printing&Stationary OE-Printing&Stationary <i>Being printing of receipt books against bill.no.306,dtd, 25/08/2020&po.no.69460,dtd,07/08/2020.</i>	Purchase	PUR/10050	500.00 45.00 45.00	590.00
28-Aug-20	SP-SUMMIT SALES LLP COMMON EXPENSES PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit <i>Being Antibody test for staff</i>	Purchase	PUR/10051	600.00 54.00 54.00	708.00
	Carried Over				9,04,843.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,843.00
28-Aug-20	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10052		19,013.00
	PS-Admin-Audit			16,113.00	
	PS-Admin-Audit			1,450.17	
	PS-Admin-Audit			1,450.17	
	OIE-Rounded Off			(-)0.34	
	<i>Being Admin&Marketing service charges for the month of "July"2020.</i>				
28-Aug-20	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10053		3,984.00
	PS-Admin-Audit			3,376.44	
	PS-Admin-Audit			303.88	
	PS-Admin-Audit			303.88	
	OIE-Rounded Off			(-)0.20	
	<i>Being Arrears of admin&marketing service charges for the month of "May"2020.</i>				
31-Aug-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10054		25,813.00
	PS-Customer Realation			21,875.00	
	PS-Customer Realation			1,968.75	
	PS-Customer Realation			1,968.75	
	OIE-Rounded Off			0.50	
	<i>Being Cr Consultation charges for the month of "August"2020.</i>				
31-Aug-20	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10055		21,762.00
	PS-Admin-Audit			18,442.46	
	PS-Admin-Audit			1,659.82	
	PS-Admin-Audit			1,659.82	
	OIE-Rounded Off			(-)0.10	
	<i>Being Admin & Marketing service charges for the month of "Aug"2020.</i>				
31-Aug-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10056		7,670.00
	PS-Quality Control			6,500.00	
	PS-Quality Control			585.00	
	PS-Quality Control			585.00	
	<i>Being QC Report Charges for the month of "August"2020.</i>				
22-Oct-20	SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10057		1,008.00
	Electrical-COMP			1,008.00	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electricals vide invoice no:1197,dt:26-09-2020 & PO no:70681,dt:23-09-2020</i>				
22-Oct-20	SUP-SUMMIT SALES LLP	Purchase	PUR/10058		1,059.00
	Consumables			1,059.00	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:13355, dt:23-09-2020,dt:23-09-2020 & PO no:70422,dt:15-09-2020</i>				
22-Oct-20	SUP-Praful Sanitary	Purchase	PUR/10059		20,379.00
	Plumbing-COMP			20,379.00	
	<i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21 /407,dt:05-10-2020 & PO no:70878,dt:29-09-2020</i>				
	Carried Over				10,05,531.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,05,531.00
22-Oct-20	SUP-Global Safety Solutions OE-Misc. Expenses <i>Being amount credited to Global Safety Solutions towards Purchase of Beston Safety Shoes vide invoice no:1300,dt:22-09-2020 & PO no:70565,dt:19-09-2020</i>	Purchase	PUR/10060	840.00	840.00
28-Oct-20	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Sep -2020 vide invoice no:1247,dt:30-08-2020</i>	Purchase	PUR/10061	1,947.00	1,947.00
7-Nov-20	SP-Y.RAVI SHANKAR Gardening-URD TDS-1%/0.75% Contract <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance charges for the month of Oct -2020 vide bill no:510,dt:02-11-2020</i>	Purchase	PUR/10062	40,466.00 (-)303.00	40,163.00
7-Nov-20	SP-K. Rajini OEUD-House Keeping Services TDS-1%/0.75% Contract <i>Being amount credited to K Rajni towards House Keeping Services for the month of Oct-20</i>	Purchase	PUR/10063	31,194.00 (-)234.00	30,960.00
7-Nov-20	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP/LOG/10634,dt:31-10-2020</i>	Purchase	PUR/10064	1,013.77 91.24 91.24 (-)0.25	1,196.00
7-Nov-20	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit <i>Being amount credited to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/10617,dt:31-10-2020</i>	Purchase	PUR/10065	4,500.00 405.00 405.00	5,310.00
7-Nov-20	SUP-SUMMIT SALES LLP PROMOUD-Print Media Consumables OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Stationery & Consumables vide invoice no:13762,dt:21-10-2020 & PO no:71143,dt:09-10-2020</i>	Purchase	PUR/10066	3,091.20 1,333.00 (-)0.20	4,424.00
7-Nov-20	SUP-Vivid World OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Vivid World towards Purchase of Computer & Peripherals vide invoice no:1851,dt:10-10-2020 & PO no:71524,dt:10-10-2020</i>	Purchase	PUR/10067	543.00	543.00
	Carried Over				10,90,914.00

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	Brought Forward				10,90,914.00
18-Nov-20	SUP-Reflections Electricals Pvt Ltd Electrical-COMP <i>Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1564,dt:27-10-2020 & PO no:71391,dt:17-10-2020</i>	Purchase	PUR/10068	5,214.00	5,214.00
20-Nov-20	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges <i>Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLLP /LOG/10690,dt:10-11-2020</i>	Purchase	PUR/10069	25,193.00 (-)378.00	24,815.00
20-Nov-20	SP-SUMMIT SALES LLP COMMON EXPENSES PS-Admin-Audit TDS-10%/7.50% Professional Charges/ <i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin & Marketing Charges vide invoice no:SSLLP/COM/10122,dt:31-10-2020</i>	Purchase	PUR/10070	14,766.00 (-)1,107.00	13,659.00
20-Nov-20	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Gautham Enterprises towards Machine Hiring Charges for the months of Sep & Oct-2020</i>	Purchase	PUR/10071	1,416.00	1,416.00
20-Nov-20	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit TDS-10%/7.50% Professional Charges/ <i>Being amount credited to Summit Sales LLP-Logistics towards Admin Services Charges vide invoice no:SSLLP/LOG/10675,dt:31-10-2020</i>	Purchase	PUR/10072	260.00 (-)57.00	203.00
20-Nov-20	SP-SUMMIT SALES LLP LOGISTICS OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges <i>Being amount credited to Summit Sales LLP-Logistics towards Delivery Van Transportation Charges for the month of Nov-20 vide invoice no:SSLLP/LOG/10700, dt:11-11-2020</i>	Purchase	PUR/10073	12,685.00 (-)190.00	12,495.00
21-Nov-20	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards Monthly Maintenance Charges vide invoice no:1280, dt:31-10-2020</i>	Purchase	PUR/10074	1,947.00	1,947.00
5-Dec-20	SP-SUMMIT SALES LLP LOGISTICS OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Aug-20 to Nov-20 vide invoice no:SSLLP/LOG /10822,dt:03-12-2020</i>	Purchase	PUR/10075	43,500.00 3,915.00 3,915.00 (-)653.00	50,677.00
	Carried Over				12,01,340.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,01,340.00
5-Dec-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10076		25,194.00
	OEUD-Logestics Expenses			21,625.00	
	OEUD-Logestics Expenses			1,946.25	
	OEUD-Logestics Expenses			1,946.25	
	TDS-2%/1.50% Equipment Hire Charges			(-)324.00	
	OIE-Rounded Off			0.50	
	<i>Being amount online transfer to Summit Sales LLP -Logistics towards Goods Transportation Charges for the month of Dec-20 vide invoice no:SSLLP/LOG /10808,dt:02-12-2020</i>				
5-Dec-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10077		17,155.00
	OE-Automobile & Hire Charges			14,725.00	
	OE-Automobile & Hire Charges			1,325.25	
	OE-Automobile & Hire Charges			1,325.25	
	TDS-2%/1.50% Equipment Hire Charges			(-)221.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges for the month of Dec-20 vide invoice no:SSLLP/LOG/10793,dt:02-12 -2020</i>				
5-Dec-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10078		12,305.37
	PS-Admin-Audit			11,135.91	
	PS-Admin-Audit			1,002.23	
	PS-Admin-Audit			1,002.23	
	TDS-10%/7.50% Professional Charges/			(-)835.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Nov-20 vide invoice no:SSLLP/LOG/10761,dt:30-11 -2020</i>				
5-Dec-20	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10079		6,077.00
	PS-Admin-Audit			5,500.00	
	PS-Admin-Audit			495.00	
	PS-Admin-Audit			495.00	
	TDS-10%/7.50% Professional Charges/			(-)413.00	
	<i>Being amount online transfer to Summit Sales LLP -Logistics towards QC Charges for the month of Nov -20 vide invoice no:SSLLP/LOG/10726,dt:30-11-2020</i>				
8-Dec-20	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10080		23,190.00
	PS-Admin-Audit			20,986.37	
	PS-Admin-Audit			1,888.77	
	PS-Admin-Audit			1,888.77	
	TDS-10%/7.50% Professional Charges/			(-)1,574.00	
	OIE-Rounded Off			0.09	
	<i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin and Marketing Service Charges for the month of Nov-20 vide invoice no:SSLLP/Com/10135,dt:30-11-2020</i>				
8-Dec-20	SUP-SUMMIT SALES LLP	Purchase	PUR/10081		3,979.00
	Consumables			3,979.00	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:14487,dt:28-11-2020 & PO no:72229,dt:18-11 -2020</i>				
	Carried Over				12,89,240.37

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,89,240.37
10-Dec-20	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Nov -20 vide invoice no:1298,dt:25-11-2020</i>	Purchase	PUR/10082	3,464.00	3,464.00
10-Dec-20	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being amount credited to Y Ravi Shankar towards Gardene Maintenance Charges for the month of Nov -20 vide invoice no:518,dt:01-12-2020</i>	Purchase	PUR/10083	34,634.00 (-)260.00	34,374.00
10-Dec-20	SUP-SUMMIT SALES LLP Electrical-COMP <i>Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:14488,dt:28-11-2020 & PO no:72255,dt:18-11-2020</i>	Purchase	PUR/10084	8,575.00	8,575.00
29-Dec-20	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1086,dt:28-12-2020</i>	Purchase	PUR/10085	1,416.00	1,416.00
2-Jan-21	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Dec-20 vide invoice no:SSLLP/LOG/10886,dt:31-12-2020</i>	Purchase	PUR/10086	8,957.74 806.20 806.20 (-)672.00 (-)0.14	9,898.00
9-Jan-21	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being amount credited to Y Ravi Shankar towards Garden Maintanance for the month of Dec-20 vide invoice no:527,dt:02-01-2021</i>	Purchase	PUR/10087	59,774.00 (-)448.00	59,326.00
9-Jan-21	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges for the month of Jan-21</i>	Purchase	PUR/10088	14,725.00 1,325.25 1,325.25 (-)221.00 0.50	17,155.00
	Carried Over				14,23,448.37

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,23,448.37
9-Jan-21	SP-SUMMIT SALES LLP LOGISTICS OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Jan-21 vide invoice no:SSLLP/LOG/10933,dt:02-01-2021</i>	Purchase	PUR/10089	21,625.00 1,946.25 1,946.25 (-)324.00 0.50	25,194.00
9-Jan-21	SUP-SUMMIT SALES LLP Consumables OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:14872,dt:17-12-2020 & PO no:72960,dt:15-12-2020</i>	Purchase	PUR/10090	3,291.60 0.40	3,292.00
13-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel-COMP Steel-COMP Steel-COMP <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:997,dt:22-12-2020 & PO no:72783,dt:08-12-2020</i>	Purchase	PUR/10091	15,220.00 1,370.00 1,370.00	17,960.00
18-Jan-21	SP-SUMMIT SALES LLP COMMON EXPENSES PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Dec-20 vide invoice no:SSLLP/COM/10150,dt:31-12-2020</i>	Purchase	PUR/10092	15,348.06 1,381.33 1,381.33 (-)1,151.00 0.28	16,960.00
18-Jan-21	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises twards Maintenance charges for the month of Dec-20 vide bill no:1336,dt:31-12-2020</i>	Purchase	PUR/10093	1,947.00	1,947.00
23-Jan-21	SUP-Vivid World OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Rounded Off <i>Being amount credited to Vivid World towards Purchase of Computer Items vide invoice no:1957, dt:11-01-2021 &PO no:73890,dt:11-01-2021</i>	Purchase	PUR/10094	785.00 70.65 70.65 (-)0.30	926.00
	Carried Over				14,89,727.37

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,89,727.37
28-Jan-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10095		4,205.00
	Consumables			3,606.00	
	Consumables			299.58	
	Consumables			299.58	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:15363, dt:13-01-2021 & PO no:73633,dt:08-01-2021</i>				
6-Feb-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10096		17,791.00
	PS-Admin-Audit			16,100.68	
	PS-Admin-Audit			1,449.06	
	PS-Admin-Audit			1,449.06	
	TDS-10%/7.50% Professional Charges/			(-)1,208.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin & Marketing Services Charges for the month of Jan-21 vide invoice no:SSLLP/COM/10164,dt:31-01-2021</i>				
6-Feb-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10097		17,155.00
	OE-Automobile & Hire Charges			14,725.00	
	OE-Automobile & Hire Charges			1,325.25	
	OE-Automobile & Hire Charges			1,325.25	
	TDS-2%/1.50% Equipment Hire Charges			(-)221.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit Salse LLP-Logistics towards Car Hire Charges for the month of Feb-21 vide invoice no:SSLLP/LOG/11075,dt:04-02-2021</i>				
6-Feb-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10098		25,194.00
	OERD-Logestics Expenses			21,625.00	
	OEUD-Logestics Expenses			1,946.25	
	OEUD-Logestics Expenses			1,946.25	
	TDS-2%/1.50% Equipment Hire Charges			(-)324.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges-18% for the month of Feb-21 vide invoice no:SSLLP/LOG/11090, dt:04-02-2021</i>				
6-Feb-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10099		3,867.00
	PS-Quality Control			3,500.00	
	PS-Quality Control			315.00	
	PS-Quality Control			315.00	
	TDS-10%/7.50% Professional Charges/			(-)263.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards QC Charges-18% for the month of Jan-21 vide invoice no:SSLLP/LOG/11017,dt:30-01-2021</i>				
	Carried Over				15,57,939.37

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,57,939.37
6-Feb-21	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges on PO's-18% for the month of Jan-21 vide invoice no:SSLLP/LOG/11042, dt:30-01-2021</i>	Purchase	PUR/10100	7,314.00 658.26 658.26 (-)549.00 0.48	8,082.00
6-Feb-21	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jan-21 vide invoice no:535,dt:01-02-2021</i>	Purchase	PUR/10101	42,018.00 (-)315.00	41,703.00
8-Feb-21	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Jan-21</i>	Purchase	PUR/10102	1,947.00	1,947.00
16-Feb-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel-COMP <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase fo Steel vide invoice no:1219,dt:04-02-2021 & PO no:73845,dt:01-02-2021</i>	Purchase	PUR/10103	1,27,370.00	1,27,370.00
3-Mar-21	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Guatham Enterprises towards Macine Hiring Charges vide invoice no:1533dt:01-03-2021</i>	Purchase	PUR/10104	1,200.00 108.00 108.00	1,416.00
5-Mar-21	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being amount credited to Y Ravi Shankar towards Gardening Maintanance for the month of Feb-21 vide invocie no:542,dt:28-02-2021</i>	Purchase	PUR/10105	61,740.00 (-)463.00	61,277.00
9-Mar-21	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to Summit Sales LLP -Logistics towards Service Charges on PO's-18% for the month of Feb-21 vide invoice no:SSLLP/LOG/11191,dt:28-02-2021</i>	Purchase	PUR/10106	7,789.00 701.01 701.01 (-)584.00 (-)0.02	8,607.00
	Carried Over				18,08,341.37

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,08,341.37
10-Mar-21	SP-SUMMIT SALES LLP COMMON EXPENSES PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin and Marketing Service Charges for the month of Feb-21 vide invoice no:SSLLP/COM/10178,dt:28-02-2021</i>	Purchase	PUR/10107	10,836.63 975.30 975.30 (-)813.00 (-)0.23	11,974.00
11-Mar-21	SUP-Global Color Steels Pvt Ltd Steel GST 18% Steel GST 18% Steel GST 18% OIE-Rounded Off <i>Being amount credited to Global Color Steels Pvt Ltd towards Purchase of Steel vide invoice no:1207,dt:24 -02-2021 & PO no:73844,dt:16-02-2021</i>	Purchase	PUR/10108	47,310.53 4,257.95 4,257.95 (-)0.43	55,826.00
13-Mar-21	SP-A S AGARWAL Co. OERD-Consultancy Charges <i>Being amount credited to A S Agarwal towards Consultancy Charges vide invoice no:ASA2021134, dt:03-02-2021</i>	Purchase	PUR/10109	9,794.00	9,794.00
13-Mar-21	SP-A S AGARWAL Co. OERD-Consultancy Charges <i>Being amount credited to A S Agarwal towards Consultancy Charges vide invoice no:ASA2021148, dt:03-02-2021</i>	Purchase	PUR/10110	3,252.00	3,252.00
20-Mar-21	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Feb -21 vide invoice no:1408,dt:27-02-2021</i>	Purchase	PUR/10111	1,947.00	1,947.00
20-Mar-21	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges-18% vide invoice no:SSLLP/LOG/11221,dt:18-03-2021</i>	Purchase	PUR/10112	21,625.00 1,946.25 1,946.25 0.50	25,518.00
20-Mar-21	SP-SUMMIT SALES LLP LOGISTICS OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges-18% vide invoice no:SSLLP/LOG/11206,dt:17-03-2021</i>	Purchase	PUR/10113	14,725.00 1,325.25 1,325.25 (-)221.00 0.50	17,155.00
	Carried Over				19,33,807.37

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,33,807.37
31-Mar-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10114		12,899.00
	PS-Admin-Audit			11,673.57	
	PS-Admin-Audit			1,050.62	
	PS-Admin-Audit			1,050.62	
	OIE-Rounded Off			0.19	
	TDS-10%/7.50% Professional Charges/ Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:SSLLP/COM /10192dt:31-03-2021			(-)876.00	
31-Mar-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10115		3,053.00
	Consumables			2,745.60	
	Consumables			153.48	
	Consumables			153.48	
	OIE-Rounded Off			0.44	
	Being amount credited to Summit Sales LLP towards purchase of mopping stock,cleaning cloth,lisol liquid, phinytle,harpic against vide bill no:16485 inv dt:18.03. 2021 po.no:75450 po.dt:10.03.2021 scan id:69959				
31-Mar-21	SUP-FINE ENTERPRISES	Purchase	PUR/10116		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	Being amount credited to Fine Enterprises towards monthly maintaning charges for the month of March21 vide bill no:1430, dt:30.03.2021				
31-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10117		720.00
	PS-Admin-Audit			610.00	
	PS-Admin-Audit			54.90	
	PS-Admin-Audit			54.90	
	OIE-Rounded Off			0.20	
	Being service charges against bill no.SSLLP/LOG /11288 dt.31-3-21				
31-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10118		14,485.00
	PS-Customer Realation			12,275.00	
	PS-Customer Realation			1,104.75	
	PS-Customer Realation			1,104.75	
	OIE-Rounded Off			0.50	
	Being service charges against bill no.SSLLP/LOG /11264 dt.31-3-21				
31-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10119		4,130.00
	PS-Admin-Audit			3,500.00	
	PS-Admin-Audit			315.00	
	PS-Admin-Audit			315.00	
	Being service charges against bill no.SSLLP/LOG /11312 dt.31-3-21				
Total:					19,71,041.37