

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-21	SUP-SUMMIT SALES LLP Consumables <i>Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:16626, dt:24-03-2021 & PO no:75450,dt:10-03-2021</i>	Purchase	PUR/10001	1,883.00	1,883.00
10-Apr-21	SP-Y.RAVI SHANKAR OEUD-Gardening Services TDS-1%/0.75% Contract <i>Being amount credited to Y Ravi Shankar towards Gardening Charges for the month of Mar-21 vide invoice no:552,dt:01-04-2021</i>	Purchase	PUR/10002	61,740.00 (-)617.00	61,123.00
17-Apr-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/21-22/10010,dt:16-04-2021</i>	Purchase	PUR/10003	14,725.00 1,325.25 1,325.25 (-)295.00 0.50	17,081.00
17-Apr-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 too Summit Sales LLP -Logistics towards Goods Transportation CHarges-18 % vide invoice no:SSLLP/LOG/21-22/10025,dt:16-04-2021</i>	Purchase	PUR/10004	21,625.00 1,946.25 1,946.25 (-)433.00 0.50	25,085.00
26-Apr-21	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:120, dt:23.04.2021</i>	Purchase	PUR/10005	1,416.00	1,416.00
28-Apr-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Tiles, Granite, Etc. GST 18% Tiles, Granite, Etc. GST 18% OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Stationery & Tiles vide invoice no:5259, dt:26-03-2019 & PO no:57604,dt:26-03-2019</i>	Purchase	PUR/10006	1,509.71 135.87 135.87 (-)0.45	1,781.00
Carried Over					1,08,369.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,369.00
28-Apr-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10007		850.00
	Electrical GST 18%			720.00	
	Electrical GST 18%			64.80	
	Electrical GST 18%			64.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to SLLP towards purchase of Electrical items vide bill no:6911, dt:17.07.2019, po no:60054, po dt:16.07.2019</i>				
8-May-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10008		4,860.00
	PS-Admin-Audit			4,500.00	
	PS-Admin-Audit			405.00	
	PS-Admin-Audit			405.00	
	TDS-10%/7.50% Professional Charges/			(-)450.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059,dt:30-04-2021</i>				
8-May-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10009		14,888.00
	PS-Admin-Audit			13,785.21	
	PS-Admin-Audit			1,240.67	
	PS-Admin-Audit			1,240.67	
	TDS-10%/7.50% Professional Charges/			(-)1,379.00	
	OIE-Rounded Off			0.45	
	<i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin and Marketing Service Charges vide invoice no:SSLLP/COM/21-22/10008</i>				
8-May-21	SUP-FINE ENTERPRISES	Purchase	PUR/10010		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Apr -21 vide invoice no:1467,dt:30-04-2021</i>				
12-May-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10011		1,680.00
	PS-Admin-Audit			1,423.37	
	PS-Admin-Audit			128.10	
	PS-Admin-Audit			128.10	
	OIE-Rounded Off			0.43	
	<i>Being amount credited to Summit Sales LLP Logistics towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG/21-22/10088,dt:30-04-2021</i>				
5-Jun-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10012		268.00
	PS-Admin-Audit			248.48	
	PS-Admin-Audit			22.36	
	PS-Admin-Audit			22.36	
	TDS-10%/7.50% Professional Charges/			(-)25.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SLLP-Logistics towards Services Charges on PO's-18% vide invoice no:SSLOG21-22/10202,dt:31-05-2021</i>				
	Carried Over				1,32,862.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,862.00
12-Jun-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10013		17,081.00
	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			(-)294.00	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to SLLP Logistics towards carhire charges for the month of june21 vide bill no:SSLOG21-22/10226, dt: 11.06.2021</i>				
12-Jun-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10014		25,085.00
	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			(-)432.00	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to SLLP Logistics towards goods transportation charges vide bill no:SSLOG21-22/10240, dt: 11.06.2021</i>				
12-Jun-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10015		13,705.00
	PS-Admin-Audit			12,689.50	
	PS-Admin-Audit			1,142.06	
	PS-Admin-Audit			1,142.06	
	TDS-10%/7.50% Professional Charges/			(-)1,269.00	
	OIE-Rounded Off			0.38	
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:SSCOM21-22/10048, dt: 31.05.2021</i>				
12-Jun-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10016		17,109.00
	PS-Admin-Audit			15,842.00	
	PS-Admin-Audit			1,425.78	
	PS-Admin-Audit			1,425.78	
	TDS-10%/7.50% Professional Charges/			(-)1,584.00	
	OIE-Rounded Off			(-)0.56	
	<i>Being amount credited to SLLP Common expenses towards staff medical health insurance for the fy 2021-22 vide bill no:SSCOM21-22/10026, dt:31.05.2021</i>				
16-Jun-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10017		40,518.00
	Equipment GST 18%			32,915.00	
	Sundry Purchases GST 18%			1,422.00	
	Equipment GST 18%			2,962.35	
	Equipment GST 18%			2,962.35	
	Sundry Purchases GST 18%			127.98	
	Sundry Purchases GST 18%			127.98	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Equipment & Stationery items vide invoice no:17452,dt:26-05-2021 & PO no:77084,dt:10-05-2021</i>				
	Carried Over				2,46,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,360.00
18-Jun-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10018		4,630.00
	Sundry Purchases GST 12%			2,200.00	
	Consumables			1,846.80	
	Sundry Purchases GST 12%			132.00	
	Sundry Purchases GST 12%			132.00	
	Consumables			159.50	
	Consumables			159.50	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Stationery & Consumable items vide invoice no:17298,dt:08-05-2021 & PO no:76731,dt:27-04-2021</i>				
19-Jun-21	SUP-Swathi Buildtech Pvt Ltd	Purchase	PUR/10019		6,448.00
	Steel-COMP			6,448.00	
	<i>Being amount credited to swathi buildtech pvt ltd towards purchase of steel other ms sheets against bill no: 2813 dtd: 11.01.21 vide po no: 73610 dtd: 09.01.21</i>				
30-Jun-21	SUP-Rita Seeds	Purchase	PUR/10020		3,150.00
	Tools-COMP			3,150.00	
	<i>Being amount credited to rita seeds towards purchase of tools material against bill no: 363 dtd: 17.06.21 vide po no: 77027 dtd: 06.05.21 & sacn id: 78395</i>				
30-Jun-21	SUP-Vivid World	Purchase	PUR/10021		1,859.00
	OIE-Repairs & Maintenance-Equipment			1,859.00	
	<i>Being amount credited to Vivid World towards Toner Refill vide invoice no:2104,dt:21-06-2021 & PO no:77981,dt:21-06-2021 scan id:79260</i>				
1-Jul-21	SUP-FINE ENTERPRISES	Purchase	PUR/10022		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount credited to Fine Enterprises towards Rental Charges for the month of May-21 vide invoice no:1519,dt:31-05-2021</i>				
3-Jul-21	SUP-FINE ENTERPRISES	Purchase	PUR/10023		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount Credited to Fine Enterprises towards Rental Charges for the month of Jun-21 vide invoice no:1553,dt:30-06-2021</i>				
10-Jul-21	SP-KGM & Co	Purchase	PUR/10024		3,240.00
	OERD-Consultancy Charges			3,000.00	
	OERD-Consultancy Charges			270.00	
	OERD-Consultancy Charges			270.00	
	TDS-10%/7.50% Professional Charges/			(-)300.00	
	<i>Being amount credited to KGM & Co towards Professional Fees for TDS Return for FY 2019-20,Q2, FY 2020-21 Q1,Q2 & Q3 vide invoice no:2021-22/147,dt:04-04-2021</i>				
	Carried Over				2,69,581.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,581.00
10-Jul-21	SP-SUMMIT SALES LLP LOGISTICS PS-Customer Realation PS-Customer Realation PS-Customer Realation TDS-10%/7.50% Professional Charges/ <i>Being amount credited to Summit Sales LLP-Logistics towards CR Consultation Charges vide invoice no:SSLOG21-22/10273,dt:30-06-2021</i>	Purchase	PUR/10025	65,750.00 5,917.50 5,917.50 (-)6,575.00	71,010.00
10-Jul-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% vide invoice no:SSLOG21-22/10310,dt:30-06-2021</i>	Purchase	PUR/10026	3,024.77 272.23 272.23 (-)302.00 (-)0.23	3,267.00
17-Jul-21	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Gautham Enterprises towards Machine Hire Charges for the month of May & Jun-21</i>	Purchase	PUR/10027	1,200.00 108.00 108.00	1,416.00
17-Jul-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 July-21 vide invoice no:SSLOG21-22/10355,dt:13-07-2021</i>	Purchase	PUR/10028	14,725.00 1,325.25 1,325.25 (-)295.00 0.50	17,081.00
17-Jul-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-18% for the month of Jul-21 vide invoice no:SSLOG21-21/10370, dt:13-07-2021</i>	Purchase	PUR/10029	21,625.00 1,946.25 1,946.25 (-)433.00 0.50	25,085.00
17-Jul-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 Jul-21 vide invoice no:SSCOM21-22/10063,dt:30-06-2021</i>	Purchase	PUR/10030	17,297.69 1,556.79 1,556.79 (-)1,730.00 (-)0.27	18,681.00
	Carried Over				4,06,121.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,121.00
29-Jul-21	SUP-G Krishna Murthy & Sons Sundry Purchases-URD <i>Being amount credited to G.Krishna Murthy & sons towards purchase of bleach powder against bill no: 126 dtd: 14.07.21 vide po no; 78440 dtd: 08.07.21 & scan id: 81060</i>	Purchase	PUR/10031	15,222.00	15,222.00
5-Aug-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 SLLP Common expenses towards admin & marketing services charges for the month of july21 vide bill no:SSCOM21-22/10077, DT:31.07.2021</i>	Purchase	PUR/10032	24,070.09 2,166.31 2,166.31 (-)2,407.00 0.29	25,996.00
5-Aug-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 SLLP Common expenses towards staff accidental insurance vide bill no:SSCOM21-22/10098, DT:31.07.2021</i>	Purchase	PUR/10033	534.00 48.06 48.06 (-)53.00 (-)0.12	577.00
14-Aug-21	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards monthly maintenance charges for the month of Jul-21 vide invoice no:1586,dt:31-07-2021</i>	Purchase	PUR/10034	1,947.00	1,947.00
18-Aug-21	SUP-Vivid World OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Vivid World towards Toner Refill vide invoice no: 2141 dtd: 09.08.21 vide po no: 79653 dtd: 09.08.21 & scan id: 82458</i>	Purchase	PUR/10035	390.00	390.00
21-Aug-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 SLLP-Logistics towards Goods Transportation Charges-18% for the month of Aug-21 vide invoice no:SSLOG21-22/10513,dt:19-08-2021</i>	Purchase	PUR/10036	21,625.00 1,946.25 1,946.25 (-)433.00 0.50	25,085.00
	Carried Over				4,75,338.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,338.00
21-Aug-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10037		17,081.00
	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			(-)295.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP-Logistics towards Car Hire Charges-18% for the month of Aug-21 vide invoice no:SSLOG21-22/10498,dt:19-08-2021</i>				
31-Aug-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10038		26,472.00
	PS-Customer Realation			22,625.00	
	PS-Customer Realation			2,036.25	
	PS-Customer Realation			2,036.25	
	TDS-10%/7.50% Professional Charges/			(-)226.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP-Logistics towards CR Consultation Charges vide invoice no:SSLOG21-22/10548,dt:31-08-2021</i>				
11-Sep-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10039		22,818.00
	PS-Admin-Audit			21,128.16	
	PS-Admin-Audit			1,901.53	
	PS-Admin-Audit			1,901.53	
	TDS-10%/7.50% Professional Charges/			(-)2,113.00	
	OIE-Rounded Off			(-)0.22	
	<i>Being amount credited to SLLP-Common Expenses towards Admin and Marketing Service Charges for the month of Aug-21 vide invoice no:SSCOM21-22/10120,dt:31-08-2021</i>				
11-Sep-21	SUP-Mahaveer Glass & Plywood	Purchase	PUR/10040		22,963.00
	OE-Printing&Stationary			19,460.00	
	OE-Printing&Stationary			1,751.40	
	OE-Printing&Stationary			1,751.40	
	OIE-Rounded Off			0.20	
	<i>Bieng amount credited to Mahaveer Glass & Plywood towards Purchase of Stationery items vide invoice no:MG/2021-22/104,dt:27-07-2021 & PO no:79591, dt:11-08-2021</i>				
18-Sep-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10041		17,081.00
	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			(-)295.00	
	OIE-Rounded Off			0.50	
	<i>Bieng amount credited to SLLP-Logistics towards Car Hire Charges-18% for the month of Sep-21 vide invoice no:SSLOG21-22/10627,dt:16-09-2021</i>				
	Carried Over				5,81,753.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,81,753.00
18-Sep-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10042		25,085.00
	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			(-)433.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP-Logistics towards Goods Transportation Charges-18% for the month of Sep-21 vide invoice no:SSLOG21-22/10642,dt:16-09-2021</i>				
30-Sep-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10043		3,928.00
	PS-Admin-Audit			3,637.42	
	PS-Admin-Audit			327.37	
	PS-Admin-Audit			327.37	
	TDS-10%/7.50% Professional Charges/			(-)364.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to SLLP-Logistics towards Service Charges on PO's-18% for the month of Sep-21 vide invoice no:SSLOG21-22/10711,dt:30-09-2021</i>				
30-Sep-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10044		20,186.00
	PS-Admin-Audit			18,690.60	
	PS-Admin-Audit			1,682.15	
	PS-Admin-Audit			1,682.15	
	TDS-10%/7.50% Professional Charges/			(-)1,869.00	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to SLLP-Common Expenses towards Admin and Marketing Service Charges for the month of Sep-21 vide invoice no:SSCOM21-22/10137,dt:30-09-2021</i>				
30-Sep-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10045		702.00
	PS-Admin-Audit			650.00	
	PS-Admin-Audit			58.50	
	PS-Admin-Audit			58.50	
	TDS-10%/7.50% Professional Charges/			(-)65.00	
	<i>Being amount credited to SLLP-Common Expenss towards Tapadia Medical Health Checkup Test for the month of Sep-21 vide invoice no:SSCOM21-22/10159,dt:30-09-2021</i>				
9-Oct-21	SUP-FINE ENTERPRISES	Purchase	PUR/10046		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount credited to Fine Enterprises towards Rental charges for the month of Aug-21 vide invoice no;1625,dt:31-08-2021</i>				
18-Oct-21	SUP-Gautham Enterprises	Purchase	PUR/10047		1,416.00
	OIE-Repairs & Maintenance-Equipment			1,200.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	<i>Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:798, dt:08.09.2021</i>				
	Carried Over				6,35,017.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,35,017.00
18-Oct-21	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to Shruti Agarwal towards Fee for professional services Form11 vide bill no:SA2122059,dt:30.08.2021</i>	Purchase	PUR/10048	3,144.00 282.97 282.97 (-)314.00 0.06	3,396.00
22-Oct-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 SLLP-Logistics towards Goods Transportation Charges-18% for the month of Oct-21 vide invoice no:SSLOG21-22/10793,dt:22-10 -2021</i>	Purchase	PUR/10049	21,625.00 1,946.25 1,946.25 (-)433.00 0.50	25,085.00
22-Oct-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 SLLP-Logistics towards Car Hire Charges-18% for the month of Oct-21 vide invoice no:SSLOG21-22/10773,dt:21-10-2021</i>	Purchase	PUR/10050	14,725.00 1,325.25 1,325.25 (-)295.00 0.50	17,081.00
6-Nov-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 SLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLOG21-22/10832,dt:30-10-2021</i>	Purchase	PUR/10051	361.00 32.49 32.49 (-)36.00 0.02	390.00
6-Nov-21	SP-SUMMIT SALES LLP LOGISTICS PS-Customer Realation PS-Customer Realation PS-Customer Realation TDS-10%/7.50% Professional Charges/ OIE-Rounded Off <i>Being amount credited to SLLP-Logistics towards CR Consultation Charges for the month of Oct-21 vide invoice no:SSLOG21-22/10811,dt:30-10-2021</i>	Purchase	PUR/10052	10,375.00 933.75 933.75 (-)1,038.00 0.50	11,205.00
8-Nov-21	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards Machine Rental Charges per month of Sep-21 vide invoice no:1665,dt:30-09-2021</i>	Purchase	PUR/10053	1,947.00	1,947.00
	Carried Over				6,94,121.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,94,121.00
13-Nov-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10054		15,372.00
	PS-Admin-Audit			14,232.95	
	PS-Admin-Audit			1,280.97	
	PS-Admin-Audit			1,280.97	
	TDS-10%/7.50% Professional Charges/			(-)1,423.00	
	OIE-Rounded Off			0.11	
	<i>Being amount credited to SLLP-Common Expenses towards Admin and Marketing Service Charges for the month of Oct-21 vide invoice no:SSCOM21-22/10179,dt:30-10-2021</i>				
20-Nov-21	SUP-FINE ENTERPRISES	Purchase	PUR/10055		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount credited to Fine Enterprises towards Monthly Rental Charges for the month of Oct-21 vide invoice no:1752,dt:30-10-2021</i>				
27-Nov-21	SUP-Venkateswara Irrigation Services	Purchase	PUR/10056		17,850.00
	OEUD-Transportaion Charges			17,850.00	
	<i>Being amount credit to Venkateshwara Irrigation Services towards Transportation charges against PO no:34046,34052,36575 & 36182</i>				
4-Dec-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10057		225.00
	PS-Admin-Audit			208.25	
	PS-Admin-Audit			18.74	
	PS-Admin-Audit			18.74	
	TDS-10%/7.50% Professional Charges/			(-)21.00	
	OIE-Rounded Off			0.27	
	<i>Being amount credited to SLLP-Logistics towards Service Charges on PO's-18% for the month of Nov-21 vide invoice no:SSLOG21-22/10949,dt:30-11-2021</i>				
14-Dec-21	SUP-Gautham Enterprises	Purchase	PUR/10058		1,416.00
	OIE-Repairs & Maintenance-Equipment			1,200.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	<i>Being amount credited Gautham Enterprises towards Machine Hiring Charges for the month of Sep & Oct-21</i>				
31-Dec-21	SUP-FINE ENTERPRISES	Purchase	PUR/10059		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount credited to Fine Enterprises towards Rental Charges for the month of November-21 vide invoice no:1777,dt:30-11-2021</i>				
3-Jan-22	SP-KGM & Co	Purchase	PUR/10060		2,592.00
	OERD-Consultancy Charges			2,250.00	
	OERD-Consultancy Charges			150.00	
	OERD-Consultancy Charges			216.00	
	OERD-Consultancy Charges			216.00	
	TDS-10%/7.50% Professional Charges/			(-)240.00	
	<i>Being amount credited to KGM & Co towards Professional Fees for FY:2020-21-Q4-26Q,FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q</i>				
	Carried Over				7,35,470.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,470.00
5-Jan-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10061		1,783.00
	Equipment GST 18%			1,511.00	
	Equipment GST 18%			135.99	
	Equipment GST 18%			135.99	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Equipment items vide invoice no:20561, dt:25-11-2021 & PO no:82829,dt:22-11-2021</i>				
17-Jan-22	SUP-Gautham Enterprises	Purchase	PUR/10062		1,416.00
	OIE-Repairs & Maintenance-Equipment			1,200.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	OIE-Repairs & Maintenance-Equipment			108.00	
	<i>Being amount credited to Gautham Enterprises towards Machine Hire Charges for the month of Nov & Dec-21 vide invoice no:1691,dt:04-01-2022</i>				
11-Feb-22	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10063		1,177.00
	PS-Admin-Audit			1,090.00	
	PS-Admin-Audit			98.10	
	PS-Admin-Audit			98.10	
	TDS-10%/7.50% Professional Charges/			(-)109.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SLLP-Logistics towards Admin Service Charges-18% for the month of Oct to Jan-22 vide invoice no:SSLOG21-22/11200,dt:31-1-2022</i>				
12-Feb-22	SUP-FINE ENTERPRISES	Purchase	PUR/10064		1,947.00
	OIE-Repairs & Maintenance-Equipment			1,947.00	
	<i>Being amount credited to Fine Enterprises towards rental charges for the month of December-21 vide invoice no:1717,31-12-2021</i>				
19-Feb-22	SP-Shruti Agarwal	Purchase	PUR/10065		3,369.00
	OERD-Consultancy Charges			3,100.00	
	OERD-Consultancy Charges			279.00	
	OERD-Consultancy Charges			279.00	
	TDS-10%/7.50% Professional Charges/			(-)289.00	
	<i>Being amount credited to Shruti Agarwal towards Professional Services-form 8 vide invoice no:SA2122111,dt:12-02-2022</i>				
3-Mar-22	SUP-Rajdhani Tiles Company	Purchase	PUR/10066		2,205.00
	Bricks & Blocks-URD			2,205.00	
	<i>Being amount credited to Rajdhani Tiles Company towards Purchase of Stone vide invoice no:125,dt:18-02-2022 & PO no:84633,dt:18-01-2022 scan id:98255</i>				
3-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10067		2,432.00
	Consumables			2,432.00	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:22279,dt:23-02-2022 & PO no:85009,dt:31-01-2022 scan id:98262</i>				
	Carried Over				7,49,799.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,799.00
3-Mar-22	SUP-Vivid World Equipment-URD <i>Being amount credited to Vivid World towards Purchase of Toner Refilling vide invoice no:2272, dt:17-02-2022 & PO no:85823,dt:17-02-2022 scan id:98237</i>	Purchase	PUR/10068	271.00	271.00
4-Mar-22	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards rental charges vide invoice no:1832,28-02-2022</i>	Purchase	PUR/10069	1,947.00	1,947.00
4-Mar-22	SP-Ajay C Mehta OEUD-Consultancy Charges OEUD-Consultancy Charges OEUD-Consultancy Charges <i>Being amount credited to Ajay C Mehta towards Statutory Audit under LLP Act and ITR Filing for FY:2020-21 SAC:998221 vide invoice no:GST/2021 -22/217,dt:15-02-2022</i>	Purchase	PUR/10070	14,071.00 1,266.00 1,266.00	16,603.00
7-Mar-22	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 SLLP-Logistics towards Service Charges on PO's-18% for the month of Feb -22 vide invoice no:SSLOG21-22/11308,dt:28-02 -2022</i>	Purchase	PUR/10071	250.31 22.53 22.53 (-)25.00 (-)0.37	270.00
10-Mar-22	SUP-Seven Hills Enterprises OE-Printing&Stationary <i>Being amount credited to Seven Hills Enterprises towards 2books of Link documents vide invoice no:2106,dt:22-02-2022</i>	Purchase	PUR/10072	1,304.00	1,304.00
12-Mar-22	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards rental charges for the month of Jan-22 vide invoice no:1749,dt:31-01-2022</i>	Purchase	PUR/10073	1,947.00	1,947.00
26-Mar-22	SUP-Gautham Enterprises OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Gautham Enterprises towards Machine Hire Charges vide invoice no:2031, dt:04-03-2022</i>	Purchase	PUR/10074	1,416.00	1,416.00
	Carried Over				7,73,557.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,557.00
26-Mar-22	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 SLLP-Logistics towards Goods Transportation Charges-18% for the month of Oct-21 vide invoice no:SSLOG21-22/10792,dt:22-10-2021</i>	Purchase	PUR/10075	21,625.00 1,946.25 1,946.25 (-)433.00 0.50	25,085.00
26-Mar-22	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 SLLP-Logistics towards Car Hire Charges-18% for the month of Oct-21 vide invoice no:SSLOG21-22/10773,dt:21-10-2021</i>	Purchase	PUR/10076	14,725.00 1,325.25 1,325.25 (-)295.00 0.50	17,081.00
31-Mar-22	SUP-FINE ENTERPRISES OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Fine Enterprises towards rental charges for the month of Mar-22 vide invoice no:1875,dt:31-03-2022</i>	Purchase	PUR/10077	1,947.00	1,947.00
31-Mar-22	SP-SUMMIT SALES LLP LOGISTICS PS-Customer Realation PS-Customer Realation PS-Customer Realation TDS-10%/7.50% Professional Charges/ <i>Being amount credited to SLLP-Logistics towards CR Consultation Service Charges for the month of Mar-22 vide invoice no:SSLOG21-22/11411,dt:31-03-2022</i>	Purchase	PUR/10078	6,000.00 540.00 540.00 (-)600.00	6,480.00
31-Mar-22	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 SLLP-Logistics towards Service Charges on PO's-18% for the month of Mar-22 vide invoice no:SSLOG21-22/11447,dt:31-03-2022</i>	Purchase	PUR/10079	293.63 26.43 26.43 (-)29.00 (-)0.49	317.00
Total:					8,24,467.00