Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Summit Sales LLP Logistics**	**Purchase**	1		**9,155.00**
	Car Hire Charges			**9,313.00**	
	TDS Payable 19-20			**(-)158.00**	
	Being AMount Credit to SSLLP Towards Car Hite Charges for the month of Apr-2019 Vide Bill No-10				
27-Apr-19	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	2		**5,240.00**
	Hardware Material			**5,240.00**	
	Being amt credited to Sri Laxmi Ganesh Steels & hardware towards for the purchase of hardware material vide bill no 1163 dt:15-3-2019.				
27-Apr-19	**Vivid World**	**Purchase**	3		**383.00**
	Computer Repairs & Maintenance			**383.00**	
	Being amt credited to Vivid World towards for the purchase of toner refil vide bill no 1081 dt:8-3-2019 po no57175 dt:9-3-2019.				
27-Apr-19	**Priyanka Printers**	**Purchase**	4		**306.00**
	Printing and Stationary 2%			**300.00**	
	CGST			**3.00**	
	SGST			**3.00**	
	Being amt credited to Priyanka Printers towards printing of visting card vide bill no 208 dt:18-4-2019 .				
3-May-19	**Summit Sales LLP Logistics**	**Purchase**	5		**16,732.00**
	Car Hire Charges 18%			**14,425.00**	
	CGST			**1,298.25**	
	SGST			**1,298.25**	
	TDS Payable 19-20			**(-)289.00**	
	Rounding Offs			**(-)0.50**	
	Being amt credited to SSLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 45 dt 2.5.2019 for rs. 17,022/-				
3-May-19	**Summit Sales LLP Logistics**	**Purchase**	6		**16,732.00**
	Car Hire Charges 18%			**14,425.00**	
	CGST			**1,298.25**	
	SGST			**1,298.25**	
	TDS Payable 19-20			**(-)289.00**	
	Rounding Offs			**(-)0.50**	
	Being amt credited to SSLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 33 dt 2.5.2019 for rs. 17,022/-				
3-May-19	**Summit Sales LLP Logistics**	**Purchase**	7		**189.00**
	Service Charges on PO			**175.22**	
	CGST			**15.77**	
	SGST			**15.77**	
	TDS Payable 19-20			**(-)18.00**	
	Rounding Offs			**0.24**	
	Being amount credied to SSLLP Logistics towards service charges PO vide inv no 54 dt 2.5.2019 for rs. 207				
	Carried Over				**48,737.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,737.00**
9-May-19	**Summit Sales LLP Common Expenditure**	**Purchase**	8		**9,977.00**
	Admin Expenses @18%			**9,238.03**	
	CGST			**831.42**	
	SGST			**831.42**	
	Rounding Offs			**0.13**	
	TDS Payable 19-20			**(-)924.00**	
	Being amt credited to summit sales LLP common expenditure towards admin and marketing expenses for the month of Apr19				
29-May-19	**Interactive Data Systems**	**Purchase**	9		**17,700.00**
	Office Expenses 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being amt credited to interactive data system towards for the purchase of biometric time and attendence equipment vide bill no FY2019-20/55 dt:25-5-2019.				
31-May-19	**GANJI VENKANNAH & SONS**	**Purchase**	10		**825.00**
	Paints18%			**699.15**	
	CGST			**62.92**	
	SGST			**62.92**	
	Rounding Offs			**0.01**	
	Being amt credited to Ganji Venkannah & Sons towards for the purchase of paint material vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.				
1-Jun-19	**Summit Sales LLP**	**Purchase**	11		**2,525.00**
	Painting Materials			**2,525.00**	
	Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6131 dt:21 -5-2019 po no 58858 dt:20-5-2019.				
1-Jun-19	**Summit Sales LLP Logistics**	**Purchase**	12		**16,732.00**
	Car Hire Charges 18%			**14,425.00**	
	CGST			**1,298.25**	
	SGST			**1,298.25**	
	TDS Payable 19-20			**(-)289.00**	
	Rounding Offs			**(-)0.50**	
	Being amt credited to SSLLP LOGISTICS towards car hire charges				
10-Jun-19	**Summit Sales LLP Common Expenditure**	**Purchase**	13		**23,677.00**
	Reimbursement Medical Claim 18%			**21,923.00**	
	CGST			**1,973.07**	
	SGST			**1,973.07**	
	TDS Payable 19-20			**(-)2,192.00**	
	Rounding Offs			**(-)0.14**	
	Being amt credited to Summit sales LLP common expenditure a/c towards reimbursement Medical claim vide inv no commom/28 dt 1.6.2019 for rs. 25, 869/-				
	Carried Over				**1,20,173.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,20,173.00**
19-Jun-19	**G.P BUILDCON MATERIALS**	**Purchase**	14		**1,900.00**
	Equipment 18%			**1,610.17**	
	CGST			**144.92**	
	SGST			**144.92**	
	Rounding Offs			**(-)0.01**	
	Being amt credited to G.P Buildcon Materials towards for the purchase of grinding machine vide bill no GP /19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019.				
20-Jun-19	**Sai Vishal Enterprises**	**Purchase**	15		**14,868.00**
	Cement Solid Bricks 18%			**12,600.00**	
	CGST			**1,134.00**	
	SGST			**1,134.00**	
	Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 011 dt:14-5-2019 po no 57433 dt:19-3-2019.				
29-Jun-19	**Summit Sales LLP Common Expenditure**	**Purchase**	16		**14,540.00**
	Admin Expenses @18%			**13,462.90**	
	CGST			**1,211.66**	
	SGST			**1,211.66**	
	Rounding Offs			**(-)0.22**	
	TDS Payable 19-20			**(-)1,346.00**	
	Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6-2019.				
29-Jun-19	**Aryan Enterprises**	**Purchase**	17		**8,500.00**
	Office Expenses 18%			**7,203.00**	
	CGST			**648.27**	
	SGST			**648.27**	
	Rounding Offs			**0.46**	
	Being amt credited to Aryan Enterprises towards for the purchase of water dispenser vide bill no 2019-20 /916 dt:14-6-2019 po no 59239 dt:13-6-2019.				
29-Jun-19	**Rita Seeds**	**Purchase**	18		**18,100.00**
	Chemicals Urd			**18,000.00**	
	Hamali Charges Urd			**100.00**	
	Being amt credited to Rita Seeds towards for the purchase of chemicals vide bill no 1308 dt:22-6-2019 po no 59381 dt:18-6-2019.				
29-Jun-19	**Summit Sales LLP**	**Purchase**	19		**32,240.00**
	Equipment			**32,240.00**	
	Being laptop purchased from Summit Sales LLP vide bill no 6347 dt:7-6-2019 po no 57950 dt:12-4-2019.				
29-Jun-19	**Summit Sales LLP Logistics**	**Purchase**	20		**17,022.00**
	Car Hire Charges 18%			**14,425.00**	
	CGST			**1,298.25**	
	SGST			**1,298.25**	
	Rounding Offs			**0.50**	
	Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 126 dt:1-6-2019.				
	Carried Over				**2,27,343.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**2,27,343.00**
29-Jun-19	**Summit Sales LLP**	**Purchase**	21		**14,176.00**
	Cement			**14,176.00**	
	Being cement psurchased from Summit Sales LLP vide bill no 6577 dt:24-6-2019 po no 59262 dt:14-6-2019.				
29-Jun-19	**Ace Business Solution**	**Purchase**	22		**2,550.00**
	Computer Repairs & Maintenance 18%			**2,161.02**	
	CGST			**194.49**	
	SGST			**194.49**	
	Being laptop purchased from Ace Business Solution vide bill no 29 dt:5-7-2019 po no 59593 dt:26-6-2019.				
29-Jun-19	**Summit Sales LLP**	**Purchase**	23		**2,169.00**
	Steel			**2,169.00**	
	Being steel Purchased from Summit Sales LLP vide bill no 6338 dt:7-6-2019 po no 59018 dt:4-6-2019.				
13-Jul-19	**Summit Sales LLP**	**Purchase**	24		**3,988.00**
	Consumables Nil Rated			**3,988.00**	
	Being plastic drum purchased from Summit Sales LLP vide bill no 6766 dt:6-7-2019 po no 59760 dt:3-7-2019.				
13-Jul-19	**Summit Sales LLP**	**Purchase**	25		**5,199.00**
	Misc Expenses			**5,199.00**	
	Being blue sheet purchased from Summit Sales LLP vide bill no 6765 dt:6-7-2019 po no 59745 dt:3-7-2019.				
13-Jul-19	**Summit Sales LLP**	**Purchase**	26		**209.00**
	Misc Expenses			**209.00**	
	Being gova rope purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.				
13-Jul-19	**Summit Sales LLP**	**Purchase**	27		**2,526.00**
	Consumables			**98.00**	
	Misc Expenses			**664.00**	
	Tools			**443.00**	
	Hardware Material			**1,321.00**	
	Being sponges, gi bucket , plastic gamp. bundles purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.				
13-Jul-19	**Summit Sales LLP**	**Purchase**	28		**83.00**
	Consumables Nil Rated			**83.00**	
	Being bombay brooms purchased form Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.				
13-Jul-19	**Summit Sales LLP Logistics**	**Purchase**	29		**1,764.00**
	Admin Expenses			**1,944.00**	
	TDS Payable 19-20			**(-)180.00**	
	Being admin service charges vide bill no 146 dt:10-7-2019.				
	Carried Over				**2,60,007.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,007.00**
16-Jul-19	**Elegant Enterprises**	**Purchase**	30		**2,142.00**
	Hardware Material			**1,593.00**	
	Plumbing-Sanitary			**549.00**	
	Being bolt , damber washer, gi washer, 8mm nut purchased from Elegant Enterprises vide bill no 153 dt:8-7-2019 po no 59736 dt:2-7-2019.				
16-Jul-19	**Praful Sanitary**	**Purchase**	31		**49,571.00**
	Plumbing-Sanitary			**49,571.00**	
	Being hdpe pipe, service saddle, gi nipple, cf couple , cf adaptor, nozzle etc purchased from praful sanitary vide bill no PS/19-20/341 dt:5-7-2019 po no 59768 dt:3-7-2019				
17-Jul-19	**Summit Sales LLP Logistics**	**Purchase**	32		**11,760.00**
	Admin Expenses			**12,849.00**	
	TDS Payable 19-20			**(-)1,089.00**	
	Being amt credited to Summit Sales LLP Logistics towards admin and marketing service charges vide bill no COMMON/66 dt:17-7-2019.				
20-Jul-19	**Sri Balaji Printer**	**Purchase**	33		**504.00**
	Printing & Stationery			**504.00**	
	Being J.Kamal Kumar visting cards & J.Kamal Kumar Id card done from Sri Balaji Printers vide bill no 338 dt":11-7-2019				
27-Jul-19	**Summit Sales LLP**	**Purchase**	34		**7,976.00**
	Misc Expenses			**7,976.00**	
	Being plastic drum purchased from Summit sales LLP vide bill no 6908 dt:17-7-2019 po no 59760 dt:3-7 -2019.				
27-Jul-19	**Summit Sales LLP**	**Purchase**	35		**13,531.00**
	Equipment			**13,531.00**	
	Being printer purchased from Summit sales LLP vide bill no 6860 dt:12-7-2019 po no 59946 dt:10-7-2019.				
27-Jul-19	**Summit Sales LLP**	**Purchase**	36		**1,288.56**
	Printing & Stationery			**1,288.56**	
	Being fevick , project folders purchased from Summit sales LLp vide bill no 6914 dt:17-7-2019 po no 59891 dt:8-7-2019.				
27-Jul-19	**Summit Sales LLP**	**Purchase**	37		**489.00**
	Printing & Stationery			**489.00**	
	Being pens, stamp pad, calculator scriblling pads, pencils purchased from Summit Sales LLP vide bill no 6914 dt:17-7-2019 po no 59891 dt:8-7-2019.				
27-Jul-19	**Sri Sai Vishal Enterprisees**	**Purchase**	38		**29,600.00**
	Bricks /cement Solid Bricks Composition			**29,600.00**	
	Being bricks purchased from Sri sai Vishal Enterprises vide bill no 6 dt:16-7-2019.				
	Carried Over				**3,76,868.56**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,868.56**
29-Jul-19	**Summit Sales LLP**	**Purchase**	39		**12,550.00**
	Hardware Material			**1,506.00**	
	Doors			**11,044.00**	
	Being aldrop , ms hings, flush doors purchased from Summit Sales LLP vide bill no 6913 dt:17-7-2019 po no 59862 dt:6-7-2019.				
31-Jul-19	**Pridesan Engineers Pvt Ltd.**	**Purchase**	40		**32,671.00**
	Plumbing-Sanitary			**25,331.00**	
	Electrical Items			**7,340.00**	
	Being KSB CORA 3AH/12+XUMA DX purchased from Pridesan Engineering Pvt Ltd vide bill no 25 dt:24-4-2019 po no 58089 dt:18-4-2019.				
31-Jul-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	41		**2,662.00**
	Steel			**2,662.00**	
	Being steel Tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 618 dt:27-7-2019 po no 60264 dt:24-7 -2019.				
31-Jul-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	42		**2,662.00**
	Steel			**2,662.00**	
	Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 621 dt:27-7-2019 po no 59773 dt:3-7 -2019.				
31-Jul-19	**Summit Sales LLP**	**Purchase**	43		**4,381.00**
	Plumbing-Sanitary			**4,141.00**	
	Hardware Material			**240.00**	
	Being cpvc pipes , cpvc female adaptor , cpvc reducer, brass elbpow bombay nails etc purchased from Summit Sales LLP vide bill no 7081 dt:31-7 -2019 po no 60376 dt:30-7-2019.				
31-Jul-19	**Summit Sales LLP**	**Purchase**	44		**4,381.00**
	Plumbing-Sanitary			**4,141.00**	
	Hardware Material			**240.00**	
	Being cpvc pipe, covc female adaptor, cpvc reducer brass elbow, bombay nails etc purchased from Summit Sales LLP vide bill no 7083 dt:31-7-2019 po no 60378 dt:30-7-2019.				
31-Jul-19	**Summit Sales LLP**	**Purchase**	45		**3,186.00**
	Hardware Material			**3,186.00**	
	Being pad lock purchased from Summit Sales LLP vide bill no 7069 dt:31-7-2019 po no 60353 dt:29-7 -2019.				
31-Jul-19	**Summit Sales LLP**	**Purchase**	46		**16,648.00**
	Doors			**5,594.00**	
	Wood			**11,054.00**	
	Being fliush doors and sal wood purchased from Summit Sales LLP vide bill no 7077 dt:31-7-2019 po no 60174 dt:22-7-2019.				
31-Jul-19	**Summit Sales LLP**	**Purchase**	47		**47.00**
	Printing & Stationery			**47.00**	
	Being paper weight purchased from Summit Sales LLP vide bill no 7070 dt:31-7-2019 po no 59891 dt:8 -7-2019.				
	Carried Over				**4,56,056.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,056.56**
31-Jul-19	**Summit Sales LLP**	**Purchase**	48		**762.00**
	Misc Expenses			**762.00**	
	Being amt credited to Summit Sales LLP towards for the purchase of torch light vide bill no 7068 dt:31-7-2019.				
2-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	49		**648.00**
	Admin Expenses @18%			**600.00**	
	CGST 9%			**54.00**	
	SGST 9%			**54.00**	
	TDS Payable 19-20			**(-)60.00**	
	Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no 281 dt:31-7-2019.				
2-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	50		**16,733.00**
	Car Hire Charges 18%			**14,425.00**	
	CGST 9%			**1,298.25**	
	SGST 9%			**1,298.25**	
	TDS Payable 19-20			**(-)289.00**	
	Rounding Offs			**0.50**	
	Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 300 dt:1-8-2019.				
3-Aug-19	**Rajadhani Tiles Company**	**Purchase**	51		**1,575.00**
	Stone 5%			**1,500.00**	
	CGST 2.5%			**37.50**	
	SGST 2.5%			**37.50**	
	Being cuddapah stone purchased from Rajadhani Tiles Company vide bill no 81 dt:25-7-2019 po no 59314 dt:17-6-2019.				
17-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	52		**545.00**
	Service Charges Po 18%			**504.00**	
	CGST 9%			**45.36**	
	SGST 9%			**45.36**	
	Rounding Offs			**0.28**	
	TDS Payable 19-20			**(-)50.00**	
	Being amt credited to Summit Sales LLP LOgistics towards service charges vide bill no 310 dt:12-8-2019.				
19-Aug-19	**Summit Sales LLP Common Expenditure**	**Purchase**	53		**9,380.00**
	Admin Expenses @18%			**8,684.70**	
	CGST 9%			**781.62**	
	SGST 9%			**781.62**	
	Rounding Offs			**0.06**	
	TDS Payable 19-20			**(-)868.00**	
	Being amt credited to Summit Sales LLP COMMON Expenses towards admin service charges vide bill no COMMON/100 dt:17-8-2019.				
	Carried Over				**4,85,699.56**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,699.56**
19-Aug-19	**Summit Sales LLP Common Expenditure**	**Purchase**	54		**11,760.00**
	Admin Expenses @18%			**10,888.61**	
	CGST 9%			**979.97**	
	SGST 9%			**979.97**	
	TDS Payable 19-20			**(-)1,089.00**	
	Rounding Offs			**0.45**	
	towards admin and marketing service charges vide inv no common/66 dt 17.07.2019 for rs. 12,849				
23-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	55		**875.00**
	Service Charges Po 18%			**809.84**	
	CGST 9%			**72.89**	
	SGST 9%			**72.89**	
	Rounding Offs			**0.38**	
	TDS Payable 19-20			**(-)81.00**	
	Being amt credited to Summit Sales LLP logistics towards services charges vide bill no 344 dt:22-8 -2019.				
23-Aug-19	**Praful Sanitary**	**Purchase**	56		**354.00**
	Plumbing 18%			**300.00**	
	CGST 9%			**27.00**	
	SGST 9%			**27.00**	
	Being pvc bib cock short purchased from praful sanitay vide bill no PS/19-20/453 dt:5-8-2019 po no 60377 dt:30-7-2019.				
23-Aug-19	**Praful Sanitary**	**Purchase**	57		**354.00**
	Plumbing 18%			**300.00**	
	CGST 9%			**27.00**	
	SGST 9%			**27.00**	
	Being pvc bib cock short purchased from praful sanitary vide bill no PS/19-20/455 dt:5-8-2019 po no 60381 dt:30-7-2019.				
25-Aug-19	**Pride Engineers**	**Purchase**	58		**55,488.00**
	Pumps 12%			**15,491.96**	
	Plumbing 18%			**32,319.32**	
	CGST 9%			**2,908.74**	
	SGST 9%			**2,908.74**	
	CGST 6%			**929.52**	
	Rounding Offs			**0.20**	
	SGST 6%			**929.52**	
	Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2. 5 sqmm cable , gi ss nipple riverting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019				
30-Aug-19	**Summit Sales LLP**	**Purchase**	59		**9,615.00**
	Plumbing 18%			**8,148.00**	
	CGST 9%			**733.32**	
	SGST 9%			**733.32**	
	Rounding Offs			**0.36**	
	Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 7412 dt:26-8-2019 po no 6018 dt:23-8-2019.				
	Carried Over				**5,64,145.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,145.56**
30-Aug-19	**Summit Sales LLP**	**Purchase**	60		**5,981.00**
	Paints18%			**5,068.37**	
	CGST 9%			**456.15**	
	SGST 9%			**456.15**	
	Rounding Offs			**0.33**	
	Being paint buckets, enamael paints 4 ltrs , enamel white paint 1 ltr etc purchased from Summit Sales LLP vide bill no 7409 dt:26-8-2019 po no 61075 dt:24 -8-2019.				
30-Aug-19	**Summit Sales LLP**	**Purchase**	61		**13,236.00**
	Electrical Goods 18%			**11,217.00**	
	CGST 9%			**1,009.53**	
	SGST 9%			**1,009.53**	
	Rounding Offs			**(-)0.06**	
	Being multistand wires yellow, black, spring wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7407 dt:26-8-2019 po no 61019 dt:23-8 -2019.				
30-Aug-19	**Summit Sales LLP**	**Purchase**	62		**2,006.00**
	Electrical Goods 18%			**1,700.00**	
	CGST 9%			**153.00**	
	SGST 9%			**153.00**	
	Being service wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7382 dt:23-8 -2019 po no 60825 dt:16-8-2019.				
30-Aug-19	**Shubham Enterprises**	**Purchase**	63		**696.00**
	Electrical Goods 18%			**590.00**	
	CGST 9%			**53.10**	
	SGST 9%			**53.10**	
	Rounding Offs			**(-)0.20**	
	Being switches , socket etc purchased fromShubham Enterprises vide billl no 1992 dt:26-8-2019 po no 61047 dt:24-8-2019.				
31-Aug-19	**Praful Sanitary**	**Purchase**	64		**2,124.00**
	Plumbing 18%			**1,800.00**	
	CGST 9%			**162.00**	
	SGST 9%			**162.00**	
	Being orissa pan etc purchased from Praful Sanitay vide bill no PS/19-20/535 dt:27-8-2019 po no 61044 dt:24-8-2019.				
31-Aug-19	**GANJI VENKANNAH & SONS**	**Purchase**	65		**3,925.00**
	Paints18%			**3,326.07**	
	CGST 9%			**299.35**	
	SGST 9%			**299.35**	
	Rounding Offs			**0.23**	
	Being redoxide, paint thinner, brushs purchased from Gaji venkannah & Sons vide bill no 2454 dt:26-8 -2019 po no 61073 dt:24-8-2019.				
	Carried Over				**5,92,113.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,92,113.56**
31-Aug-19	**Elegant Enterprises**	**Purchase**	66		**11,564.00**
	Electrical Goods 18%			**9,800.00**	
	CGST 9%			**882.00**	
	SGST 9%			**882.00**	
	Being copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.				
31-Aug-19	**Summit Sales LLP**	**Purchase**	67		**3,115.00**
	Electrical Goods 18%			**2,360.00**	
	Plumbing 18%			**240.00**	
	Tools 18%			**40.00**	
	CGST 9%			**237.60**	
	SGST 9%			**237.60**	
	Rounding Offs			**(-)0.20**	
	Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.				
3-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	68		**16,733.00**
	Car Hire Charges			**17,022.00**	
	TDS Payable 19-20			**(-)289.00**	
	Being amount credited to Logistics towards carhire charges for the month of Sept ' 19 against BIll NO:- 394 dt:- 03.09.19				
4-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	69		**324.00**
	Admin Expenses			**354.00**	
	TDS Payable 19-20			**(-)30.00**	
	Being amt credited to Summit Sales LLP Logistics towards admin Services charges vide bill no 428 dt:4-9-2019.				
14-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	70		**5,365.00**
	Car Hire Charges			**5,458.00**	
	TDS Payable 19-20			**(-)93.00**	
	Beiong amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 452 dt:14-9-2019.				
14-Sep-19	**Summit Sales LLP**	**Purchase**	71		**2,945.00**
	Electrical Items			**2,945.00**	
	Being distribution board etc purchased from Summit sales LLP vide bill no 7587 dt:3-9-2019 po no 61096 dt:26-8-2019.				
14-Sep-19	**Summit Sales LLP**	**Purchase**	72		**2,486.00**
	Electrical Items			**2,486.00**	
	Being led lights etc purchase from Summit sales LLP vide bill no 7587 dt:3-9-2019 po no 61096 dt:26-8-2019.				
14-Sep-19	**Summit Sales LLP**	**Purchase**	73		**8,310.00**
	Plumbing-Sanitary			**8,310.00**	
	Being p trap, single socket pipe, rubber seal ring, pvc reducer, plain tee, bend plain, solvent cement , rubber lubricant , tank adapter purchased from Summit Sales LLP vide bill no 7594 dt:3-9-2019 po no 61045 dt:24-8-2019.				
	Carried Over				**6,42,955.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,42,955.56**
14-Sep-19	**Summit Sales LLP**	**Purchase**	74		**2,369.00**
	Electrical Items			**2,369.00**	
	Being isolator, MCB 6amps etc purchased from summit Sales LLP vide bill no 7590 dt:3-9-2019 po no 61046 dt:24-8-2019.				
17-Sep-19	**Elegant Enterprises**	**Purchase**	75		**6,669.00**
	Electrical Items			**6,669.00**	
	Being amt credited to Elegant Enterprises towards gang box, electronic energy meter, 4 wire rating, etc vide bill no 0232 dt:27-8-2019 po no 61095 dt:27-8 -2019.				
19-Sep-19	**Summit Sales LLP**	**Purchase**	76		**350.00**
	Consumables Nil Rated			**350.00**	
	Being bombay broom, coconut brooms etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.				
19-Sep-19	**Summit Sales LLP**	**Purchase**	77		**971.00**
	Consumables			**971.00**	
	Being wiper, bucket, dettol, dust bin etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.				
19-Sep-19	**Summit Sales LLP**	**Purchase**	78		**290.00**
	Consumables			**290.00**	
	Being lisol cleaning liquid, colin etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.				
23-Sep-19	**Summit Sales LLP**	**Purchase**	79		**762.00**
	Consumables			**762.00**	
	Being torch light etc purchased from Summit Sales LLP vide bill no 7750 dt:16-9-2019 po no 61507 dt:11 -9-2019.				
27-Sep-19	**Summit Sales LLP**	**Purchase**	80		**3,841.00**
	Steel			**3,841.00**	
	Beiong steel purchased from Summit Sales LLP vide bill no 7802 dt:20-9-2019 po no 61364 dt:5-9-2019.				
28-Sep-19	**Cemex Infra**	**Purchase**	81		**28,000.00**
	Ready Mix Concrete			**28,000.00**	
	Being pump ready mix concrete purchased from Cemex infra vide bill no 99 dt:25-7-2019 po no 59823 dt:5-7-2019.				
30-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	82		**5,365.00**
	Car Hire Charges			**5,458.00**	
	TDS Payable 19-20			**(-)93.00**	
	Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/525/19 -20 dt:30-9-2019.				
30-Sep-19	**Summit Sales LLP**	**Purchase**	83		**552.00**
	Sundary Purchases			**552.00**	
	Being amt credited to Summit Sales LLP towards mopping stick , water bottles vide bill no 7886 dt:25-9 -2019 po no 61039 dt:24-8-2019.				
	Carried Over				**6,92,124.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,124.56**
30-Sep-19	**Summit Sales LLP**	**Purchase**	84		**1,398.00**
	Electrical Items			**1,398.00**	
	Being amt credited to Summit Sales LLP vide bill no 7783 dt:25-9-2019 po no 61096 dt:26-8-2019.				
30-Sep-19	**Sri Sai Vishal Enterprisees**	**Purchase**	85		**6,475.00**
	Bricks /cement Solid Bricks Composition			**6,475.00**	
	Being purchase of cement solid bricks vide inv no 088 dt 30.09.2019 po no 58972 dt 31.5.2019				
30-Sep-19	**Sri Sai Vishal Enterprisees**	**Purchase**	86		**10,500.00**
	Bricks /cement Solid Bricks Composition			**10,500.00**	
	Being purchase of cement solid bricks vide inv no 089 dt 30.09.2019 for rs. 10,500 vide po no 58972				
14-Oct-19	**Sri Raja Rajeshwara Traders**	**Purchase**	87		**390.00**
	Consumables 18%			**330.00**	
	SGST 9%			**29.70**	
	CGST 9%			**29.70**	
	Rounding Offs			**0.60**	
	Being pair bubber gloves purchased from Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019.				
17-Oct-19	**Summit Sales LLP Logistics**	**Purchase**	88		**324.00**
	Admin Expenses @18%			**300.00**	
	TDS Payable 19-20			**(-)30.00**	
	CGST 9%			**27.00**	
	SGST 9%			**27.00**	
	Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /573/19-20 dt:16-10-2019.				
31-Oct-19	**Summit Sales LLP Logistics**	**Purchase**	89		**324.00**
	Admin Expenses @18%			**300.00**	
	CGST 9%			**27.00**	
	SGST 9%			**27.00**	
	TDS Payable 19-20			**(-)30.00**	
	Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /632/19-20 dt:31-10-2019.				
31-Oct-19	**Admin Expenses**	**Purchase**	90		**324.00**
	Admin Expenses @18%			**300.00**	
	CGST 9%			**27.00**	
	SGST 9%			**27.00**	
	TDS Payable 19-20			**(-)30.00**	
	Being amt credited to admin service charges vide bill no SSLOG/659/19-20 dt:31-10-2019.				
31-Oct-19	**GANJI VENKANNAH & SONS**	**Purchase**	91		**8,000.00**
	Paints18%			**6,779.60**	
	CGST 9%			**610.16**	
	SGST 9%			**610.16**	
	Rounding Offs			**0.08**	
	towards supply of paints vide bill no 2987 dt 1.10. 2019 for rs. 8000/- vide po no 61713 dt 19.09.2019				
	Carried Over				**7,19,859.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,19,859.56**
31-Oct-19	**Praful Sanitary**	**Purchase**	92		**10,865.00**
	Plumbing 18%			**9,207.96**	
	CGST 9%			**828.72**	
	SGST 9%			**828.72**	
	Rounding Offs			**(-)0.40**	
	towards supply of plumbing material like brass ball value G I nipple G I union, G I reducer vide bill no ps /19-20/662 dt 4.10.2019 vide po no 62131 dt 4.10. 2019 bill value 10865/-				
31-Oct-19	**Summit Sales LLP**	**Purchase**	93		**2,600.00**
	Miscellaneous Expenses 18%			**2,203.20**	
	CGST 9%			**198.29**	
	SGST 9%			**198.29**	
	Rounding Offs			**0.22**	
	Being plastic blue sheet purchased from Summit Sales LLP vide bill no 6492 dt:18-6-2019 po no 59179 dt:12-6-2019.				
31-Oct-19	**Summit Sales LLP**	**Purchase**	94		**5,991.00**
	Plumbing 18%			**4,366.80**	
	Miscellaneous Expenses 18%			**250.00**	
	Consumables 18%			**460.00**	
	CGST 9%			**456.91**	
	SGST 9%			**456.91**	
	Rounding Offs			**0.38**	
	Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.				
31-Oct-19	**Swastik Commercial Corporation**	**Purchase**	95		**2,200.00**
	Electrical Goods 18%			**1,865.00**	
	CGST 9%			**167.85**	
	SGST 9%			**167.85**	
	Rounding Offs			**(-)0.70**	
	Being hi fo pedestal fan purchased from Swastick Commercial Corportion vide bill no 264/2019-20 dt:17 -6-2019 po no 59238 dt:13-6-2019.				
31-Oct-19	**Summit Sales LLP Logistics**	**Purchase**	96		**331.00**
	Service Charges Po 18%			**307.00**	
	CGST 9%			**27.63**	
	SGST 9%			**27.63**	
	TDS Payable 19-20			**(-)31.00**	
	Rounding Offs			**(-)0.26**	
	towards service charges on po vide bill no sslog/591 /19-20 dt 25.10.2019				
31-Oct-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	97		**15,930.00**
	Steel 18%			**11,000.00**	
	Transportation 18%			**2,500.00**	
	CGST 9%			**1,215.00**	
	SGST 9%			**1,215.00**	
	towards supply of steel vide bill no 73 dt 19.06.2019 for rs. 15,930 vide po no 59493 dt 22.06.2019				
	Carried Over				**7,57,776.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,57,776.56**
15-Nov-19	**Sri Rama Flyash Bricks**	**Purchase**	98		**13,230.00**
	Cement Solid Blocks 5%			**12,600.00**	
	CGST 2.5%			**315.00**	
	SGST 2.5%			**315.00**	
	*towards supply of cement solid blocks vide bill no 161 dt 31.10.2019 for rs. 13230/**				
23-Nov-19	**Sri Sai Vishal Enterprisees**	**Purchase**	99		**17,500.00**
	Bricks /cement Solid Bricks Composition			**17,500.00**	
	Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 126 dt:14-11-2019 po no 62488 dt:19-10-2019.				
29-Nov-19	**Summit Sales LLP Logistics**	**Purchase**	100		**1,371.00**
	Service Charges Po 18%			**1,269.83**	
	CGST 9%			**114.28**	
	SGST 9%			**114.28**	
	TDS Payable 19-20			**(-)127.00**	
	Rounding Offs			**(-)0.39**	
	Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/715/19-20 dt:29-11-2019.				
30-Nov-19	**Sri Sai Vishal Enterprisees**	**Purchase**	101		**52,500.00**
	Bricks /cement Solid Bricks Composition			**52,500.00**	
	Being solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 159 dt:23-11-2019 po no 63020 dt:11-11-2019.				
30-Nov-19	**Sri Sai Vishal Enterprisees**	**Purchase**	102		**16,500.00**
	Bricks /cement Solid Bricks Composition			**16,500.00**	
	Being cement solid bricks purchased from Sri Sai vishal Enterprises vide bill no 127 dt:14-11-2019 po no 62488 dt:19-10-2019.				
30-Nov-19	**Cemex Infra**	**Purchase**	103		**17,875.00**
	Reay Mix Concrete 18%			**15,148.32**	
	CGST 9%			**1,363.35**	
	SGST 9%			**1,363.35**	
	Rounding Offs			**(-)0.02**	
	Being amt credited to cemex infra towards ready mix concrete vide bill no 191 dt:19-11-2019 po no 61510 dt:11-9-2019.				
30-Nov-19	**Summit Sales LLP**	**Purchase**	104		**2,388.00**
	Printing and Stationary 12%			**2,029.00**	
	CGST 6%			**121.74**	
	SGST 6%			**121.74**	
	Printing & Stationery 18%			**98.00**	
	CGST 9%			**8.82**	
	SGST 9%			**8.82**	
	Rounding Offs			**(-)0.12**	
	Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11-2019 po no 63396 dt:22-11-2019.				
	Carried Over				**8,79,140.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,79,140.56**
30-Nov-19	**Summit Sales LLP**	**Purchase**	105		**3,529.00**
	Hardware 18%			**1,327.80**	
	Doors 18%			**1,663.00**	
	CGST 9%			**269.17**	
	SGST 9%			**269.17**	
	Rounding Offs			**(-)0.14**	
	Being ss cyclindrical lock, ss hings, door stopper, paner door purchased from Summit Sales LLP vide bill no 8906 dt:28-11-2019 po no 63424 dt:25-11 -2019.				
30-Nov-19	**Summit Sales LLP**	**Purchase**	106		**2,351.00**
	Wood 18%			**1,992.32**	
	CGST 9%			**179.31**	
	SGST 9%			**179.31**	
	Rounding Offs			**0.06**	
	Being sal wood purchased from Summit Sales LLP vide bill no 8909 dt:28-11-2019 po no 63422 dt:25-11 -2019.				
30-Nov-19	**Summit Sales LLP**	**Purchase**	107		**310.00**
	Hardware 18%			**263.00**	
	CGST 9%			**23.67**	
	SGST 9%			**23.67**	
	Rounding Offs			**(-)0.34**	
	Being holdfast, ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8907 dt:28-11 -2019 po no 63421 dt:25-11-2019.				
30-Nov-19	**Summit Sales LLP**	**Purchase**	108		**10,996.00**
	Wood 18%			**9,318.64**	
	CGST 9%			**838.68**	
	SGST 9%			**838.68**	
	Being sal wood purchased from Summit Sales LLP vide bill no 8911 dt:28-11-2019 po no 63420 dt:25-11 -2019.				
30-Nov-19	**Summit Sales LLP**	**Purchase**	109		**140.00**
	Hardware 18%			**119.00**	
	CGST 9%			**10.71**	
	SGST 9%			**10.71**	
	Rounding Offs			**(-)0.42**	
	Being holdfast , ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8908 dt:28-11 -2019 po no 63423 dt:25-11-2019.				
30-Nov-19	**Siddarth Enterprises**	**Purchase**	110		**2,880.00**
	Office Expenses 18%			**2,440.62**	
	CGST 9%			**219.66**	
	SGST 9%			**219.66**	
	Rounding Offs			**0.06**	
	Being chairs purchased from Siddarth Enterprises vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8 -2019.				
	Carried Over				**8,99,346.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,99,346.56**
30-Nov-19	**Cemex Infra**	**Purchase**	111		**69,875.00**
	Reay Mix Concrete 18%			**59,216.10**	
	CGST 9%			**5,329.45**	
	SGST 9%			**5,329.45**	
	Being amt credited to Cemex Infra towards ready mix concrete vide bill no 181 dt:4-11-2019 po no 62798 dt:31-10-2019.				
30-Nov-19	**Purnima Mosaic Tiles**	**Purchase**	112		**22,656.00**
	Kerb Stone 18%			**19,200.00**	
	CGST 9%			**1,728.00**	
	SGST 9%			**1,728.00**	
	Being kerb stone purchased from Purnima Mosic Tiles vide bill no 1464 dt:6-11-2019 po no 62756 dt:31-12-2019.				
30-Nov-19	**Cemex Infra**	**Purchase**	113		**11,250.00**
	Reay Mix Concrete 18%			**9,533.90**	
	CGST 9%			**858.05**	
	SGST 9%			**858.05**	
	Being amt credited to Cemex Infra towards ready mix concrete vide bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019.				
4-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	114		**6,696.00**
	Admin Expenses @18%			**6,200.00**	
	CGST 9%			**558.00**	
	SGST 9%			**558.00**	
	TDS Payable 19-20			**(-)620.00**	
	Being amt credited to Summit Sales LLP Logistics towards admin service chages vide bill no SSLOG /735/19-20 dt:30-11-2019.				
6-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	115		**898.00**
	Service Charges Po 18%			**831.28**	
	CGST 9%			**74.82**	
	SGST 9%			**74.82**	
	TDS Payable 19-20			**(-)83.00**	
	Rounding Offs			**0.08**	
	Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/759/19 -20 dt:2-12-2019.				
6-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	116		**5,365.00**
	Transportation 18%			**4,625.00**	
	CGST 9%			**416.25**	
	SGST 9%			**416.25**	
	TDS Payable 19-20			**(-)93.00**	
	Rounding Offs			**0.50**	
	Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SLOG/787/19-20 dt:4-12-2019.				
	Carried Over				**10,16,086.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,16,086.56**
17-Dec-19	**Purnima Mosaic Tiles**	**Purchase**	117		**3,776.00**
	Kerb Stone 18%			**3,200.00**	
	CGST 9%			**288.00**	
	SGST 9%			**288.00**	
	Being kerb stone purchased from Purnima Mosic Tiles vide bill no 1473 dt:3-12-2019 po no 62756 dt:31-12-2019.				
17-Dec-19	**Summit Sales LLP**	**Purchase**	118		**793.00**
	Hardware 18%			**672.00**	
	CGST 9%			**60.48**	
	SGST 9%			**60.48**	
	Rounding Offs			**0.04**	
	Being measuring tape purchased from Summit Sales LLP vide bill no 9024 dt:6-12-2019 po no 63578 dt:29 -11-2019.				
17-Dec-19	**Summit Sales LLP**	**Purchase**	119		**2,227.00**
	Electrical Goods 12%			**1,988.00**	
	CGST 6%			**119.28**	
	SGST 6%			**119.28**	
	Rounding Offs			**0.44**	
	Being led lights, tube light fitting purchased from Summit Sales LLP vide bill no 9022 dt:6-12-2019 po no 63617 dt:30-11-2019.				
17-Dec-19	**Summit Sales LLP**	**Purchase**	120		**1,523.00**
	Consumables 12%			**1,360.00**	
	CGST 6%			**81.60**	
	SGST 6%			**81.60**	
	Rounding Offs			**(-)0.20**	
	Being torch light purchased from Summit Sales LLP vide bill no 9020 dt:6-12-2019 po no 63616 dt:30-11 -2019.				
17-Dec-19	**Summit Sales LLP**	**Purchase**	121		**614.00**
	Consumables 18%			**520.00**	
	CGST 9%			**46.80**	
	SGST 9%			**46.80**	
	Rounding Offs			**0.40**	
	Being water bottles purchased from Summit Sales LLP vide bill no 9032 dt:6-12-2019 po no 63558 dt:29 -11-2019.				
17-Dec-19	**Summit Sales LLP**	**Purchase**	122		**1,720.00**
	Consumables 5%			**480.00**	
	CGST 2.5%			**12.00**	
	SGST 2.5%			**12.00**	
	Consumables 18%			**936.00**	
	CGST 9%			**84.24**	
	SGST 9%			**84.24**	
	Consumables Nil Rated			**112.00**	
	Rounding Offs			**(-)0.48**	
	Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019.				
	Carried Over				**10,26,739.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,26,739.56**
19-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	123		**284.00**
	Service Charges Po 18%			**262.65**	
	CGST 9%			**23.64**	
	SGST 9%			**23.64**	
	TDS Payable 19-20			**(-)26.00**	
	Rounding Offs			**0.07**	
	Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/799 /19-20 dt:17-12-2019.				
19-Dec-19	**Siddarth Enterprises**	**Purchase**	124		**4,425.00**
	Office Expenses 18%			**3,750.00**	
	CGST 9%			**337.50**	
	SGST 9%			**337.50**	
	Being chairs purchased from Siddarth Enterprises vide bill no 4160 dt:25-11-2019 po no 62960 dt:8-11 -2019.				
19-Dec-19	**Atlas Security & Safety Inc.**	**Purchase**	125		**1,502.00**
	Miscellaneous 5%			**1,430.00**	
	CGST 2.5%			**35.75**	
	SGST 2.5%			**35.75**	
	Rounding Offs			**0.50**	
	Being safety shoe purchased from Atlas Security & Safety inc vide bill no 1590 dt:19-11-2019 po no 62822 dt:1-11-2019.				
20-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	126		**8,235.00**
	Steel 18%			**6,979.00**	
	CGST 9%			**628.11**	
	SGST 9%			**628.11**	
	Rounding Offs			**(-)0.22**	
	Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1350 dt:13-12-2019 po no 63762 dt:15-12 -2019.				
20-Dec-19	**Vivid World**	**Purchase**	127		**271.00**
	Computer and Peripherals 18%			**230.00**	
	CGST 9%			**20.70**	
	SGST 9%			**20.70**	
	Rounding Offs			**(-)0.40**	
	Being laser toner refilling purchased from Vivid World vide bill no 1494 dt:13-12-2019 po no 64119 dt:13-12 -2019.				
20-Dec-19	**Naveen Metal Udyog**	**Purchase**	128		**9,818.00**
	Steel 18%			**8,320.00**	
	CGST 9%			**748.80**	
	SGST 9%			**748.80**	
	Rounding Offs			**0.40**	
	Being steel purchased from Naveen Metal Udyog vide bill no 278 dt:13-12-2019 po no 63655 dt:12-2 -2019.				
	Carried Over				**10,51,274.56**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,51,274.56**
21-Dec-19	**Sri Sai Vishal Enterprisees**	**Purchase**	129		**16,500.00**
	Bricks /cement Solid Bricks Composition			**16,500.00**	
	Being cement soild bricks purchased from Sri Sai Vishal Enterprises vide bill no 172 dt:4-12-2019 po no 63020 dt:11-11-2019.				
21-Dec-19	**Sri Sai Vishal Enterprisees**	**Purchase**	130		**18,000.00**
	Bricks /cement Solid Bricks Composition			**18,000.00**	
	Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 173 dt:4-12-2019 po no 63020 dt:11-11-2019.				
21-Dec-19	**Praful Sanitary**	**Purchase**	131		**3,988.00**
	Plumbing 18%			**3,380.00**	
	CGST 9%			**304.20**	
	SGST 9%			**304.20**	
	Rounding Offs			**(-)0.40**	
	Being brass ball valve purchased from Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.				
21-Dec-19	**Dv Industries**	**Purchase**	132		**28,320.00**
	Equipment 18%			**24,000.00**	
	CGST 9%			**2,160.00**	
	SGST 9%			**2,160.00**	
	Being Gi Towers purchased from DV Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2 -12-2019				
21-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	133		**637.00**
	Service Charges Po 18%			**589.95**	
	CGST 9%			**53.10**	
	SGST 9%			**53.10**	
	TDS Payable 19-20			**(-)59.00**	
	Rounding Offs			**(-)0.15**	
	Being amt neft to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/817 /19-20 dt:20-12-2019.				
23-Dec-19	**Summit Sales LLP**	**Purchase**	134		**1,673.00**
	Steel 18%			**1,417.50**	
	CGST 9%			**127.58**	
	SGST 9%			**127.58**	
	Rounding Offs			**0.34**	
	Being ms light stand purchased from Summit Sales LLP vide bill no 9149 dt:14-12-2019 po no 63631 dt:2 -12-2019.				
23-Dec-19	**Summit Sales LLP**	**Purchase**	135		**32,957.00**
	Windows 18%			**27,930.00**	
	CGST 9%			**2,513.70**	
	SGST 9%			**2,513.70**	
	Rounding Offs			**(-)0.40**	
	Being sliding openable doors purchased from Summit Sales LLP vide bill no 9147 dt:14-12-2019 po no 63426 dt:25-11-2019.				
	Carried Over				**11,53,349.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,53,349.56**
23-Dec-19	**Summit Sales LLP**	**Purchase**	136		**4,361.00**
	Steel 18%			**3,696.00**	
	CGST 9%			**332.64**	
	SGST 9%			**332.64**	
	Rounding Offs			**(-)0.28**	
	Being ms z angle templates purchased from Summit Sales LLP vide bill no 9148 dt:14-12-2019 po no 63425 dt:25-11-2019.				
23-Dec-19	**Sri Sai Vishal Enterprisees**	**Purchase**	137		**4,500.00**
	Bricks /cement Solid Bricks Composition			**4,500.00**	
	Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 179 dt:11-12-2019 po no 63020 dt:11-11-2019.				
23-Dec-19	**Sri Sai Vishal Enterprisees**	**Purchase**	138		**10,000.00**
	Bricks /cement Solid Bricks Composition			**10,000.00**	
	Being cement solid bricks purchased from Sri Sai Vishal Enterprsies vide bill no 181 dt:11-12-2019 po no 63020 dt:11.11.2019.				
23-Dec-19	**Obel Systems Pvt Ltd**	**Purchase**	139		**12,175.00**
	Computer and Peripherals 18%			**10,317.80**	
	CGST 9%			**928.60**	
	SGST 9%			**928.60**	
	Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 15365 dt:10-12-2019 po no 63696 dt:29-11-2019.				
27-Dec-19	**KGM AND CO**	**Purchase**	140		**37,800.00**
	Consultancy Charges 18%			**35,000.00**	
	CGST 9%			**3,150.00**	
	SGST 9%			**3,150.00**	
	TDS Payable 19-20			**(-)3,500.00**	
	Being amt credited to KGM & CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020 /462 dt:2-12-2019.				
30-Dec-19	**Sri Sai Vishal Enterprisees**	**Purchase**	141		**36,000.00**
	Bricks /cement Solid Bricks Composition			**36,000.00**	
	Being solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 182 dt:11-12-2019 po no 63794 dt:5-12-2019.				
30-Dec-19	**Summit Sales LLP**	**Purchase**	142		**5,685.00**
	Equipment 18%			**4,817.54**	
	CGST 9%			**433.58**	
	SGST 9%			**433.58**	
	Rounding Offs			**0.30**	
	Being Equipment consumable durable-CCTV purchased from Summit Sales LLP vide bill no:9363 inv dt:30.12.19 Po. no:64148 Po. Dt:18.12.19				
	Carried Over				**12,63,870.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,63,870.56**
30-Dec-19	**Summit Sales LLP**	**Purchase**	143		**7,397.00**
	Electrical Goods 18%			**6,269.00**	
	CGST 9%			**564.21**	
	SGST 9%			**564.21**	
	Rounding Offs			**(-)0.42**	
	Being Electrical PVC pipe,junction box, insulation tape,PVC bend,distribution board, metal box 2 way, metal box 6way, metal box 8 way, hacksaw blade, MS nails purchased from Summit Sales LLP vide bill no:9371 Inv dt:30.12.19 Po no:64352 Po.Dt:27.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	144		**1,714.00**
	Printing and Stationary 12%			**370.00**	
	CGST 6%			**22.20**	
	SGST 6%			**22.20**	
	Printing & Stationery 18%			**1,101.00**	
	CGST 9%			**99.09**	
	SGST 9%			**99.09**	
	Rounding Offs			**0.42**	
	Being Scribbling pads, binder clips,pen,punch16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19				
31-Dec-19	**Summit Sales LLP**	**Purchase**	145		**224.00**
	Consumables Nil Rated			**224.00**	
	Being Consumables Bombay broom purchased from Summit Sales LLP vide bill no:9282 Inv Dt:23.12.19 Po no:63527 Po dt:28.11.19				
31-Dec-19	**Summit Sales LLP**	**Purchase**	146		**19,006.00**
	Hardware 18%			**16,106.60**	
	CGST 9%			**1,449.59**	
	SGST 9%			**1,449.59**	
	Rounding Offs			**0.22**	
	Being Panel door, ss Cylindrical Lock, SS Hings, Door Stopper purchased from Summi Sales LLP Vide bill no:9033 Inv Dt:06.12.19 Po no:63753 Po Dt:04. 12.19				
31-Dec-19	**Summit Sales LLP**	**Purchase**	147		**649.00**
	Printing & Stationery 18%			**550.00**	
	CGST 9%			**49.50**	
	SGST 9%			**49.50**	
	Being projects folder purchased from Summit Sales LLP Vide bill no:9087 inv dt:11.12.19 Po no:63396 Po dt:22.11.19				
31-Dec-19	**Summit Sales LLP**	**Purchase**	148		**696.00**
	Computer and Peripherals 18%			**590.00**	
	CGST 9%			**53.10**	
	SGST 9%			**53.10**	
	Rounding Offs			**(-)0.20**	
	Being Mouse and Mouse pad purchased from Summit Sales LLP vide bill no:9286 Inv dt:23.12.19 Po no:640 22 Po dt:16.12.19				
	Carried Over				**12,93,556.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,93,556.56**
31-Dec-19	**Summit Sales LLP**	**Purchase**	149		**6,630.00**
	Electrical Goods 12%			**5,920.00**	
	CGST 6%			**355.20**	
	SGST 6%			**355.20**	
	Rounding Offs			**(-)0.40**	
	Being LED Lights purchased from summit sales LLP against Vide bill no:9213 Inv Dt:18.12.19 Po no:63617 Po dt:30.11.19				
31-Dec-19	**Summit Sales LLP**	**Purchase**	150		**4,047.00**
	Tiles 18%			**3,429.42**	
	CGST 9%			**308.65**	
	SGST 9%			**308.65**	
	Rounding Offs			**0.28**	
	*Being Vitrified floor tiles 2ft*2ft boxes purchased from Summit Sales LLP vide bill no:9391 Inv Dt:31.12.19 Po.no:64111 Po dt:18.12.19*				
31-Dec-19	**GANJI VENKANNAH & SONS**	**Purchase**	151		**10,800.00**
	Paints18%			**9,152.46**	
	CGST 9%			**823.72**	
	SGST 9%			**823.72**	
	Rounding Offs			**0.10**	
	Being just spray red , orange, white, brown, black, green, yellow violet colors purchased from Ganjani Venkannah & Sons vide bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.				
31-Dec-19	**Cemex Infra**	**Purchase**	152		**13,500.00**
	Reay Mix Concrete 18%			**11,440.00**	
	CGST 9%			**1,029.60**	
	SGST 9%			**1,029.60**	
	Rounding Offs			**0.80**	
	Being ready mix concrete purchased from Cemex Infra vide bill no 218 dt:21-12-2019 po no 63355 dt:21 -11-2019.				
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	153		**5,365.00**
	Goods Transportation Charges -18%			**4,625.00**	
	CGST 9%			**416.25**	
	SGST 9%			**416.25**	
	TDS Payable 19-20			**(-)93.00**	
	Rounding Offs			**0.50**	
	Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/929/19-20 dt:3-1-2020.				
6-Jan-20	**Dilpreet Tubes Pvt Ltd**	**Purchase**	154		**8,234.00**
	Steel 18%			**6,978.00**	
	CGST 9%			**628.02**	
	SGST 9%			**628.02**	
	Rounding Offs			**(-)0.04**	
	Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 217 dt:19-12-2019 po no 63818 dt:12 -2019.				
	Carried Over				**13,42,132.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,42,132.56**
9-Jan-20	**Summit Sales LLP Common Expenditure**	**Purchase**	155		**15,043.00**
	Admin and Marketing Service Charges 18%			**13,928.95**	
	CGST 9%			**1,253.61**	
	SGST 9%			**1,253.61**	
	TDS Payable 19-20			**(-)1,393.00**	
	Rounding Offs			**(-)0.17**	
	Being amt creditd to Summit Sales LLP Common Expenses towards admin marketing service charges vide bill no COMMON/212 dt:8-1-2020.				
11-Jan-20	**Jai Laxmi Hardware And Electricals**	**Purchase**	156		**1,288.00**
	Plumbing Material Composition			**1,288.00**	
	Being cpv elbow , mta , tcpvc purchased from Jai laxmi Hardware and Electricals vide bill no 714 dt:10 -1-2020.				
18-Jan-20	**Interactive Data Systems**	**Purchase**	157		**2,950.00**
	Office Expenses 18%			**2,500.00**	
	CGST 9%			**225.00**	
	SGST 9%			**225.00**	
	Being Biometric Batteries purchased from Interactive Data Systems Vide bill no:FY2019-20/957 Inv Date:21.12.19 Po. no:63615 Po. Dt:30.11.19				
18-Jan-20	**Summit Sales LLP**	**Purchase**	158		**5,376.00**
	Electrical Goods 18%			**4,556.00**	
	CGST 9%			**410.04**	
	SGST 9%			**410.04**	
	Rounding Offs			**(-)0.08**	
	Being Fp isolator,mcb,flexible pipe purchased from Summit Sales LLP inv no: 9454. dt: 03.01.2020 vide po no: 64430 dt: 30.12.2019				
18-Jan-20	**Summit Sales LLP**	**Purchase**	159		**3,540.00**
	Tools 18%			**3,000.00**	
	CGST 9%			**270.00**	
	SGST 9%			**270.00**	
	Being Labour helmet male, Labour helmet female purchased from summit sales LLP inv no: 9453,dt: 03.01.20 po no:64436 po dt: 30.12.19				
18-Jan-20	**Summit Sales LLP**	**Purchase**	160		**779.00**
	Electrical Goods 18%			**460.00**	
	Tools 18%			**200.00**	
	CGST 9%			**59.40**	
	SGST 9%			**59.40**	
	Rounding Offs			**0.20**	
	Being PVC Pipe, Hacksaw blade purchased from Summit Sales LLP Vide bill no:9452 Inv Date:03.01. 2020 Po. no:64447 Po. Dt:30.12.19				
	Carried Over				**13,71,108.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,71,108.56**
18-Jan-20	**Summit Sales LLP**	**Purchase**	161		**874.00**
	Consumables 12%			**780.00**	
	CGST 6%			**46.80**	
	SGST 6%			**46.80**	
	Rounding Offs			**0.40**	
	Being First Aid Kit purchased from Summit Sales LLP vide bill no:9449 Inv Date:03.01.2020 Po. no:64443 Po. Date:30.12.19				
18-Jan-20	**Summit Sales LLP**	**Purchase**	162		**2,319.00**
	Tools 18%			**1,965.00**	
	CGST 9%			**176.85**	
	SGST 9%			**176.85**	
	Rounding Offs			**0.30**	
	Being Helmet purchased from Summit Saless LLP Vide bill no:9535 Inv dt:08.01.2020 Po.no:64435 Po. Dt:30.12.19				
18-Jan-20	**Summit Sales LLP**	**Purchase**	163		**2,124.00**
	Tools 18%			**1,800.00**	
	CGST 9%			**162.00**	
	SGST 9%			**162.00**	
	Being Labour helmet male, Labour helmet female purchased from Summit Sales LLP Vide bill no:9537 Inv dt:08.01.2020 Po. no:64427 Po. dt:30.12.19				
18-Jan-20	**Summit Sales LLP**	**Purchase**	164		**1,140.00**
	Computers and Peripherals 12%			**1,018.00**	
	CGST 6%			**61.08**	
	SGST 6%			**61.08**	
	Rounding Offs			**(-)0.16**	
	Being catridge purchased from Summit Sales LLP Vide bill no 9450 dt:3.1.2020 po no 64480 dt:31.12. 2019.				
18-Jan-20	**Global Safety Solutions**	**Purchase**	165		**4,200.00**
	Miscellaneous 5%			**4,000.00**	
	CGST 2.5%			**100.00**	
	SGST 2.5%			**100.00**	
	Being reflective jacket red & reflective safety jacket green purchased from Global Safety Solution vide bill no 1061 dt:2-1-2020 po no 64438 dt:30.12.2019.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	166		**5,318.00**
	Plumbing 18%			**4,507.00**	
	CGST 9%			**405.63**	
	SGST 9%			**405.63**	
	Rounding Offs			**(-)0.26**	
	Being single socket, bend plain, tee with door, rigid pipe, solvent cement, rubber lubricant etc purchased from Summit Sales LLP vide bill no 9662 dt:13.1.2020 po no 64792 dt:10.1.2020.				
	Carried Over				**13,87,083.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,87,083.56**
21-Jan-20	**Summit Sales LLP**	**Purchase**	167		**689.00**
	Plumbing 18%			**584.00**	
	CGST 9%			**52.56**	
	SGST 9%			**52.56**	
	Rounding Offs			**(-)0.12**	
	Being bend plain & plain tee purchased from Summit Sales LLP Vide bill no 9663 dt:13.1.2020 po no 64792 dt:10.1.2020.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	168		**8,871.00**
	Electrical Goods 18%			**7,518.00**	
	CGST 9%			**676.62**	
	SGST 9%			**676.62**	
	Rounding Offs			**(-)0.24**	
	Being modular plate, modular socket, modular switch, modular step dimmer, fp isolator, insulation tape etc purchased from Summit Sales LLP vide bill no 9652 dt:13.1.2020 po no 64712 dt:8.1.2020.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	169		**3,899.00**
	Plumbing 18%			**3,304.00**	
	CGST 9%			**297.36**	
	SGST 9%			**297.36**	
	Rounding Offs			**0.28**	
	Being flush tank purchased from Summit Sales LLP vide bill no 9657 dt:13.1.2020 po no 64802 dt:10.1. 2020.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	170		**2,780.00**
	Plumbing 18%			**2,356.00**	
	CGST 9%			**212.04**	
	SGST 9%			**212.04**	
	Rounding Offs			**(-)0.08**	
	Being pvc connection, waste coupling, bottle trap, ball cock, ball valve etc purchased from Summit Sales LLP vide bill no 9658 dt:13.1.2020 po no 64831 dt:11. 1.2020.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	171		**5,227.00**
	Plumbing 18%			**4,430.00**	
	CGST 9%			**398.70**	
	SGST 9%			**398.70**	
	Rounding Offs			**(-)0.40**	
	Being pillar cock, stop cock, sink cock, tap short body, health faucet purchased from Summit Sales LLP vide bill no 9655 dt:13.1.2020. po no 64830 dt:11.1.2020.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	172		**11,438.00**
	Plumbing 18%			**9,693.00**	
	CGST 9%			**872.37**	
	SGST 9%			**872.37**	
	Rounding Offs			**0.26**	
	Being flush tank, washbasin, pedastal, waste pipe, wall hung, washbasin purchased from Summit Sales LLP vide bill no 9656 dt:13.1.2020 po no 64771 dt:9. 1.2020.				
	Carried Over				**14,19,987.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,19,987.56**
21-Jan-20	**Summit Sales LLP**	**Purchase**	173		**11,654.00**
	Electrical Goods 18%			**9,876.00**	
	CGST 9%			**888.84**	
	SGST 9%			**888.84**	
	Rounding Offs			**0.32**	
	Being multistand wires yellow, black, green, blue, spring wires purchased from Summit Sales LLP vide bill no 9651 dt:13-1-2019 po no 64793 dt:10.1.2020.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	174		**32,710.00**
	Electrical Goods 12%			**29,205.00**	
	CGST 6%			**1,752.30**	
	SGST 6%			**1,752.30**	
	Rounding Offs			**0.40**	
	Being led lights purchased from Summit Sales LLP vide bill no 9451 dt:3.1.2020 po no 64426 dt:30.12. 2019.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	175		**3,037.00**
	Printing and Stationary 12%			**2,029.00**	
	CGST 6%			**121.74**	
	SGST 6%			**121.74**	
	Printing & Stationery 18%			**648.00**	
	CGST 9%			**58.32**	
	SGST 9%			**58.32**	
	Rounding Offs			**(-)0.12**	
	Being paper,project folder,pen,marker,paper weight, whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19				
21-Jan-20	**Sri Sai Vishal Enterprisees**	**Purchase**	176		**70,000.00**
	Bricks /cement Solid Bricks Composition			**70,000.00**	
	Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal Enterprises Vide bill no:205 Inv Dy:12.01.20 Po. no:63793 Po. Dt:05.12.19				
21-Jan-20	**Sri Sai Vishal Enterprisees**	**Purchase**	177		**72,000.00**
	Bricks /cement Solid Bricks Composition			**72,000.00**	
	Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal Enterprises Vide bill no:204 Inv Dt:12.01.20 Po. no:63974 Po. Dt:05.12.19				
21-Jan-20	**Elegant Enterprises**	**Purchase**	178		**12,658.00**
	Electrical Goods 18%			**10,727.00**	
	CGST 9%			**965.43**	
	SGST 9%			**965.43**	
	Rounding Offs			**0.14**	
	Being A1 service wire,Insulation tape,copper flat wire purchased from Elegant Enterprises Vide bill no:EE~0552 Inv Dt:06.01.20 Po. no:64429 Po. Dt:30. 12.19				
	Carried Over				**16,22,046.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,22,046.56**
21-Jan-20	**Sri Sai Vishal Enterprisees**	**Purchase**	179		**74,000.00**
	Bricks /cement Solid Bricks Composition			**74,000.00**	
	Being 20 mm metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal, cement solid bricks purchased from Sri Sai Vishal Enterprises Vide Bill no:202 Inv Dt:12.01.20 Po. no:64545 Po. Dt:02.01.20				
21-Jan-20	**Global Safety Solutions**	**Purchase**	180		**1,181.00**
	Miscellaneous 5%			**1,125.00**	
	CGST 2.5%			**28.13**	
	SGST 2.5%			**28.13**	
	Rounding Offs			**(-)0.26**	
	Being Safety reflective jacket green purchased from Global Safety Solutions Vide bill no:1060 Inv Dt:02.01.20 Po. no:64428 Po. Dt:30.12.19				
21-Jan-20	**Summit Sales LLP**	**Purchase**	181		**5,756.00**
	Plumbing 18%			**4,878.00**	
	CGST 9%			**439.02**	
	SGST 9%			**439.02**	
	Rounding Offs			**(-)0.04**	
	Being CPVC Elbow,CPVC reducer elbow,CPVC tee, threaded end plug,CPVC pipe,CPVC solutions,CPVC end cap,CPVC tee reducer,CPVC 45 Elbow,CPVC coupling,CPVC union,Purchased from Summit Sales LLP Vide bill no:9659 Inv Dt:13.01.20 Po. no:64829 Po. Dt:11.01.20				
21-Jan-20	**Summit Sales LLP**	**Purchase**	182		**3,611.00**
	Plumbing 18%			**3,060.00**	
	CGST 9%			**275.40**	
	SGST 9%			**275.40**	
	Rounding Offs			**0.20**	
	Being CPVC female adapter,CPVC female adapter, Tefflone tape purchased from Summit Sales LLP Vide Bill no:9660 Inv DT:13.01.20 Po.no:64829 Po. dt:11.01.20				
24-Jan-20	**Premier Engineering Corporation**	**Purchase**	183		**11,947.00**
	Electrical Goods 18%			**10,124.80**	
	CGST 9%			**911.23**	
	SGST 9%			**911.23**	
	Rounding Offs			**(-)0.26**	
	*Being GLOSTER AL CONDUCT 4C*6SQMM INDUSTRIAL CIRCLE purchased from Premier Engineering Corporation Vide Bill no:SAL/19-20/1508 po. no:64444 Po. Dt:30.12.19*				
24-Jan-20	**G.P BUILDCON MATERIALS**	**Purchase**	184		**3,422.00**
	Equipment 18%			**2,900.00**	
	CGST 9%			**261.00**	
	SGST 9%			**261.00**	
	Being GBM 13 RE purchased from G.P.BUILDCON MATERIALS vide bill no:GP/19-20/570 inv dt:08.01.2020 Po.no:64524 Po.Dt:02.01.20				
	Carried Over				**17,21,963.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,21,963.56**
24-Jan-20	**Praful Sanitary**	**Purchase**	185		**3,356.00**
	Plumbing 18%			**2,843.76**	
	CGST 9%			**255.94**	
	SGST 9%			**255.94**	
	Rounding Offs			**0.36**	
	*Being 32mm G I Unioun, 32mmGi Reducer,25*75mm GI Nipple,32*100mmG I Nipple,25mmg I union,237 MI Cpvc solvent,20*20mm Cpvc FABT,20*20mm Cpvc MABT Purchased from Praful Sanitary vide bill no:PS/19-20/1034 Inv Dt:10.01.20 Po. no:64787 Po. Dt:09.01.20*				
24-Jan-20	**Shiva Shakti Machine Tools Hardware and Electrials**	**Purchase**	186		**1,947.00**
	Tools 18%			**1,650.00**	
	CGST 9%			**148.50**	
	SGST 9%			**148.50**	
	Being machine blade purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/4003/SS dt:8-1-2020.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	187		**874.00**
	Office Expenses 12%			**780.00**	
	CGST 6%			**46.80**	
	SGST 6%			**46.80**	
	Rounding Offs			**0.40**	
	Being first aid kit purchased from Summit Sales LLP vide bill no 9779 dt:21-1-2020 po no 64443 dt:30-12 -2019.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	188		**9,679.00**
	Steel 18%			**8,202.60**	
	CGST 9%			**738.23**	
	SGST 9%			**738.23**	
	Rounding Offs			**(-)0.06**	
	Being steel purchased from Summit Sales LLP vide bill no 9768 dt:21-1-2020 po no 64772 dt:9-1-2020.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	189		**2,817.00**
	Granite 18%			**2,186.63**	
	Hamali Charges 18%			**200.40**	
	CGST 9%			**214.84**	
	SGST 9%			**214.84**	
	Rounding Offs			**0.29**	
	Being granite purchased from Summit Sales LLP vide bill no 9831 dt:23-1-2020 po no 64814 dt:10-1-2020.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	190		**31,025.00**
	Tiles 18%			**26,292.22**	
	CGST 9%			**2,366.30**	
	SGST 9%			**2,366.30**	
	Rounding Offs			**0.18**	
	Being tiles purchased from Summit Sales LLP vide bill no 9762 dt:21-1-2020 po no 64399 dt:21-12-2019.				
	Carried Over				**17,71,661.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,71,661.56**
31-Jan-20	**Summit Sales LLP**	**Purchase**	191		**1,569.00**
	Plumbing 18%			**1,330.00**	
	CGST 9%			**119.70**	
	SGST 9%			**119.70**	
	Rounding Offs			**(-)0.40**	
	Being pvc loft tank purchased from Summit Sales LLP vide bill no 9892 dt:27-1-2020 po no 65101 dt:27 -1-2020.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	192		**9,728.00**
	Electrical Goods 18%			**8,244.00**	
	CGST 9%			**741.96**	
	SGST 9%			**741.96**	
	Rounding Offs			**0.08**	
	Being multistand wires yellow, black purchased from Summit Sales LLP vide bill no 9890 dt:27-1-2020 po no 65017 dt:23-1-2020.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	193		**4,267.00**
	Plumbing 18%			**3,616.00**	
	CGST 9%			**325.44**	
	SGST 9%			**325.44**	
	Rounding Offs			**0.12**	
	Being sanitary sink, loft tank purchased from Summit Sales LLP vide bill no 9932 dt:29-1-2020 po no 65165 dt28-1-2020.				
31-Jan-20	**Summit Sales LLP**	**Purchase**	194		**388.00**
	Plumbing 18%			**329.00**	
	CGST 9%			**29.61**	
	SGST 9%			**29.61**	
	Rounding Offs			**(-)0.22**	
	Being sanitary wall hung rag purchased from Summit Sales LLP vide bill no 9933 dt:29-1-2020 po no 65162 dt:28-1-2020.				
31-Jan-20	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	195		**1,475.00**
	Electrical Goods 18%			**1,250.00**	
	CGST 9%			**112.50**	
	SGST 9%			**112.50**	
	Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1200/19-20 dt:13-1-2020 po no 63641 dt:2-12 -2019				
31-Jan-20	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	196		**9,452.00**
	Electrical Goods 18%			**8,010.00**	
	CGST 9%			**720.90**	
	SGST 9%			**720.90**	
	Rounding Offs			**0.20**	
	Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1199/19-20 dt:13-1-2020 po no 64446 dt:30-12 -2019.				
	Carried Over				**17,98,540.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,98,540.56**
31-Jan-20	**Elegant Enterprises**	**Purchase**	197		**269.00**
	Electrical Goods 12%			**240.00**	
	CGST 6%			**14.40**	
	SGST 6%			**14.40**	
	Rounding Offs			**0.20**	
	Being lamp and philip 9 watts purchased from Elegant Enterprises vide bill no E~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.				
1-Feb-20	**Interactive Data Systems**	**Purchase**	198		**500.00**
	Office Expenses 18%			**423.73**	
	CGST 9%			**38.14**	
	SGST 9%			**38.14**	
	Rounding Offs			**(-)0.01**	
	Being biometric device charges purchased from interactive Data systemts vide bill no F.Y2019-20/951 dt:20.12.2019.				
6-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	199		**5,365.00**
	Goods Transportation Charges -18%			**4,625.00**	
	CGST 9%			**416.25**	
	SGST 9%			**416.25**	
	TDS Payable 19-20			**(-)93.00**	
	Rounding Offs			**0.50**	
	Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1027/19-20 dt:6-2-2020.				
6-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	200		**57,024.00**
	Admin Expenses @18%			**52,800.00**	
	CGST 9%			**4,752.00**	
	SGST 9%			**4,752.00**	
	TDS Payable 19-20			**(-)5,280.00**	
	Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /1032/19-20 dt:6-2-2020.				
6-Feb-20	**Sri Bhavani Digitals**	**Purchase**	201		**2,750.00**
	Advertisement 12%			**2,500.00**	
	CGST 6%			**150.00**	
	SGST 6%			**150.00**	
	TDS Payable 19-20			**(-)50.00**	
	Being amt neft to Sri Bhavani Digitals towards hoarding design vide bill no 19-20/152 dt:4.02.2020.				
7-Feb-20	**Summit Sales LLP Common Expenditure**	**Purchase**	202		**16,219.00**
	Admin and Marketing Service Charges 18%			**15,018.09**	
	CGST 9%			**1,351.63**	
	SGST 9%			**1,351.63**	
	TDS Payable 19-20			**(-)1,502.00**	
	Rounding Offs			**(-)0.35**	
	Being amt neft to Summit Sales LLP Common Expenditure towards admin and marketing service charges vide bill no Common/226 dt:7-2-2020.				
	Carried Over				**18,80,667.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,80,667.56**
11-Feb-20	**Sri Sai Vishal Enterprisees**	**Purchase**	203		**16,500.00**
	Bricks /cement Solid Bricks Composition			**16,500.00**	
	Being cement solid bricks purchased from Sri Sai Viushal Enterprises vide bill no 217 dt:8-2-2020 po no 63020 dt:11-11-2020.				
11-Feb-20	**Sri Sai Vishal Enterprisees**	**Purchase**	204		**14,800.00**
	Bricks /cement Solid Bricks Composition			**14,800.00**	
	Being cement solid bricks purchased from Sri Sai Viushal Enterprises vide bill no 218 dt:8-2-2020 po no 64545 dt:2-1-2020				
11-Feb-20	**Summit Sales LLP**	**Purchase**	205		**374.00**
	Electrical Goods 18%			**317.00**	
	CGST 9%			**28.53**	
	SGST 9%			**28.53**	
	Rounding Offs			**(-)0.06**	
	Being distribution board purchased from Summit Sales LLP vide bill no 9992 dt:1-2-2020 po no 65294 dt:31-1-2020.				
11-Feb-20	**Summit Sales LLP**	**Purchase**	206		**1,704.00**
	Chemicals 18%			**230.00**	
	Paints18%			**661.50**	
	CGST 9%			**80.24**	
	SGST 9%			**80.24**	
	Paint 28%			**509.20**	
	CGST 14%			**71.29**	
	SGST 14%			**71.29**	
	Rounding Offs			**0.24**	
	Being tiles grout, white cement , wall care putti purchased from Summit Sales LLP vide bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020.				
15-Feb-20	**Ganesh Electricals**	**Purchase**	207		**295.00**
	Plumbing 18%			**250.00**	
	CGST 9%			**22.50**	
	SGST 9%			**22.50**	
	Being cpvc pipe and end pipe purchased from Ganesh Electricals vide bill no 598 dt:5-2-2020.				
15-Feb-20	**Ganesh Electricals**	**Purchase**	208		**209.00**
	Tiles 18%			**177.00**	
	CGST 9%			**15.93**	
	SGST 9%			**15.93**	
	Rounding Offs			**0.14**	
	Being tiles grout purchased from Ganesh Electricals vide bill no 594 dt:4-2-2020.				
15-Feb-20	**Ramdev Electricals**	**Purchase**	209		**181.00**
	Sundry Purchases 18%			**153.00**	
	CGST 9%			**13.77**	
	SGST 9%			**13.77**	
	Rounding Offs			**0.46**	
	Being sponges and brooms purchased from Ramdev Electricals vide bill no 763 dt:2-2-2020.				
	Carried Over				**19,14,730.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,14,730.56**
15-Feb-20	**Reflections Electricals Pvt Ltd**	**Purchase**	210		**18,620.00**
	Electrical Goods 12%			**16,625.00**	
	CGST 6%			**997.50**	
	SGST 6%			**997.50**	
	Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2756 dt:6-2-2020 po no 65293 dt:31-1-2020.				
15-Feb-20	**Summit Sales LLP**	**Purchase**	211		**271.00**
	Printing & Stationery 18%			**126.00**	
	Tools 18%			**104.00**	
	CGST 9%			**20.70**	
	SGST 9%			**20.70**	
	Rounding Offs			**(-)0.40**	
	Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.				
17-Feb-20	**Shweta Computers**	**Purchase**	212		**1,450.00**
	Computer and Peripherals 18%			**1,228.81**	
	CGST 9%			**110.59**	
	SGST 9%			**110.59**	
	Rounding Offs			**0.01**	
	Being laptop adaptor and computer cable purchased from Shweta Computers vide bill no 030469 dt:3-2 -2020 .				
17-Feb-20	**Summit Sales LLP Common Expenditure**	**Purchase**	213		**432.00**
	Admin and Marketing Service Charges 18%			**400.00**	
	CGST 9%			**36.00**	
	SGST 9%			**36.00**	
	TDS Payable 19-20			**(-)40.00**	
	Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/252 dt:17-2-2020.				
17-Feb-20	**Summit Sales LLP Common Expenditure**	**Purchase**	214		**540.00**
	Admin and Marketing Service Charges 18%			**500.00**	
	CGST 9%			**45.00**	
	SGST 9%			**45.00**	
	TDS Payable 19-20			**(-)50.00**	
	Being amt credited to Summit Sales LLP Common expenses vide bill no COMMON/241 dt:17-2-2020.				
24-Feb-20	**Dv Industries**	**Purchase**	215		**7,670.00**
	Equipment 18%			**6,500.00**	
	CGST 9%			**585.00**	
	SGST 9%			**585.00**	
	Being purchase of GI towers from DV industries vide bill no2019-20/148. dated : 18-12-2019 po no : 63630 po dated : 02-12-2019				
	Carried Over				**19,43,713.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,43,713.56**
26-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	216		**4,956.00**
	Tiles 18%			**4,200.00**	
	CGST 9%			**378.00**	
	SGST 9%			**378.00**	
	Being cement floor tiles purchased from Purnima Mosic Tiles vide bill no 1480 dt:18-12-2019 po no 63553 dt:28-11-2019.				
27-Feb-20	**G.P BUILDCON MATERIALS**	**Purchase**	217		**16,874.00**
	Tools 18%			**14,300.00**	
	CGST 9%			**1,287.00**	
	SGST 9%			**1,287.00**	
	Being Professional Tripod, professional levvelling staff purchased from Gp Buildcon Material vide bill no GP/19-20/655 dt:11-2-2020 po no 65655 dt:11-2 -2020.				
27-Feb-20	**Elegant Enterprises**	**Purchase**	218		**3,629.00**
	Electrical Goods 18%			**3,075.00**	
	CGST 9%			**276.75**	
	SGST 9%			**276.75**	
	Rounding Offs			**0.50**	
	Being ceilicon fan purchased from Elegant Enterprises vide bill no EE~0641 dt:12-2-2020 po no 65604 dt:10.2.2020.				
28-Feb-20	**Summit Sales LLP**	**Purchase**	219		**2,028.00**
	Consumables 18%			**1,420.00**	
	Consumables Nil Rated			**352.00**	
	CGST 9%			**127.80**	
	SGST 9%			**127.80**	
	Rounding Offs			**0.40**	
	Being bombay room,coconut broom,mopping stick, bucket,lisol cleaning liquid,colin,dettol,dust bin,Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02. 2020				
28-Feb-20	**Summit Sales LLP**	**Purchase**	220		**2,655.00**
	Tools 18%			**2,250.00**	
	CGST 9%			**202.50**	
	SGST 9%			**202.50**	
	Being helmet purchased from Summit Sales LLP vide bill no:10442 inv dt:24.02.2020 po. no:65844 po. dt:15.02.2020				
29-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	221		**1,839.00**
	Service Charges Po 18%			**1,702.45**	
	CGST 9%			**153.22**	
	SGST 9%			**153.22**	
	TDS Payable 19-20			**(-)170.00**	
	Rounding Offs			**0.11**	
	Being amt credited to Summit Sales LLP Logistics towards service po charges vide bill no SSLOG/1098 /19-20 dt:27-2-2020.				
	Carried Over				**19,75,694.56**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,75,694.56**
29-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	222		**2,069.00**
	Service Charges Po 18%			**1,915.75**	
	CGST 9%			**172.42**	
	SGST 9%			**172.42**	
	TDS Payable 19-20			**(-)192.00**	
	Rounding Offs			**0.41**	
	Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/1116 /19-20 dt:27-2-2020.				
29-Feb-20	**Summit Sales LLP**	**Purchase**	223		**4,389.00**
	Wood 18%			**3,719.10**	
	CGST 9%			**334.72**	
	SGST 9%			**334.72**	
	Rounding Offs			**0.46**	
	Being sal wood beading purchased from Summit Sales LLP vide bill no:10258 inv dt:13.02.2020 po. no:65773 po.dt:13.02.2020				
29-Feb-20	**Summit Sales LLP**	**Purchase**	224		**7,263.00**
	Tools 18%			**4,475.00**	
	Hardware 18%			**1,680.00**	
	CGST 9%			**553.95**	
	SGST 9%			**553.95**	
	Rounding Offs			**0.10**	
	Being spade with handle,crowbar,plastic gampa purchased from Summit Sales LLP vide bill no;10329 inv dt:17.02.2020 po.no:65602 po.dt:10.02.2020				
29-Feb-20	**Summit Sales LLP**	**Purchase**	225		**22,879.00**
	Equipment 18%			**19,389.00**	
	CGST 9%			**1,745.01**	
	SGST 9%			**1,745.01**	
	Rounding Offs			**(-)0.02**	
	Being laptop purchased from Summit Sales LLP vide bill no:10510 inv dt:27.02.2020 po.no:66153 po.dt:26. 02.2020				
29-Feb-20	**Global Safety Solutions**	**Purchase**	226		**788.00**
	Sundry Purchases 5%			**750.00**	
	CGST 2.5%			**18.75**	
	SGST 2.5%			**18.75**	
	Rounding Offs			**0.50**	
	Being safety jacket purchased from Global Safety Solutions vide bill no:1123 inv dt:18.02.2020 po. no:65843 po.dt:15.02.2020				
29-Feb-20	**Global Safety Solutions**	**Purchase**	227		**9,480.00**
	Sundry Purchases 5%			**6,500.00**	
	CGST 2.5%			**162.50**	
	SGST 2.5%			**162.50**	
	Sundry Purchases 18%			**2,250.00**	
	CGST 9%			**202.50**	
	SGST 9%			**202.50**	
	Being safety jacket labour helmet female,labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po. dt:18.02.2020				
	Carried Over				**20,22,562.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,22,562.56**
29-Feb-20	**Ramdev Electricals**	**Purchase**	228		**566.00**
	Hardware 18%			**60.00**	
	Miscellaneous Expenses 18%			**420.00**	
	CGST 9%			**43.20**	
	SGST 9%			**43.20**	
	Rounding Offs			**(-)0.40**	
	Being nuts & Bolts purchased from Ramdev Electricals vide bill no 778 dt:16-2-2020.				
29-Feb-20	**Summit Sales LLP**	**Purchase**	229		**5,153.00**
	Plumbing 18%			**4,366.80**	
	CGST 9%			**393.01**	
	SGST 9%			**393.01**	
	Rounding Offs			**0.18**	
	Being green hose pipe purchased from Summit Sales LLP vide bill no:10563 inv dt:28.02.2020 po.no:66165 po.dt:27.02.2020				
29-Feb-20	**Summit Sales LLP**	**Purchase**	230		**22,879.00**
	Equipment 18%			**19,389.00**	
	CGST 9%			**1,745.01**	
	SGST 9%			**1,745.01**	
	Rounding Offs			**(-)0.02**	
	Being laptop purchased from Summit Sales LLP vide bill no:10555 inv dt:28.02.2020 po.no:66112 po.dt:26. 02.2020				
29-Feb-20	**Vidhi Marketing**	**Purchase**	231		**37,999.00**
	Equipment 28%			**29,687.00**	
	CGST 14%			**4,156.18**	
	SGST 14%			**4,156.18**	
	Rounding Offs			**(-)0.36**	
	Being Split AC purchased from Vidhi Marketing vide bill no:427 inv dt:21.02.2020 po.no:65766 po.dt:13. 02.2020				
29-Feb-20	**Sri Sai Vishal Enterprisees**	**Purchase**	232		**35,000.00**
	Bricks /cement Solid Bricks Composition			**35,000.00**	
	Being 20mm Metal,baby chips,stone dust,sand,red mutti,granite,40mmHand metal,crusher sand, 12mmMetal,cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no:185 inv dt:18.12.19 po.no:63306 po.dt:20.11.19				
29-Feb-20	**M.Sudarshan on A/c**	**Purchase**	233		**20,650.00**
	Windows 18%			**17,500.00**	
	CGST 9%			**1,575.00**	
	SGST 9%			**1,575.00**	
	Being sliding windows purchased from M.Sudarshan vide bill no 87 dt:6-1-2020.				
	Carried Over				**21,44,809.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,44,809.56**
5-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	234		**67,289.00**
	Admin Expenses @18%			**62,304.00**	
	CGST 9%			**5,607.36**	
	SGST 9%			**5,607.36**	
	TDS Payable 19-20			**(-)6,230.00**	
	Rounding Offs			**0.28**	
	Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG /1148/19-20 dt:3-3-2020.				
5-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	235		**5,365.00**
	Goods Transportation Charges -18%			**4,625.00**	
	CGST 9%			**416.25**	
	SGST 9%			**416.25**	
	TDS Payable 19-20			**(-)93.00**	
	Rounding Offs			**0.50**	
	Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/1143/19-20 dt:2-3-2020.				
7-Mar-20	**Jai Bhavani Electricals**	**Purchase**	236		**614.00**
	Miscellaneous Expenses Site 18%			**520.00**	
	CGST 9%			**46.80**	
	SGST 9%			**46.80**	
	Rounding Offs			**0.40**	
	Being speek purchased from Jai Bhavani Electricals vide bill no 1420 dt:5-3-2020 .				
7-Mar-20	**Jai Bhavani Electricals**	**Purchase**	237		**804.00**
	Sundry Purchases 18%			**350.00**	
	Paints18%			**330.00**	
	CGST 9%			**61.20**	
	SGST 9%			**61.20**	
	Rounding Offs			**1.60**	
	Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5-3-2020.				
11-Mar-20	**Summit Sales LLP**	**Purchase**	238		**2,490.00**
	Granite 18%			**1,898.82**	
	Hamali Charges 18%			**210.98**	
	CGST 9%			**189.88**	
	SGST 9%			**189.88**	
	Rounding Offs			**0.44**	
	Being Tan brown,hamali charges purchased from Summit Sales LLP vide bill no:10739 inv dt:09.03. 2020 po.no:66293 po.dt:02.03.2020				
11-Mar-20	**Summit Sales LLP**	**Purchase**	239		**3,605.00**
	Tools 18%			**3,055.00**	
	CGST 9%			**274.95**	
	SGST 9%			**274.95**	
	Rounding Offs			**0.10**	
	Being Labour helmet female,labour helmet male, crowbar purchased from Summit Sales LLP vide bill no:10699 inv dt:06.03.2020 po.no:65602 po.dt:10.02. 2020				
	Carried Over				**22,24,976.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,24,976.56**
11-Mar-20	**Sri Sai Vishal Enterprisees**	**Purchase**	240		**18,000.00**
	Bricks /cement Solid Bricks Composition			**18,000.00**	
	Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand, 12mm metal,cement solid bricks purchased from Summit Sales LLP vide bill no:254 inv dt:07.03.2020 po. no:63020 po.dt:11.11.19				
11-Mar-20	**Praful Sanitary**	**Purchase**	241		**16,583.00**
	Plumbing 18%			**12,053.00**	
	CGST 9%			**1,264.77**	
	SGST 9%			**1,264.77**	
	Transportation 18%			**2,000.00**	
	Rounding Offs			**0.46**	
	Being Eco drain pipes,Eco drain coupling,elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03. 2020 po.no:66146 po.dt:26.02.2020				
19-Mar-20	**Summit Sales LLP**	**Purchase**	242		**1,419.00**
	Printing and Stationary 12%			**1,125.00**	
	CGST 6%			**67.50**	
	SGST 6%			**67.50**	
	Printing & Stationery 18%			**135.00**	
	CGST 9%			**12.15**	
	SGST 9%			**12.15**	
	Rounding Offs			**(-)0.30**	
	Being pens, marker, stapler pin, fevick purchased from Summit Sales LLP vide bill no 10907 dt:16-3 -2020 po no 66605 dt:11-3-2020.				
19-Mar-20	**Summit Sales LLP**	**Purchase**	243		**3,973.00**
	Consumables 18%			**2,017.00**	
	Hardware 18%			**1,350.00**	
	CGST 9%			**303.03**	
	SGST 9%			**303.03**	
	Rounding Offs			**(-)0.06**	
	Being Lisol cleaning liquid,dettol,broom with stick, mopping stick,door mat,dust bin,pad lock purchased from Summit Sales LLP vide bill no:10908 inv dt:16. 03.2020 po.no:66606 po.dt:11.03.2020				
19-Mar-20	**Siddarth Enterprises**	**Purchase**	244		**4,425.00**
	Office Furniture@18%			**3,750.00**	
	CGST 9%			**337.50**	
	SGST 9%			**337.50**	
	Being chairs purchased from Siddarth Enterprises vide bill no:5910 inv dt:03.03.2020 po. no:65940 po. dt:19.02.2020				
20-Mar-20	**Summit Sales LLP Common Expenditure**	**Purchase**	245		**17,749.00**
	Admin and Marketing Service Charges 18%			**16,434.00**	
	CGST 9%			**1,479.06**	
	SGST 9%			**1,479.06**	
	TDS Payable 19-20			**(-)1,643.00**	
	Rounding Offs			**(-)0.12**	
	Being admin and marketing Service Charges vide bill no COMMON/268 dt:18-3-2020.				
	Carried Over				**22,87,125.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,87,125.56**
30-Mar-20	**Maa Sai Seatings**	**Purchase**	246		**71,744.00**
	Office Furniture 18%			**60,800.00**	
	CGST 9%			**5,472.00**	
	SGST 9%			**5,472.00**	
	Being purchase of chairs with casters and with out casters mesh model vide inv 278 280 vide po no 66002 dt 25.2.2020 for rs. 71744/-				
31-Mar-20	**Summit Sales LLP Common Expenditure**	**Purchase**	247		**11,203.00**
	Admin and Marketing Service Charges 18%			**9,494.39**	
	CGST 9%			**854.50**	
	SGST 9%			**854.50**	
	Rounding Offs			**(-)0.39**	
	Being admin and marketing Service charges vide bill no COMMON/282 dt 31.03.2020				
31-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	248		**73,519.00**
	Admin Expenses @18%			**62,304.00**	
	CGST 9%			**5,607.36**	
	SGST 9%			**5,607.36**	
	Rounding Offs			**0.28**	
	Being amt credited to Summit Sales LLP Logistics towards Admin service Charges vide bill no SSLOG /1225/19-20 dt:31-3-2020.				
31-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	249		**590.00**
	Advertisement 18%			**500.00**	
	CGST 9%			**45.00**	
	SGST 9%			**45.00**	
	Being amt credited to Summit Sales LLP Logistics towards Advertising service Charges vide bill no SSLOG/1241/19-20 dt:31-3-2020.				
31-Mar-20	**Summit Sales LLP**	**Purchase**	250		**4,563.00**
	Plumbing 18%			**3,867.00**	
	CGST 9%			**348.03**	
	SGST 9%			**348.03**	
	Rounding Offs			**(-)0.06**	
	Being wall hung and seat cover purcchased from Summit Sales LLP vide bill no 10831 dt:12-3-2020 po no 65160 dt:12-3-2020.				
31-Mar-20	**Gautham Enterprises**	**Purchase**	251		**3,725.00**
	Office Expenses 18%			**3,156.75**	
	CGST 9%			**284.11**	
	SGST 9%			**284.11**	
	Rounding Offs			**0.03**	
	Towards supply of coffee and tea powder vide bill no 3054 dt 19.03.2020 for rs. 3725/- vide po no 66674 dt 14.03.2020				
31-Mar-20	**Global Safety Solutions**	**Purchase**	252		**2,363.00**
	Sundry Purchases 5%			**2,250.00**	
	CGST 2.5%			**56.25**	
	SGST 2.5%			**56.25**	
	Rounding Offs			**0.50**	
	Towards supply of safety shoes vide bill no 1165 dt 21.03.2020				
	Carried Over				**24,54,832.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,54,832.56**
31-Mar-20	**Elegant Enterprises**	**Purchase**	253		**7,788.00**
	Electrical Goods 18%			**6,600.00**	
	CGST 9%			**594.00**	
	SGST 9%			**594.00**	
	Towards supply of electrical material vide bill no 0655 dt 20.02.2020 vide po no 66010 bill amr rs. 7788/-				
31-Mar-20	**Elegant Enterprises**	**Purchase**	254		**1,534.00**
	Electrical Goods 18%			**1,300.00**	
	CGST 9%			**117.00**	
	SGST 9%			**117.00**	
	Towards supply of elecrical goods vide bill no ee -0564 dt 13.1.2020 for rs. 1534/- vide po no 64785				
31-Mar-20	**Varna Media**	**Purchase**	255		**11,800.00**
	Advertisement 18%			**10,000.00**	
	CGST 9%			**900.00**	
	SGST 9%			**900.00**	
	towards designing charges for bloomdale residency brocure design 4 pages brochure vide bill no 1395 dt 6..1.2020 for rs. 11800				
31-Mar-20	**Priyanka Printers**	**Purchase**	256		**410.00**
	Printing & Stationery Composition			**410.00**	
	towards printing of consultant form books vide bill no 354 dt 13.03.2020 for rs. 410				
31-Mar-20	**Zodaiac Reprographics Pvt Ltd**	**Purchase**	257		**44,000.00**
	Advertisement 12%			**40,000.00**	
	CGST 6%			**2,400.00**	
	SGST 6%			**2,400.00**	
	TDS Payable 19-20			**(-)800.00**	
	Being brouchers printing vide bill no ZRPL/1739/19 -20 for rs, 44800/-				
			Total:		**25,20,364.56**