Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Jul-20	**SP-A S Agarwal Co.**	**Purchase**	PUR/10001		**3,422.00**
	PS-Admin-Audit			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being professional charges for A.S.Agarwal Co., Towards from 11 filling fee ,vide bill No.ASA2021029 Dt.29.6.20				
1-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10002		**1,475.00**
	New Ref SSLLP/LOG/10207	1,475.00 Cr			
	OE-Misc. Expenses			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being E.C expenses & market value certificate for land conversion purpose for SY. No. 27.Pocharam village.				
23-Sep-20	**SP-KGM&CO**	**Purchase**	PUR/10003		**829.00**
	OE-Environment Consultancy Charges-18%			**750.00**	
	Input CGST			**39.50**	
	Input SGST			**39.50**	
	Being amount credited to kgm & co towards professional fees F.Y.2019-20-Q3-26Q Original vide bill no.2020-2021/153 dt:07.08.2020				
4-Dec-20	**SUP-Team Labs and Consultants**	**Purchase**	PUR/10004		**3,48,075.00**
	New Ref TLC/53/2020-21	3,48,075.00 Cr			
	OE-Environment Consultancy Charges-18%			**3,15,000.00**	
	Input SGST			**28,350.00**	
	Input CGST			**28,350.00**	
	TDS-7.5% Professional Charges			**(-)23,625.00**	
	Being towards Envirnoment NOC consultancy charges vide bill no:TLC/53/2020-21 dt:13.11.2020				
6-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10005		**205.00**
	New Ref SSLLP/LOG/10884	205.00 Cr			
	REVENUE-Misc			**173.46**	
	Input SGST			**15.61**	
	Input CGST			**15.61**	
	Rounding Off			**0.32**	
	Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP/LOG/10884 dt:31.12. 2020				
13-Jan-21	**SP-Expert Security Services**	**Purchase**	PUR/10006		**12,373.00**
	OE-Security Services			**12,466.00**	
	TDS-.75% Contract			**(-)93.00**	
	TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021				
	Carried Over				**3,66,379.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,379.00**
20-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**4,012.00**
	New Ref 15042	4,012.00 Cr			
	Electrical GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po-73279				
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**969.00**
	New Ref 15472	969.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**821.00**	
	Input CGST			**73.89**	
	Input SGST			**73.89**	
	Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021				
30-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10009		**2,218.00**
	New Ref 2900	2,218.00 Cr			
	Electrical GST 18%			**1,880.00**	
	Input CGST			**169.20**	
	Input SGST			**169.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01.2021 po no:-74054 dt:-22.01.2021				
30-Jan-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10010		**5,487.00**
	Plumbing GST 18%			**4,650.00**	
	Input CGST			**418.50**	
	Input SGST			**418.50**	
	Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21/1407 dt:-25.01.2021 po no:-74108 dt:-23.01.2021				
31-Jan-21	**SUP-Ganji Venkannan & Sons**	**Purchase**	PUR/10011		**6,000.00**
	New Ref 3439	6,000.00 Cr			
	Paints GST 18%			**5,084.70**	
	Input CGST			**457.62**	
	Input SGST			**457.62**	
	Rounding Off			**0.06**	
	Towards purchase of paints against bill no:-3439 Dt:-23.01.2021 Po-73994				
4-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**3,475.00**
	New Ref 15519	3,475.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,945.00**	
	Input CGST			**265.05**	
	Input SGST			**265.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021				
	Carried Over				**3,88,540.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,540.00**
4-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**4,012.00**
	New Ref 15505	4,012.00 Cr			
	Electrical GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -15505 dt:-21.01.2021 po no:-73872 dt:-16.01.2021				
4-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**3,516.00**
	New Ref 15520	3,516.00 Cr			
	Electrical GST 18%			**2,980.00**	
	Input CGST			**268.20**	
	Input SGST			**268.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021				
4-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**40,540.00**
	New Ref 15521	40,540.00 Cr			
	Electrical GST 18%			**34,356.00**	
	Input CGST			**3,092.04**	
	Input SGST			**3,092.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021				
4-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10016		**484.00**
	Electrical GST 18%			**410.00**	
	Input CGST			**36.90**	
	Input SGST			**36.90**	
	Rounding Off			**0.20**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0370 dt:-18.01.2021 po no: -73873 dt:-16.01.2021				
4-Feb-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10017		**37,077.00**
	Electrical GST 18%			**31,421.32**	
	Input CGST			**2,827.92**	
	Input SGST			**2,827.92**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/1380 dt:-21.01.2021 po no:-73870 dt:-18.01.2021				
4-Feb-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10018		**5,192.00**
	Electrical GST 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21 /1313 dt:-21.01.2021 po no:-1313 dt:-16.01.2021				
	Carried Over				**4,79,361.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,361.00**
4-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**2,117.00**
	New Ref 15608	2,117.00 Cr			
	Sundry Purchases GST 18%			**1,794.00**	
	Input CGST			**161.46**	
	Input SGST			**161.46**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no:-74067 dt:-22.01.2021				
4-Feb-21	**SP-Expert Security Services**	**Purchase**	PUR/10020		**12,372.00**
	OE-Security Services			**12,465.00**	
	TDS-.75% Contract			**(-)93.00**	
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /151/21 dt:-01.02.2021				
6-Feb-21	**SUP-Deccan Chronicle Holdings Limited**	**Purchase**	PUR/10021		**4,053.00**
	PROMORD-Print Media 5%			**3,860.00**	
	Input CGST			**96.50**	
	Input SGST			**96.50**	
	Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges against invoice no:-SAC:998363 dt:-02.02.2021				
13-Feb-21	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10022		**17,346.00**
	New Ref 2921	17,346.00 Cr			
	Plumbing GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Towards purchase of plumbing material against bill no:-2921 dt:-25.12.2020 Po-73278				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**8,596.00**
	New Ref 15721	8,596.00 Cr			
	Paints GST 18%			**7,284.50**	
	Input CGST			**655.61**	
	Input SGST			**655.61**	
	Rounding Off			**0.28**	
	Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**2,478.00**
	New Ref 15841	2,478.00 Cr			
	Steel GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being purchase of steel from Summit Sales LLP against bill no:15841 dt:09.02.2021 PO:74046 dt:21. 01.2021				
	Carried Over				**5,26,323.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,323.00**
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**19,564.00**
	New Ref 15806	19,564.00 Cr			
	Electrical GST 18%			**16,580.00**	
	Input CGST			**1,492.20**	
	Input SGST			**1,492.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02.2021 PO:74503 dt:06.02.2021				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**11,713.00**
	New Ref 15807	11,713.00 Cr			
	Electrical GST 12%			**10,458.00**	
	Input CGST			**627.48**	
	Input SGST			**627.48**	
	Rounding Off			**0.04**	
	Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02.2021 PO:74511 dt:06.02.2021				
16-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10027		**798.00**
	Sundry Purchases GST 5%			**760.00**	
	Input CGST			**19.00**	
	Input SGST			**19.00**	
	Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no:-1415 dt:-08.02.2021 po no:-74345 dt:-02.02.2021 Scan ID:-66432				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**2,466.00**
	New Ref 15715	2,466.00 Cr			
	Plumbing GST 18%			**2,090.00**	
	Input CGST			**188.10**	
	Input SGST			**188.10**	
	Rounding Off			**(-)0.20**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**17,803.00**
	New Ref 15714	17,803.00 Cr			
	Plumbing GST 18%			**15,087.00**	
	Input CGST			**1,357.83**	
	Input SGST			**1,357.83**	
	Rounding Off			**0.34**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	Carried Over				**5,78,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,78,667.00**
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**8,487.00**
	New Ref 15716	8,487.00 Cr			
	Plumbing GST 18%			**7,192.00**	
	Input CGST			**647.28**	
	Input SGST			**647.28**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**13,294.00**
	New Ref 15717	13,294.00 Cr			
	Plumbing GST 18%			**11,266.00**	
	Input CGST			**1,013.94**	
	Input SGST			**1,013.94**	
	Rounding Off			**0.12**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no: -15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**1,915.00**
	New Ref 15718	1,915.00 Cr			
	Plumbing GST 18%			**1,623.00**	
	Input CGST			**146.07**	
	Input SGST			**146.07**	
	Rounding Off			**(-)0.14**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no: -15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**2,520.00**
	New Ref 15719	2,520.00 Cr			
	Electrical GST 12%			**2,250.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no: -15719 dt:-03.02.2021 po no:-74350 dt:-02.02.2021 Scan Id:-66438				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**46,166.00**
	New Ref 15720	46,166.00 Cr			
	Electrical GST 12%			**41,220.00**	
	Input CGST			**2,473.20**	
	Input SGST			**2,473.20**	
	Rounding Off			**(-)0.40**	
	Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no: -15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439				
	Carried Over				**6,51,049.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,049.00**
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**8,183.00**
	New Ref 15771	8,183.00 Cr			
	Electrical GST 18%			**6,935.00**	
	Input CGST			**624.15**	
	Input SGST			**624.15**	
	Rounding Off			**(-)0.30**	
	Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02.2021 po no:-74370 dt:-03.02.2021 Scan Id:-66440				
18-Feb-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10036		**14,160.00**
	New Ref SSLLP/LOG/11096	14,160.00 Cr			
	PS-Admin-Audit			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amount payable to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no27 against invoice no:-SSLLP/LOG/11096 dt:-18.02.2021				
20-Feb-21	**SP-Ajay Mehta**	**Purchase**	PUR/10037		**3,702.00**
	PS-Admin-Audit			**3,350.00**	
	Input CGST			**301.50**	
	Input SGST			**301.50**	
	TDS-7.5% Professional Charges			**(-)251.00**	
	Being amount credited to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09.02.2021				
24-Feb-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10038		**25,515.00**
	Aggregate GST 5%			**24,300.00**	
	Input CGST			**607.50**	
	Input SGST			**607.50**	
	Beig amount payable to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18.02.2021				
24-Feb-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10039		**814.00**
	New Ref 3038	814.00 Cr			
	Electrical GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	Rounding Off			**(-)0.20**	
	Being amount payable to Reflections Electrical Pvt Ltd towards purchase of electrical material against invoice no:-3038 dt:-06.02.2021 po no:-74375 dt:-03.02.2021 Scan Id:-67056				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**18,389.00**
	New Ref 15955	18,389.00 Cr			
	Plumbing GST 18%			**15,584.00**	
	Input CGST			**1,402.56**	
	Input SGST			**1,402.56**	
	Rounding Off			**(-)0.12**	
	Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt:-13.02.2021 Scan Id:-66954				
	Carried Over				**7,21,812.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,21,812.00**
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**1,440.00**
	New Ref 15956	1,440.00 Cr			
	Plumbing GST 18%			**1,220.00**	
	Input CGST			**109.80**	
	Input SGST			**109.80**	
	Rounding Off			**0.40**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no: -15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959				
24-Feb-21	**SUP-Aryan Enterprises**	**Purchase**	PUR/10042		**8,500.00**
	Sundry Purchases GST 18%			**7,203.00**	
	Input CGST			**648.27**	
	Input SGST			**648.27**	
	Rounding Off			**0.46**	
	Being amount payable to Aryan Enterprises towards purchase of water dispenser against invoice no:-2020 -21/2777 dt:-11.02.2021 po no:-74164 dt:-27.01.2021 Scan Id:-66986				
24-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10043		**13,351.00**
	Plumbing GST 18%			**11,314.00**	
	Input CGST			**1,018.26**	
	Input SGST			**1,018.26**	
	Rounding Off			**0.48**	
	Being amount payable to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/853 dt:-10.02.2021 po no:-74243 dt:-30.01.2021 Scan Id: -66990				
24-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10044		**806.00**
	Electrical GST 18%			**683.00**	
	Input CGST			**61.47**	
	Input SGST			**61.47**	
	Rounding Off			**0.06**	
	Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0417 dt:-04.02.2021 po no:-74398 dt:-03.02. 2021 Scan Id:-669988				
24-Feb-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10045		**7,375.00**
	Electrical GST 18%			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Being amount payable to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21 /1369 dt:-30.01.2021 po no:-74136 dt:-25.01.2021 Scan Id:-66987				
	Carried Over				**7,53,284.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,284.00**
24-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10046		**7,965.00**
	Electrical GST 18%			**6,750.00**	
	Input CGST			**607.50**	
	Input SGST			**607.50**	
	Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0413 dt:-03.02.2021 po no:-74349 dt:-02.02. 2021 Scan Id:-66928				
24-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10047		**5,959.00**
	Electrical GST 18%			**5,050.00**	
	Input CGST			**454.50**	
	Input SGST			**454.50**	
	Being amount payable to Elegant Enterprises towards electrical material against invoice no:-EE2021-0427 dt:-09.02.2021 po no:-74590 dt:-09.02.2021 Scan Id: -66936				
24-Feb-21	**SUP-Teja Steel Traders**	**Purchase**	PUR/10048		**32,988.00**
	Steel GST 18%			**27,956.00**	
	Input CGST			**2,516.04**	
	Input SGST			**2,516.04**	
	Rounding Off			**(-)0.08**	
	Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-402 dt:-10.02. 2021 po no:-74413 dt:-03.02.2021 Scan Id:-66939				
24-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10049		**1,370.00**
	Electrical GST 18%			**1,161.00**	
	Input CGST			**104.49**	
	Input SGST			**104.49**	
	Rounding Off			**0.02**	
	Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0416 dt:-04.02.2021 po no:-74372 dt:-03.02. 2021 Scan Id:-66940				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**1,901.00**
	New Ref 15975	1,901.00 Cr			
	Electrical GST 18%			**1,611.00**	
	Input CGST			**144.99**	
	Input SGST			**144.99**	
	Rounding Off			**0.02**	
	Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no: -15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**717.00**
	New Ref 15978	717.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Input CGST			**54.72**	
	Input SGST			**54.72**	
	Rounding Off			**(-)0.44**	
	Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no: -15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120				
	Carried Over				**8,04,184.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,04,184.00**
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**4,471.00**
	New Ref 15979	4,471.00 Cr			
	Consumables-18%			**2,992.00**	
	Consumables-5%			**576.00**	
	Consumables-Nilrated			**336.00**	
	Input CGST			**283.68**	
	Input SGST			**283.68**	
	Rounding Off			**(-)0.36**	
	Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no: -15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**4,282.00**
	New Ref 15976	4,282.00 Cr			
	Electrical GST 18%			**3,629.00**	
	Input CGST			**326.61**	
	Input SGST			**326.61**	
	Rounding Off			**(-)0.22**	
	Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**3,883.00**
	New Ref 16011	3,883.00 Cr			
	Sundry Purchases GST 18%			**3,291.00**	
	Input CGST			**296.19**	
	Input SGST			**296.19**	
	Rounding Off			**(-)0.38**	
	Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**3,127.00**
	New Ref 16007	3,127.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02.2021 PO:74716 dt:11. 02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**3,941.00**
	New Ref 16012	3,941.00 Cr			
	Electrical GST 18%			**3,340.00**	
	Input CGST			**300.60**	
	Input SGST			**300.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021				
	Carried Over				**8,23,888.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,23,888.00**
28-Feb-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10057		**19,527.00**
	Electrical GST 18%			**16,548.00**	
	Input CGST			**1,489.32**	
	Input SGST			**1,489.32**	
	Rounding Off			**0.36**	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02.2021				
28-Feb-21	**SUP-G Krishna Murthy & Sons**	**Purchase**	PUR/10058		**3,600.00**
	New Ref 261	3,600.00 Cr			
	Sundry Purchases-URD			**3,600.00**	
	Being purchase of dust bins from Krishna Murthy & Sons against bill no:261 dt:17.02.2021 PO:74780 dt:12.02.2021				
28-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10059		**1,699.00**
	Electrical GST 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical items from Elegant Enterprises against bill no:0442 dt:17.02.2021 PO:74868 dt:16.02.2021				
28-Feb-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10060		**94.00**
	New Ref 933	94.00 Cr			
	Sundry Purchases GST 18%			**80.00**	
	Input CGST			**7.20**	
	Input SGST			**7.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of fruit packing cover from Venkataamana Stationery & Binding Works against bill no:933 dt:15.02.2021 PO:74371 dt:03.02.2021				
28-Feb-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10061		**71,495.00**
	New Ref 1261	71,495.00 Cr			
	Steel GST 18%			**57,089.00**	
	OIE-Transportation Charges-18%			**3,500.00**	
	Input CGST			**5,453.01**	
	Input SGST			**5,453.01**	
	Rounding Off			**(-)0.02**	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02.2021 PO:74747 dt:15.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**2,962.00**
	New Ref 16080	2,962.00 Cr			
	Sundry Purchases GST 18%			**1,874.00**	
	Sundry Purchases GST 12%			**670.00**	
	Input CGST			**208.86**	
	Input SGST			**208.86**	
	Rounding Off			**0.28**	
	Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021				
	Carried Over				**9,23,265.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,265.00**
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**4,319.00**
	New Ref 16133	4,319.00 Cr			
	Sundry Purchases GST 18%			**3,660.00**	
	Input CGST			**329.40**	
	Input SGST			**329.40**	
	Rounding Off			**0.20**	
	Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**4,859.00**
	New Ref 16081	4,859.00 Cr			
	Plumbing GST 18%			**4,118.00**	
	Input CGST			**370.62**	
	Input SGST			**370.62**	
	Rounding Off			**(-)0.24**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**9,448.00**
	New Ref 16122	9,448.00 Cr			
	Equipment GST 18%			**8,007.00**	
	Input CGST			**720.63**	
	Input SGST			**720.63**	
	Rounding Off			**(-)0.26**	
	Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
3-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10066		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being purchase of electrical items from Elegant Enterprises against bill no:0431 dt:12.02.2021 PO:74719 dt:11.02.2021				
3-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10067		**1,03,249.00**
	Electrical GST 12%			**30,803.00**	
	Plumbing GST 18%			**58,262.76**	
	Input CGST			**7,091.83**	
	Input SGST			**7,091.83**	
	Rounding Off			**(-)0.42**	
	Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032				
6-Mar-21	**SP-A S Agarwal Co.**	**Purchase**	PUR/10068		**3,252.00**
	OE-Environment Consultancy Charges-18%			**2,756.00**	
	Input CGST			**248.04**	
	Input SGST			**248.04**	
	Rounding Off			**(-)0.08**	
	Being amount payable to A S Agarwal Co towards fee for professional services Form-08 against invoice no:-ASA2021151 dt:-03.02.2021				
	Carried Over				**10,48,864.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,48,864.00**
8-Mar-21	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10069		**1,220.00**
	Plumbing Material-Exempted			**1,220.00**	
	Being plumbing material purchased against bill no: -401 dt:-23.02.2021(Petty Cash Expences)				
8-Mar-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10070		**791.00**
	Plumbing GST 18%			**670.00**	
	Input CGST			**60.30**	
	Input SGST			**60.30**	
	Rounding Off			**0.40**	
	Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)				
8-Mar-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10071		**991.00**
	Plumbing GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Towards purchase of pipe for site use against bill no: -816 dt:-20.02.2021(Petty cash expences)				
8-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10072		**82,615.00**
	Plumbing GST 18%			**40,775.51**	
	Plumbing GST 12%			**30,803.56**	
	Input CGST			**5,518.01**	
	Input SGST			**5,518.01**	
	Rounding Off			**(-)0.09**	
	Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021				
10-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10073		**4,898.00**
	New Ref SSLLP/LOG/11189	4,898.00 Cr			
	PS-Admin-Audit			**4,432.00**	
	Input CGST			**398.88**	
	Input SGST			**398.88**	
	TDS-7.5% Professional Charges			**(-)332.00**	
	Rounding Off			**0.24**	
	Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP /LOG/11189 dt:-28.02.2021				
15-Mar-21	**SUP-Teja Steel Traders**	**Purchase**	PUR/10074		**14,560.00**
	Steel GST 18%			**12,339.00**	
	Input CGST			**1,110.51**	
	Input SGST			**1,110.51**	
	Rounding Off			**(-)0.02**	
	Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-427 dt:-26.02. 2021 po no:-74877 dt:-17.02.2021 Scan Id:-68806				
	Carried Over				**11,53,939.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,53,939.00**
15-Mar-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10075		**9,440.00**
	Doors, Door Franes & Hardware GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount payable to Sri Sai Rohit Marketing Company towards purchase of hardware material against invoice no:-486 dt:-26.02.2021 po no:-75010 dt:-22.02.2021 Scan Id:-68801				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**14,726.00**
	New Ref 16377	14,726.00 Cr			
	Equipment GST 18%			**12,480.00**	
	Input CGST			**1,123.20**	
	Input SGST			**1,123.20**	
	Rounding Off			**(-)0.40**	
	Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**8,825.00**
	New Ref 16381	8,825.00 Cr			
	Plumbing GST 18%			**7,479.00**	
	Input CGST			**673.11**	
	Input SGST			**673.11**	
	Rounding Off			**(-)0.22**	
	Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245				
20-Mar-21	**SUP-Leomind Creatives**	**Purchase**	PUR/10078		**11,650.00**
	PROMOUD-Print Media-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-1.5% Contract			**(-)150.00**	
	Being towards creative charges for NGH logo design against invoice no:-LMC/2020-21/045 dt:-18.03.2021 po no:-045 dt:-18.03.2021				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**11,413.00**
	New Ref D	11,413.00 Cr			
	Tiles, Granite, Etc. GST 18%			**9,671.75**	
	Input CGST			**870.46**	
	Input SGST			**870.46**	
	Rounding Off			**0.33**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-16374 dt:-10.03.2021 po no:-75029 dt:-22.02.2021 Scan Id:-69587				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**11,395.00**
	New Ref 16378	11,395.00 Cr			
	Plumbing GST 18%			**9,657.00**	
	Input CGST			**869.13**	
	Input SGST			**869.13**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589				
	Carried Over				**12,21,388.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,21,388.00**
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10081		**12,875.00**
	Aggregate GST 5%			**12,261.90**	
	Input CGST			**306.55**	
	Input SGST			**306.55**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of coarse robo sand against invoice no:-INV/2020-21/586 dt:-18.03.2021				
27-Mar-21	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10082		**10,921.00**
	Aggregate GST 5%			**10,400.60**	
	Input CGST			**260.02**	
	Input SGST			**260.02**	
	Rounding Off			**0.36**	
	Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19.03.2021				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**1,342.00**
	New Ref 16440	1,342.00 Cr			
	Consumables-18%			**1,137.00**	
	Input CGST			**102.33**	
	Input SGST			**102.33**	
	Rounding Off			**0.34**	
	Towards purchase of Consumables against bill no: -16440 dt:-16.03.2021 Po-74904 Req-63922 Scan Id:-70192				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**2,542.00**
	New Ref 16318	2,542.00 Cr			
	Consumables-18%			**2,154.00**	
	Input CGST			**193.86**	
	Input SGST			**193.86**	
	Rounding Off			**0.28**	
	Towards purchase of Consumables against bill no: -16318 Dt:-06.03.2021 Po-74904 Req-63922 Scan Id: -70192				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**472.00**
	New Ref 16443	472.00 Cr			
	Aggregate GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	TOwards purchase of Ployster fybre against bill no: -16443 dt:-16.03.2021 Po-75608 Req no:-64670				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**5,310.00**
	New Ref 16438	5,310.00 Cr			
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Towards purchase of Plumbig material against bill no: -16438 Dt:16.03.2021 Po-75590				
	Carried Over				**12,54,850.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,54,850.00**
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**13,136.00**
	New Ref 16506	13,136.00 Cr			
	Cement GST 28%			**10,262.50**	
	Input CGST			**1,436.75**	
	Input SGST			**1,436.75**	
	Towards purchase of cement against bill no-16506 dt: -19.03.2021 Po-74861 Req-63880 Scan Id:-70186				
29-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10088		**1,070.00**
	Agst Ref SSLLP/LOG/11041	1,070.00 Cr			
	PS-Admin-Audit			**969.00**	
	Input CGST			**87.21**	
	Input SGST			**87.21**	
	Rounding Off			**(-)0.42**	
	TDS-7.5% Professional Charges			**(-)73.00**	
	Online paid towards service charges against bill no: -11041 dt:-30.01.2021				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**223.00**
	New Ref 16573	223.00 Cr			
	OIE-Repairs &Maintanace Computers-18%			**189.00**	
	Input CGST			**17.01**	
	Input SGST			**17.01**	
	Rounding Off			**(-)0.02**	
	Towards purchase of mouse against bill no:-16573 dt: -22-03-2021 Po-75723 Scan Id:-70564				
31-Mar-21	**SUP-Gurav Electrical & Hardware**	**Purchase**	PUR/10090		**537.00**
	Plumbing GST 18%			**455.00**	
	Input CGST			**40.95**	
	Input SGST			**40.95**	
	Rounding Off			**0.10**	
	Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03.2021				
31-Mar-21	**SUP-Gurav Electrical & Hardware**	**Purchase**	PUR/10091		**873.00**
	Doors, Door Franes & Hardware GST 18%			**740.00**	
	Input CGST			**66.60**	
	Input SGST			**66.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021				
31-Mar-21	**SUP-Gurav Electrical & Hardware**	**Purchase**	PUR/10092		**2,308.00**
	Plumbing GST 18%			**1,956.00**	
	Input CGST			**176.04**	
	Input SGST			**176.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03.2021				
	Carried Over				**12,72,997.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,72,997.00**
31-Mar-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10093		**451.00**
	Plumbing GST 18%			**382.00**	
	Input CGST			**34.38**	
	Input SGST			**34.38**	
	Rounding Off			**0.24**	
	Being amount credited to Gaurav Electrical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021				
31-Mar-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10094		**484.00**
	Plumbing GST 18%			**410.00**	
	Input CGST			**36.90**	
	Input SGST			**36.90**	
	Rounding Off			**0.20**	
	Beign amount credited to Gaurav Electrical & Hardware towards purchase of pipes against invoice no:-803 dt:-23.01.2021				
31-Mar-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10095		**212.00**
	Plumbing GST 18%			**180.00**	
	Input CGST			**16.20**	
	Input SGST			**16.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Gurav Electrical & Hardware towards purchase of pipes against invoice no:-806 dt:-30.01.2021				
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10096		**441.00**
	New Ref SSLLP/LOG/11286	441.00 Cr			
	PS-Admin-Audit			**399.00**	
	Input CGST			**35.91**	
	Input SGST			**35.91**	
	TDS-7.5% Professional Charges			**(-)30.00**	
	Rounding Off			**0.18**	
	TOwards PO 'service charges for the month of Mar -21 against bill no:-11286 dt:-31.03.2021				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10097		**6,426.00**
	Plumbing GST 18%			**5,446.00**	
	Input CGST			**490.14**	
	Input SGST			**490.14**	
	Rounding Off			**(-)0.28**	
	Being purchase of plumbing material from Praful Sanitary against bill no:985 dt:22.03.2021 PO:75605 dt:16.03.2021				
31-Mar-21	**CONT-YOUSUF ALI**	**Purchase**	PUR/10098		**19,881.00**
	New Ref 243	19,881.00 Cr			
	False Celing GST 18%			**16,956.00**	
	Input CGST			**1,526.04**	
	Input SGST			**1,526.04**	
	Rounding Off			**(-)0.08**	
	TDS-.75% Contract			**(-)127.00**	
	Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO-74298 Scan Id:-70924				
	Carried Over				**13,00,892.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,00,892.00**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**4,349.00**
	New Ref 16692	4,349.00 Cr			
	Cement GST 28%			**3,397.50**	
	Input CGST			**475.65**	
	Input SGST			**475.65**	
	Rounding Off			**0.20**	
	Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po-75599 scan Id:-72257				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100		**10,147.00**
	New Ref 16693	10,147.00 Cr			
	Cement GST 28%			**7,927.50**	
	Input CGST			**1,109.85**	
	Input SGST			**1,109.85**	
	Rounding Off			**(-)0.20**	
	Towards purchase of cement against billno:-16693 dt: -2703.2021 Po-75599 Scan Id:-72259				
31-Mar-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10101		**10,266.00**
	New Ref 576	10,266.00 Cr			
	Plumbing GST 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-576 dt:-27.01.2021 po no:-74053 dt:-22. 01.2021 Scan Id:-72502				
31-Mar-21	**SP-Surasani Associates**	**Purchase**	PUR/10102		**4,72,000.00**
	OE-Environment Consultancy Charges-18%			**4,00,000.00**	
	Input CGST			**36,000.00**	
	Input SGST			**36,000.00**	
	Towards /consultancy charges dand structural desighns of housing complex and apartments bearing Sy no:-27 pocharam against bill no:-08 dt:-31.03.21				
			Total:		**17,97,654.00**