

Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-May-20	CONT-Abdhul Qadeer False Celing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>towards false ceiling wrok vide bill no 007 dt 14.5. 2020 for rs. 30023 vide po no 65774dt 13.2.2020</i>	Purchase	1	25,444.00 2,289.96 2,289.96 (-)0.92	30,023.00
30-May-20	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being mask purchased from Summit Sales LLP vide bill no:11266 inv dt:20.05.2020 po.no:67091 po.dt:12. 05.2020</i>	Purchase	2	280.00 25.20 25.20 (-)0.40	330.00
30-May-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being cpvc elbow,cpvc pipe,cpvc tee,cpvc ball valva purchased from Summit Sales LLP vide bill no:11267 inv dt:20.05.2020 po.no:67230 po.dt:18.05.2020</i>	Purchase	3	2,739.00 246.51 246.51 (-)0.02	3,232.00
30-May-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-1.5% Contract <i>Towards Goods transporation charge vide bill no ssllp/log/10020 dt 30.04.2020</i>	Purchase	4	4,625.00 416.25 416.25 0.50 (-)69.00	5,389.00
30-May-20	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Towards qc charges vide bill no ssllp/log/1044 dt 30. 04.2020 for rs. 590/-</i>	Purchase	5	500.00 45.00 45.00 (-)38.00	552.00
31-May-20	SP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>towards admin service charges for the apr2020 vide bill no ssllp/log/10036</i>	Purchase	6	62,304.00 5,607.36 5,607.36 (-)4,673.00 0.28	68,846.00
Carried Over					1,08,372.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,372.00
13-Jun-20	SP-Summit Sales LLP Logistics	Purchase	7		5,458.00
	OE-Goods Transport Charges - 18%			4,625.00	
	Input CGST 9%			416.25	
	Input SGST 9%			416.25	
	OIE-Rounded Off			0.50	
	<i>towards goods transportation charges vide bill no ssllp/log/10068 dt 30.5.2020 for rs. 5458/-</i>				
19-Jun-20	SP-Summits Sale LLP Common Expenses	Purchase	8		20,654.00
	PS-Admin-Audit 18%			18,691.26	
	Input CGST 9%			1,682.21	
	Input SGST 9%			1,682.21	
	OIE-Rounded Off			0.32	
	TDS-7.5% Professional & Consultancy Charges			(-)1,402.00	
	<i>Towards admin and marketing service charges for the month of May2020</i>				
19-Jun-20	SP-Summit Sales LLP Logistics	Purchase	9		58,344.00
	PS-Admin-Audit 18%			52,800.00	
	Input CGST 9%			4,752.00	
	Input SGST 9%			4,752.00	
	TDS-7.5% Professional & Consultancy Charges			(-)3,960.00	
	<i>Towards admin service chargess vide inv no ssllp/log /10098 dt 30.05.2020 for rs. 62,304/-</i>				
19-Jun-20	SUP-Gautham Enterprises	Purchase	10		1,416.00
	OIE-Machine Hire Charges			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Towards coffee machine hire charges vide bill no 130 dt 17.6.2020 (machine hire charges for March20 and apr2020)</i>				
19-Jun-20	SUP-Summit Sales LLP	Purchase	11		4,210.00
	Tiles, Granite, Etc. GST 18%			3,567.68	
	Input CGST 9%			321.09	
	Input SGST 9%			321.09	
	OIE-Rounded Off			0.14	
	<i>Being Purchase of Granite Tan Brown 19mm vide Bill no:-11491/01.06.2020 vide po no:-67277/19.05.2020</i>				
19-Jun-20	SP-Social DNA	Purchase	12		6,932.00
	PROMORD-Print and Digital Media 18%			5,911.60	
	Input CGST 9%			532.04	
	Input SGST 9%			532.04	
	OIE-Rounded Off			0.32	
	TDS - 0.75% Contract			(-)44.00	
	<i>Being advertisement in social DNA in Google, Facebook vide Bill no:-18052020/048/18.05.2020</i>				
19-Jun-20	SP-Sri Bhavani Digitals	Purchase	13		5,117.00
	PROMORD-Print Media 12%			4,569.00	
	Input CGST 6%			274.14	
	Input SGST 6%			274.14	
	OIE-Rounded Off			(-)0.28	
	<i>Being of Purchase of BRGV ENTRANCE and BRGV vide Bill no:-2020-21/12 /13.06.2020 po no:-67434 /23.05.2020</i>				
	Carried Over				2,10,503.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,503.00
19-Jun-20	SP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST 6% Input SGST 6% <i>Being Purchase of BRGV Site Kiosk in Sri Bhavani Digitals vide Bill no :-2020-21/05/13.06.2020 po no:-65330/01.02.2020</i>	Purchase	14	2,016.00 120.96 120.96	2,257.92
20-Jun-20	SP-Sri Bhavani Ads PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% <i>Being Purchase of BRGV Entrance3no vide Bill no:-2020-21/17 date:-15.06.2020</i>	Purchase	15	3,200.00 288.00 288.00	3,776.00
20-Jun-20	SUP-Summit Sales LLP PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being of purchase from SSLLP towards Stationery vide Bill no:-11478/01.06.2020 po no:-67357/22.05.2020</i>	Purchase	16	630.00 56.70 56.70 (-)0.40	743.00
20-Jun-20	SUP-Summit Sales LLP PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Purchase from SSLLP towrds Stationery vide Bill no:-11473/01.06.2020 po no:-67482/27.05.2020</i>	Purchase	17	1,140.00 102.60 102.60 (-)0.20	1,345.00
20-Jun-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input SGST 9% OIE-Rounded Off TDS - 0.75% Contract Input CGST 9% <i>Being advertisement in Social Dna towards googlr, facebook vide bill no:-04062020/075/04.06.2020</i>	Purchase	18	18,809.55 1,692.86 (-)0.27 (-)141.00 1,692.86	22,054.00
20-Jun-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being advertisement from social Dna towards land page vide Bill no:18052020/049/18.05.2020</i>	Purchase	19	9,000.00 810.00 810.00 (-)68.00	10,552.00
20-Jun-20	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>towards printing of receipt books booking forms floor plans vide bill no 366 dt 12.6.2020 for rs. 5700/-</i>	Purchase	20	5,700.00	5,700.00
	Carried Over				2,56,930.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,930.92
26-Jun-20	SP-Leomind Creatives	Purchase	21		1,652.00
	PROMORD-Print and Digital Media 18%			1,400.00	
	Input CGST 9%			126.00	
	Input SGST 9%			126.00	
	<i>Being expesnes booked for Print Media at Bloom dale Residency Invoice no.LMC/2020/004 Dt:22.06.2020.</i>				
26-Jun-20	SUP-Summit Sales LLP	Purchase	22		1,907.00
	Sundry Purchases GST 18%			1,166.00	
	Input CGST 9%			104.94	
	Input SGST 9%			104.94	
	PROMORD-Print and Digital Media 18%			450.00	
	Input CGST 9%			40.50	
	Input SGST 9%			40.50	
	OIE-Rounded Off			0.12	
	<i>Being purchased Hardware carpentary tape-5 mtrs & Stationary notepads from summit sales. Invocie no. 11707 Dt:13-06-2020</i>				
26-Jun-20	SUP-Summit Sales LLP	Purchase	23		1,547.00
	Plumbing GST 18%			1,311.00	
	Input CGST 9%			117.99	
	Input SGST 9%			117.99	
	OIE-Rounded Off			0.02	
	<i>Being plumbing material purchased from Summit sales LLP. Invoice nO.11640 Dt:10-06-2020</i>				
26-Jun-20	SUP-Summit Sales LLP	Purchase	24		1,288.00
	PROMORD-Print Media 12%			1,150.00	
	Input CGST 6%			69.00	
	Input SGST 6%			69.00	
	<i>Being statinary purchased from Summit sales LL. Invocie no.11612 Date:09-06-2020</i>				
26-Jun-20	SUP-Summit Sales LLP	Purchase	25		2,044.00
	Equipment GST 18%			1,732.50	
	Input CGST 9%			155.93	
	Input SGST 9%			155.93	
	OIE-Rounded Off			(-)0.36	
	<i>Being comp. test mechinery purchaased from Summit sales llp. Invocie No.11570 Date:06-06-2020</i>				
26-Jun-20	SUP-Summit Sales LLP	Purchase	26		31,500.00
	Equipment GST 28%			24,609.38	
	Input CGST			3,445.31	
	Input SGST			3,445.31	
	<i>Being equipment purchased from SSLLP. Invoice No:11529 dDate :04-06-2020 po nO:67722 po Date:03-06-2020.</i>				
	Carried Over				2,96,868.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,868.92
26-Jun-20	SUP-Summit Sales LLP	Purchase	27		713.00
	Sundry Purchases GST 5%			160.00	
	Sundry Purchases GST 12%			137.50	
	Sundry Purchases GST 18%			331.50	
	Input CGST			42.09	
	Input SGST			42.09	
	OIE-Rounded Off			(-)0.18	
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
26-Jun-20	SUP-Summit Sales LLP	Purchase	28		3,864.00
	Sundry Purchases GST 18%			3,136.00	
	Sundry Purchases GST 5%			156.00	
	Input CGST			286.14	
	Input SGST			286.14	
	OIE-Rounded Off			(-)0.28	
	<i>Being consumables purchased from SUMMIT sales . Invoice nO.11568 dat:02-06-2020</i>				
26-Jun-20	CONT-M.Praveen Babu	Purchase	29		27,366.00
	Paints GST 18%			23,340.00	
	Input CGST			2,100.60	
	Input SGST			2,100.60	
	OIE-Rounded Off			(-)0.20	
	TDS - 0.75% Contract			(-)175.00	
	<i>Towards painting work done at site office agaisnt bill no:-106 dt:-20-06-2020</i>				
28-Jun-20	CONT-Sai Venkateshwara Borewells	Purchase	30		1,16,806.00
	Borewell Digging & Casing-URD			1,18,585.00	
	TDS-1.5% Contract			(-)1,779.00	
	<i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0065 Date:20.06.2020</i>				
28-Jun-20	CONT-Sai Venkateshwara Borewells	Purchase	31		63,208.00
	Borewell Digging & Casing-URD			64,170.00	
	TDS-1.5% Contract			(-)962.00	
	<i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0063 Date:20.06.2020</i>				
28-Jun-20	CONT-Sai Venkateshwara Borewells	Purchase	32		7,732.00
	Borewell Digging & Casing-URD			7,850.00	
	TDS-1.5% Contract			(-)118.00	
	<i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0066 Date:20.06.2020</i>				
29-Jun-20	SP-KGM & CO	Purchase	33		27,625.00
	PSRD-Financial Consultancy			25,000.00	
	Input CGST			2,250.00	
	Input SGST			2,250.00	
	TDS-7.5% Professional & Consultancy Charges			(-)1,875.00	
	<i>Being consultancy charges payble for the period of Nov-2019 to Mar-2020 formonthly review services.</i>				
	Carried Over				5,44,182.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,182.92
1-Jul-20	CONT-Jaya Ram Pajjuri Electrical-URD <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-05-2020.</i>	Purchase	34	1,500.00	1,500.00
1-Jul-20	CONT-Jaya Ram Pajjuri Electrical-URD <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.</i>	Purchase	35	3,000.00	3,000.00
1-Jul-20	CONT-Jaya Ram Pajjuri Electrical-URD <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.</i>	Purchase	36	3,000.00	3,000.00
1-Jul-20	SUP-Summit Sales LLP Consumables 5% Input CGST 2.5% Input SGST 2.5% OIE-Rounded Off <i>Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.</i>	Purchase	37	525.00 13.13 13.13 (-)0.26	551.00
3-Jul-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07.2020.</i>	Purchase	38	206.00 18.54 18.54 (-)0.08	243.00
13-Jul-20	SP-AS AGARWAL CO PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being professional charges to A S Agarwal co for month of June-2020. Invocie no.ASA2021016 Dt:29.06.2020</i>	Purchase	39	2,800.00 252.00 252.00 (-)210.00	3,094.00
18-Jul-20	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% OIE-Rounded Off Input SGST 9% <i>Beinga purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date:-23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.</i>	Purchase	40	920.00 82.80 0.40 82.80	1,086.00
	Carried Over				5,56,656.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,56,656.92
18-Jul-20	SP-Summits Sale LLP Common Expenses Purchase PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being service charges towards common Expenses towards admin and marketing vide bill no:-10025/2020 -21 vide date:-15.07.2020</i>		41	17,868.65 1,608.18 1,608.18 (-)1,340.00 (-)0.01	19,745.00
18-Jul-20	SP-Social DNA Purchase PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being advertisement service social towards google, facebook vide bill no:-02072020/110 date:-02.07.2020</i>		42	17,022.66 1,532.04 1,532.04 (-)256.00 0.26	19,831.00
31-Jul-20	SUP-Summit Sales LLP Purchase Consumables GST 12% Input CGST 6% Input SGST 6% <i>Being sanitizers purchased from Summit Sales vide inv no: 11786, dt: 19.06.2020 with PO no: 67942, dt: 11.06.2020.</i>		43	200.00 12.00 12.00	224.00
31-Jul-20	SUP-Shri Ganesh Pumps & Machinery Centre Purchase Equipment GST 12% Equipment GST 18% Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.</i>		44	23,998.90 25,388.79 1,439.93 1,439.93 2,284.99 2,284.99 0.47	56,838.00
31-Jul-20	SUP-Summit Sales LLP Purchase OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.</i>		45	1,150.00 74.00 69.00 69.00 6.66 6.66 (-)0.32	1,375.00
	Carried Over				6,54,669.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,669.92
31-Jul-20	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Stationer ID cards purchased from Summit Sales on credit vide inv no: 11789, dt: 12.06.2020 with PO no: 67357, dt: 22.05.2020.</i>	Purchase	46	420.00 37.80 37.80 0.40	496.00
31-Jul-20	SUP-Summit Sales LLP Paints GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being paints purchased from Summit Sales on credit vide inv no: 11875, dt: 23.06.2020 with PO no: 57109, dt: 22.06.2020.</i>	Purchase	47	13,387.50 1,204.88 1,204.88 (-)0.26	15,797.00
31-Jul-20	SUP-Summit Sales LLP Consumables GST 12% Consumables Exempt Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.</i>	Purchase	48	1,360.00 425.00 81.60 81.60 (-)0.20	1,948.00
31-Jul-20	SUP-Summit Sales LLP Consumables GST 12% Input CGST 6% Input SGST 6% <i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 12060, dt: 02.07.2020 with PO no: 68464, dt: 30.06.2020.</i>	Purchase	49	200.00 12.00 12.00	224.00
31-Jul-20	SUP-Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of stationery from Summit Sales on credit vide inv no: 11829, dt: 22.06.2020 with PO no: 68131, dt: 19.06.2020.</i>	Purchase	50	2,308.00 207.72 207.72 (-)0.44	2,723.00
31-Jul-20	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of carpentry glass from Summit Sales on credit vide inv no: 11896, dt: 24.06.2020 with PO no: 68227, dt: 23.06.2020.</i>	Purchase	51	530.25 47.72 47.72 0.31	626.00
	Carried Over				6,76,483.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,483.92
31-Jul-20	Radiant Systems Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of SS Name plates from Radiant Systems vide inv no: 084, dt: 07.07.2020 with PO no: 68162, dt: 22.06.2020.</i>	Purchase	52	2,052.00 184.68 184.68 (-)0.36	2,421.00
31-Jul-20	SUP-Summit Sales LLP Consumables GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 11914, dt: 25.06.2020 with PO no: 68219, dt: 23.06.2020.</i>	Purchase	53	504.00 45.36 45.36 0.28	595.00
31-Jul-20	SUP-Summit Sales LLP OIE-Printing & Stationery 18% OIE-Printing & Stationery 12% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.</i>	Purchase	54	244.00 370.00 21.96 21.96 22.20 22.20 (-)0.32	702.00
31-Jul-20	SUP-Summit Sales LLP Consumables GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of door mat from Summit Sales on credit vide inv no: 11898, dt: 24.06.2020 with PO no: 668155, dt: 17.06.2020.</i>	Purchase	55	898.00 80.82 80.82 0.36	1,060.00
31-Jul-20	SUP-Summit Sales LLP PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of steel hoarding board from Summit Sales on credit vide inv no: 11991, dt: 29.06.2020 with PO no: 68289, dt: 25.06.2020.</i>	Purchase	56	9,355.20 841.97 841.97 (-)0.14	11,039.00
31-Jul-20	SUP-Akshaya Enterprises Aggregate 5% Input CGST 2.5% Input SGST 2.5% OIE-Rounded Off <i>Being purchase of robo sand for site use purpose from Akshaya Enterprises vide Inv no: 07/20-21, dt: 12.06.2020.</i>	Purchase	57	14,010.00 350.25 350.25 (-)0.50	14,710.00
	Carried Over				7,07,010.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,07,010.92
31-Jul-20	SUP-Summit Sales LLP Consumables GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of Buckets, Airfreshner, Water bottles from Summit Sales on credit vide inv no: 11795, dt: 19.06.2020 with PO no: 67688, dt: 02.06.2020.</i>	Purchase	58	1,044.00 93.96 93.96 0.08	1,232.00
31-Jul-20	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of carpentry,tools from Summit Sales on credit vide inv no: 12188, dt: 09.07.2020 with PO no: 68659, dt: 07.07.2020.</i>	Purchase	59	1,180.00 106.20 106.20 (-)0.40	1,392.00
31-Jul-20	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of stationery from Summit Sales on credit vide inv no: 111897 dt: 24.06.2020 with PO no: 67482, dt: 27.05.2020.</i>	Purchase	60	2,660.00 239.40 239.40 0.20	3,139.00
31-Jul-20	SUP-Gautham Enterprises OIE-Machine Hire Charges Input CGST 9% Input SGST 9% <i>Being services taken for machine hiring charges from Gautham Eneterprises vide inv no: 252, dt: 21.07.2020</i>	Purchase	61	1,200.00 108.00 108.00	1,416.00
8-Aug-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of plumbing materials from Praful Sanitary on credit vide inv no:PS/20-21/221,dt: 24.07.2020. PO no: 68973, dt: 21.07.2020</i>	Purchase	62	18,642.30 1,677.81 1,677.81 0.08	21,998.00
8-Aug-20	SUP-Manish Sales Agencies Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of plumbing materials from Manish Sales Agencies on credit vide inv no:419,dt: 24.07.2020. PO no: 69019, dt: 22.07.2020.</i>	Purchase	63	3,487.30 313.86 313.86 (-)0.02	4,115.00
	Carried Over				7,40,302.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,302.92
8-Aug-20	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract <i>Being amt credited to Expert Security Services towards Security charges for the month of July 2020 vide bill no ESS/53/20, dt:01.08.2020.</i>	Purchase	64	14,646.00 (-)110.00	14,536.00
8-Aug-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:178, dt:03.08.2020</i>	Purchase	65	10,596.00 (-)79.00	10,517.00
8-Aug-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:180, dt:03.08.2020</i>	Purchase	66	5,610.00 (-)42.00	5,568.00
8-Aug-20	SP-Shreyas Services OERD-House Keeping Service Comp <i>Being amt credited to Shreyas Services towards house keeping charges for the month of July 2020 vide bill no 193 dt:31.07.2020.</i>	Purchase	67	5,936.00	5,936.00
8-Aug-20	SUP-Summit Sales LLP Consumables GST 12% Input CGST 6% Input SGST 6% <i>Being purchase of sanitizers made from SSLLP on credit vide inv no: 12477, dt:27.07.2020. PO no: 69094, dt: 24.07.2020</i>	Purchase	68	400.00 24.00 24.00	448.00
8-Aug-20	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being carpentry hardware - nails purchased from Summit sale LLP Inv No: 12415, dt: 22.07.2020 with PO no: 68975, dt: 21.07.2020.</i>	Purchase	69	146.00 13.14 13.14 (-)0.28	172.00
8-Aug-20	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being gova rope purchased from Summit sale LLP vide Inv No:12378, dt: 20.07.2020 with PO no: 68916, dt: 18.07.2020.</i>	Purchase	70	935.00 56.10 56.10 (-)0.20	1,047.00
	Carried Over				7,78,526.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,526.92
10-Aug-20	SP-Summit Sales LLP Logistics	Purchase	71		1,310.00
	PS-Service Charges on PO			1,186.00	
	Input CGST 9%			106.74	
	Input SGST 9%			106.74	
	TDS-7.5% Professional & Consultancy Charges			(-)89.00	
	OIE-Rounded Off			(-)0.48	
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP/LOG/10287, dt: 10.08.2020.</i>				
10-Aug-20	SP-Summit Sales LLP Logistics	Purchase	72		2,357.00
	PS-Service Charges on PO			2,133.00	
	Input CGST 9%			191.97	
	Input SGST 9%			191.97	
	TDS-7.5% Professional & Consultancy Charges			(-)160.00	
	OIE-Rounded Off			0.06	
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP/LOG/10305, dt: 10.08.2020.</i>				
10-Aug-20	SP-Summit Sales LLP Logistics	Purchase	73		317.00
	PS-Service Charges on PO			287.47	
	Input CGST 9%			25.87	
	Input SGST 9%			25.87	
	TDS-7.5% Professional & Consultancy Charges			(-)22.00	
	OIE-Rounded Off			(-)0.21	
	<i>Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP/LOG/10315, dt: 10.08.2020.</i>				
10-Aug-20	SP-Summit Sales LLP Logistics	Purchase	74		37.00
	PS-Service Charges on PO			33.52	
	Input CGST 9%			3.02	
	Input SGST 9%			3.02	
	TDS-7.5% Professional & Consultancy Charges			(-)3.00	
	OIE-Rounded Off			0.44	
	<i>Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.</i>				
10-Aug-20	SP-Summit Sales LLP Logistics	Purchase	75		240.00
	PS-Service Charges on PO			217.33	
	Input CGST 9%			19.56	
	Input SGST 9%			19.56	
	TDS-7.5% Professional & Consultancy Charges			(-)16.00	
	OIE-Rounded Off			(-)0.45	
	<i>Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.</i>				
	Carried Over				7,82,787.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,82,787.92
10-Aug-20	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.</i>	Purchase	76	1,662.55 149.63 149.63 (-)125.00 0.19	1,837.00
11-Aug-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10230, dt: 24/07/2020</i>	Purchase	77	3,725.00 335.25 335.25 (-)279.00 0.50	4,117.00
11-Aug-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being purchase of plumbing coupling made from SLLP on credit vide inv no: 12231, dt: 10.07.2020. PO no: 68754, dt: 10.07.2020.</i>	Purchase	78	350.00 31.50 31.50	413.00
11-Aug-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SSLP/LOG/10273, dt: 07/08/2020.</i>	Purchase	79	4,625.00 416.25 416.25 (-)69.00 0.50	5,389.00
11-Aug-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of Plumbing - Green Hose pipe and carpentry made from SLLP on credit vide inv no: 12368, dt: 18.07.2020. PO no: 68891, dt: 16.07.2020</i>	Purchase	80	2,030.60 182.75 182.75 (-)0.10	2,396.00
11-Aug-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of electrical wires made from SLLP on credit vide inv no: 12365, dt: 16.07.2020. PO no: 68879, dt: 16.07.2020</i>	Purchase	81	1,035.00 93.15 93.15 (-)0.30	1,221.00
	Carried Over				7,98,160.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,98,160.92
11-Aug-20	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being purchase from Elegant Enterprises made towards Copper flat wires on credit vide inv no:EE2021-0096, dt: 11.07.2020. PO no: 68743, dt: 09.07.2020.</i>	Purchase	82	23,700.00 2,133.00 2,133.00	27,966.00
11-Aug-20	SP-Leomind Creatives PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% <i>Being services towards design charges taken from Leomind Creatives on credit vide inv no: LMC/2020-21/004, dt: 04.06.2020.</i>	Purchase	83	1,400.00 126.00 126.00	1,652.00
12-Aug-20	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% <i>Being purchase of tools mask from Summit Sales on credit vide inv no: 12460 dt: 25.07.2020 with PO no: 68891, dt: 16.07.2020.</i>	Purchase	84	1,050.00 94.50 94.50	1,239.00
12-Aug-20	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% <i>Being purchases tools measurement box from Summit Sales on credit vide inv no: 12605 dt: 04.08.2020 with PO no: 69185, dt: 27.7.2020</i>	Purchase	85	2,800.00 252.00 252.00	3,304.00
12-Aug-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10137, dt: 19.06.2020.</i>	Purchase	86	4,625.00 416.25 416.25 (-)69.00 0.50	5,389.00
12-Aug-20	SUP-Sri Raja Rajeswara Traders Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of plumbing materials from Rajeshwara traders vide inv no: 0136, dt: 10.07.2020 with PO no: 68657, dt: 07.07.2020.</i>	Purchase	87	740.00 66.60 66.60 (-)0.20	873.00
	Carried Over				8,38,583.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,583.92
12-Aug-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10163, dt: 03.07.2020.</i>	Purchase	88	4,625.00 416.25 416.25 (-)69.00 0.50	5,389.00
12-Aug-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10178, dt: 03.07.2020.</i>	Purchase	89	52,800.00 4,752.00 4,752.00 (-)3,960.00	58,344.00
12-Aug-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.</i>	Purchase	90	17,175.47 1,545.79 1,545.79 (-)258.00 (-)0.05	20,009.00
13-Aug-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10393, dt: 13.08.2020.</i>	Purchase	91	17,600.00 1,584.00 1,584.00 (-)1,320.00	19,448.00
20-Aug-20	SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Input CGST 9% Input SGST 9% Input CGST 2.5% Input SGST 2.5% OIE-Rounded Off <i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>	Purchase	92	2,090.00 160.00 188.10 188.10 4.00 4.00 (-)0.20	2,634.00
20-Aug-20	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being empty tool boxes purchased from Summit Sales LLP vide Inv No:12529, dt:29.07.2020 with PO no: 69235, dt: 28.07.2020.</i>	Purchase	93	924.00 83.16 83.16 (-)0.32	1,090.00
	Carried Over				9,45,497.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,497.92
20-Aug-20	SUP-Summit Sales LLP	Purchase	94		1,258.00
	Electrical GST 18%			1,066.00	
	Input CGST 9%			95.94	
	Input SGST 9%			95.94	
	OIE-Rounded Off			0.12	
	<i>Being electrical clamps purchased from Summit Sales LLP vide Inv No:12534, dt:29.07.2020 with PO no: 69242, dt: 01.07.2020.</i>				
20-Aug-20	SUP-Summit Sales LLP	Purchase	95		11,337.00
	Paints GST 18%			9,607.50	
	Input CGST 9%			864.68	
	Input SGST 9%			864.68	
	OIE-Rounded Off			0.14	
	<i>Being paints - texture and wall putti purchased from Summit Sales LLP vide Inv No:12692, dt:11.08.2020 with PO no: 69525, dt: 10.08.2020</i>				
26-Aug-20	SP-Sri Bhavani Digitals	Purchase	96		1,376.00
	OIE-Printing & Stationery 12%			1,229.00	
	Input CGST 6%			73.74	
	Input SGST 6%			73.74	
	OIE-Rounded Off			(-)0.48	
	<i>Being flex printing for hoarding advertisement</i>				
2-Sep-20	SP-Summits Sale LLP Common Expenses	Purchase	97		663.00
	PS-Admin-Audit 18%			600.00	
	Input CGST 9%			54.00	
	Input SGST 9%			54.00	
	TDS-7.5% Professional & Consultancy Charges			(-)45.00	
	<i>Being amount credited to summit sales llp common expenses towards Admin Marketing services charges against invoice no;-SSLPP/COM/10072 dt:-28.08.2020 (600*7.5%)</i>				
2-Sep-20	SP-Summits Sale LLP Common Expenses	Purchase	98		3,731.00
	PS-Admin-Audit 18%			3,376.44	
	Input CGST 9%			303.88	
	Input SGST 9%			303.88	
	TDS-7.5% Professional & Consultancy Charges			(-)253.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no;-SSLPP/COM/10040 28.08.2020 (3376.44*7.5%)</i>				
3-Sep-20	SP-Summits Sale LLP Common Expenses	Purchase	99		17,589.00
	PS-Admin-Audit 18%			15,917.66	
	Input CGST 9%			1,432.59	
	Input SGST 9%			1,432.59	
	TDS-7.5% Professional & Consultancy Charges			(-)1,194.00	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no:-SSLPP/COM/10054 DT:-28.08.2020 (15917.66*)</i>				
	Carried Over				9,81,451.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,81,451.92
3-Sep-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no:SSLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)</i>	Purchase	100	17,600.00 1,584.00 1,584.00 (-)1,320.00	19,448.00
3-Sep-20	SP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST 6% Input SGST 6% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Sri bhavani Digitals towards print media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>	Purchase	101	9,114.00 546.84 546.84 (-)137.00 0.32	10,071.00
3-Sep-20	SP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST 6% Input SGST 6% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to sri Bahvani digitals towards print media against invoice no:-2020-21/23 d:-03.08.220 pono:-68503/68789 dt:-11.07.2020 (39363*1.5%)</i>	Purchase	102	39,363.00 2,361.78 2,361.78 (-)590.00 0.44	43,497.00
3-Sep-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges towards invoice no;:-205 dt:-01.09.2020 for the month of Aug 2020.</i>	Purchase	103	5,241.00 (-)39.00	5,202.00
3-Sep-20	SP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST 6% Input SGST 6% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to sri bhavnai digital towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)</i>	Purchase	104	3,591.00 215.46 215.46 (-)54.00 0.08	3,968.00
4-Sep-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to sslp logistics towards admin services charges against invoice no;-SSLLP /COM/10443 dt:-31.08.2020 (6005*7.5%)</i>	Purchase	105	6,005.00 540.45 540.45 (-)450.00 0.10	6,636.00
	Carried Over				10,70,273.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,70,273.92
4-Sep-20	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to priyanka printer towards stationery against invoice no:-375 dt:-21.07.20 pono:-68177 dt:-21.07.20</i>	Purchase	106	1,700.00	1,700.00
4-Sep-20	SUP-Sri Raja Rajeswara Traders Tools GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0213 dt:-17.08.2020 pono:-69544 dt:-11.08.2020</i>	Purchase	107	1,000.00 90.00 90.00	1,180.00
4-Sep-20	SUP-Sri Raja Rajeswara Traders Tools GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020</i>	Purchase	108	1,800.00 162.00 162.00	2,124.00
4-Sep-20	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to global safety solutions towards sundry purchase against invoice no:-1249 dt:-17.08.2020 pono:-68889 dt:-16.07.2020</i>	Purchase	109	400.00 10.00 10.00	420.00
4-Sep-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to v.green media towards print media against invoice no:- vgm/2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>	Purchase	110	1,134.00 28.35 28.35 (-)17.00 0.30	1,174.00
4-Sep-20	SP-Sri Bhavani Ads PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to sri bhavani ads towards printing & media against invoice no:-20-21/41 dt:-24.08.2020 (6948*1.5)</i>	Purchase	111	6,948.00 625.32 625.32 (-)104.00 0.36	8,095.00
	Carried Over				10,84,966.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,84,966.92
4-Sep-20	SP-Sri Bhavani Ads PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to sri bhavani ads towards printing & stationery against invoice no:-20-21/32 dt:-04.08.2020</i>	Purchase	112	13,846.00 1,246.14 1,246.14 (-)208.00 (-)0.28	16,130.00
4-Sep-20	SUP-Lepakshmi Tarpaulin Industries Sundry Purchases GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to lapakshmi tarpaulin industries towards miscellaneous against invoice no:-1597 dt:-18.08.2020 pono:-69511 dt:-10.08.2020</i>	Purchase	113	2,250.00 202.50 202.50	2,655.00
4-Sep-20	SUP-Summit Sales LLP Consumables GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020</i>	Purchase	114	1,049.00 94.41 94.41 0.18	1,238.00
4-Sep-20	SUP-Summit Sales LLP Consumables Exempt <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020</i>	Purchase	115	224.00	224.00
4-Sep-20	SUP-Summit Sales LLP Consumables 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to summit sales llp towards consumables against invoice no:-12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>	Purchase	116	320.00 8.00 8.00	336.00
4-Sep-20	SUP-Summit Sales LLP Consumables GST 12% Input CGST 6% Input SGST 6% <i>Being amount credited to summit sales llp towards consumables against invoice no:-12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>	Purchase	117	400.00 24.00 24.00	448.00
4-Sep-20	SUP-Summit Sales LLP Consumables GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no:-12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>	Purchase	118	1,638.00 147.42 147.42 0.16	1,933.00
	Carried Over				11,07,930.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,07,930.92
4-Sep-20	SUP-Summit Sales LLP Consumables Exempt <i>Being amount credited to summit sales llp towards consumables against invoice no:-12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>	Purchase	119	224.00	224.00
4-Sep-20	SUP-Summit Sales LLP Paints GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against nvoice no:-12748 dt:-1408.2020 pono:-69525 dt:-10.08.2020</i>	Purchase	120	13,387.50 1,204.88 1,204.88 (-)0.26	15,797.00
4-Sep-20	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10093 DT:-26.08.2020 (35200*7.5%)</i>	Purchase	121	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
4-Sep-20	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10086 DT:-26.08.2020</i>	Purchase	122	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
4-Sep-20	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to expert security services charges towards seurity charges against invoice no:-ess/68/20 dt:-01.09.2020 (14390*0.75%)</i>	Purchase	123	14,370.00 (-)108.00	14,262.00
8-Sep-20	SP-Summits Sale LLP Common Expenses PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp common expenses towards admin &marketing services against invoice no:-SSLLP/COM/10091 DT:-31.08.2020</i>	Purchase	124	15,320.89 1,378.88 1,378.88 (-)1,149.00 0.35	16,930.00
9-Sep-20	SP-Sri Bhavani Ads PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to sri bhavani Ads towards print media against invoice no:-2020-21/31 dt:-04.08.2020(30000*1.5%)</i>	Purchase	125	30,000.00 2,700.00 2,700.00 (-)450.00	34,950.00
	Carried Over				12,67,885.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,67,885.92
9-Sep-20	SUP-Lepakshmi Tarpaulin Industries Purchase		126		1,456.00
	Consumables GST 12%			1,300.00	
	Input CGST 6%			78.00	
	Input SGST 6%			78.00	
	<i>Being amount credited to lepakshmi Tarpaulin industries towards consumables against invoice no: -1529 dt:-28.07.2020 pono:-68940 dt:-20.07.20220</i>				
9-Sep-20	SP-V Green Media Pvt. Ltd. Purchase		127		4,825.00
	PROMORD-Advertising 5%			4,662.00	
	Input CGST 2.5%			116.55	
	Input SGST 2.5%			116.55	
	TDS-1.5% Contract			(-)70.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to V.Green media towards Advertisement charges against invoiceno:-VGM/20-21 -112 dt:-17.08.2020 (4662*1.5%)</i>				
9-Sep-20	SUP-Sri Sai Vishal Enterprises Purchase		128		1,00,800.00
	Bricks & Blocks-COMP			1,00,800.00	
	<i>Being amount credited to sri sai Vishal enterprises towards bricks & blocks against invoice no:-032 dt:-06.06.2020 pono:-66147 dt:-26.02.2020</i>				
9-Sep-20	SP-Summit Sales LLP Logistics Purchase		129		997.00
	PS-Admin Service Charges - 18%			902.17	
	Input CGST 9%			81.20	
	Input SGST 9%			81.20	
	TDS-7.5% Professional & Consultancy Charges			(-)68.00	
	OIE-Rounded Off			0.43	
	<i>Being amount credited to summit sales llp logistics towards admin service charges against invoice no: -SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)</i>				
9-Sep-20	SP-Summit Sales LLP Logistics Purchase		130		552.00
	PS-Admin-Audit 18%			500.00	
	Input CGST 9%			45.00	
	Input SGST 9%			45.00	
	TDS-7.5% Professional & Consultancy Charges			(-)38.00	
	<i>Being amount credited to summit sales llp logistics towards QC Charges against invoice no:-SSLLP/LOG /10475 DT:-31.08.2020</i>				
10-Sep-20	Emandi Enterprises Purchase		131		9,369.00
	Paints GST 18%			7,940.00	
	Input CGST 9%			714.60	
	Input SGST 9%			714.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/09, dt: 10.07.2020 with PO No: 69778, dt: 24.08.2020</i>				
10-Sep-20	SP-V Kumar Purchase		132		1,025.00
	OIE-Misc Expenses URD			1,025.00	
	<i>Being purchase of drinking water at site from V Kumar</i>				
	Carried Over				13,86,909.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,86,909.92
10-Sep-20	SP-Narsimha	Purchase	133		220.00
	OIE-Misc Expenses URD			220.00	
	<i>Being purchase of newspaper from Narsimha at site</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	134		11,800.00
	OIE-Hoarding Rent			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of April 2020 vide inv no: SAL/10020, dt: 01.09.2020</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	135		11,800.00
	OIE-Hoarding Rent			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of MAY 2020 vide inv no: SAL/10021 dt: 01.09.2020</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	136		11,800.00
	OIE-Hoarding Rent			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JUNE 2020 vide inv no: SAL/10022 dt: 01.09.2020</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	137		11,800.00
	OIE-Hoarding Rent			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JULY 2020 vide inv no: SAL/10023 dt: 01.09.2020</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	138		11,800.00
	OIE-Hoarding Rent			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of AUG 2020 vide inv no: SAL/10024 dt: 01.09.2020</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	139		9,440.00
	OIE-Hoarding Rent			8,000.00	
	Input CGST 9%			720.00	
	Input SGST 9%			720.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of april vide inv no: SAL/10015 dt:-1.9.2020</i>				
11-Sep-20	SP-Modi Housing Pvt Ltd	Purchase	140		9,440.00
	OIE-Hoarding Rent			8,000.00	
	Input CGST 9%			720.00	
	Input SGST 9%			720.00	
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of may vide inv no: SAL/10016 dt:-1.9.2020</i>				
	Carried Over				14,65,009.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,65,009.92
11-Sep-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of JUNE vide inv no: SAL/10013 dt:-1.9.2020</i>	Purchase	141	8,000.00 720.00 720.00	9,440.00
11-Sep-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of JULY vide inv no: SAL/10017 dt:-1.9.2020</i>	Purchase	142	8,000.00 720.00 720.00	9,440.00
11-Sep-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of AUG vide inv no: SAL/10018 dt:-1.9.2020</i>	Purchase	143	8,000.00 720.00 720.00	9,440.00
11-Sep-20	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no: -MPPL10060 dt:-31.07.2020</i>	Purchase	144	1,05,600.00 9,504.00 9,504.00 (-)7,920.00	1,16,688.00
14-Sep-20	Emandi Enterprises Paints GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020</i>	Purchase	145	960.00 86.40 86.40 0.20	1,133.00
17-Sep-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SLLP/LOG/10509,dt: 16.09.2020.</i>	Purchase	146	4,625.00 416.25 416.25 (-)69.00 0.50	5,389.00
	Carried Over				16,16,539.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,16,539.92
17-Sep-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to v.green media towards print media against invoice no:- vgm/2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020</i>	Purchase	147	8,222.00 205.55 205.55 (-)123.00 (-)0.10	8,510.00
17-Sep-20	SP-Sai Shiva Graphics OIE-Printing & Stationery 5% Input CGST 2.5% Input SGST 2.5% TDS - 0.75% Contract <i>Being amount credited to Sai Shiva gGraphics towards flyers printing vide inv no:028, dt: 09.04.2020 with PO no: 69897,dt:27.08.2020</i>	Purchase	148	33,000.00 825.00 825.00 (-)248.00	34,402.00
17-Sep-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social DNA towards facebook ads vide invoice no;-02092020/189,/110, dt;-02.09.2020, with PO no: 70308,dt:10.09.2020</i>	Purchase	149	54,287.64 4,885.89 4,885.89 (-)814.00 (-)0.42	63,245.00
20-Sep-20	SUP-Satish Electrical Works Electrical-URD <i>Being amount credited to satish electrical works towards repairing of pump against invoice no;-3096 dt:-15.09.20.</i>	Purchase	150	3,250.00	3,250.00
20-Sep-20	SUP-Satish Electrical Works Electrical-URD <i>Being amount credited to satish electrical works towards repairing of pump against invoice no 3098, dt: 16.09.2020</i>	Purchase	151	1,900.00	1,900.00
22-Sep-20	SP-Kovuri Consultants OERD-Consultancy Charges 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency , shameerpeta vide inv no: KC /1975/280820, dt: 28.08.2020.</i>	Purchase	152	71,573.00 6,441.57 6,441.57 (-)5,368.00 (-)0.14	79,088.00
	Carried Over				18,06,934.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,06,934.92
23-Sep-20	SP-KGM & CO PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to Kgm& co towards professional fees (Fy 2019-20-Q3-26Q-orginal,fy 2019-20-Q4-26Q-orginal) against invoice no:-2020-2021/151 dt:-07.08.2020</i>	Purchase	153	1,500.00 135.00 135.00 (-)113.00	1,657.00
23-Sep-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to SRI Bhavani Ads towards hoarding ad at thurkapally date of display 01.08.2020 to 31.08.2020 vide inv no: 2020-21/53, dt: 12.09.2020</i>	Purchase	154	30,000.00 2,700.00 2,700.00 (-)450.00	34,950.00
23-Sep-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges towards invoice no;-201 dt;-01.09.2020 for the month of Aug 2020.</i>	Purchase	155	10,596.00 (-)79.00	10,517.00
24-Sep-20	SUP-Summit Sales LLP Electrical GST 12% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to summit sales towards electrical material aginast invoice no:-12932 dt;-29.08.20 pono:-69835 dt:-15.06.2020</i>	Purchase	156	6,004.00 360.24 360.24 (-)0.48	6,724.00
24-Sep-20	SUP-Summit Sales LLP Paints GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales towards electrical material aginast invoice no:-13136 dt:-10.09.20 pono:-70183 dt:-07.09.20</i>	Purchase	157	6,406.50 576.59 576.59 0.32	7,560.00
24-Sep-20	SUP-Summit Sales LLP Electrical GST 12% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to summit sales towards electrical material aginast invoice no:-13070 dt:-07.09.2020 pono:-70147 dt:-05.9..20</i>	Purchase	158	1,870.00 112.20 112.20 (-)0.40	2,094.00
	Carried Over				18,70,436.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,70,436.92
26-Sep-20	SUP-Summit Sales LLP	Purchase	159		448.00
	OIE-Printing & Stationery 18%			380.00	
	Input CGST 9%			34.20	
	Input SGST 9%			34.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being stationery purchased from Summit sales vide inv no: 12893, dt: 27.08.2020 with PO no: 69565, dt: 12.08.2020</i>				
26-Sep-20	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	160		17,053.00
	Doors, Door Franes & Hardware GST 18%			14,452.00	
	Input CGST 9%			1,300.68	
	Input SGST 9%			1,300.68	
	OIE-Rounded Off			(-)0.36	
	<i>Being Steel tubes purchased from Dilpreet tubes vide inv no: 447, dt: 25.08.2020 with PO no: 69542, dt: 11.08.2020</i>				
26-Sep-20	SUP-Summit Sales LLP	Purchase	161		266.00
	Consumables GST 18%			225.60	
	Input CGST 9%			20.30	
	Input SGST 9%			20.30	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no;- 12892 dt:-27.08.2020 pono:-69809, dt:-25.08.2020</i>				
29-Sep-20	SUP-Summit Sales LLP	Purchase	162		4,158.00
	Consumables GST 18%			2,309.00	
	Consumables GST 12%			1,280.00	
	Input CGST 9%			207.81	
	Input SGST 9%			207.81	
	Input CGST 6%			76.80	
	Input SGST 6%			76.80	
	OIE-Rounded Off			(-)0.22	
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
29-Sep-20	SUP-Summit Sales LLP	Purchase	163		867.00
	Doors, Door Franes & Hardware GST 18%			734.40	
	Input CGST 9%			66.10	
	Input SGST 9%			66.10	
	OIE-Rounded Off			0.40	
	<i>Being plastic blue sheet purchased from Summit sales vide inv no: 13069, dt: 07.09.2020 with PO no: 70148, dt: 05.09.2020</i>				
30-Sep-20	SP-Summit Sales LLP Logistics	Purchase	164		19,448.00
	PS-Admin Service Charges - 18%			17,600.00	
	Input CGST 9%			1,584.00	
	Input SGST 9%			1,584.00	
	TDS-7.5% Professional & Consultancy Charges			(-)1,320.00	
	<i>Being amount credited to SLLP Logistics towards admin service charges of IT for the month of Sep'2020 vide inv no: SLLP/LOG/10536, dt: 30.09.2020</i>				
	Carried Over				19,12,676.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,12,676.92
30-Sep-20	SP-Summit Sales LLP Logistics PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-1.5% Contract <i>Being amount credited to SLLP Logistics towards advertisement - papaer ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020</i>	Purchase	165	3,087.00 277.83 277.83 0.34 (-)46.00	3,597.00
30-Sep-20	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG/10547, dt: 30.09.2020</i>	Purchase	166	210.00 18.90 18.90 0.20 (-)16.00	232.00
30-Sep-20	CONT-Y.Radha Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount credited to Radha krishna towards excavation carb stone laying site billno 09, dt: 10.09.2020</i>	Purchase	167	5,520.00 5,520.00 2,760.00 (-)104.00	13,696.00
30-Sep-20	SUP-Gautham Enterprises OIE-Machine Hire Charges Input CGST 9% Input SGST 9% <i>Being amount credited to gautham Enterprises towards Machine charges against invoiceno:-476 dt: -12.09.2020 for the month of sept -20</i>	Purchase	168	1,200.00 108.00 108.00	1,416.00
30-Sep-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>	Purchase	169	1,544.00 38.60 38.60 (-)23.00 (-)0.20	1,598.00
30-Sep-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place karimnagar & size 30*20 feet) against invoiceno:-SAL/100023 dt:-30.09.2020</i>	Purchase	170	8,000.00 720.00 720.00	9,440.00
	Carried Over				19,42,655.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,42,655.92
30-Sep-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place thurkapally & size :-52 *20 Feets) against invoice no;-SAL/10021 dt:-30.09.2020</i>	Purchase	171	10,000.00 900.00 900.00	11,800.00
30-Sep-20	Emandi Enterprises Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Emandi Enterprises towards A0 foam boards purchahase vide inv no: EE /20-21/1013, dt: 22.09.2020 with PO no: 70928, dt: 01.10.2020. which amount is paid SSLLP Logistics</i>	Purchase	172	4,720.00 424.80 424.80 0.40	5,570.00
5-Oct-20	SUP-GV Research Centers Pvt Ltd Cement GST 28% Input CGST Input SGST <i>Being amount credited to GV Resrch Centre Pvt Ltd towards purchase of cement bags qty no's 15 rate @ Rs.315/- vide inv no SAL/10004, dt: 05.10.2020</i>	Purchase	173	4,725.00 661.50 661.50	6,048.00
5-Oct-20	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt:-29.09.20 pono: -70779 dt:-29.09.2020</i>	Purchase	174	1,110.00 99.90 99.90 0.20	1,310.00
9-Oct-20	SUP-Summit Sales LLP Paints GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against invoice no:-13382 dt:-24.09.20 pono: -70687 dt:-23.09.2020</i>	Purchase	175	3,307.50 297.68 297.68 0.14	3,903.00
9-Oct-20	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being aamount credited to shreyas services towards housekeeping charges against invoice no:-228 dt:-30.09.20 (11233*1.5%)</i>	Purchase	176	11,233.00 (-)169.00	11,064.00
9-Oct-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-217 dt:-01.10.20 for the month of oct-20</i>	Purchase	177	10,850.00 (-)81.00	10,769.00
	Carried Over				19,93,119.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,93,119.92
9-Oct-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-221 dt:-01.10.20 (5241*0.75%)</i>	Purchase	178	5,241.00 (-)39.00	5,202.00
9-Oct-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-1.5% Contract <i>Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020</i>	Purchase	179	4,625.00 416.25 416.25 0.50 (-)69.00	5,389.00
9-Oct-20	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020</i>	Purchase	180	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
9-Oct-20	SP-Summits Sale LLP Common Expenses PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges vide inv no: SLLP/COM/10111, dt: 30.09.2020</i>	Purchase	181	17,694.96 1,592.55 1,592.55 (-)1,327.00 (-)0.06	19,553.00
9-Oct-20	SP-Expert Security Services OE-Security Services COMP TDS-1.5% Contract <i>Being amount credited to expert security services charges towards security charges against invoice no:-ESS/84/20 dt:-01.10.2020</i>	Purchase	182	14,647.00 (-)110.00	14,537.00
10-Oct-20	SUP-Y.Maruthi Civil Contractor Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Y.maruthi civil contractors towards plumbing material against invoice no:-125 -2020 dt:-24.09.20 pono:-70612/94736&21/09/20 dt:-21.09.2020</i>	Purchase	183	3,850.00 346.50 346.50	4,543.00
	Carried Over				20,81,239.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,81,239.92
15-Oct-20	SP-Varna Media PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:- 12.09.20 pono;-70210 dt:-08.09.2020</i>	Purchase	184	5,670.00 141.75 141.75 (-)43.00 0.50	5,911.00
15-Oct-20	SP-Varna Media PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS - 0.75% Contract <i>Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt:- 26.9.20 pono:-70596 dt:-21.09.20</i>	Purchase	185	40,500.00 1,012.50 1,012.50 (-)304.00	42,221.00
15-Oct-20	SP-Vivid World OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to vivid world towards computer& peripherals against invoice no:-1825 dt:- 21.09.20 pono:-70754 dt:-25.09.20</i>	Purchase	186	230.00 20.70 20.70 (-)0.40	271.00
16-Oct-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to sri bhavani ads towards Advertisement against invoice no:-2020-21/64 dt:-10. 10.20 (30000*1.5)</i>	Purchase	187	30,000.00 2,700.00 2,700.00 (-)225.00	35,175.00
16-Oct-20	SP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST 6% Input SGST 6% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited towards Sri bhavani digitals towards Advertisement against invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)</i>	Purchase	188	9,396.00 563.76 563.76 (-)70.00 0.48	10,454.00
16-Oct-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social DNA towards print media against invoice no:-03102020/234 dt:-31.10.20(30592.01*1.5)</i>	Purchase	189	30,592.01 2,753.28 2,753.28 (-)459.00 0.43	35,640.00
	Carried Over				22,10,911.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,10,911.92
16-Oct-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to sri bhavni ads towards hoarding against invoice no:-2020-21/67 dt:-10.10.20 (3580*1.5)</i>	Purchase	190	3,580.00 322.20 322.20 (-)27.00 (-)0.40	4,197.00
24-Oct-20	SUP-Summit Sales LLP OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no; -13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>	Purchase	191	1,405.00 240.00 84.30 84.30 21.60 21.60 0.20	1,857.00
29-Oct-20	SUP-Summit Sales LLP Consumables GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13677 dt:-16.10.20 pono:-70372 dt:-12.09.20</i>	Purchase	192	164.00 14.76 14.76 0.48	194.00
30-Oct-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green media towards Advetisement aginst invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20</i>	Purchase	193	4,662.00 116.55 116.55 (-)70.00 (-)0.10	4,825.00
4-Nov-20	CONT-K.Sravan Kumar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amou nt credited to K Sravan towards scaffolding work for at west & south gateway done date from 13-09-2020 to 04-10-2020 with site bill no: 10</i>	Purchase	194	5,036.00 5,036.00 2,512.00 (-)94.00	12,490.00
5-Nov-20	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-247 dt:-31.10.20 (10903*1.5%)</i>	Purchase	195	10,963.00 (-)164.00	10,799.00
	Carried Over				22,45,273.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,45,273.92
5-Nov-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y,pushalatha towards gardening charges against invoice no:-236 dt:-02.11.20(4598*0.75%</i>	Purchase	196	4,598.00 (-)34.00	4,564.00
5-Nov-20	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/100/20 DT:-01.11.20 (14370*0.75%) for the month of oct-20</i>	Purchase	197	14,370.00 (-)108.00	14,262.00
5-Nov-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to summit sales llp logistics towards Revenue Admin charges against invoice no:-SSLLP/LOG/10643 dt:-31.10.20 (17600*7.5%)</i>	Purchase	198	17,600.00 1,584.00 1,584.00 (-)1,320.00	19,448.00
5-Nov-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of Oct'20 against invoice no;-SAL/10027 dt:-30.10.2020</i>	Purchase	199	8,000.00 720.00 720.00	9,440.00
5-Nov-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Oct'20 against invoice no;-SAL/10025 dt:-30.10.2020</i>	Purchase	200	10,000.00 900.00 900.00	11,800.00
6-Nov-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to Sri bhavani Ads towards (Turkapally) print media against invoice no:-2020-21/78 DT:-30.10.20</i>	Purchase	201	30,000.00 2,700.00 2,700.00 (-)225.00	35,175.00
6-Nov-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y,pushalatha towards gardening charges against invoice no:-232 dt:-2.11.20 (10304*0.75%) for the month of Nov-20</i>	Purchase	202	10,304.00 (-)77.00	10,227.00
	Carried Over				23,50,189.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,50,189.92
6-Nov-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to Sri bhavani ads towards print media (bollaram,Kowkur) against invoice no:-81 dt:-30.10.20 (5000*0.75%)</i>	Purchase	203	5,000.00 450.00 450.00 (-)38.00	5,862.00
6-Nov-20	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to priyanka printer towards Mohammad salman visting card against invoice no:-409 dt:-20.10.20</i>	Purchase	204	300.00	300.00
6-Nov-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20</i>	Purchase	205	8,222.00 205.55 205.55 (-)123.00 (-)0.10	8,510.00
6-Nov-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20</i>	Purchase	206	1,134.00 28.35 28.35 (-)17.00 0.30	1,174.00
6-Nov-20	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SSLLP/LOG/10624 DT:-31.10.20</i>	Purchase	207	1,497.88 134.81 134.81 (-)112.00 0.50	1,656.00
6-Nov-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SSLLP/LOG/10650 dt:-31.10.20 (7514*7.5%)</i>	Purchase	208	7,514.00 676.26 676.26 (-)564.00 0.48	8,303.00
	Carried Over				23,75,994.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,75,994.92
10-Nov-20	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to dilpreet Tubes towards steel against invoice no:-751 dt:-29.10.20 pono:-71474 dt:-24.10.20</i>	Purchase	209	12,230.00 1,100.70 1,100.70 (-)0.40	14,431.00
12-Nov-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov-20 against invoice no:-SSLLP/LOG/10702 dt:-11.11.20</i>	Purchase	210	4,625.00 416.25 416.25 (-)69.00 0.50	5,389.00
13-Nov-20	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to modi properties towards admin charges & admin liason for the month of oct -20 against invoice no:-MPPL10144 DT:-30.10.20</i>	Purchase	211	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
13-Nov-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads against invoice no:-07112020/286 dt:-07.11.20 (27086.61*1.5%)</i>	Purchase	212	27,086.61 2,437.79 2,437.79 (-)406.00 (-)0.19	31,556.00
16-Nov-20	SUP-Gautham Enterprises OIE-Machine Hire Charges Input CGST 9% Input SGST 9% <i>Being amount credited to Gautham Enterprises towards machine hire charges against invoice no;-802 dt:-11.11.20 for the month of sept & oct 20</i>	Purchase	213	1,200.00 108.00 108.00	1,416.00
16-Nov-20	SUP-Summit Sales LLP OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards computer & peripherals against invoice no:-13889 dt;-28.10.20 pono:-71552 dt:-22.10.20</i>	Purchase	214	785.00 70.65 70.65 (-)0.30	926.00
	Carried Over				24,68,608.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,68,608.92
16-Nov-20	SP-Kovuri Consultants	Purchase	215		79,088.00
	OERD-Consultancy Charges 18%			71,573.00	
	Input CGST 9%			6,441.57	
	Input SGST 9%			6,441.57	
	OIE-Rounded Off			(-)0.14	
	TDS-7.5% Professional & Consultancy Charges			(-)5,368.00	
	<i>Being amount credited to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.</i>				
20-Nov-20	SP-Summits Sale LLP Common Expenses	Purchase	216		73,221.00
	PS-Admin Service Charges - 18%			66,263.83	
	Input CGST			5,963.74	
	Input SGST			5,963.74	
	TDS-7.5% Professional & Consultancy Charges			(-)4,970.00	
	OIE-Rounded Off			(-)0.31	
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT: -31.10.20</i>				
25-Nov-20	SP-Y Pushpalatha	Purchase	217		30,210.00
	Aggregate-COMP			30,210.00	
	<i>Being amount credited to Y Pushpalatha towards supply of trees (subabul) vide inv no: 229, dt: 28.10.2020</i>				
30-Nov-20	SUP-Silveroak Villas LLP	Purchase	218		10,408.00
	Plumbing GST 18%			8,820.00	
	Input CGST 9%			793.80	
	Input SGST 9%			793.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Silveroaks Villas LLP towards purchase of Plumbing material vide inv no 10080, dt: 20.11.2020</i>				
30-Nov-20	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	219		13,747.00
	Plumbing GST 12%			12,274.00	
	Input CGST 6%			736.44	
	Input SGST 6%			736.44	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C17980 dt: -30.10.20 pono;-71299 dt:-15.10.20</i>				
30-Nov-20	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	220		24,752.00
	Plumbing GST 12%			22,100.00	
	Input CGST 6%			1,326.00	
	Input SGST 6%			1,326.00	
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C1779 dt:-30.10.20 pono;-71301 dt:-15.10.20</i>				
	Carried Over				27,00,034.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,00,034.92
30-Nov-20	SUP-Ganesh Tube Traders Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ganesh tube traders towards purchase of plumbing material agisnt invoice no:-368 dt:-11.11.20 pono:-71947 dt:-7.11.20</i>	Purchase	221	8,786.16 790.75 790.75 0.34	10,368.00
30-Nov-20	SP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shweta computer towards sundry purchase of against invoice no:-013125 dt:-03.09.20 pono:-69710 dt:-20.08.20</i>	Purchase	222	1,355.93 122.03 122.03 0.01	1,600.00
3-Dec-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>	Purchase	223	25.00 2.25 2.25 (-)2.00 0.50	28.00
3-Dec-20	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP logistics towards services charges po for the month of nov vide invoice no:-SSLLP/LOG/10745 DT:-30.11.20</i>	Purchase	224	1,544.45 139.00 139.00 (-)116.00 (-)0.45	1,706.00
3-Dec-20	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to SLLP logistics towards Admin services charges of IT Admin audit promotions & Ed services charges for the month of NOV'20 invoice no:-SSLLP/LOG/10779 DT:-30.11.20</i>	Purchase	225	17,600.00 1,584.00 1,584.00 (-)1,320.00	19,448.00
3-Dec-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to SLLP logistics towards Goods transportation charges for the month of dec -20 against invoice no:-SSLLP/LOG/10811 DT:-2.12.20</i>	Purchase	226	9,375.00 843.75 843.75 (-)141.00 0.50	10,922.00
	Carried Over				27,44,106.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,44,106.92
3-Dec-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to SLLP logistics towards car hire charges for the month of dec'20 invoice no; -SLLP/LOG/10796 DT:-2.12.20</i>	Purchase	227	18,750.00 1,687.50 1,687.50 (-)282.00	21,843.00
3-Dec-20	SP-Summit Sales LLP Logistics OIE-CR Consultation Charges Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of nov'20 invoice no;-SLLP/LOG/10713 DT:-30.11.20</i>	Purchase	228	6,350.00 571.50 571.50 (-)476.00	7,017.00
3-Dec-20	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to SLLP logistics towards Arrears of goods Transportation charges for the month of Aug'20 to NOV'20 against invoice no:-SLLP /LOG/10824 DT:-3.12.20</i>	Purchase	229	19,000.00 1,710.00 1,710.00 (-)285.00	22,135.00
3-Dec-20	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to Modi properties pvt ltd towards Admin charges support staff & admin liason for the month of nov'20 against invoice no:-MPPL /10163 DT:-30.11.20</i>	Purchase	230	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
3-Dec-20	SP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST Input SGST TDS - 0.75% Contract <i>Being amount credited to sri bhavani Digitals towards print media (shameerpet) against invoice no;-20-21/56 dt:-16.11.20 pono;-71851 dt:-5.11.20</i>	Purchase	231	10,500.00 630.00 630.00 (-)79.00	11,681.00
3-Dec-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to sri bhavani Ads towards Hoarding Boards for adv (flex Mounting charges -shameerpet) against invoice no:-25.11.20 dt:-25.11.20</i>	Purchase	232	4,000.00 360.00 360.00 (-)30.00	4,690.00
	Carried Over				28,50,368.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,50,368.92
3-Dec-20	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no;-SLLP/LOG/10740 DT:-30.11.20</i>	Purchase	233	8,755.00 787.95 787.95 (-)656.00 0.10	9,675.00
5-Dec-20	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no;-262 dt:-30.11.20 for the month of NOV'20</i>	Purchase	234	11,232.00 (-)168.00	11,064.00
5-Dec-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges against invoice no;-255 dt:-02.12.20 for the month of NOV'20</i>	Purchase	235	10,596.00 (-)79.00	10,517.00
5-Dec-20	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no;-259 dt:-02.12.20 for the month of NOV'20</i>	Purchase	236	4,966.00 (-)37.00	4,929.00
5-Dec-20	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert Security services towards security charges agnst invoice no;-ESS/116 /20 DT:-01.12.20 for the month of NOV'20</i>	Purchase	237	12,972.00 (-)97.00	12,875.00
5-Dec-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V,Green media towards Advertisement charges against invoice no;-VGM-2021 -254 DT:-21.11.20 PONO:-72335 DT:-20.11.20</i>	Purchase	238	1,544.00 38.60 38.60 (-)23.00 (-)0.20	1,598.00
8-Dec-20	SP-Summits Sale LLP Common Expenses PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Common Expenses towards Admin & Marketing services charges Against vied inv no:-SLLP/COM/10138 DT:-30.11.20</i>	Purchase	239	20,241.83 1,821.76 1,821.76 (-)1,518.00 (-)0.35	22,367.00
	Carried Over				29,23,393.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,23,393.92
8-Dec-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Nov'20 vide inv no SAL/10029 , dt: 30.11.2020</i>	Purchase	240	10,000.00 900.00 900.00 (-)750.00	11,050.00
8-Dec-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of Nov'20 vide inv no SAL/10031 , dt: 30.11.2020</i>	Purchase	241	8,000.00 720.00 720.00 (-)600.00	8,840.00
8-Dec-20	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at GV bypass road for the month of Nov'20 vide inv no SAL/10033 , dt: 30.11.2020</i>	Purchase	242	8,000.00 720.00 720.00 (-)600.00	8,840.00
9-Dec-20	SUP-Jyothi Bamboo and Ballies Merchant Tools-URD <i>Being amount credited to jyothi Bamboo & bills Merchant towards tools against invoice no;-116 dt: -16.10.20 pono:-71236 dt:-15.10.20</i>	Purchase	243	11,260.00	11,260.00
9-Dec-20	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS - 0.75% Contract <i>Being amount credited to Sri bhavani ads towards (Shameerpet Thurkapally) print media against invoice no;-2020-21/90 dt:-20.11.20</i>	Purchase	244	42,000.00 3,780.00 3,780.00 (-)315.00	49,245.00
10-Dec-20	SUP-Ganesh Tube Traders Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Ganesh Tube Traders towards Plumbing material against invoice no:-401 dt: -24.11.20 pono:-72118 dt:-13.11.20</i>	Purchase	245	4,950.00 445.50 445.50	5,841.00
	Carried Over				30,18,469.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,18,469.92
15-Dec-20	SP-KGM & CO PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.5000 per month vide inv no 2020-2021 /249.</i>	Purchase	246	25,000.00 2,250.00 2,250.00 (-)1,875.00	27,625.00
18-Dec-20	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno;-03122020/322 dt:-03.12.20</i>	Purchase	247	24,397.04 2,195.73 2,195.73 (-)366.00 0.50	28,423.00
26-Dec-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green Media towards Advertisement against invoice no;-VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20</i>	Purchase	248	4,662.00 116.55 116.55 (-)70.00 (-)0.10	4,825.00
26-Dec-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green Media towards Advertisement against invoice no;-VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20</i>	Purchase	249	8,222.00 205.55 205.55 (-)123.00 (-)0.10	8,510.00
26-Dec-20	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to V.Green Media towards Advertisement against invoice no;-VGM-2021-281 DT:-10.12.20 PONO:-72832 DT:-08.12.20</i>	Purchase	250	14,000.00 350.00 350.00 (-)210.00	14,490.00
	Carried Over				31,02,342.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,02,342.92
26-Dec-20	SP-Varna Media PROMORD-Advertising 5% Input CGST Input SGST TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to Varna Media towards Advertisement against invoice no;-1621 dt:-27.11.20 pono:-72516 dt;-27.11.20</i>	Purchase	251	5,670.00 141.75 141.75 (-)43.00 0.50	5,911.00
1-Jan-21	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to</i>	Purchase	252	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
1-Jan-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount paid to shreyas services towards housekeeping charges against invoice no;-283 dt:-31.12.20 for the month of Dec'20</i>	Purchase	253	11,233.00 (-)169.00	11,064.00
2-Jan-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited toPushpalatha towards gardening charges against invoice no;-273 dt:-02.01.2021 for the month of Dec'20</i>	Purchase	254	5,333.00 (-)40.00	5,293.00
2-Jan-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited toPushpalatha towards gardening charges against invoice no;-272 dt:-02.01.2021 for the month of Dec'20</i>	Purchase	255	10,851.00 (-)81.00	10,770.00
4-Jan-21	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to summit sales llp logistics towards QC charges against invoice no;-SSLLP/LOG/10835 DT;-31.12.20</i>	Purchase	256	1,000.00 90.00 90.00 (-)75.00	1,105.00
5-Jan-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST Input SGST TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;- SSLLP/LOG/10844 DT;-31.12.20</i>	Purchase	257	17,600.00 1,584.00 1,584.00 (-)1,320.00	19,448.00
	Carried Over				31,94,829.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,94,829.92
5-Jan-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no;-SSLLP/LOG/10898 dt:-31.12.20</i>	Purchase	258	2,630.00 236.70 236.70 (-)197.00 (-)0.40	2,906.00
5-Jan-21	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SSLLP/LOG/10936 DT:-02.01.2021</i>	Purchase	259	9,375.00 843.75 843.75 (-)141.00 0.50	10,922.00
5-Jan-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP /LOG/10921 DT:-02.01.2021 (18750*1.5%)</i>	Purchase	260	18,750.00 1,687.50 1,687.50 (-)1,406.00	20,719.00
5-Jan-21	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST Input SGST TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SSLLP /LOG/10875 dt:-31.12.20 (297.85*7.5)</i>	Purchase	261	297.85 26.81 26.81 (-)22.00 (-)0.47	329.00
5-Jan-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-7.5% Rent <i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place karimnagar & size 30*20 against invoice no:-SAL/10036 dt:-30.12.20</i>	Purchase	262	8,000.00 720.00 720.00 (-)600.00	8,840.00
	Carried Over				32,38,545.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,38,545.92
5-Jan-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-7.5% Rent <i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place Thurkapally & size 52*20 against invoice no;-SAL/10037 DT:-30.12.20</i>	Purchase	263	10,000.00 900.00 900.00 (-)750.00	11,050.00
5-Jan-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-7.5% Rent <i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place GV bypass Road & size :-33*8 against invoice no;-SAL/10038 DT;-30.12.20</i>	Purchase	264	8,000.00 720.00 720.00 (-)600.00	8,840.00
8-Jan-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to Bhavani Ads towards advertisement at shameerpeta turkapally vide inv no 2020-21/103 dt 23.12.2020</i>	Purchase	265	42,000.00 3,780.00 3,780.00 (-)315.00	49,245.00
8-Jan-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>	Purchase	266	4,920.00 442.80 442.80 (-)37.00 0.40	5,769.00
8-Jan-21	SP-Sri Bhavani Digital PROMORD-Print Media 12% Input CGST 6% Input SGST 6% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to sri Bhavani digital towards print media (bypass Road flex karimnagar) against invoice no;-2020-21/66 dt;-28.12.20 pono:-72719 /72885 dt:-4.12.20</i>	Purchase	267	12,348.00 740.88 740.88 (-)93.00 0.24	13,737.00
12-Jan-21	SUP-Cemex Infra Ready Mix Concrete Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020 with PO no: 71446, dt 20.10.2020</i>	Purchase	268	50,169.44 4,515.25 4,515.25 0.06	59,200.00
	Carried Over				33,86,386.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,86,386.92
15-Jan-21	SP-Summits Sale LLP Common Expenses Purchase PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to SLLP Com Exp towards admin and marketing service for the month of Dec -2020 vide inv no SLLP/COM/10153 dt 31.12.2020</i>		269	12,638.29 1,137.45 1,137.45 (-)0.19 (-)948.00	13,965.00
15-Jan-21	SUP-Summit Sales LLP Purchase Consumables GST 12% Consumables GST 18% Consumables 5% Consumables Exempt Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% Input CGST 2.5% Input SGST 2.5% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>		270	800.00 1,859.00 685.00 224.00 48.00 48.00 167.31 167.31 17.13 17.13 0.12	4,033.00
18-Jan-21	SP-RS Bajaj and Associates Purchase PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA application for registration of BRGV vide inv no: 80/2020-21 dt: 11.11.2020</i>		271	20,000.00 1,800.00 1,800.00 (-)1,500.00	22,100.00
18-Jan-21	SP-RS Bajaj and Associates Purchase PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGVupto 30.06.2020 vide inv no: 81/2020-21 dt: 11.11.2020</i>		272	10,000.00 900.00 900.00 (-)750.00	11,050.00
18-Jan-21	SP-RS Bajaj and Associates Purchase PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 31.03.2020 vide inv no: 82/2020-21 dt: 11.11.2020</i>		273	10,000.00 900.00 900.00 (-)750.00	11,050.00
	Carried Over				34,48,584.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,48,584.92
18-Jan-21	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS /131/20 DT;-01.01.21</i>	Purchase	274	14,130.00 (-)106.00	14,024.00
22-Jan-21	SUP-Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono:-72892 dt:-11.12.20</i>	Purchase	275	70.00 780.00 74.40 74.40 0.20	999.00
22-Jan-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to v,green media towards Advertisement aginst invoice no:-VGM/2021-339 DT:-08.01.2021 PONO;-73480 DT:-04.01.2021 (4662 *1.5%)</i>	Purchase	276	4,662.00 116.55 116.55 (-)70.00 (-)0.10	4,825.00
22-Jan-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Green media towards Advertisement against invoice no:- vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)</i>	Purchase	277	4,301.00 107.53 107.53 (-)65.00 (-)0.06	4,451.00
22-Jan-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono:-72628 dt:-2.12.20 (40856.61*1.5 %)</i>	Purchase	278	40,856.61 3,677.09 3,677.09 (-)613.00 0.21	47,598.00
28-Jan-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-15386 dt:-13.012021 pono:-73647 dt:-08.01.2021</i>	Purchase	279	2,090.00 188.10 188.10 (-)0.20	2,466.00
	Carried Over				35,22,947.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,22,947.92
28-Jan-21	SUP-Summit Sales LLP OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of repairs & maintenance charges against invoice no:-15483 dt:-20.01.2021 pono:-73999 dt:-20. 01.2021</i>	Purchase	280	1,800.00 162.00 162.00	2,124.00
28-Jan-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 12% Consumables Exempt Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>	Purchase	281	1,942.00 400.00 280.00 174.78 174.78 24.00 24.00 0.44	3,020.00
28-Jan-21	SUP-Summit Sales LLP OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of computer & peripherals against invoice no:-15235 dt:-7.1.21 pono:-73529 dt:-5.1.21</i>	Purchase	282	1,512.00 136.08 136.08 (-)0.16	1,784.00
29-Jan-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Admin Service vide inv no SLLP/LOG/10969 dt 29. 01.2021</i>	Purchase	283	23,467.00 2,112.03 2,112.03 (-)1,760.00 (-)0.06	25,931.00
30-Jan-21	SP-Summit Sales LLP Logistics OIE-CR Consultation Charges Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide inv no SLLP/LOG /11050 dt 30.01.2021</i>	Purchase	284	6,448.00 580.32 580.32 (-)484.00 0.36	7,125.00
	Carried Over				35,62,931.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,62,931.92
30-Jan-21	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards service charges vide inv no SLLP/LOG/11033 dt 30.01.2021</i>	Purchase	285	2,760.00 248.40 248.40 (-)207.00 0.20	3,050.00
30-Jan-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021</i>	Purchase	286	25.00 2.25 2.25 (-)2.00 0.50	28.00
30-Jan-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi Housing towards hoarding rent (karimnagar) for the month of Jan21 vide inv no SAL/10041, dt: 30.01.2021</i>	Purchase	287	8,000.00 720.00 720.00 (-)600.00	8,840.00
30-Jan-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi Housing towards hoarding rent (Thurkapally) for the month of Jan21 vide inv no SAL/10042, dt: 30.01.2021</i>	Purchase	288	10,000.00 900.00 900.00 (-)750.00	11,050.00
30-Jan-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi Housing towards hoarding rent (GV bypass road) for the month of Jan21 vide inv no SAL/10043, dt: 30.01.2021</i>	Purchase	289	8,000.00 720.00 720.00 (-)600.00	8,840.00
30-Jan-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>	Purchase	290	52,803.00 4,752.27 4,752.27 (-)3,960.00 0.46	58,348.00
	Carried Over				36,53,087.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,53,087.92
5-Feb-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG /10904 dtd 31.12.2020</i>	Purchase	291	475.00 42.75 42.75 (-)36.00 0.50	525.00
5-Feb-21	SP-Summit Sales LLP Logistics OIE-Registration Exp 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG /11058, dtd 31.01.2021</i>	Purchase	292	600.00 54.00 54.00	708.00
5-Feb-21	SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021</i>	Purchase	293	9,375.00 843.75 843.75 (-)141.00 0.50	10,922.00
5-Feb-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to SLLP Logistics towards car hire charges vide inv no SLLP/LOG/11078 dtd 04.02.2021</i>	Purchase	294	18,750.00 1,687.50 1,687.50 (-)281.00	21,844.00
5-Feb-21	SP-Summits Sale LLP Common Expenses PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SLLP/LOG/10167 dtd 31.01.2021</i>	Purchase	295	16,100.68 1,449.06 1,449.06 (-)1,208.00 0.20	17,791.00
5-Feb-21	CONT-Y.Radha Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount credited to Y Radhkrishna towards excavation for plantation and plantation of sapling(subabu) site bill no:06 dt 03.02.2021</i>	Purchase	296	30,256.00 30,256.00 15,128.00 (-)567.00	75,073.00
	Carried Over				37,79,950.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,79,950.92
5-Feb-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SSLLP/LOG/11025 dtd 30.01.2021</i>	Purchase	297	6,491.00 584.19 584.19 (-)487.00 (-)0.38	7,172.00
8-Feb-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021</i>	Purchase	298	4,301.00 107.53 107.53 (-)65.00 (-)0.06	4,451.00
8-Feb-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SSLLP towards plumbing green hose pipe vide inv no 15626 dtd 28.01.2021 with PO no 74143 dtd 25.01.2021</i>	Purchase	299	2,700.00 243.00 243.00	3,186.00
8-Feb-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021</i>	Purchase	300	8,222.00 205.55 205.55 (-)123.00 (-)0.10	8,510.00
8-Feb-21	SP-Sai Shiva Graphics OIE-Printing & Stationery 5% Input CGST 2.5% Input SGST 2.5% TDS - 0.75% Contract <i>Being amount credited to Sai Shiva Graphics towards printing of flyers vide inv no 88 dtd 04.02.2021 PO no 73952 dts 19.01.2021</i>	Purchase	301	40,000.00 1,000.00 1,000.00 (-)300.00	41,700.00
8-Feb-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material vide inv no PS/20-21/802 dtd 27.01.2021 with PO no 74103 dtd 23.01.2021</i>	Purchase	302	3,677.40 330.97 330.97 (-)0.34	4,339.00
	Carried Over				38,49,308.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,49,308.92
10-Feb-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to Shreya Services towards Housekeeping charges for Jan 21 vide inv no 297 dts 31.01.2021</i>	Purchase	303	11,233.00 (-)169.00	11,064.00
10-Feb-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off	Purchase	304	25,155.09 2,263.96 2,263.96 (-)377.00 (-)0.01	29,306.00
12-Feb-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract	Purchase	305	5,241.00 (-)39.00	5,202.00
12-Feb-21	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS /146/21 DT;-01.02.21</i>	Purchase	306	14,718.00 (-)110.00	14,608.00
12-Feb-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract	Purchase	307	10,584.00 (-)79.00	10,505.00
12-Feb-21	SP-Summit Sales LLP Logistics OIE-Registration Exp 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SLLP Logistics towards MODT EC for Bajaj finance for project laon vide inv no SLLP/LOG/10950 dtd 15.01.2021</i>	Purchase	308	300.00 27.00 27.00	354.00
16-Feb-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to Bhavani Ads towards hoardings at shameerpet thurkapally vide inv no 2020 -21/120 dt 27.01.2021.</i>	Purchase	309	42,000.00 3,780.00 3,780.00 (-)315.00	49,245.00
17-Feb-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stone granite vide invoice no:-15834 dt:09.02.2021 PO No: 73710 dt:-09.01.2021</i>	Purchase	310	336.24 30.26 30.26 0.24	397.00
	Carried Over				39,69,989.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,69,989.92
17-Feb-21	SUP-Vista Homes Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Vista Homes towards purchase of plumbing materials vide invoice no:-SAL /10165 dt:31.01.2021</i>	Purchase	311	4,464.00 401.76 401.76 0.48	5,268.00
17-Feb-21	SP-Ajay Metha PSRD-Financial Consultancy Input CGST 9% Input SGST 9% <i>Being amount credited to Ajay Mehta towards tax audit and ITR fees for FY 2019-20 vide inv no GST /2020-21/166 dtd 09.02.2021</i>	Purchase	312	3,350.00 301.50 301.50	3,953.00
17-Feb-21	CONT- Prasad Chowdary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount credited to Prasad Chowdary towards nala brick work from 01.12.2020 to 11.01.2021</i>	Purchase	313	16,150.00 16,150.00 8,075.00 (-)303.00	40,072.00
17-Feb-21	SP-Sri Balaji Printers OIE-Printing & Stationery 12% Input CGST 6% Input SGST 6% <i>Being amount credited to Balaji Printers towards printing vide inv no 462 dtd 08.02.2021 with PO no: 74685 dtd 11.02.2021</i>	Purchase	314	2,600.00 156.00 156.00	2,912.00
18-Feb-21	SP-Sri Bhavani Digitals OIE-Printing & Stationery 12% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to Bhavani Digitals towards flex printing vide inv no 2020-21/75 dtd 27.01.2021</i>	Purchase	315	1,008.00 60.48 60.48 0.04	1,129.00
19-Feb-21	SUP-Sri Bala Saraswathi Industries Aggregate 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021</i>	Purchase	316	87,780.00 2,194.50 2,194.50	92,169.00
22-Feb-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>	Purchase	317	23,467.00 2,112.03 2,112.03 (-)1,760.00 (-)0.06	25,931.00
	Carried Over				41,41,423.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,41,423.92
24-Feb-21	CONT-K.Sravan Kumar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment TDS - 0.75% Contract	Purchase	318	2,360.00 1,180.00 2,360.00 (-)44.00	5,856.00
25-Feb-21	SP-AS AGARWAL CO PSRD-Financial Consultancy Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to AS Agarwal & Co towards fee for professional service form 8 vide inv no ASA2021139 dtd 03.02.2021</i>	Purchase	319	2,756.00 248.04 248.04 (-)0.08	3,252.00
25-Feb-21	SP-AS AGARWAL CO PSRD-Financial Consultancy Input CGST 9% Input SGST 9% <i>Being amount credited to AS Agarwal & Co towards fee for professional service form 3 and form 4 vide inv no ASA2021136 dtd 03.02.2021</i>	Purchase	320	5,550.00 499.50 499.50	6,549.00
1-Mar-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to Rajadhani Tiles towards purchase of shabad stone vide inv 130 dtd 24.02.2021 with PO no 74611 dtd 09.02.2021.</i>	Purchase	321	5,800.00 145.00 145.00	6,090.00
3-Mar-21	SP-Expert Security Services OE-Security Services COMP TDS-1.5% Contract <i>Being amount credited to Expert Security Services towards security services vide inv no ESS/164/21 dtd 01.03.21</i>	Purchase	322	20,367.00 (-)153.00	20,214.00
3-Mar-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to Shreya Services towards housekeeping vide inv no 314 dtd 28.02.21</i>	Purchase	323	11,234.00 (-)169.00	11,065.00
3-Mar-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 305 dtd 28.02.2021</i>	Purchase	324	10,418.00 (-)78.00	10,340.00
4-Mar-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 301 dtd 28.02.2021</i>	Purchase	325	11,219.00 (-)84.00	11,135.00
	Carried Over				42,15,924.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,15,924.92
6-Mar-21	SUP-Summit Sales LLP	Purchase	326		574.00
	Consumables GST 18%			297.00	
	Consumables GST 12%			200.00	
	Input CGST 9%			26.73	
	Input SGST 9%			26.73	
	Input CGST 6%			12.00	
	Input SGST 6%			12.00	
	OIE-Rounded Off			(-)0.46	
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
6-Mar-21	SUP-Summit Sales LLP	Purchase	327		2,520.00
	Consumables GST 12%			2,250.00	
	Input CGST 6%			135.00	
	Input SGST 6%			135.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables vide invoice no:-16031 dt:18.02.2021 PO No: 74645 dt:-10.02.2021</i>				
6-Mar-21	SP-Varna Media	Purchase	328		10,133.00
	PROMORD-Advertising 5%			9,720.00	
	Input CGST 2.5%			243.00	
	Input SGST 2.5%			243.00	
	TDS - 0.75% Contract			(-)73.00	
	<i>Being amount credited to Varna Media towards advertisement in times of india vide invoice no:-1663 dt:13.02.2021 PO No: 74647 dt:-10.02.2021</i>				
8-Mar-21	SUP-Santhosh Tarpaulin	Purchase	329		8,261.00
	Doors, Door Franes & Hardware GST 18%			7,001.00	
	Input CGST 9%			630.00	
	Input SGST 9%			630.00	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021</i>				
9-Mar-21	SP-Summit Sales LLP Logistics	Purchase	330		21,431.00
	OIE-CR Consultation Charges			19,395.00	
	Input CGST 9%			1,745.55	
	Input SGST 9%			1,745.55	
	TDS-7.5% Professional & Consultancy Charges			(-)1,455.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP/LOG/11157 dtd 28.02.2021</i>				
9-Mar-21	SP-Summit Sales LLP Logistics	Purchase	331		5,104.00
	PS-Service Charges on PO			4,619.00	
	Input CGST 9%			415.71	
	Input SGST 9%			415.71	
	TDS-7.5% Professional & Consultancy Charges			(-)346.00	
	OIE-Rounded Off			(-)0.42	
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP/LOG/11178 dtd 28.02.2021</i>				
	Carried Over				42,63,947.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,63,947.92
9-Mar-21	SP-Summit Sales LLP Logistics	Purchase	332		17,533.00
	OIE-Advertising Service Charges 18%			15,867.00	
	Input CGST 9%			1,428.03	
	Input SGST 9%			1,428.03	
	TDS-7.5% Professional & Consultancy Charges			(-)1,190.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021</i>				
9-Mar-21	SP-Summits Sale LLP Common Expenses	Purchase	333		11,974.00
	PS-Admin Service Charges - 18%			10,836.63	
	Input CGST 9%			975.30	
	Input SGST 9%			975.30	
	TDS-7.5% Professional & Consultancy Charges			(-)813.00	
	OIE-Rounded Off			(-)0.23	
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
10-Mar-21	SUP-Sai Laxmi Enterprises	Purchase	334		11,823.00
	Steel GST 5%			11,260.00	
	Input CGST 2.5%			281.50	
	Input SGST 2.5%			281.50	
	<i>Being amount credited to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV/2020-21 /573 dtd 10.3.2021</i>				
11-Mar-21	CONT-Vasanthi Constructions(K Sravan Kumar)	Purchase	335		1,18,341.00
	LSUD-Labour Charges			47,694.00	
	LSUD-Allowance for Equipment			47,694.00	
	LSUD-Allowance for Consumables			23,847.00	
	TDS - 0.75% Contract			(-)894.00	
	<i>Being amount credited to K Sravan Vasanthi constructions towards work done for west side road work from date 13-02-2021 to 04-03-2021</i>				
15-Mar-21	SUP-T Karunakar Reddy	Purchase	336		72,500.00
	Aggregate-URD			72,500.00	
	<i>Being amount paid to T Karunakar Reddy towards received 24 vehicles of morrum at BRGV voucher number 5607454 from 17.02.2021 to 24.02.2021</i>				
15-Mar-21	SP-Bajaj Housing Finance Limited	Purchase	337		7,30,000.00
	OIE-Loan Processing and Upfront Fees			6,18,644.00	
	Input CGST 9%			55,677.96	
	Input SGST 9%			55,677.96	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to SL-Bajaj Housing Finance Limited towards loan processing vide inv no 36HFIH0000453831 dtd 07.01.2021.</i>				
	Carried Over				52,26,118.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,26,118.92
17-Mar-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi housing pvt ltd towards hoarding rent karimnagar & size 30*20 against invoice no:-SAL/10046 DT:-28.02.2021 For the month of feb'21</i>	Purchase	338	8,000.00 720.00 720.00 (-)600.00	8,840.00
17-Mar-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi housing pvt ltd towards hoarding rent Thurkapally & size 52*20 against invoice no:-SAL/10047 DT:-28.02.2021 (10000*7.5%)</i>	Purchase	339	10,000.00 900.00 900.00 (-)750.00	11,050.00
17-Mar-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi housing pvt ltd towards hoarding rent GV Bypass Road & size*33 *8 against invoice no:-SAL/10048 DT:-28.02.2021</i>	Purchase	340	8,000.00 720.00 720.00 (-)600.00	8,840.00
17-Mar-21	SUP-Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards stationery against invoice no:-16153 dt:-25.02.2021 pono:-75099 dt:-23.02.2021</i>	Purchase	341	2,200.00 198.00 198.00	2,596.00
17-Mar-21	SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Input CGST 2.5% Input SGST 2.5% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no:-16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021</i>	Purchase	342	320.00 1,088.00 8.00 8.00 97.92 97.92 0.16	1,620.00
	Carried Over				52,59,064.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,59,064.92
17-Mar-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social Dna towards campaign (google ads) facebook optimization @15 %ads agains invoice no:-020320201/442 DT:-02.03.2021</i>	Purchase	343	20,807.37 1,872.66 1,872.66 (-)312.00 0.31	24,241.00
17-Mar-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to sri Bhavani Ads towards print media (shameerpethurkapally) against invoice no:-2020-21/129 dt:-22.02.2021</i>	Purchase	344	42,000.00 3,780.00 3,780.00 (-)315.00	49,245.00
17-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Summit sales llp towards electrical material against invoice no:-16261 dt:-3.3.21 pono:-75009 dt:-20.02.2021</i>	Purchase	345	1,404.00 126.36 126.36 0.28	1,657.00
18-Mar-21	SP-Kovuri Consultants OERD-Consultancy Charges 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Kovuri consultants for structural engineering design for BRGV vide inv no KC/2019/020221 dtd 02.02.2021. TDS has been deducted on advance payment</i>	Purchase	346	71,573.00 6,441.57 6,441.57 (-)0.14	84,456.00
18-Mar-21	SP-Leomind Creatives PROMORD-Print and Digital Media 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Leomind creatives towards design charges vide invoice no:-LMC/2020-21/046 dt:-18.03.2021 pono:-75677 dt:18.03.2021</i>	Purchase	347	10,000.00 900.00 900.00	11,800.00
19-Mar-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to SLLP Logistics towards car hire charges for Mar'21 vide invoice no:-SLLP /LOG/11209 dt:-17.03.2021</i>	Purchase	348	18,750.00 1,687.50 1,687.50 (-)281.00	21,844.00
	Carried Over				54,52,307.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,52,307.92
19-Mar-21	SP-Summit Sales LLP Logistics	Purchase	349		10,922.00
	OE-Goods Transport Charges - 18%			9,375.00	
	Input CGST 9%			843.75	
	Input SGST 9%			843.75	
	TDS-1.5% Contract			(-)141.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SLLP/LOG/11224 dt:-18.03.2021</i>				
27-Mar-21	SUP-Summit Sales LLP	Purchase	350		106.00
	OIE-Printing & Stationery 18%			90.00	
	Input CGST 9%			8.10	
	Input SGST 9%			8.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards stationary with invoice no:-16344 dt:-09.03.2021 pono:-75392 dt:-05.03.2021</i>				
27-Mar-21	SUP-Summit Sales LLP	Purchase	351		2,195.00
	Chemicals GST 18%			1,860.00	
	Input CGST 9%			167.40	
	Input SGST 9%			167.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit sales llp towards chemicals adhesive with invoice no:-16363 dt:-10.03.2021 pono:-75451 dt:-10.03.2021</i>				
28-Mar-21	SP-Summit Sales LLP Logistics	Purchase	352		708.00
	OIE-Registration Exp 18%			600.00	
	Input CGST 9%			54.00	
	Input SGST 9%			54.00	
	<i>Being amount credited to Summit Sales Logistics towards EC of BRGV of Murharipally with invoice no:SLLP/LOG/11238</i>				
29-Mar-21	SUP-Summit Sales LLP	Purchase	353		3,321.00
	Electrical GST 18%			2,814.00	
	Input CGST 9%			253.26	
	Input SGST 9%			253.26	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards Electrical Isolator with invoice no:-16348 dt:-09.03.2021, PO No:-75009 dt:-20.02.2021</i>				
29-Mar-21	SUP-Summit Sales LLP	Purchase	354		599.00
	Consumables GST 18%			508.00	
	Input CGST 9%			45.72	
	Input SGST 9%			45.72	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards consumables with invoice no:-16341 dt:-09.03.2021, PO No:-75002 dt:-23.02.2021</i>				
	Carried Over				54,70,158.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,70,158.92
29-Mar-21	SP-Tata AIG Insurance OIE-Insurance IGST Input IGST 18% <i>Being amount credited to TATA AIG Insurance towards premium on contractors insurance for the sum assured Rs.5.5 crores</i>	Purchase	355	57,766.00 10,398.00	68,164.00
31-Mar-21	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for March 21 vide inv no MPPL10223 dtd 31.03.2021.</i>	Purchase	356	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
31-Mar-21	SP-Modi Properties Pvt Ltd PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Feb 21 vide inv no MPPL10208 dtd 28.02.2021</i>	Purchase	357	35,200.00 3,168.00 3,168.00 (-)2,640.00	38,896.00
31-Mar-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM -2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021</i>	Purchase	358	1,544.00 38.60 38.60 (-)23.00 (-)0.20	1,598.00
31-Mar-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM -2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021</i>	Purchase	359	4,895.00 122.38 122.38 (-)73.00 0.24	5,067.00
31-Mar-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi housing pvt ltd towards Hoarding Karimagar & size 30*20 invoice no:-SAL/10051 DT:-31.03.2021</i>	Purchase	360	8,000.00 720.00 720.00 (-)600.00	8,840.00
	Carried Over				56,31,619.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,31,619.92
31-Mar-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi housing pvt ltd towards Hoarding Thurkapally & size*52*20 against invoice no:- SAL/10052 DT:-31.03.2021</i>	Purchase	361	10,000.00 900.00 900.00 (-)750.00	11,050.00
31-Mar-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST 9% Input SGST 9% TDS-7.5% Rent <i>Being amount credited to Modi housing pvt ltd towards Hoarding GV PASS ROAD & SIZE*33*8 aganst invoice no:-SAL/10053 DT:-31.03.2021</i>	Purchase	362	8,000.00 720.00 720.00 (-)600.00	8,840.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to summit slaes llp logistics towards QC charges against invoice no:-SSLLP/LOG /11311 DT:-31.03.2021</i>	Purchase	363	1,000.00 90.00 90.00 (-)75.00	1,105.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03.2021</i>	Purchase	364	46,875.00 4,218.75 4,218.75 (-)3,516.00 0.50	51,797.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards service charges bill no:-SSLLP/LOG/11257 DT:-31.03.2021</i>	Purchase	365	13,730.00 1,235.70 1,235.70 (-)1,030.00 (-)0.40	15,171.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Service Charges on PO Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SSLLP/LOG /11276 DT:-31.03.2021</i>	Purchase	366	6,841.00 615.69 615.69 (-)513.00 (-)0.38	7,559.00
	Carried Over				57,27,141.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,27,141.92
31-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards Miscellaneous against invoice no;-16546 dt:-20.03. 2021 pono:-75765 dt:-20.03.2021</i>	Purchase	367	2,937.60 264.38 264.38 (-)0.36	3,466.00
31-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Misellaneous against invoice no; -16581 dt:-22.03.2021 pono:-75504 dt:-11.03.2021</i>	Purchase	368	7,344.00 660.96 660.96 0.08	8,666.00
31-Mar-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16590 dt :-22.03. 2021 pono:-74551 dt:-10.03.2021</i>	Purchase	369	2,790.00 251.10 251.10 (-)0.20	3,292.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards logistics towards Admin services agaisnt invoice no:; -ssllp/log/11296 dt:-31.03.2021</i>	Purchase	370	23,467.00 2,112.03 2,112.03 (-)1,760.00 (-)0.06	25,931.00
31-Mar-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/20-21/989 DT:-22.03.2021</i>	Purchase	371	943.38 84.90 84.90 (-)0.18	1,113.00
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material aginst invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23. 03.21</i>	Purchase	372	25,626.90 2,306.42 2,306.42 0.26	30,240.00
	Carried Over				57,99,849.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,99,849.92
31-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre Plumbing GST 12% Plumbing GST 18% Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>	Purchase	373	21,328.57 2,245.76 1,279.71 1,279.71 202.12 202.12 0.01	26,538.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16680 DT:-26.03.2021 PONO:-75916 DT:-26.03.2021</i>	Purchase	374	5,400.00 486.00 486.00	6,372.00
31-Mar-21	SP-Expert Security Services OE-Security Services COMP TDS - 0.75% Contract	Purchase	375	26,710.00 (-)200.00	26,510.00
31-Mar-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1.5% Contract	Purchase	376	11,233.00 (-)169.00	11,064.00
31-Mar-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1054/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>	Purchase	377	3,500.00 315.00 315.00	4,130.00
31-Mar-21	SP-Y Pushpalatha OE-Gardening Charges-COMP <i>Being amount credited to Y Pushpalatha towards garening charges for Mar 21 vide invoice no:-314 dt:-01.04.2021.</i>	Purchase	378	5,152.00	5,152.00
31-Mar-21	SP-Y Pushpalatha OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards garening charges for Mar 21 vide invoice no:-310 dt:-01.04.2021.</i>	Purchase	379	10,596.00 (-)79.00	10,517.00
31-Mar-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1062/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>	Purchase	380	52,170.00 4,695.30 4,695.30 0.40	61,561.00
	Carried Over				59,51,693.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,51,693.92
31-Mar-21	SUP-Summit Sales LLP	Purchase	381		1,810.00
	OIE-Printing & Stationery 12%			1,497.00	
	OIE-Printing & Stationery 18%			113.00	
	Input CGST 6%			89.82	
	Input SGST 6%			89.82	
	Input CGST 9%			10.17	
	Input SGST 9%			10.17	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
31-Mar-21	SUP-Sri Arihant Steels	Purchase	382		2,51,529.00
	Steel GST 18%			2,13,160.00	
	Input CGST 9%			19,184.40	
	Input SGST 9%			19,184.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1061 dt:-6.03.2021 pono:-75384 dt:-5.03.2021</i>				
31-Mar-21	SUP-Sri Arihant Steels	Purchase	383		4,130.00
	Steel GST 18%			3,500.00	
	Input CGST 9%			315.00	
	Input SGST 9%			315.00	
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1055 dt:-06.03.2021 pono:-75384 dt:-5.03.2021</i>				
31-Mar-21	SP-Summits Sale LLP Common Expenses	Purchase	384		9,202.00
	PS-Admin Service Charges - 18%			8,328.13	
	Input CGST 9%			749.53	
	Input SGST 9%			749.53	
	TDS-7.5% Professional & Consultancy Charges			(-)625.00	
	OIE-Rounded Off			(-)0.19	
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SSLLP /COM/10195 DT:-31.03.2021</i>				
31-Mar-21	SUP-Summit Sales LLP	Purchase	385		7,976.00
	Consumables Exempt			7,976.00	
	<i>Being amount credited to summit sales llp towards misellaneous towards invoice no:-16737 dt:-30.03.2021 pono:-30.03.2021 dt:-16737</i>				
31-Mar-21	SUP-Summit Sales LLP	Purchase	386		1,994.00
	Consumables Exempt			1,994.00	
	<i>Being amount credited to summit sales llp towards miscellous expenses against invoice no:-16683 dt:-26.03.2021 pono:-75915 dt:-26.03.2021</i>				
31-Mar-21	SP-Sri Bhavani Ads	Purchase	387		49,560.00
	PROMORD-Hoarding Boards for Adv 18%			42,000.00	
	Input CGST 9%			3,780.00	
	Input SGST 9%			3,780.00	
	<i>Being amount credited to sri Bhavani Ads towards advertisement charges invoice no:-2020-21 dt:-26.03.2021</i>				
	Carried Over				62,77,894.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,77,894.92
31-Mar-21	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST 2.5% Input SGST 2.5% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to towards advertisement charges invoice no:-2020-21-438 dt:-31.03.2021</i>	Purchase	388	9,450.00 236.25 236.25 (-)71.00 0.50	9,852.00
31-Mar-21	SUP-Summit Sales LLP Consumables 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-16740 dt:-30.03.2021 pono:-75938 dt:-26.03.2021</i>	Purchase	389	8,500.00 212.50 212.50	8,925.00
31-Mar-21	SUP-Sri Sai Vishal Enterprises Composition Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-103 dt:-16.03.2021 pono:-72415 dt:-16.11.2021</i>	Purchase	390	19,000.00	19,000.00
31-Mar-21	SUP-Sri Sai Vishal Enterprises Composition Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-104 dt:-16.03.2021 pono:-72145 dt:-16.11.2021</i>	Purchase	391	19,000.00	19,000.00
31-Mar-21	SUP-Sri Sai Vishal Enterprises Composition Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-105 dt:-16.03.2021 pono:-72415 dt:-16.11.2021</i>	Purchase	392	19,000.00	19,000.00
31-Mar-21	SUP-Sri Sai Vishal Enterprises Composition Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-106 dt:-16.03.2021 pono:-72145 dt:-16.11.20</i>	Purchase	393	19,000.00	19,000.00
31-Mar-21	SUP-Sri Sai Vishal Enterprises Composition Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-107 dt:-16.03.2021 pono:-72145 dt:-16.011.2021</i>	Purchase	394	19,000.00	19,000.00
31-Mar-21	SUP-Sri Sai Vishal Enterprises Composition Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-108 dt:-16.03.2021 pono:-72145 dt:-16.11.20</i>	Purchase	395	10,868.00	10,868.00
	Carried Over				64,02,539.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,02,539.92
31-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:15139 dt:-30.12.20 pono: -73216 dt:-23.012.20</i>	Purchase	396	18,005.55 1,620.50 1,620.50 0.45	21,247.00
31-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:15357 dt:-12.01.2021 pono: -73216 dt:-23.012.20</i>	Purchase	397	9,606.00 864.54 864.54 (-)0.08	11,335.00
31-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:15548 dt:-23.01.2021 pono: -74074 dt:-22.01.2021</i>	Purchase	398	9,706.00 873.54 873.54 (-)0.08	11,453.00
31-Mar-21	SP-RS Bajaj and Associates PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 30.09.2020 billno:-156/2020-21 dt:-31.05.2021</i>	Purchase	399	10,000.00 900.00 900.00 (-)750.00	11,050.00
31-Mar-21	SP-RS Bajaj and Associates PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 31.12.20 bill no:-157/2020-21 DT:-31.05.2021</i>	Purchase	400	10,000.00 900.00 900.00 (-)750.00	11,050.00
31-Mar-21	SUP-Cemex Infra Ready Mix Concrete Input CGST 9% Input SGST 9% <i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 208, dt 16.03.2021 with PO no: 7415, dt 11.02.020</i>	Purchase	401	1,77,966.10 16,016.95 16,016.95	2,10,000.00
	Carried Over				66,78,674.92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,78,674.92
31-Mar-21	SUP-Sri Ram Flyash Bricks Bricks & Blocks GST 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to Sri Ram Flyash Bricks towards Cement sold against invoice no:-688 dt:-26.02.2021 pono:-74255 dt:-30.01.2021</i>	Purchase	402	1,16,000.00 2,900.00 2,900.00	1,21,800.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin Service Charges - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG /11317</i>	Purchase	403	200.00 18.00 18.00 (-)15.00	221.00
31-Mar-21	SP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-298 dt:-18.03.2021</i>	Purchase	404	3,064.00 275.76 275.76 0.48	3,616.00
31-Mar-21	SP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-296 dt:-18.03.2021</i>	Purchase	405	3,242.00 291.78 291.78 0.44	3,826.00
31-Mar-21	SP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-297 dt:-18.03.2021</i>	Purchase	406	4,178.00 376.02 376.02 (-)0.04	4,930.00
31-Mar-21	SUP-ReEnergy Infra Pvt Ltd Electrical GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Re engery infra pvt ltd towards electrical material against invoice no:-029 dt:-20.03.2021 pono:-74229 dt:-29.01.2021</i>	Purchase	407	18,525.00 463.13 463.13 (-)0.26	19,451.00
	Carried Over				68,32,518.92

Modi Realty Genome Valley LLP (20-21)
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,32,518.92
31-Mar-21	SP-Social DNA	Purchase	408		20,066.00
	PROMORD-Print and Digital Media 18%			17,224.00	
	Input CGST 9%			1,550.16	
	Input SGST 9%			1,550.16	
	TDS-1.5% Contract			(-)258.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.</i>				
31-Mar-21	SP-Modi Properties Pvt Ltd	Purchase	409		38,896.00
	PS-Admin Service Charges - 18%			35,200.00	
	Input CGST 9%			3,168.00	
	Input SGST 9%			3,168.00	
	TDS-7.5% Professional & Consultancy Charges			(-)2,640.00	
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Jan21 vide inv no MPPL10195 dtd 31.1.21.</i>				
Total:					68,91,480.92