

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	SUP-SSLLP-Logistics PS-Admin-Audit Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being on purchase of Admin audit arrears chagres from Apr-2020 to Dec-2020 bil no:10984, dt:30/1/21</i>	Purchase	PUR/10478	1,03,527.00 9,317.43 9,317.43 (-)7,765.00 0.14	1,14,397.00
1-Mar-21	SUP-SSLLP-Logistics PS-Purchase Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being on service charges on po's for the month of jan ' 2021 against bill no: sslp/log/11035 dtd: 30.01.21</i>	Purchase	PUR/10479	6,017.00 541.53 541.53 (-)451.00 (-)0.06	6,649.00
1-Mar-21	SUP-SSLLP-Logistics PS-Admin-Audit Input CGST Input-SGST TDS-7.5% Professional Charges <i>Being on register post to customer 106 & 112 against bill no: sslp/log/11000 dtd: 30.01.21</i>	Purchase	PUR/10480	50.00 4.50 4.50 (-)4.00	55.00
1-Mar-21	SUP-SSLLP-Logistics PS-Quality Control Input CGST Input-SGST TDS-7.5% Professional Charges <i>Being on qc report charges for the month of Jsn ' 21 against bill no: sslp/log/11012 dtd: 30.01.21</i>	Purchase	PUR/10481	5,000.00 450.00 450.00 (-)375.00	5,525.00
1-Mar-21	SUP-SSLLP-Logistics PS-Admin-Audit Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being towards Admin Service charges of IT;Admin Audit; E & D promotions for the month of Feb ' 21 against bill no: sslp/log/11114 dtd: 22.02.21</i>	Purchase	PUR/10482	46,013.00 4,141.17 4,141.17 (-)3,451.00 (-)0.34	50,844.00
1-Mar-21	SUP-Summit Sales LLP Sundry Purchases -NIL Rated Sundry Purchases GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of brooms, sponges against bil no:15995, dt:16/2/21, po no:74569, dt:8/2/21 & scan id:67280</i>	Purchase	PUR/10483	1,210.00 398.40 35.86 35.86 (-)0.12	1,680.00
Carried Over					1,79,150.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,150.00
2-Mar-21	SUP-SSLLP-Common Expenditure	Purchase	PUR/10484		47,374.00
	PS-Admin-Audit			42,872.00	
	Input CGST			3,858.48	
	Input-SGST			3,858.48	
	TDS-7.5% Professional Charges			(-)3,215.00	
	OIE-Rounded Off			0.04	
	<i>Being on admin & marketing service charges for the month of Jan ' 2021 against bill no: sslp/com/10170 dtd: 31.01.21</i>				
2-Mar-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10485		76,267.00
	PS-Admin-Audit			69,020.00	
	Input CGST			6,211.80	
	Input-SGST			6,211.80	
	TDS-7.5% Professional Charges			(-)5,177.00	
	OIE-Rounded Off			0.40	
	<i>Being admin service chagres for accounts manager support- staff and admin liason for the month of Jan 21 bill no:10194, dt:31/1/21</i>				
2-Mar-21	SUP-SSLLP-Logistics	Purchase	PUR/10486		19,584.00
	PS-Customer Realation			17,723.00	
	Input CGST			1,595.07	
	Input-SGST			1,595.07	
	TDS-7.5% Professional Charges			(-)1,329.00	
	OIE-Rounded Off			(-)0.14	
	<i>Being CR consultaion charges for the month of Jan -21 against bil no:11055, dt:30/1/21</i>				
8-Mar-21	SUP-Gautham Enterprises	Purchase	PUR/10487		1,416.00
	OERD-Consumables, Repairs & Maint			1,200.00	
	Input CGST			108.00	
	Input-SGST			108.00	
	<i>Being on machine hire charges for the month of Jan & feb ' 21 against bill no: 1540 dtd: 01.03.21</i>				
8-Mar-21	SUP-M M Aqua Systems	Purchase	PUR/10488		2,891.00
	Equipment GST 18%			2,450.00	
	Input CGST			220.50	
	Input-SGST			220.50	
	<i>Being on purchase of long wound cartridge, spun cartridge against bill no: 939 dtd: 19.02.21</i>				
8-Mar-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10489		76,267.00
	PS-Admin-Audit			69,020.00	
	Input CGST			6,211.80	
	Input-SGST			6,211.80	
	TDS-7.5% Professional Charges			(-)5,177.00	
	OIE-Rounded Off			0.40	
	<i>Being towards admin service charges for accounts manager support staff & admin liason for the month of feb ' 21 against bill no: mppl/10210 dtd: 28.02.21</i>				
	Carried Over				4,02,949.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,949.00
8-Mar-21	SP-Ashish Agarwal Co OERD-Consultancy Charges Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being Fee for professional services form 8 against bill no;ASA2021154 dtd: 04.02.21</i>	Purchase	PUR/10490	2,756.00 248.04 248.04 (-)207.00 (-)0.08	3,045.00
10-Mar-21	SUP-SSLLP-Logistics OERD-Logestics Expenses Input CGST Input-SGST TDS-1.5% Contract OIE-Rounded Off <i>Being advertisement charges for the month of feb ' 21 classified ads in news papers,paper insert done & purchase of A3 size foam boards against bill no: sslp /log/11125 dtd: 28.02.21</i>	Purchase	PUR/10491	17,433.00 1,568.97 1,568.97 (-)261.00 0.06	20,310.00
10-Mar-21	SUP-SSLLP-Logistics PS-Purchase Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11181 dtd: 28.02.21</i>	Purchase	PUR/10492	4,945.00 445.05 445.05 (-)371.00 (-)0.10	5,464.00
10-Mar-21	SUP-SSLLP-Logistics PS-Quality Control Input CGST Input-SGST TDS-7.5% Professional Charges <i>Being qc report charges for the month of feb ' 21 against bill no: sslp/log/11168 dtd: 28.02.21</i>	Purchase	PUR/10493	6,500.00 585.00 585.00 (-)371.00	7,299.00
10-Mar-21	SUP-SSLLP-Common Expenditure PS-Admin-Audit Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being Admin & marketing service charges for the month of feb ' 21 against bill no: sslp/com/10184 dtd: 28.02.21</i>	Purchase	PUR/10494	30,943.26 2,784.89 2,784.89 (-)2,321.00 (-)0.04	34,192.00
16-Mar-21	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input-SGST TDS-7.5% Professional Charges <i>Being consultation charges for issuance of cost incurred certificate upto 28-02-21 fir bajaj housing finance for 2nd disbursement purpose against bill no:241, dt:11/2/21</i>	Purchase	PUR/10495	3,000.00 270.00 270.00 (-)225.00	3,315.00
	Carried Over				4,76,574.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,574.00
16-Mar-21	SUP-Libra Outdoor Advertising PROMORD-Print Media GST @18% Input CGST Input-SGST TDS-.75% Contract <i>Being flex mounting charges at Bollaarum against bill no: LOA/2020-21/124 dtd: 04.02.21</i>	Purchase	PUR/10496	4,800.00 432.00 432.00 (-)36.00	5,628.00
16-Mar-21	SUP-Modi Housing Pvt Ltd PROMORD-Print Media GST @18% Input CGST Input-SGST TDS-1.5% Contract <i>Being towards hoarding rent for the month of feb ' 2021 (Hoaring place ambuguda & size 30*15 feets) agains bill no: sal/10045 dtd: 28.02.21</i>	Purchase	PUR/10497	12,000.00 1,080.00 1,080.00 (-)180.00	13,980.00
16-Mar-21	SUP-Modi Housing Pvt Ltd PROMORD-Print Media GST @18% Input CGST Input-SGST TDS-1.5% Contract <i>Being towards Hoarnig rent for the month of feb ' 2021 (Hoarding place kowkur & size 30*15 feets) against bill no: sal/10044 dtd: 28.02.21</i>	Purchase	PUR/10498	12,000.00 1,080.00 1,080.00 (-)180.00	13,980.00
16-Mar-21	Sup -Bhagwati Electricals Tiles, Granite, Etc. GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of tile grout against bil no:3673</i>	Purchase	PUR/10499	389.80 35.08 35.08 0.04	460.00
16-Mar-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of carpentry glass frame with mirror against bill no: 16239 dtd: 02.03.21 vide po no: 75210 dtd: 25.02.21 & scan id: 68532</i>	Purchase	PUR/10500	1,060.50 95.45 95.45 (-)0.40	1,251.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of electrical modular plate, mcb 16 amps, modulat tv socket, modular switch, insulation tape material against bill no: 16247 dtd: 02.03.21 vide po no: 75221 dtd: 25.02.21 & scan id: 68626</i>	Purchase	PUR/10501	11,411.00 1,026.99 1,026.99 0.02	13,465.00
	Carried Over				5,25,338.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,338.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of electrical conducting pvc stripe connector,pvc round cover,modular telephone jack material against bill no: 16248 dtd: 02.03.21 vide po no: 75221 dtd: 25.02.21 & scan id: 68626</i>	Purchase	PUR/10502	659.00 59.31 59.31 0.38	778.00
16-Mar-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of carpentry wood sal beading material against bill no: 16241 dtd: 02.03.21 vide po no: 75206 dtd: 25.02.21 & scan id: 68627</i>	Purchase	PUR/10503	1,029.00 92.61 92.61 (-)0.22	1,214.00
16-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of plumbing sanitary health faucet material against bill no: 16235 dtd: 02.03.21 vide po no: 75263 dtd: 26.02.21 & scan id: 68611</i>	Purchase	PUR/10504	3,360.00 302.40 302.40 0.20	3,965.00
16-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of steel ms grills material,hamali charges against bill no: 16051 dtd: 19.02.21 vide po no: 73838 dtd: 13.01.21 & scan id: 68530</i>	Purchase	PUR/10505	7,952.40 715.72 715.72 0.16	9,384.00
16-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of steel ms z angle templates materail,hamali charges against bill no: 16054 dtd: 19.02.21 vide po no: 73976 dtd: 19.01.21 & scan id: 68351</i>	Purchase	PUR/10506	20,022.00 1,801.98 1,801.98 0.04	23,626.00
16-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of steel ms grills material,hamali charges against bill no: 16053 dtd: 19.02.21 vide po no: 73837 dtd: 13.01.21 & scan id: 68527</i>	Purchase	PUR/10507	19,965.60 1,796.90 1,796.90 (-)0.40	23,559.00
	Carried Over				5,87,864.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,864.00
16-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of ms z angle templates material, hamali charges against bill no: 16052 dtd: 19.02.21 vide po no: 73977 dtd: 19.01.21 & scan id: 68528</i>	Purchase	PUR/10508	6,816.00 613.44 613.44 0.12	8,043.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input-SGST OIE-Rounded Off <i>Being on electrical tubelight fitting charges against bill no: 16144 dtd: 25.02.21 vide po no: 75145 dtd: 24.02.21 & scan id: 68629</i>	Purchase	PUR/10509	2,535.00 152.10 152.10 (-)0.20	2,839.00
16-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of sanitary washbasin,ewc wall hung,loft tank,cpvc tank adapter material against bill no: 16141 dtd: 25.02.21 vide po no: 75139 dtd: 24.02. 21 & scan id: 68624</i>	Purchase	PUR/10510	21,592.00 1,943.28 1,943.28 0.44	25,479.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of electrical wall hanging light material against bill no: 16249 dtd: 02.03.21 vide po no: 75336 dtd: 02.03.21 & scan id: 68772</i>	Purchase	PUR/10511	2,205.00 198.45 198.45 0.10	2,602.00
16-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of pvc rigid 45 degree elbow, rubber lubricant,floot trap,plain tee,solvent cement material against bill no: 16245 dtd: 02.03.21 vide po no: 75100 dtd: 23.02.21 & scan id: 68770</i>	Purchase	PUR/10512	4,014.00 361.26 361.26 0.48	4,737.00
16-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of pvc single socket,pvc bend plain,coupling,pvc rigid pipe material against bill no: 16244 dtd: 02.03.21 vide po no: 75100 dtd: 23.02.2 & scan id: 68770</i>	Purchase	PUR/10513	9,236.00 831.24 831.24 (-)0.48	10,898.00
	Carried Over				6,42,462.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,462.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of conducting pvc pipe,junction box,pvc bend,insultation tape,mr=etal box,hacksaw blade material against bill no: 16104 dtd: 23.02.21 vide po no: 74947 dtd: 19.02.21 & scan id: 68769</i>	Purchase	PUR/10514	28,065.00 2,525.85 2,525.85 0.30	33,117.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of conducting junction box, insultation tape,distrubution board against bill no: 16243 dtd: 02.03.21 vide po no: 74947 dtd: 19.02.21 & scan id: 68769</i>	Purchase	PUR/10515	10,590.00 953.10 953.10 (-)0.20	12,496.00
16-Mar-21	SUP-Summit Sales LLP Tools GST 18% Input CGST Input-SGST <i>Being on purxhase of labour helmet female against bill no: 16108 dtd: 23.02.21 vide po no: 74926 dtd: 18.02.21 & scan id: 68763</i>	Purchase	PUR/10516	2,400.00 216.00 216.00	2,832.00
16-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on ;purchase of plumbing araldite material against bill no: 16109 dtd: 23.02.21 vide po no: 74929 dtd: 18.02.21 & scan id: 68764</i>	Purchase	PUR/10517	5,775.00 519.75 519.75 0.50	6,815.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of pvc pipe,deep box,fan box, insultation tape,solvent cement material against bill no: 16107 dtd: 23.02.21 vide po no: 74930 dtd: 18.02.21 & scan id: 68762</i>	Purchase	PUR/10518	44,050.00 3,964.50 3,964.50	51,979.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of electrical wall hanging light material against bill no: 16106 dtd:23.02.21 vide po no: 74967 dtd: 20.02.21 & scan id: 68761</i>	Purchase	PUR/10519	2,250.00 202.50 202.50	2,655.00
	Carried Over				7,52,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,356.00
16-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of electrical wall hanging light material against bill no: 16105 dtd: 23.02.21 vide po no: 74969 dtd: 20.02.21 & scan id: 68758</i>	Purchase	PUR/10520	10,500.00 945.00 945.00	12,390.00
16-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of colin,cleaning liquid,harpic cleaner,phinye,acid,mopping stick against bill no: 16029 dtd: 18.02.21 vide po no: 74909 dtd: 18.02.21 & scan id: 68755</i>	Purchase	PUR/10521	2,866.00 576.00 272.34 272.34 0.32	3,987.00
16-Mar-21	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of A4 bundles,pen,file folders, watte bottle against bill no: 16028 dtd: 18.02.21 vide po no: 74910 dtd: 18.02.21 & scan id: 68754</i>	Purchase	PUR/10522	1,174.00 1,910.00 220.26 220.26 0.48	3,525.00
16-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of plastic blue sheet material against bill no: 16026 dtd: 18.02.21 vide po no: 74915 dtd: 18.02.21 & scan id: 68752</i>	Purchase	PUR/10523	1,468.80 132.19 132.19 (-)0.18	1,733.00
16-Mar-21	Sup-Shri Ganesh Pumps & Machinery Centre Plumbing GST 18% Plumbing GST 12% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of pumps submersibe,pump starter material against bill no: C-311 dtd: 03.03.21 vide po no: 75346 dtd: 03.03.21 & scan id: 68751</i>	Purchase	PUR/10524	4,491.52 38,896.00 2,738.00 2,738.00 0.48	48,864.00
16-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purxhase of ceiling fans against bill no: 0461 dtd: 04.03.21 vide po no: 75233 dtd: 25.02.21 & scan id: 68748</i>	Purchase	PUR/10525	5,625.00 506.25 506.25 0.50	6,638.00
	Carried Over				8,29,493.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,29,493.00
16-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of led lights against bill no: 3289 dtd: 26.02.21 vide po no: 74699 dtd: 11.02.21 & scan id: 68628</i>	Purchase	PUR/10526	240.00 14.40 14.40 0.20	269.00
16-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST <i>Being on purchase of electrical led lights agianst bill no: 3243 dtd: 22.02.21 vide po no: 74970 dtd: 20.02. 21 & scan id: 68615</i>	Purchase	PUR/10527	10,300.00 618.00 618.00	11,536.00
16-Mar-21	SUP - Vensai Global Pvt Ltd Plumbing GST 18% Input CGST Input-SGST <i>Being on purchase of electrical material,pvc false ceiling,u clamp patti material against bill no: C1836 dtd: 26.02.21 vide po no: 74982 dtd: 20.02.21 & scan id: 68617</i>	Purchase	PUR/10528	8,950.00 805.50 805.50	10,561.00
16-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST <i>Being on purchase of led lights against bill no: 3244 dtd: 22.02.21 vide po no: 74971 dtd: 20.02.21 & scan id: 68616</i>	Purchase	PUR/10529	1,600.00 96.00 96.00	1,792.00
16-Mar-21	Sup - Shiv Shakti Machine Tools Hardware and Electr Tools GST 18% Input CGST Input-SGST <i>Being on purchase of machine blade material against bill no: 4444/SS dtd: 20.02.21 vide po no: 74946 dtd: 19.02.21 & scan id: 68630</i>	Purchase	PUR/10530	500.00 45.00 45.00	590.00
18-Mar-21	SUP-Social DNA PROMORD-Digital Media GST 18% Input CGST Input-SGST TDS-.75% Contract OIE-Rounded Off <i>BEing Ads in Google, facebook against bill no:443, dt:2/3/21, po no:74517, dt:6/2/21</i>	Purchase	PUR/10531	37,025.56 3,332.30 3,332.30 (-)278.00 (-)0.16	43,412.00
18-Mar-21	SUP- Sri Bhavani Digitals Printing & Stationery GST 12% Input CGST Input-SGST TDS-.75% Contract <i>Being printing of Flex at bolluram against billno:82, dt:26/2/21, po no:74456,74935, dt:4/2/21</i>	Purchase	PUR/10532	9,975.00 598.50 598.50 (-)75.00	11,097.00
	Carried Over				9,08,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,08,750.00
18-Mar-21	SUP-Sri Balaji Printers Printing & Stationery GST 12% Input CGST Input-SGST <i>Being on printing of flat files against bill no:473, dt:28/2/21, po no:75297, dt:1/3/21</i>	Purchase	PUR/10533	1,600.00 96.00 96.00	1,792.00
18-Mar-21	SUP-Libra Outdoor Advertising PROMORD-Digital Media GST 18% Input CGST Input-SGST TDS-.75% Contract <i>Being on hoarding chagres for the month of Feb 2021 bilno :129, dt:4/3/21</i>	Purchase	PUR/10534	12,000.00 1,080.00 1,080.00 (-)90.00	14,070.00
18-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of wall hanging light material against bill no: 16246 dtd: 02.03.21 vide po no: 75327 dtd: 02.03.21 & scan id: 69047</i>	Purchase	PUR/10535	8,820.00 793.80 793.80 0.40	10,408.00
18-Mar-21	SUP - Sri Sai Rohith Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of carpentry windows ,a1 fixed material against bill no: 492 dtd: 08.03.21 vide po no: 74763 dtd: 12.02.21 & scan id: 69045</i>	Purchase	PUR/10536	43,290.00 3,896.10 3,896.10 (-)0.20	51,082.00
18-Mar-21	Sup - Sree Mahaveer Engg & Electricals Plumbing GST 18% Input CGST Input-SGST <i>Being on purchase of pvc pipe material against bill no: 4066 dtd: 04.03.21 vide po no: 75339 dtd: 03.03.21 & scan id: 69046</i>	Purchase	PUR/10537	4,000.00 360.00 360.00	4,720.00
18-Mar-21	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of wpc door frames material against bill no: 101 dtd: 08.03.21 vide po no: 75315 dtd: 01.03.21 & scan id: 69192</i>	Purchase	PUR/10538	1,18,430.00 10,658.70 10,658.70 (-)0.40	1,39,747.00
18-Mar-21	SUP - Sri Arihant Steels Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST <i>Being on purchase of carpentry hardware binding wire material against bill no: 1058 dtd: 06.03.21 vide po no: 75380 dtd: 05.03.21 & scan id: 69193</i>	Purchase	PUR/10539	3,500.00 315.00 315.00	4,130.00
	Carried Over				11,34,699.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,34,699.00
18-Mar-21	SUP-Ganesh Tube Traders Plumbing GST 18% Input CGST Input-SGST <i>Being on purchase of green hose pipe material against bill no: 663 dtd: 26.02.21 vide po no: 75037 dtd: 22.02.21 & scan id: 68529</i>	Purchase	PUR/10540	8,700.00 783.00 783.00	10,266.00
18-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of conducting pvc pipe, deep box material against bill no: 16242 dtd: 02.03.21 vide po no: 74931 dtd: 18.02.21 & scan id: 68768</i>	Purchase	PUR/10541	17,600.00 1,584.00 1,584.00	20,768.00
18-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of conducting pvc pipe,deep box, fan box,insulation tape,solvent cememt material against bill no: 16145 dtd: 25.02.21 vide po no: 74931 dtd: 18.02.21 & scan id: 68768</i>	Purchase	PUR/10542	31,300.00 2,817.00 2,817.00	36,934.00
18-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, threaded end plug,bombay nails,cpvc solutions material against bill no: 16240 dtd: 02.03.21 vide po no: 75259 dtd: 26.02.21 scan id: 68766</i>	Purchase	PUR/10543	10,598.00 953.82 953.82 0.36	12,506.00
18-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of wall mixer,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout material against bill no: 16236 dtd: 02.03.21 vide po no:75265 dtd: 26.02.21 & scan id:68765</i>	Purchase	PUR/10544	13,771.00 1,239.39 1,239.39 0.22	16,250.00
18-Mar-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of carpentry glass frame with mirror material against bill no: 16324 dtd: 06.03.21 vide po no: 75040 dtd: 22.02.21 & scan id: 69366</i>	Purchase	PUR/10545	2,121.00 190.89 190.89 0.22	2,503.00
	Carried Over				12,33,926.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,33,926.00
19-Mar-21	SUP-SSLLP-Logistics OERD-Logestics Expenses Input CGST Input-SGST TDS-1.5% Contract <i>Being car hire charges for the month of march ' 21 against bill no: sslp/log/11204 dtd: 17.03.21</i>	Purchase	PUR/10546	27,250.00 2,452.50 2,452.50 (-)409.00	31,746.00
19-Mar-21	SUP-SSLLP-Logistics OERD-Logestics Expenses Input CGST Input-SGST TDS-1.5% Contract <i>Being Delivery vans transportation charges for the month of march ' 21 against bill no: sslp/log/11219 dtd: 18.03.21</i>	Purchase	PUR/10547	3,750.00 337.50 337.50 (-)56.00	4,369.00
20-Mar-21	CONT-P Hanumanthu (Painter) Paints GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being towards painting work done villa no 110 against bill no: 16 dtd: 15.03.21 & scan id: 69641</i>	Purchase	PUR/10548	20,580.00 1,852.20 1,852.20 (-)0.40	24,284.00
20-Mar-21	CONT-P Hanumanthu (Painter) Paints GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being towards paintng work done villa no 112 against bill no: 15 dtd: 15.03.21 & scan id: 69640</i>	Purchase	PUR/10549	20,580.00 1,852.20 1,852.20 (-)0.40	24,284.00
20-Mar-21	SUP-Arthi Enterprises Sundry Purchases GST 5% Input CGST Input-SGST <i>Being on purchase of safety net material against bill no: 76 dtd: 15.03.21 vide po no: 75288 dtd: 27.02.21 & scan id: 69639</i>	Purchase	PUR/10550	9,500.00 237.50 237.50	9,975.00
20-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of stone granite tan grown material,hamali charges against bill no: 16393 dtd: 13.03.21 vide po no: 74211 dtd: 28.01.21 &b scan id: 69546</i>	Purchase	PUR/10551	24,269.67 2,184.27 2,184.27 (-)0.21	28,638.00
	Carried Over				13,57,222.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,57,222.00
20-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10552		2,720.00
	Tools GST 5%			2,590.00	
	Input CGST			64.75	
	Input-SGST			64.75	
	OIE-Rounded Off			0.50	
	<i>Being on purchase of tools safety belt material against bill no: 16326 dtd: 06.03.21 vide po no: 75353 dtd: 04.03.21 & scan id: 69545</i>				
20-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10553		2,054.00
	Electrical GST 18%			1,741.00	
	Input CGST			156.69	
	Input-SGST			156.69	
	OIE-Rounded Off			(-)0.38	
	<i>Being on purchase of fp isolator,switches material against bill no: 16325 dtd: 06.03.21 vide po no: 75221 dtd: 25.02.21 & scan id: 69544</i>				
20-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10554		2,089.00
	Doors, Door Franes & Hardware GST 18%			1,770.00	
	Input CGST			159.30	
	Input-SGST			159.30	
	OIE-Rounded Off			0.40	
	<i>Being on purchase of hardware hold fast,wood screws,ms nails material agaisnt bill no: 16274 dtd: 04.03.21 vide po no: 75330 dtd: 02.03.21 & scan id: 69543</i>				
22-Mar-21	CONT-Homeline Infra	Purchase	PUR/10555		35,40,000.00
	LSRD-Labour Charges			12,00,000.00	
	LSRD-Allowance for Equipment			12,00,000.00	
	LSRD-Allowance for Consumables			6,00,000.00	
	Input CGST			2,70,000.00	
	Input-SGST			2,70,000.00	
	<i>Being towards fifth slab of B-Block first expansion joint work done against bill no: 009 dtd: 16.03.21 site bills register no: 10053 dtd: 16.03.21</i>				
22-Mar-21	CONT-Homeline Infra	Purchase	PUR/10556		35,40,000.00
	LSRD-Labour Charges			12,00,000.00	
	LSRD-Allowance for Equipment			12,00,000.00	
	LSRD-Allowance for Consumables			6,00,000.00	
	Input CGST			2,70,000.00	
	Input-SGST			2,70,000.00	
	<i>Being towards fourth slab of b-block first expansion joint work done against bill no: 008 dtd: 16.03.21 site bill register no: 10054 dtd: 16.03.21</i>				
27-Mar-21	Sup -Bhagwati Electricals	Purchase	PUR/10557		2,225.00
	Doors, Door Franes & Hardware GST 18%			1,885.56	
	Input CGST			169.70	
	Input-SGST			169.70	
	OIE-Rounded Off			0.04	
	<i>BEing on purchase of water pipes, CPVC against bill no:4138, dt:24/3/21</i>				
	Carried Over				84,46,310.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,46,310.00
30-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of electrical wires cu multi stand wires yellow,telephone wire,spring wire,insultation tape material against bill no: 16491 dtd: 18.03.21 vide po no: 75651 dtd: 17.03.21 & scan id: 70189</i>	Purchase	PUR/10558	66,748.00 6,007.32 6,007.32 0.36	78,763.00
30-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of conducting pvc pipe,junctiin box,pvc bend,insultation tape,metal box material against bill no: 16490 dtd: 18.03.21 vide po no: 75652 dtd: 17.03.21 & scan id: 70187</i>	Purchase	PUR/10559	29,811.00 2,682.99 2,682.99 0.02	35,177.00
30-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,threaded end plug,bombay nails,cpvc solutions agaisnt bill no: 16419 dtd: 15.03.21 vide po no: 75487 dtd: 11.03.21 & scan id: 70180</i>	Purchase	PUR/10560	10,598.00 953.82 953.82 0.36	12,506.00
30-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of colin,acid,harpic cleaner, clenaing cloth,pencils agaisnt bill no: 16429 dtd: 15.03.21 vide po no: 75349 dtd: 03.03.21 & scan id: 70183</i>	Purchase	PUR/10561	1,246.00 84.00 117.18 117.18 (-)0.36	1,564.00
30-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of lisol cleaning liquid material agaisnt bill no: 16458 dtgd: 17.03.21 vide po no: 75349 dtd: 03.03.21 & scan id: 70183</i>	Purchase	PUR/10562	425.00 38.25 38.25 0.50	502.00
30-Mar-21	SUP-Summit Sales LLP Printing & Stationery GST 12% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of highlighter,markers agaisnt bill no: 16422 dtd: 15.03.21 vide po no: 75464 dtd: 10.03.21 & scan id: 70181</i>	Purchase	PUR/10563	520.00 31.20 31.20 (-)0.40	582.00
	Carried Over				85,75,404.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,75,404.00
30-Mar-21	SUP-Sree Sunil Enterprises Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of electrical clamps,hardware ancor bolt,gi u type,hardware nut bolts material agaisnt bill no: 974 dtd: 17.03.21 vide po no: 75606 dtd: 16.03.21 & scan id: 70178</i>	Purchase	PUR/10564	2,946.00 265.14 265.14 (-)0.28	3,476.00
30-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST <i>Being on purchase of electrical led lights materiala against bill npo: 3414 dtd: 17.03.21 vide po no: 75604 dtd: 16.03.21 & scan id: 70179</i>	Purchase	PUR/10565	25,500.00 1,530.00 1,530.00	28,560.00
30-Mar-21	SUP - ReEnergy Infra Pvt Ltd Electrical GST 5% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of solar power for wifi cameras against bill no: 030 dtd: 20.03.21 vide po no: 74230 dtd: 29.01.21 & scan id: 70387</i>	Purchase	PUR/10566	18,525.00 463.13 463.13 (-)0.26	19,451.00
30-Mar-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST <i>Being on purchase of hardware measuring tape material aagsint bill no: 16427 dtd: 15.03.21 vide po no: 75478 dtd: 11.03.21 & scan id: 70397</i>	Purchase	PUR/10567	600.00 54.00 54.00	708.00
30-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of electrical wall hanging light material against bill no: 16560 dtd: 22.03.21 vide po no: 75749 dtd: 19.03.21 & scan id: 70395</i>	Purchase	PUR/10568	9,555.00 859.95 859.95 0.10	11,275.00
30-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of sanitary flush tank conceled material against bill no: 16456 dtd: 17.03.21 vide po no: 75603 dtd: 16.03.21 & scan id: 70391</i>	Purchase	PUR/10569	28,320.00 2,548.80 2,548.80 0.40	33,418.00
	Carried Over				86,72,292.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,72,292.00
30-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of modular socket,fp isolator, electrical switches agaisnt bill no: 16455 dtd: 17.03. 21 vide po no: 75586 dtd: 15.03.21 & scan id: 70385</i>	Purchase	PUR/10570	3,941.00 354.69 354.69 (-)0.38	4,650.00
30-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input-SGST <i>Being on purchase of armor board material against bill no: 16421 dtd: 15.03.21 vide po no: 75444 dtd: 10.03.21 & scan id: 70403</i>	Purchase	PUR/10571	6,900.00 621.00 621.00	8,142.00
30-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of sanitary sink material against bill no: 16426 dtd: 15.03.21 vide po no: 75564 dtd: 15.03.21 & scan id: 70400</i>	Purchase	PUR/10572	9,622.00 865.98 865.98 0.04	11,354.00
30-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchae of keychain rings,labels,plastic cards against bill no: 16424 dtd: 15.03.21 vide po no: 75481 dtd: 11.03.21 & scan id: 70407</i>	Purchase	PUR/10573	1,270.00 114.30 114.30 0.40	1,499.00
30-Mar-21	SUP-Summit Sales LLP Bricks & Blocks GST 18% Input CGST Input-SGST <i>Being on purchase of building material - polyster fibers material agaisnt bill no: 16425 dtd: 15.03.21 vide po no: 75563 dtd: 15.03.21 & scan id: 70405</i>	Purchase	PUR/10574	9,600.00 864.00 864.00	11,328.00
30-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of conducting pvc pipe,deep box, conducting pvc bend,fan box,insultation tape material agaisnt bill no: 16454 dtd: 17.03.21 vide po no: 75584 dtd: 15.03.21 & scan id: 70406</i>	Purchase	PUR/10575	39,520.00 3,556.80 3,556.80 0.40	46,634.00
	Carried Over				87,55,899.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,55,899.00
30-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of granite tan brown material, hamali charges against bill no: 16533 dtd: 20.03.21 vide po no: 75202 dtd: 25.02.21 & scan id: 70409</i>	Purchase	PUR/10576	10,027.50 902.48 902.48 (-)0.46	11,832.00
30-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of pvc rigid 45 degree elbow,pvc coupling materiala agisnt bill no: 16523 dtd: 19.03.21 vide po no: 75485 dtd: 11.03.21 & scan id: 70408</i>	Purchase	PUR/10577	280.00 25.20 25.20 (-)0.40	330.00
30-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of pvc plian tee,end cap,pvc rigid elbow,solvent cement material agaisnt bill no: 16431 dtd: 15.03.21 vide po no: 75485 dtd: 11.03.21 & scan id: 70408</i>	Purchase	PUR/10578	1,596.00 143.64 143.64 (-)0.28	1,883.00
30-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of pvc single socket.bend plain, single socket pipe,tee with door, material agaisnt bill no: 16430 dtd: 15.03.21 vide po no: 75485 dtd: 11.03. 21 & scan id: 70408</i>	Purchase	PUR/10579	11,374.00 1,023.66 1,023.66 (-)0.32	13,421.00
31-Mar-21	SUP- Sri Bhavani Digitals Printing & Stationery GST 12% Input CGST Input-SGST TDS-.75% Contract OIE-Rounded Off <i>Being on Printing & hoarding charges at Bollarum against bill no:90, dt:22/3/21, po no:75904, dt:25/3/21</i>	Purchase	PUR/10580	3,707.00 222.42 222.42 (-)28.00 0.16	4,124.00
31-Mar-21	SUP-SSLLP-Logistics PS-Purchase Input CGST Input-SGST TDS-.75% Contract OIE-Rounded Off <i>Being service charges on po's for the month of march ' 21 agaisnt bill no: sslp/log/11279 dtd: 31.03.21</i>	Purchase	PUR/10581	3,359.00 302.31 302.31 (-)252.00 0.38	3,712.00
	Carried Over				87,91,201.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,91,201.00
31-Mar-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input-SGST <i>Being on purchase of furniture-kitchen cabinet fabrication material against bill no: 65 dtd: 11.03.21 vide po no: 74748 dtd: 15.02.21 & scan id: 70612</i>	Purchase	PUR/10582	1,11,000.00 9,990.00 9,990.00	1,30,980.00
31-Mar-21	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input-SGST TDS-.75% Contract OIE-Rounded Off <i>Being towards admin service charges for accounts manager support staff & admin liason for the month of march ' 21 agaisnt bill no: mpp/10225 dtd: 31.03.21</i>	Purchase	PUR/10583	69,020.00 6,211.80 6,211.80 (-)5,177.00 0.40	76,267.00
31-Mar-21	SUP-SSLLP-Logistics OERD-Logestics Expenses Input CGST Input-SGST TDS-1.5% Contract OIE-Rounded Off <i>Being advertisement service charges for the month of march ' 21 classified ads in news paper,paper inserts, rera stickers for booking forms against bill no: sslp /log/11260 dtd: 31.03.21</i>	Purchase	PUR/10584	18,563.00 1,670.67 1,670.67 (-)278.00 (-)0.34	21,626.00
31-Mar-21	SUP-SSLLP-Logistics PS-Admin-Audit Input CGST Input-SGST TDS-.75% Contract OIE-Rounded Off <i>Being admin service charges of it;admin audit;e & d promotions for the month of march ' 21 against bill no: ssllp/log/11293 dtd: 31.03.21</i>	Purchase	PUR/10585	46,013.00 4,141.17 4,141.17 (-)3,451.00 (-)0.34	50,844.00
31-Mar-21	SUP-SSLLP-Logistics PS-Quality Control Input CGST Input-SGST TDS-.75% Contract <i>Being qc charges for the month of march ' 21 against bill no: sslp/log/11307 dtd: 31.03.21</i>	Purchase	PUR/10586	7,000.00 630.00 630.00 (-)525.00	7,735.00
31-Mar-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input-SGST <i>Being amt payable to sri balasaraswathi industries t/w 12mm metal purchase exp vide bill no.145 dt.21-03 -2021 site vouched no.5672.</i>	Purchase	PUR/10587	11,400.00 285.00 285.00	11,970.00
	Carried Over				90,90,623.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,90,623.00
31-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of cu multistand wires material agaisnt bill no: 16563 dtd: 22.03.21 vide po no: 75651 dtd: 17.03.21 & scan id: 70616</i>	Purchase	PUR/10588	27,166.00 2,444.94 2,444.94 0.12	32,056.00
31-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of ms z angle templates material, hamali charges against bill no: 16600 dtd: 22.03.21 vide po no: 75576 dtd: 15.03.21 & scan id: 70620</i>	Purchase	PUR/10589	18,424.00 1,658.16 1,658.16 (-)0.32	21,740.00
31-Mar-21	CONT-Subash Chandra Maurya Paints GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on painting work done flat no 113 against bill no: 10 dtd: 22.03.21 & scan id: 70607</i>	Purchase	PUR/10590	12,915.00 1,162.35 1,162.35 0.30	15,240.00
31-Mar-21	CONT-Subash Chandra Maurya Paints GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on painting work done flat no 113 agaisnt bill no: 09 dtd: 22.03.21 & scan id: 70609</i>	Purchase	PUR/10591	14,760.00 1,328.40 1,328.40 0.20	17,417.00
31-Mar-21	SUP-Modi Housing Pvt Ltd PROMORD-Print Media GST @18% Input CGST Input-SGST TDS-1.5% Contract <i>Being towards Hoarding Rent for the month of March ' 21 (Haording Place Kowkur & size 30*15 feet) against bill no: sal/10049 dtd: 31.03.21</i>	Purchase	PUR/10592	12,000.00 1,080.00 1,080.00 (-)180.00	13,980.00
31-Mar-21	SUP-Modi Housing Pvt Ltd PROMORD-Print Media GST @18% Input CGST Input-SGST TDS-1.5% Contract <i>Being towards Hoarding Rent for the month of march ' 21 (Hoarding place ammuguda & sixe 30*15 feet) against bill no: sal/10050 dtd: 31.03.21</i>	Purchase	PUR/10593	12,000.00 1,080.00 1,080.00 (-)180.00	13,980.00
	Carried Over				92,05,036.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,05,036.00
31-Mar-21	SUP-SSLLP-Logistics	Purchase	PUR/10594		139.00
	PS-Admin-Audit			125.00	
	Input CGST			11.25	
	Input-SGST			11.25	
	TDS-7.5% Professional Charges			(-)9.00	
	OIE-Rounded Off			0.50	
	<i>Being Register post charges for the month of march ' 21 against bill no: 11314 dtd: 31.03.21</i>				
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10595		2,767.00
	Electrical GST 18%			2,345.00	
	Input CGST			211.05	
	Input-SGST			211.05	
	OIE-Rounded Off			(-)0.10	
	<i>Being on purchase of fp isolator electrical material agaisnt bill no: 16665 dtd: 26.03.21 vide po no: 75834 dtd: 23.03.21 & scan id: 70897</i>				
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10596		4,737.00
	Plumbing GST 18%			4,014.00	
	Input CGST			361.26	
	Input-SGST			361.26	
	OIE-Rounded Off			0.48	
	<i>Being on purchase of rigid 45degree,rubber lubricant, plain tee,solvent cement material against bill no: 16667 dtd: 26.03.21 vide po no: 75797 dtd: 22.03.21 & scan id: 70898</i>				
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10597		10,898.00
	Plumbing GST 18%			9,236.00	
	Input CGST			831.24	
	Input-SGST			831.24	
	OIE-Rounded Off			(-)0.48	
	<i>Being on purchase of pvc single socket,bend plain, single socket pipe,tee with door,pvc rigid pipe material agaisnt bill no: 16666 dtd: 26.03.21 vide po no: 75797 dtd: 22.03.21 & scan id: 70898</i>				
31-Mar-21	Sup - Shiv Shakti Machine Tools Hardware and Electr	Purchase	PUR/10598		354.00
	Tools GST 18%			300.00	
	Input CGST			27.00	
	Input-SGST			27.00	
	<i>Being on purchase of machine blade material agaisnt bill no: 5000 dtd: 23.03.21 vide po no: 75653 dtd: 17.03.21 & scan id: 70899</i>				
31-Mar-21	SUP-Elegant Enterprises	Purchase	PUR/10599		2,124.00
	Electrical GST 18%			1,800.00	
	Input CGST			162.00	
	Input-SGST			162.00	
	<i>Being on purchase of power plug material agaisnt bill no: 486 dtd: 23.03.21 vide po no: 75831 dtd: 23.03.21 & scan id: 70900</i>				
	Carried Over				92,26,055.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,26,055.00
31-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of steel ms grills material,hamali charges agianst bill no: 16718 dtd: 29.03.21 vide po no: 75214 dtd: 25.02.21 & scan id: 71052</i>	Purchase	PUR/10600	9,982.80 898.45 898.45 0.30	11,780.00
31-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input-SGST <i>Being on purchase of dettol hand wash against bill no: 16457 dtd: 17.03.21 vide po no: 75436 dtd: 09.03.21 & scan id: 70389</i>	Purchase	PUR/10601	400.00 36.00 36.00	472.00
31-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -NIL Rated Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of coconut broom,bombay broom material against bill no: 16423 dtd: 15.03.21 vide po no: 75436 dtd: 09.03.21 & scan id: 70389</i>	Purchase	PUR/10602	375.00 365.00 33.75 33.75 0.50	808.00
31-Mar-21	SUP-SSLLP-Common Expenditure PS-Admin-Audit Input CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being on Admin & Marketing service charges for the month of march ' 21 against bill no: 10198 dtd: 31.03.21</i>	Purchase	PUR/10603	49,843.62 4,485.93 4,485.93 (-)3,738.00 (-)0.48	55,077.00
31-Mar-21	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of green windows sliding doors against bill no:G357, dt:23/3/21, pono:75475, dt:11/3/21 & scan id:71413</i>	Purchase	PUR/10604	15,438.00 1,389.42 1,389.42 0.16	18,217.00
31-Mar-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of Electrical wires against biln o:1711, dt:23/3/21, po no:75838, dt:23/3/21 & scan id:71411</i>	Purchase	PUR/10605	15,977.50 1,437.98 1,437.98 (-)0.46	18,853.00
	Carried Over				93,31,262.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,31,262.00
31-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST OIE-Rounded Off <i>BEing on purchase of LED Lights against bil no:3495, dt:23/3/21, po no:75328, dt:2/3/21 & scan id:71422</i>	Purchase	PUR/10606	960.00 57.60 57.60 (-)0.20	1,075.00
31-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST <i>Being on purchase of LEd lights against biln o:3496, dt:23/3/21, po no:75388,dt:5/3/21 & scan id:71424</i>	Purchase	PUR/10607	1,600.00 96.00 96.00	1,792.00
31-Mar-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input-SGST <i>Being on purchase of LED lights against bill no:3540, dt:25/3/21, pono:75751, dt:19/3/21 & scan id:71426</i>	Purchase	PUR/10608	1,600.00 96.00 96.00	1,792.00
31-Mar-21	SUP-Ganesh Tube Traders Plumbing GST 18% Input CGST Input-SGST <i>Being on purchase of PVC suction hose against bil no:724, dt:16/3/21, pono:75613, dt:16/3/21 & scan id:71428</i>	Purchase	PUR/10609	16,200.00 1,458.00 1,458.00	19,116.00
31-Mar-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of junction box against bil no:1670, dt:23/3/21, po no:75830, dt:23/3/21 & scan id:71070</i>	Purchase	PUR/10610	6,250.00 562.50 562.50	7,375.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of CPVC pipes, reducers against bil no:16664, dt:26/3/21, po no:75796, dt:22/3/21 & scan id:71234</i>	Purchase	PUR/10611	10,598.00 953.82 953.82 0.36	12,506.00
31-Mar-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input-SGST <i>Being on purchase of PPC cement bags against bil no:16656, dt:25/3/21, pono:75137, dt:24/2/21 & scan id:71233</i>	Purchase	PUR/10612	40,450.00 5,663.00 5,663.00	51,776.00
	Carried Over				94,26,694.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,26,694.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of CPVC pipes, end cap, nails against bill no:16757, dt:31/3/21, pono:76036, dt:31/3 /21 & scan id:71414</i>	Purchase	PUR/10613	7,269.00 654.21 654.21 (-)0.42	8,577.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of PVC pipes against bil no:16758, dt:31/3/21, po no:76035, dt:31/3/21 & scan id:71416</i>	Purchase	PUR/10614	20,928.00 1,883.52 1,883.52 (-)0.04	24,695.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of PVC pipes, Endcap against bil no:16759, dt:31/3/21, po no:76035, dt:31/3/21 & scan id:71416</i>	Purchase	PUR/10615	8,772.00 789.48 789.48 0.04	10,351.00
31-Mar-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media GST @5% Input CGST Input-SGST TDS-1.5% Contract OIE-Rounded Off <i>Being advertisement on Sakshi news paper against biln o:439, dt:31/3/21, po no:75912, dt:26/3/21</i>	Purchase	PUR/10616	4,662.00 116.55 116.55 (-)70.00 (-)0.10	4,825.00
31-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input-SGST <i>Being on purchase of armor board material against bill no: 16750 dtd: 31.03.21 vide po no: 75444 dtd: 10.03.21 & scan id: 71920</i>	Purchase	PUR/10617	6,900.00 621.00 621.00	8,142.00
31-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of bathroom wall tiles material against bill no: 15787 dtd: 06.02.21 vide po no: 73923 dtd: 18.01.21 & scan id: 72179</i>	Purchase	PUR/10618	19,276.53 1,734.89 1,734.89 (-)0.31	22,746.00
	Carried Over				95,06,030.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,06,030.00
31-Mar-21	SUP - Vensai Global Pvt Ltd Sundry Purchases GST 18% Input CGST Input-SGST OE-Transportation UD <i>Being on purchase of U clamp patti against bill no:1948, dt:15/3/21, po no:75460, dt:10/3/21 & scan id:71914</i>	Purchase	PUR/10619	3,200.00 288.00 288.00 295.00	4,071.00
31-Mar-21	SUP-Interactive Data Systems Limited Equipment GST 18% Input CGST Input-SGST <i>Being on purchase of batteries against bill no:909733, dt:18/2/21, po no:74423, dt:3/2/21 & scan id:71904</i>	Purchase	PUR/10620	550.00 49.50 49.50	649.00
31-Mar-21	SUP-S.P UPVC Industries Windows GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of windows against bil no:17, dt:16/3/21, po no:75213, dt:25/2/21 & scan id:71919</i>	Purchase	PUR/10621	34,020.00 3,061.80 3,061.80 0.40	40,144.00
31-Mar-21	SUP-Gautham Enterprises Sundry Purchases GST 18% Input CGST Input-SGST OIE-Rounded Off <i>Being on purchase of coffee powder,tea powder material agaisnt bill no: 1632 dtd: 16.03.21 vide po no: 75435 dtd: 09.03.21 & scan id: 72281</i>	Purchase	PUR/10622	2,961.84 266.57 266.57 0.02	3,495.00
31-Mar-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input-SGST <i>Being on purchase of insulation tape,distrubution board material agaisnt bill no: 16567 dtd: 22.03.21 vide po no: 75652 dtd: 17.03.21 & scan id: 70618</i>	Purchase	PUR/10623	8,600.00 774.00 774.00	10,148.00
31-Mar-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input-SGST OIE-Rounded Off <i>BEing on purchase of bathroom tiles against bilno:15729, dt:4/2/21, po no:73923, dt:18/1/21 & scan id:72827</i>	Purchase	PUR/10624	5,029.74 452.68 452.68 (-)0.10	5,935.00
31-Mar-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input-SGST OIE-Rounded Off <i>Being on supply of 6mm, 12mm & robo sand against bill no:134, dt:20/3/21</i>	Purchase	PUR/10625	52,380.00 1,309.50 1,309.50 1.00	55,000.00
	Carried Over				96,25,472.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,25,472.00
31-Mar-21	SUP-Dhatri Enterprises	Purchase	PUR/10626		1,58,193.00
	Equipment GST 18%			1,29,825.00	
	Input CGST			11,684.25	
	Input-SGST			11,684.25	
	OE-Transportation UD			5,000.00	
	OIE-Rounded Off			(-)0.50	
	<i>BEing on purchase of sport outdoor equipment against bil no:DE-IN-1020-002, dt:21-10-2020, po no:70768, dt:28/9/20 &scan id:79217</i>				
Total:					97,83,665.00