Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Aug-19	**Summit Sales LLP-Logistics**	**Purchase**	1		**3,240.00**
	Admin Services Charges			**3,540.00**	
	TDS Payable			**(-)300.00**	
	Being credited to SSLLP towards Logistics towards admin services charges vide bill no.269 dt-31/7/19				
3-Aug-19	**Summit Sales LLP-Logistics**	**Purchase**	2		**6,254.00**
	Registration Misc Charges			**6,254.00**	
	Being credited to SSLLP towards Logistics towards Reg misc charges against bill no.220 dt-31/7/19.				
23-Aug-19	**Summit Sales LLP-Logistics**	**Purchase**	3		**3,304.00**
	Advertiesment			**3,304.00**	
	Being credited to SSLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt-23/8/19				
24-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	4		**17,100.00**
	Metal			**10,500.00**	
	Stone Dust @ 5%			**6,600.00**	
	Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019 /20/135 dt-21/08/193				
26-Aug-19	**Summit Sales LLP-Logistics**	**Purchase**	5		**4,720.00**
	Registration Misc Charges			**4,720.00**	
	Being credited to SSLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT				
26-Aug-19	**Interactive Data Systems**	**Purchase**	6		**17,700.00**
	Equipment			**17,700.00**	
	Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8/19 po no.60467 dt-31/7/19				
26-Aug-19	**Sri Bhavani Ads**	**Purchase**	7		**4,701.00**
	Advertiesment			**4,701.00**	
	Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20/129 dt-5/8/19				
26-Aug-19	**Sri Bhavani Digitals**	**Purchase**	8		**11,713.00**
	Advertiesment			**11,713.00**	
	Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20/49 dt-5/8/19 doc no.6049				
6-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	9		**5,428.00**
	Admin Services Charges			**5,428.00**	
	being credited to ssllp logistics towards admin service charges against po no 407 po dt 04/09/19				
6-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	10		**1,888.00**
	Admin Services Charges			**1,888.00**	
	being credited to ssllp logistics towards admin service charges against po no 416 po dt 04/09/19				
	Carried Over				**76,048.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,048.00**
6-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	11		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL /047 po dt 31/08/19				
6-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	12		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL /045 po dt 31/08/19				
6-Sep-19	**Summit Sales LLP**	**Purchase**	13		**6,924.00**
	Equipment			**6,924.00**	
	Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19				
6-Sep-19	**Summit Sales LLP**	**Purchase**	14		**5,667.00**
	Equipment			**5,667.00**	
	Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19				
11-Sep-19	**DV Industries**	**Purchase**	15		**28,320.00**
	Equipment			**28,320.00**	
	Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019 -20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19				
11-Sep-19	**Gautam Traders**	**Purchase**	16		**34,928.00**
	Steel			**34,928.00**	
	Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19				
11-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	17		**32,737.00**
	Steel			**32,737.00**	
	Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03 /09/19 po no: 60672 po dt: 08/08/19				
11-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	18		**6,063.00**
	Steel			**6,063.00**	
	Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19				
13-Sep-19	**Y.Pushpalatha**	**Purchase**	19		**10,684.00**
	Gardening Charges			**10,684.00**	
	Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08/19				
13-Sep-19	**Y.Pushpalatha**	**Purchase**	20		**10,091.00**
	Gardening Charges			**10,091.00**	
	Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02/09/19				
	Carried Over				**2,36,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,902.00**
13-Sep-19	**Indra Reddy**	**Purchase**	21		**19,800.00**
	Robo Sand			**19,800.00**	
	Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19				
14-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	22		**11,859.00**
	Car Hirecharges			**11,859.00**	
	Being amount credited to ssllp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14/09/19				
16-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	23		**29,000.00**
	Redbricks			**29,000.00**	
	Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20 /130				
16-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	24		**25,800.00**
	Stone Dust			**25,800.00**	
	Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20 /142				
19-Sep-19	**Summit Sales LLP**	**Purchase**	25		**3,171.00**
	Printing & Stationery URD			**3,171.00**	
	Being amount credited to ssllp towards purchase of stationery material against inv no: 7638 inv dt: 06/09 /19 po no: 60255 po dt: 24/07/19				
19-Sep-19	**Summit Sales LLP**	**Purchase**	26		**1,693.00**
	Consumables			**1,693.00**	
	Being amount credited to ssllp towards purchase of consumables material against inv no: 7637 inv dt: 06 /09/19 po no: 61228 po dt: 31/08/19				
19-Sep-19	**Summit Sales LLP**	**Purchase**	27		**698.00**
	Electrical Material			**698.00**	
	Being amount credited to ssllp towards purchase of electrical material against inv no: 7636 inv dt: 06/09 /19 po no: 61227 po dt: 31/08/19				
20-Sep-19	**Summit Sales LLP**	**Purchase**	28		**1,463.00**
	Repairs & Maintenance-Computers			**1,463.00**	
	Being amount credited to ssllp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19				
20-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	29		**354.00**
	Registration Misc Charges			**354.00**	
	Being amount credited to ssllp logistics towards registration&misc charges against inv no: SSLOG /458/19-20 inv dt: 19/09/19				
20-Sep-19	**Summit Sales LLP-Common Expenses**	**Purchase**	30		**18,540.00**
	Admin Services Charges			**18,540.00**	
	Being amount credited to ssllp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19				
	Carried Over				**3,49,280.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,280.00**
20-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	31		**543.00**
	Admin Services Charges			**543.00**	
	Being amount credited to ssllp-logistics towards admin service charges against inv no: sslog/475/19 -20 inv dt: 19/09/19				
20-Sep-19	**Indra Reddy**	**Purchase**	32		**19,800.00**
	Robo Sand			**19,800.00**	
	Being crediteds to Indira Reddy towards robosand purchase against inv no.034 dt-20/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	33		**1,047.00**
	Miscelleneous Expenses			**1,047.00**	
	Being amount credited to ssllp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11/09/19				
25-Sep-19	**Summit Sales LLP**	**Purchase**	34		**2,301.00**
	Building Material			**2,301.00**	
	Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13/09/19				
25-Sep-19	**Expert Security Services**	**Purchase**	35		**27,899.00**
	Security Charges			**27,899.00**	
	Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19				
25-Sep-19	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	36		**13,256.00**
	Tools Nil Rated			**13,256.00**	
	Being amount credited to jyothi bamboos,ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19				
27-Sep-19	**Priyanka Printers**	**Purchase**	37		**969.00**
	Printing & Stationery URD			**969.00**	
	Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	38		**64,500.00**
	Redbricks			**64,500.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17/08/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	39		**20,000.00**
	Redbricks			**20,000.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17/08/19				
	Carried Over				**4,99,595.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,99,595.00**
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	40		**53,200.00**
	Redbricks			**53,200.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31/07/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	41		**2,43,360.00**
	Redbricks			**2,43,360.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23/08/19				
28-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	42		**6,600.00**
	Stone Dust			**6,600.00**	
	Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19				
30-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	43		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09/19				
30-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	44		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19				
30-Sep-19	**Summit Sales LLP-Logistics**	**Purchase**	45		**11,859.00**
	Car Hirecharges			**11,859.00**	
	Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.SSLOG/521/19 -20 dt-30/9/19				
3-Oct-19	**Indra Reddy**	**Purchase**	46		**14,700.00**
	Robo Sand			**14,700.00**	
	Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19				
11-Oct-19	**Summit Sales LLP-Common Expenses**	**Purchase**	47		**13,235.00**
	Admin and Marketing Service Charges @ 18%			**14,461.00**	
	TDS Payable			**(-)1,226.00**	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 ,dt: 9.10.2019 Before GST amount: 12254.90/-				
11-Oct-19	**V Green Media Pvt Ltd**	**Purchase**	48		**22,550.00**
	Advertiesment			**22,960.00**	
	TDS Payable			**(-)410.00**	
	Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09. 09.2019				
	Carried Over				**8,90,539.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,539.00**
11-Oct-19	**Sai Venkateshwara Borewells**	**Purchase**	49		**70,000.00**
	Borewell			**70,000.00**	
	Being amount credited to Sai venkateshwara borewells towards borewell driling work vide bill no:126, dt: 06.09.2019,				
12-Oct-19	**Summit Sales LLP**	**Purchase**	50		**23,582.00**
	Doors/Windows			**23,582.00**	
	Being amount credited to ssllp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10/19 po no: 61375 po dt: 06/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	51		**2,016.00**
	Plumbing Material			**2,016.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09/19 po no: 61329 po dt: 04/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	52		**3,058.00**
	Plumbing Material			**3,058.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09/19 po no: 61870 po dt: 26/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	53		**672.00**
	Printing & Stationery URD			**672.00**	
	Being amount credited to ssllp towards purchase of stationery material against inv no: 7846 inv dt: 23/09/19 po no: 61604 po dt: 16/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	54		**691.00**
	Steel			**691.00**	
	Being amount credited to ssllp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19				
12-Oct-19	**Elegant Enterprises**	**Purchase**	55		**1,593.00**
	Electrical Material			**1,593.00**	
	Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19				
16-Oct-19	**Ganesh Tube Traders**	**Purchase**	56		**772.00**
	Plumbing Material			**772.00**	
	Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19				
16-Oct-19	**Aryan Enterprises**	**Purchase**	57		**8,500.00**
	Equipment			**8,500.00**	
	Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019-20/2266 inv dt: 04/10/19 po no: 61935 po dt: 28/09/19				
	Carried Over				**10,01,423.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,01,423.00**
16-Oct-19	**Reflections Electricals Pvt Ltd**	**Purchase**	58		**7,952.00**
	Electrical Material			**7,952.00**	
	Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19				
17-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	59		**354.00**
	Admin Services Charges			**354.00**	
	Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19				
17-Oct-19	**Reflections Electricals Pvt Ltd**	**Purchase**	60		**14,515.00**
	Electrical Material			**14,515.00**	
	Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24/09/19				
21-Oct-19	**Printact**	**Purchase**	61		**9,062.00**
	Printing & Stationery URD			**9,062.00**	
	Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19				
23-Oct-19	**Summit Sales LLP**	**Purchase**	62		**21,618.00**
	Doors/Windows			**21,618.00**	
	Being amount credited to ssllp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25/09/19				
23-Oct-19	**Summit Sales LLP**	**Purchase**	63		**1,210.00**
	Printing & Stationery URD			**1,210.00**	
	Being amount credited to ssllp towards printing &stationery material against inv no: 8141 inv dt: 10/10 /19 po no: 62157 po dt: 05/10/19				
23-Oct-19	**Obel Systems Pvt LTd**	**Purchase**	64		**4,800.00**
	Repairs & Maintenance-Computers			**4,800.00**	
	Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19				
23-Oct-19	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	65		**1,298.00**
	Electrical Material			**1,298.00**	
	Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19-20 inv dt: 12/10/19 po no: 61868 po dt: 26/09/19				
23-Oct-19	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	66		**8,850.00**
	Electrical Material			**8,850.00**	
	Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19-20 inv dt: 12/10/19 po no: 61867 po dt: 26/09/19				
	Carried Over				**10,71,082.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,082.00**
23-Oct-19	**Summit Sales LLP**	**Purchase**	67		**618.00**
	Miscelleneous Expenses			**618.00**	
	Being amount credited to ssllp towards purchase of miscellaneous-alcohol breathe analyer machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20/09/19				
23-Oct-19	**Summit Sales LLP**	**Purchase**	68		**1,450.00**
	Tools Nil Rated			**1,450.00**	
	Being amount credited to ssllp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	69		**1,886.00**
	Consumables			**1,886.00**	
	Being amount credited to ssllp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10/19 po no: 61937 po dt: 28/09/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	70		**318.00**
	Printing & Stationery URD			**318.00**	
	Being amount credited to ssllp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10 /19 po no: 62273 po dt: 14/10/19				
24-Oct-19	**Priyanka Printers**	**Purchase**	71		**3,400.00**
	Printing & Stationery URD			**3,400.00**	
	Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17/10/19 po no: 62148 po dt: 04/10/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	72		**13,911.00**
	Equipment			**13,911.00**	
	Being amount credited to ssllp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10/19 po no: 62282 po dt: 14/10/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	73		**10,738.00**
	Electrical Material			**10,738.00**	
	Being amount credited to ssllp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19				
24-Oct-19	**Premier Engineering Corporation**	**Purchase**	74		**15,958.00**
	Electrical Material			**15,958.00**	
	Being amount credited to premier engineering corportation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10 /19 po no: 61866 po dt: 26/09/19				
24-Oct-19	**Priyanka Printers**	**Purchase**	75		**1,250.00**
	Printing & Stationery URD			**1,250.00**	
	being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19				
	Carried Over				**11,20,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,20,611.00**
31-Oct-19	**Andhra Pumps & Motors**	**Purchase**	76		**1,49,795.00**
	Plumbing Material			**1,49,795.00**	
	Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19				
31-Oct-19	**Pride Engineers**	**Purchase**	77		**48,463.00**
	Plumbing Material			**48,463.00**	
	Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	78		**2,124.00**
	Plumbing Material			**2,124.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10 /19 po no: 62350 po dt: 15/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	79		**8,064.00**
	Stone			**4,032.00**	
	Stone			**4,032.00**	
	Being amount credited to ssllp towards purchase of stone material against inv no: 8308&8318 inv dt: 21 /10/19,22/10/19 po no: 62504 po dt: 19/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	80		**1,288.00**
	Printing & Stationery URD			**1,288.00**	
	Being amount credited to ssllp towards purchase of stationery material against inv no: 8373 inv dt: 24/10 /19 po no: 62643 po dt: 24/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	81		**21,815.00**
	Cement			**8,483.00**	
	Cement			**6,060.00**	
	Cement			**7,272.00**	
	Being amount credited to ssllp towards purchase of cement ppc bags material against inv no: 8229,8159, 8291 inv dt: 16/10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	82		**8,065.00**
	Steel			**8,065.00**	
	Being amount credited to ssllp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19				
31-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	83		**3,089.00**
	Advertising Services@18%			**3,375.00**	
	TDS Payable			**(-)286.00**	
	Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
	Carried Over				**13,63,314.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**13,63,314.00**
31-Oct-19	**Swastik Commercial Corporation**	**Purchase**	84		**5,600.00**
	Electrical Material			**5,600.00**	
	Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19				
31-Oct-19	**Summit Sales LLP-Logistics**	**Purchase**	85		**4,968.00**
	Admin Service Charges@18%			**5,428.00**	
	TDS Payable			**(-)460.00**	
	Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19-20 inv dt: 31/10/19				
31-Oct-19	**Ganji Venkannah & Sons**	**Purchase**	86		**5,000.00**
	Paints			**5,000.00**	
	Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	87		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30*15) against Inv.No : mhpl /065 inv dt:31/10/19*				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	88		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
1-Nov-19	**Summit Sales LLP-Logistics**	**Purchase**	89		**11,658.00**
	Car Hirecharges			**10,050.00**	
	Cgst 9%			**904.50**	
	Sgst 9%			**904.50**	
	TDS Payable			**(-)201.00**	
	Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
1-Nov-19	**Summit Sales LLP-Logistics**	**Purchase**	90		**324.00**
	Admin Services Charges			**354.00**	
	TDS Payable			**(-)30.00**	
	Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19-20 inv dt:31/10/2019				
	Carried Over				**14,13,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,13,760.00**
8-Nov-19	**Summit Sales LLP-Common Expenses**	**Purchase**	91		**31,785.00**
	Admin Service Charges@18%			**29,431.00**	
	Cgst 9%			**2,648.79**	
	Sgst 9%			**2,648.79**	
	Rounding Off			**(-)0.58**	
	TDS Payable			**(-)2,943.00**	
	Being admin& marketing service charges for the month of oct-19 against inv no: common/147 inv dt: 04/11/19				
8-Nov-19	**Summit Sales LLP-Common Expenses**	**Purchase**	92		**5,119.00**
	Admin Service Charges@18%			**4,740.00**	
	Cgst 9%			**426.60**	
	Sgst 9%			**426.60**	
	Rounding Off			**(-)0.20**	
	TDS Payable			**(-)474.00**	
	Being expenses card expenditures for the month of sep-19 against inv no: common/152 inv dt: 07/11/19				
15-Nov-19	**Praful Sanitary**	**Purchase**	93		**5,633.00**
	Plumbing Material @ 18%			**4,774.14**	
	Cgst 9%			**429.67**	
	Sgst 9%			**429.67**	
	Rounding Off			**(-)0.48**	
	Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
15-Nov-19	**Summit Sales LLP**	**Purchase**	94		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				
15-Nov-19	**Summit Sales LLP**	**Purchase**	95		**4,344.00**
	Electrical Material @ 18%			**3,681.00**	
	Cgst 9%			**331.29**	
	Sgst 9%			**331.29**	
	Rounding Off			**0.42**	
	Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
15-Nov-19	**Summit Sales LLP**	**Purchase**	96		**627.00**
	Consumables @18%			**199.20**	
	Cgst 9%			**17.93**	
	Sgst 9%			**17.93**	
	Consumables Nil Rated			**199.20**	
	Consumables Nil Rated			**192.00**	
	Rounding Off			**0.74**	
	Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	Carried Over				**14,65,300.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,65,300.00**
15-Nov-19	**Summit Sales LLP**	**Purchase**	97		**1,987.00**
	Consumables @18%			**1,599.20**	
	Cgst 9%			**143.93**	
	Sgst 9%			**143.93**	
	Consumables Nil Rated			**99.60**	
	Rounding Off			**0.34**	
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
15-Nov-19	**Obel Systems Pvt LTd**	**Purchase**	98		**2,575.00**
	Repais & Maintenance Computers @18%			**2,182.00**	
	Cgst 9%			**196.38**	
	Sgst 9%			**196.38**	
	Rounding Off			**0.24**	
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
15-Nov-19	**Summit Sales LLP**	**Purchase**	99		**9,790.00**
	Consumables @18%			**8,296.00**	
	Cgst 9%			**746.64**	
	Sgst 9%			**746.64**	
	Rounding Off			**0.72**	
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
15-Nov-19	**CEMEX INFRA**	**Purchase**	100		**1,14,750.00**
	RMC @ 18%			**97,245.76**	
	Cgst 9%			**8,752.12**	
	Sgst 9%			**8,752.12**	
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
15-Nov-19	**Vidhi Marketing**	**Purchase**	101		**77,000.00**
	Split Airconditions & Inverters @28%			**60,156.00**	
	Cgst 14%			**8,421.84**	
	Sgst 14%			**8,421.84**	
	Rounding Off			**0.32**	
	Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
15-Nov-19	**CEMEX INFRA**	**Purchase**	102		**92,250.00**
	RMC @ 18%			**78,177.96**	
	Cgst 9%			**7,036.02**	
	Sgst 9%			**7,036.02**	
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10-19 po no : 61224				
15-Nov-19	**Elegant Enterprises**	**Purchase**	103		**9,794.00**
	Electrical Material @ 18%			**8,300.00**	
	Cgst 9%			**747.00**	
	Sgst 9%			**747.00**	
	Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
15-Nov-19	**G Krishna Murthy & Sons**	**Purchase**	104		**500.00**
	Consumables Nil Rated			**500.00**	
	Being purchase on consumables dust bin covers vide bill no : 450 dated : 5-11-19 po no :62515				
	Carried Over				**17,73,946.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,73,946.00**
15-Nov-19	**Elegant Enterprises**	**Purchase**	105		**1,316.00**
	Electrical Material @ 18%			**1,115.00**	
	Cgst 9%			**100.35**	
	Sgst 9%			**100.35**	
	Rounding Off			**0.30**	
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
15-Nov-19	**Maa Sai Seatings**	**Purchase**	106		**63,189.00**
	Furniture @ 18%			**53,550.00**	
	Cgst 9%			**4,819.50**	
	Sgst 9%			**4,819.50**	
	Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01-11-19 po no:62586				
15-Nov-19	**Aakar Granites**	**Purchase**	107		**13,810.00**
	Granite @ 18%			**11,703.44**	
	Cgst 9%			**1,053.31**	
	Sgst 9%			**1,053.31**	
	Rounding Off			**(-)0.06**	
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
15-Nov-19	**Summit Sales LLP-Common Expenses**	**Purchase**	108		**45,000.00**
	Admin Service Charges@18%			**41,666.10**	
	Cgst 9%			**3,749.95**	
	Sgst 9%			**3,749.95**	
	TDS Payable			**(-)4,166.00**	
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11-11-2019 and 10 % tds deducted				
15-Nov-19	**Maa Sai Seatings**	**Purchase**	109		**2,360.00**
	Transportation Charges @ 18 %			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-Nov-19	**Gautham Enterprises**	**Purchase**	110		**708.00**
	Office Expenses 18 %			**600.00**	
	Cgst 9%			**54.00**	
	Sgst 9%			**54.00**	
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
16-Nov-19	**LK Choudhary**	**Purchase**	111		**1,086.00**
	Plumbing Material @ 18%			**920.00**	
	Cgst 9%			**82.80**	
	Sgst 9%			**82.80**	
	Rounding Off			**0.40**	
	BEing on purchase of plumbing material bil no:711, dt:8/11/19				
	Carried Over				**19,01,415.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,01,415.00**
21-Nov-19	**Indra Reddy**	**Purchase**	112		**14,700.00**
	Robo Sand @ 5%			**14,000.00**	
	Cgst @ 2.5%			**350.00**	
	Sgst @ 2.5%			**350.00**	
	Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				
21-Nov-19	**Shah Traders**	**Purchase**	113		**3,940.00**
	Steel Tubes @ 18%			**3,339.14**	
	Cgst 9%			**300.52**	
	Sgst 9%			**300.52**	
	Rounding Off			**(-)0.18**	
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
21-Nov-19	**Elegant Enterprises**	**Purchase**	114		**2,785.00**
	Electrical Material @ 18%			**2,360.00**	
	Cgst 9%			**212.40**	
	Sgst 9%			**212.40**	
	Rounding Off			**0.20**	
	Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08-11-19 po no : 62956				
21-Nov-19	**Elegant Enterprises**	**Purchase**	115		**590.00**
	Electrical Material @ 18%			**500.00**	
	Cgst 9%			**45.00**	
	Sgst 9%			**45.00**	
	Being purchase of electrical material dowells 16sq. mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
21-Nov-19	**Elegant Enterprises**	**Purchase**	116		**1,534.00**
	Electrical Material @ 18%			**1,300.00**	
	Cgst 9%			**117.00**	
	Sgst 9%			**117.00**	
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
21-Nov-19	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	117		**5,900.00**
	Electrical Material @ 18%			**5,000.00**	
	Cgst 9%			**450.00**	
	Sgst 9%			**450.00**	
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
21-Nov-19	**Vinayaka Enterprises**	**Purchase**	118		**4,489.00**
	Courier and Postage @ 18%			**3,805.00**	
	Cgst 9%			**342.45**	
	Sgst 9%			**342.45**	
	Rounding Off			**(-)0.90**	
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11-2019				
	Carried Over				**19,35,353.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,35,353.00**
22-Nov-19	**Zodiac Reprographics Pvt Ltd**	**Purchase**	119		**32,480.00**
	Printing & Stationery @ 12%			**29,000.00**	
	Cgst 6%			**1,740.00**	
	Sgst 6%			**1,740.00**	
	Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10-19 po no : 62632				
22-Nov-19	**V Green Media Pvt Ltd**	**Purchase**	120		**64,400.00**
	Printing & Stationery @ 12%			**57,500.00**	
	Cgst 6%			**3,450.00**	
	Sgst 6%			**3,450.00**	
	Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
22-Nov-19	**Radiant Systems**	**Purchase**	121		**1,274.00**
	Miscellaneous Expenses @ 18 %			**1,080.00**	
	Cgst 9%			**97.20**	
	Sgst 9%			**97.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
22-Nov-19	**Y.Pushpalatha Supplier**	**Purchase**	122		**5,247.00**
	Gardening Charges			**5,247.00**	
	Being purchase on miscelleneous expenses supply of grass vide bill no : 41 dated : 01-11-19 po no : 62684				
22-Nov-19	**Summit Sales LLP**	**Purchase**	123		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst 6%			**96.00**	
	Sgst 6%			**96.00**	
	Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				
22-Nov-19	**Summit Sales LLP**	**Purchase**	124		**2,063.00**
	Consumables @18%			**1,748.00**	
	Cgst 9%			**157.32**	
	Sgst 9%			**157.32**	
	Rounding Off			**0.36**	
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10 -2019 po no : 62514				
22-Nov-19	**Summit Sales LLP**	**Purchase**	125		**2,223.00**
	Carpentry @ 18%			**1,884.00**	
	Cgst 9%			**169.56**	
	Sgst 9%			**169.56**	
	Rounding Off			**(-)0.12**	
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01-11-2019 po no : 62789				
22-Nov-19	**Summit Sales LLP**	**Purchase**	126		**1,288.00**
	Printing & Stationery @ 12%			**1,150.00**	
	Cgst 6%			**69.00**	
	Sgst 6%			**69.00**	
	Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	Carried Over				**20,48,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,48,360.00**
22-Nov-19	**Summit Sales LLP**	**Purchase**	127		**620.00**
	Printing & Stationery @ 18%			**525.00**	
	Cgst 9%			**47.25**	
	Sgst 9%			**47.25**	
	Rounding Off			**0.50**	
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
22-Nov-19	**Summit Sales LLP**	**Purchase**	128		**6,552.00**
	Consumables @ 12%			**5,850.00**	
	Cgst 6%			**351.00**	
	Sgst 6%			**351.00**	
	Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
22-Nov-19	**Summit Sales LLP**	**Purchase**	129		**3,709.00**
	Consumables @18%			**3,143.00**	
	Cgst 9%			**282.87**	
	Sgst 9%			**282.87**	
	Rounding Off			**0.26**	
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
22-Nov-19	**Summit Sales LLP**	**Purchase**	130		**2,319.00**
	Tools @18%			**1,965.00**	
	Cgst 9%			**176.85**	
	Sgst 9%			**176.85**	
	Rounding Off			**0.30**	
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
22-Nov-19	**Shah Traders**	**Purchase**	131		**19,474.00**
	Steel Tubes @ 18%			**16,503.50**	
	Cgst 9%			**1,485.32**	
	Sgst 9%			**1,485.32**	
	Rounding Off			**(-)0.14**	
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
22-Nov-19	**Gautham Enterprises**	**Purchase**	132		**2,100.00**
	Office Expenses 18 %			**1,779.65**	
	Cgst 9%			**160.17**	
	Sgst 9%			**160.17**	
	Rounding Off			**0.01**	
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
22-Nov-19	**Shah Traders**	**Purchase**	133		**2,732.00**
	Steel @18%			**2,315.30**	
	Cgst 9%			**208.38**	
	Sgst 9%			**208.38**	
	Rounding Off			**(-)0.06**	
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				
	Carried Over				**20,85,866.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,85,866.00**
22-Nov-19	**BVR Infra Projects**	**Purchase**	134		**10,955.00**
	Equipment @ 18%			**8,606.25**	
	Cgst 9%			**774.56**	
	Sgst 9%			**774.56**	
	Rounding Off			**(-)0.37**	
	Transportation Charges			**800.00**	
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
22-Nov-19	**Summit Sales LLP**	**Purchase**	135		**2,242.00**
	Printing & Stationery @ 18%			**1,900.00**	
	Cgst 9%			**171.00**	
	Sgst 9%			**171.00**	
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
22-Nov-19	**Shree Mahaveer Engg & Electricals**	**Purchase**	136		**5,310.00**
	Plumbing Material @ 18%			**4,500.00**	
	Cgst 9%			**405.00**	
	Sgst 9%			**405.00**	
	Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10-2019 po no :62260				
22-Nov-19	**Purnima Mosaic Tiles**	**Purchase**	137		**14,160.00**
	Building Material @ 18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
22-Nov-19	**Y.Pushpalatha Supplier**	**Purchase**	138		**3,551.00**
	Gardening Material Composite			**3,551.00**	
	Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684				
22-Nov-19	**Summit Sales LLP**	**Purchase**	139		**7,080.00**
	Consumables @18%			**6,000.00**	
	Cgst 9%			**540.00**	
	Sgst 9%			**540.00**	
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
22-Nov-19	**Summit Sales LLP**	**Purchase**	140		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
22-Nov-19	**Summit Sales LLP**	**Purchase**	141		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	Carried Over				**21,37,228.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,37,228.00**
22-Nov-19	**Summit Sales LLP**	**Purchase**	142		**4,536.00**
	Stone 5%			**4,320.00**	
	Cgst @ 2.5%			**108.00**	
	Sgst @ 2.5%			**108.00**	
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
22-Nov-19	**Summit Sales LLP**	**Purchase**	143		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
22-Nov-19	**Summit Sales LLP**	**Purchase**	144		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
22-Nov-19	**Printact**	**Purchase**	145		**3,021.00**
	Printing & Stationery @ 18%			**2,560.00**	
	Cgst 9%			**230.40**	
	Sgst 9%			**230.40**	
	Rounding Off			**0.20**	
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
22-Nov-19	**Printact**	**Purchase**	146		**7,222.00**
	Printing & Stationery @ 18%			**6,120.00**	
	Cgst 9%			**550.80**	
	Sgst 9%			**550.80**	
	Rounding Off			**0.40**	
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31-Oct-2019 po no : 62264				
23-Nov-19	**Nandini Steel Traders**	**Purchase**	147		**1,062.00**
	Steel Tubes @ 18%			**900.00**	
	Cgst 9%			**81.00**	
	Sgst 9%			**81.00**	
	Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
23-Nov-19	**LK Choudhary**	**Purchase**	148		**2,159.00**
	Plumbing Material @ 18%			**1,830.00**	
	Cgst 9%			**164.70**	
	Sgst 9%			**164.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16-11-2019				
	Carried Over				**21,63,292.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,63,292.00**
23-Nov-19	**Elegant Enterprises**	**Purchase**	149		**269.00**
	Electrical Material @ 12%			**240.00**	
	Cgst 6%			**14.40**	
	Sgst 6%			**14.40**	
	Rounding Off			**0.20**	
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
23-Nov-19	**Sai Lakshmi Enterprises**	**Purchase**	150		**19,850.00**
	Stone Dust @ 5%			**5,761.90**	
	Metal @5%			**13,142.86**	
	Cgst @ 2.5%			**472.62**	
	Sgst @ 2.5%			**472.62**	
	Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	151		**17,500.00**
	Cement Solid Bricks Composition			**17,500.00**	
	Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	152		**92,500.00**
	Cement Solid Bricks Composition			**92,500.00**	
	Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	153		**33,300.00**
	Cement Solid Bricks Composition			**33,300.00**	
	Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	154		**16,000.00**
	Cement Solid Bricks Composition			**16,000.00**	
	Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	155		**66,000.00**
	Cement Solid Bricks Composition			**66,000.00**	
	Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777				
28-Nov-19	**Vinayaka Enterprises**	**Purchase**	156		**1,607.00**
	Courier and Postage @ 18%			**1,361.00**	
	Cgst 9%			**122.49**	
	Sgst 9%			**122.49**	
	Rounding Off			**1.02**	
	Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
28-Nov-19	**Sri Bhavani Digitals**	**Purchase**	157		**23,856.00**
	Printing & Stationery @ 12%			**21,300.00**	
	Cgst 6%			**1,278.00**	
	Sgst 6%			**1,278.00**	
	Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11 -19 po no : 62637				
	Carried Over				**24,34,174.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,34,174.00**
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	158		**23,943.00**
	Printing & Stationery @ 12%			**21,378.00**	
	Cgst 6%			**1,282.68**	
	Sgst 6%			**1,282.68**	
	Rounding Off			**(-)0.36**	
	Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
29-Nov-19	**Sri Bhavani Ads**	**Purchase**	159		**18,592.00**
	Printing & Stationery @ 12%			**16,600.00**	
	Cgst 6%			**996.00**	
	Sgst 6%			**996.00**	
	Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	160		**4,140.00**
	Printing & Stationery @ 12%			**3,696.00**	
	Cgst 6%			**221.76**	
	Sgst 6%			**221.76**	
	Rounding Off			**0.48**	
	Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11-2019 po no : 62641				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	161		**1,114.00**
	Printing & Stationery @ 12%			**995.00**	
	Cgst 6%			**59.70**	
	Sgst 6%			**59.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11-2019 po no : 63411				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	162		**3,840.00**
	Printing & Stationery @ 12%			**3,428.00**	
	Cgst 6%			**205.68**	
	Sgst 6%			**205.68**	
	Rounding Off			**0.64**	
	Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
29-Nov-19	**Summit Sales LLP-Logistics**	**Purchase**	163		**766.00**
	Service Charges Po @ 18 %			**709.00**	
	Cgst 9%			**63.81**	
	Sgst 9%			**63.81**	
	TDS Payable			**(-)71.00**	
	Rounding Off			**0.38**	
	Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	**Sai Shiva Graphics**	**Purchase**	164		**69,300.00**
	Printing and Stationery @ 5%			**66,000.00**	
	Cgst @ 2.5%			**1,650.00**	
	Sgst @ 2.5%			**1,650.00**	
	Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22-11-2019 po no : 63253				
	Carried Over				**25,55,869.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,55,869.00**
30-Nov-19	**V Green Media Pvt Ltd**	**Purchase**	165		**14,798.70**
	Printing and Stationery @ 5%			**14,094.00**	
	Cgst @ 2.5%			**352.35**	
	Sgst @ 2.5%			**352.35**	
	Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11-2019 po no : 63150				
30-Nov-19	**Bhagawathi Electricals**	**Purchase**	166		**675.00**
	Plumbing Material @ 18%			**572.04**	
	Cgst 9%			**51.48**	
	Sgst 9%			**51.48**	
	Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
30-Nov-19	**Summit Sales LLP-Logistics**	**Purchase**	167		**84,146.00**
	Cr Consultation Charges			**77,913.00**	
	Cgst 9%			**7,012.17**	
	Sgst 9%			**7,012.17**	
	TDS Payable			**(-)7,791.00**	
	Rounding Off			**(-)0.34**	
	Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
30-Nov-19	**Summit Sales LLP-Logistics**	**Purchase**	168		**4,968.00**
	Admin Service Charges@18%			**4,600.00**	
	Cgst 9%			**414.00**	
	Sgst 9%			**414.00**	
	TDS Payable			**(-)460.00**	
	Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
2-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	169		**2,563.00**
	Cr Consultation Charges			**2,373.00**	
	Cgst 9%			**213.57**	
	Sgst 9%			**213.57**	
	TDS Payable			**(-)237.00**	
	Rounding Off			**(-)0.14**	
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-Dec-19	**Ajay Mehta**	**Purchase**	170		**16,200.00**
	Consultancy Fee			**15,000.00**	
	Cgst 9%			**1,350.00**	
	Sgst 9%			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
5-Dec-19	**Praful Sanitary**	**Purchase**	171		**3,105.00**
	Plumbing Material @ 18%			**2,631.20**	
	Cgst 9%			**236.81**	
	Sgst 9%			**236.81**	
	Rounding Off			**0.18**	
	Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11-19 po no : 63301				
	Carried Over				**26,82,324.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,82,324.70**
6-Dec-19	**Global Safety Solutions**	**Purchase**	172		**1,180.00**
	Miscellaneous Expenses @ 18 %			**1,000.00**	
	Cgst 9%			**90.00**	
	Sgst 9%			**90.00**	
	Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				
6-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	173		**17,500.00**
	Cement Solid Bricks Composition			**17,500.00**	
	Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437				
6-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	174		**14,283.00**
	Steel Tubes @ 18%			**10,905.00**	
	Freight / Loading Charges @18%			**1,200.00**	
	Cgst 9%			**1,089.45**	
	Sgst 9%			**1,089.45**	
	Rounding Off			**(-)0.90**	
	Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
6-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	175		**6,670.00**
	Car Hirecharges			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being office cars hire charges for the month of dec -19 vide bill no : SSLOG/771				
6-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	176		**1,102.00**
	Service Charges Po @ 18 %			**1,020.48**	
	Cgst 9%			**91.84**	
	Sgst 9%			**91.84**	
	TDS Payable			**(-)102.00**	
	Rounding Off			**(-)0.16**	
	Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
6-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	177		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-Dec-19	**SL INFRA**	**Purchase**	178		**2,58,375.00**
	Ready Mix Concrete			**2,18,962.08**	
	Cgst 9%			**19,706.59**	
	Sgst 9%			**19,706.59**	
	Rounding Off			**(-)0.26**	
	Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	Carried Over				**29,86,422.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,86,422.70**
9-Dec-19	**Summit Sales LLP**	**Purchase**	179		**830.00**
	Consumables @18%			**300.00**	
	Cgst 9%			**27.00**	
	Sgst 9%			**27.00**	
	Consumables @ 12%			**350.00**	
	Cgst 6%			**21.00**	
	Sgst 6%			**21.00**	
	Consumables @ 5%			**80.00**	
	Cgst @ 2.5%			**2.00**	
	Sgst @ 2.5%			**2.00**	
	Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11 -19 po no : 62916				
9-Dec-19	**Summit Sales LLP**	**Purchase**	180		**444.00**
	Tools @18%			**376.00**	
	Cgst 9%			**33.84**	
	Sgst 9%			**33.84**	
	Rounding Off			**0.32**	
	Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
10-Dec-19	**Elegant Enterprises**	**Purchase**	181		**1,734.60**
	Electrical Material @ 18%			**1,470.00**	
	Cgst 9%			**132.30**	
	Sgst 9%			**132.30**	
	Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
12-Dec-19	**Summit Sales LLP**	**Purchase**	182		**5,776.00**
	Carpentry @ 18%			**3,360.00**	
	Cgst 9%			**302.40**	
	Sgst 9%			**302.40**	
	Tools @18%			**1,128.00**	
	Cgst 9%			**101.52**	
	Sgst 9%			**101.52**	
	Consumables Nil Rated			**480.00**	
	Rounding Off			**0.16**	
	Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
12-Dec-19	**Summit Sales LLP**	**Purchase**	183		**2,525.00**
	Electrical Material @ 18%			**2,140.00**	
	Cgst 9%			**192.60**	
	Sgst 9%			**192.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11-19 po no : 62879				
	Carried Over				**29,97,732.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,97,732.30**
12-Dec-19	**Agarwal Trading Corporation**	**Purchase**	184		**33,275.00**
	Plumbing Material @ 18%			**4,480.00**	
	Cgst 9%			**403.20**	
	Sgst 9%			**403.20**	
	Plumbing Material @ 12%			**24,990.00**	
	Cgst 6%			**1,499.40**	
	Sgst 6%			**1,499.40**	
	Rounding Off			**(-)0.20**	
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT/3150 dated : 22-11-19 po no : 63379				
12-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	185		**29,983.80**
	Steel Tubes @ 18%			**21,810.00**	
	Cgst 9%			**2,286.90**	
	Sgst 9%			**2,286.90**	
	Freight / Loading Charges @18%			**3,600.00**	
	Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
12-Dec-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	186		**17,899.00**
	Plumbing Material @ 12%			**15,981.00**	
	Cgst 6%			**958.86**	
	Sgst 6%			**958.86**	
	Rounding Off			**0.28**	
	Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
12-Dec-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	187		**64,664.00**
	Plumbing Material @ 12%			**15,981.00**	
	Cgst 6%			**958.86**	
	Sgst 6%			**958.86**	
	Plumbing Material @ 18%			**21,932.00**	
	Cgst 9%			**1,973.88**	
	Sgst 9%			**1,973.88**	
	Electrical Material @ 18%			**17,700.00**	
	Cgst 9%			**1,593.00**	
	Sgst 9%			**1,593.00**	
	Rounding Off			**(-)0.48**	
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
12-Dec-19	**Summit Sales LLP**	**Purchase**	188		**268.00**
	Consumables @18%			**227.00**	
	Cgst 9%			**20.43**	
	Sgst 9%			**20.43**	
	Rounding Off			**0.14**	
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
12-Dec-19	**Summit Sales LLP**	**Purchase**	189		**5,982.00**
	Consumables Nil Rated			**5,982.00**	
	Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201				
	Carried Over				**31,49,804.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,49,804.10**
12-Dec-19	**Summit Sales LLP**	**Purchase**	190		**1,710.06**
	Consumables Nil Rated			**483.60**	
	Consumables @18%			**199.20**	
	Cgst 9%			**93.53**	
	Sgst 9%			**93.53**	
	Carpentry @ 18%			**840.00**	
	Rounding Off			**0.20**	
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
12-Dec-19	**Summit Sales LLP**	**Purchase**	191		**2,390.00**
	Consumables @18%			**625.00**	
	Cgst 9%			**56.25**	
	Sgst 9%			**56.25**	
	Carpentry @ 18%			**1,400.00**	
	Cgst 9%			**126.00**	
	Sgst 9%			**126.00**	
	Rounding Off			**0.50**	
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
12-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	192		**18,500.00**
	Cement Solid Bricks Composition			**18,500.00**	
	Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056				
12-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	193		**10,000.00**
	Cement Solid Bricks Composition			**10,000.00**	
	Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002				
14-Dec-19	**Sri Bhavani Ads**	**Purchase**	194		**1,416.00**
	Printing & Stationery @ 18%			**1,200.00**	
	Cgst 9%			**108.00**	
	Sgst 9%			**108.00**	
	Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
14-Dec-19	**Sri Bhavani Digitals**	**Purchase**	195		**1,764.00**
	Printing & Stationery @ 12%			**1,575.00**	
	Cgst 6%			**94.50**	
	Sgst 6%			**94.50**	
	Being purchase of flex vide bill no : 115 dated : 10-12 -19 po no : 63629				
14-Dec-19	**Summit Sales LLP-Common Expenses**	**Purchase**	196		**64,829.00**
	Admin and Marketing Service Charges @ 18%			**60,027.50**	
	Cgst 9%			**5,402.48**	
	Sgst 9%			**5,402.48**	
	TDS Payable			**(-)6,003.00**	
	Rounding Off			**(-)0.46**	
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				
	Carried Over				**32,50,413.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,50,413.16**
16-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	197		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
16-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	198		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				
19-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	199		**10,238.00**
	Service Charges Po @ 18 %			**9,479.53**	
	Cgst 9%			**853.16**	
	Sgst 9%			**853.16**	
	Rounding Off			**0.15**	
	TDS Payable			**(-)948.00**	
	Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-Dec-19	**Libra Outdoor Advertising**	**Purchase**	200		**12,960.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12 /19				
21-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	201		**11,440.00**
	Stone Dust @ 5%			**10,895.24**	
	Cgst @ 2.5%			**272.38**	
	Sgst @ 2.5%			**272.38**	
	Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
23-Dec-19	**Summit Sales LLP-Logistics**	**Purchase**	202		**5,427.00**
	Service Charges Po @ 18 %			**5,025.46**	
	Cgst 9%			**452.29**	
	Sgst 9%			**452.29**	
	TDS Payable			**(-)503.00**	
	Rounding Off			**(-)0.04**	
	Being on PO serivice chagres for the month of Oct-19 bill no:810				
23-Dec-19	**N Sharada Paints**	**Purchase**	203		**30,104.00**
	Painting Material Urd			**30,104.00**	
	Being painting work done at sales office vide bill no : 011 dated : 17-12-19				
23-Dec-19	**Sri Bhavani Ads**	**Purchase**	204		**21,948.00**
	Printing & Stationery @ 18%			**18,600.00**	
	Cgst 9%			**1,674.00**	
	Sgst 9%			**1,674.00**	
	Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				
	Carried Over				**33,65,426.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,65,426.16**
23-Dec-19	**Sri Bhavani Ads**	**Purchase**	205		**15,104.00**
	Printing & Stationery @ 18%			**12,800.00**	
	Cgst 9%			**1,152.00**	
	Sgst 9%			**1,152.00**	
	Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
23-Dec-19	**Sri Bhavani Digitals**	**Purchase**	206		**51,156.00**
	Printing & Stationery @ 12%			**45,675.00**	
	Cgst 6%			**2,740.50**	
	Sgst 6%			**2,740.50**	
	Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
23-Dec-19	**Sri Bhavani Digitals**	**Purchase**	207		**37,632.00**
	Printing & Stationery @ 12%			**33,600.00**	
	Cgst 6%			**2,016.00**	
	Sgst 6%			**2,016.00**	
	Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
26-Dec-19	**Summit Sales LLP**	**Purchase**	208		**2,124.00**
	Tools @18%			**1,800.00**	
	Cgst 9%			**162.00**	
	Sgst 9%			**162.00**	
	Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
26-Dec-19	**Summit Sales LLP**	**Purchase**	209		**14,646.00**
	Equipment @ 18%			**12,412.00**	
	Cgst 9%			**1,117.08**	
	Sgst 9%			**1,117.08**	
	Rounding Off			**(-)0.16**	
	Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
26-Dec-19	**Summit Sales LLP**	**Purchase**	210		**489.00**
	Consumables @18%			**414.00**	
	Cgst 9%			**37.26**	
	Sgst 9%			**37.26**	
	Rounding Off			**0.48**	
	Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
27-Dec-19	**Social Dna**	**Purchase**	211		**24,190.00**
	Business Promotion @ 18%			**20,500.00**	
	Cgst 9%			**1,845.00**	
	Sgst 9%			**1,845.00**	
	Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12-12-19				
	Carried Over				**35,10,767.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,10,767.16**
28-Dec-19	**V Green Media Pvt Ltd**	**Purchase**	212		**6,056.00**
	Advertisement @ 5%			**5,880.00**	
	Cgst @ 2.5%			**147.00**	
	Sgst @ 2.5%			**147.00**	
	TDS Payable			**(-)118.00**	
	*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12.2019.*				
28-Dec-19	**Gautham Enterprises**	**Purchase**	213		**3,325.00**
	Office Expenses 18 %			**2,817.80**	
	Cgst 9%			**253.60**	
	Sgst 9%			**253.60**	
	Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt. 17.12.19 po no.63922 dt.10.12.19.				
28-Dec-19	**Skylark Printers**	**Purchase**	214		**5,775.00**
	Business Pramotion @ 5 %			**5,500.00**	
	Cgst @ 2.5%			**137.50**	
	Sgst @ 2.5%			**137.50**	
	Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
28-Dec-19	**Nandini Steel Traders**	**Purchase**	215		**1,428.00**
	Steel @18%			**1,210.00**	
	Cgst 9%			**108.90**	
	Sgst 9%			**108.90**	
	Rounding Off			**0.20**	
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
28-Dec-19	**Nandini Steel Traders**	**Purchase**	216		**1,428.00**
	Steel @18%			**1,210.00**	
	Cgst 9%			**108.90**	
	Sgst 9%			**108.90**	
	Rounding Off			**0.20**	
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-Dec-19	**Summit Sales LLP**	**Purchase**	217		**3,130.00**
	Consumables @18%			**1,237.00**	
	Cgst 9%			**111.33**	
	Sgst 9%			**111.33**	
	Consumables @ 12%			**460.00**	
	Cgst 6%			**27.60**	
	Sgst 6%			**27.60**	
	Consumables @ 5%			**384.00**	
	Cgst @ 2.5%			**9.60**	
	Sgst @ 2.5%			**9.60**	
	Consumables Nil Rated			**752.00**	
	Rounding Off			**(-)0.06**	
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	Carried Over				**35,31,909.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,31,909.16**
30-Dec-19	**Summit Sales LLP**	**Purchase**	218		**2,098.00**
	Carpentry @ 18%			**1,778.00**	
	Cgst 9%			**160.02**	
	Sgst 9%			**160.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12.19 po no: 64129,dt: 18.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	219		**968.00**
	Tools @18%			**820.00**	
	Cgst 9%			**73.80**	
	Sgst 9%			**73.80**	
	Rounding Off			**0.40**	
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	220		**252.00**
	Printing & Stationery @ 18%			**90.00**	
	Cgst 9%			**8.10**	
	Sgst 9%			**8.10**	
	Printing & Stationery @ 12%			**130.00**	
	Cgst 6%			**7.80**	
	Sgst 6%			**7.80**	
	Rounding Off			**0.20**	
	Being purchase of stationery other stapler pin,pencil, scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	221		**2,634.00**
	Consumables @18%			**1,838.00**	
	Cgst 9%			**165.42**	
	Sgst 9%			**165.42**	
	Consumables @ 12%			**415.00**	
	Cgst 6%			**24.90**	
	Sgst 6%			**24.90**	
	Rounding Off			**0.36**	
	Being purchase of consumables colin,scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	222		**184.00**
	Printing & Stationery @ 18%			**156.00**	
	Cgst 9%			**14.04**	
	Sgst 9%			**14.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	223		**1,140.00**
	Repairs & Maintenance Computers 12%			**1,018.00**	
	Cgst 6%			**61.08**	
	Sgst 6%			**61.08**	
	Rounding Off			**(-)0.16**	
	Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21.12.19 po no: 63923, dt: 10.12.19				
	Carried Over				**35,39,185.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,39,185.16**
30-Dec-19	**Mallikarjuna Tools & Lubricants**	**Purchase**	224		**470.80**
	Consumables @18%			**310.00**	
	Cgst 9%			**27.90**	
	Sgst 9%			**27.90**	
	Consumables @ 5%			**100.00**	
	Cgst @ 2.5%			**2.50**	
	Sgst @ 2.5%			**2.50**	
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt.11.12.19.				
31-Dec-19	**R.S.Arora Rubber Corporation**	**Purchase**	225		**1,132.00**
	Hardware Marerial @18%			**960.00**	
	Cgst 9%			**86.40**	
	Sgst 9%			**86.40**	
	Rounding Off			**(-)0.80**	
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14.12.19.				
31-Dec-19	**Laksh Enterprises**	**Purchase**	226		**550.00**
	Consumables @18%			**466.10**	
	Cgst 9%			**41.95**	
	Sgst 9%			**41.95**	
	Being amt payable to laksh enterprises towards torch light purchase vide bill no.invc19-20-20-816 dt.12.12.19.				
31-Dec-19	**Bhagawathi Electricals**	**Purchase**	227		**400.00**
	Plumbing Material @ 18%			**339.02**	
	Cgst 9%			**30.51**	
	Sgst 9%			**30.51**	
	Rounding Off			**(-)0.04**	
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
31-Dec-19	**Bhagawathi Electricals**	**Purchase**	228		**630.00**
	Plumbing Material @ 18%			**533.89**	
	Cgst 9%			**48.05**	
	Sgst 9%			**48.05**	
	Rounding Off			**0.01**	
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12.19.				
31-Dec-19	**Bhagawathi Electricals**	**Purchase**	229		**400.00**
	Plumbing Material @ 18%			**338.96**	
	Cgst 9%			**30.51**	
	Sgst 9%			**30.51**	
	Rounding Off			**0.02**	
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no. 1992 dt.14.12.19.				
	Carried Over				**35,42,767.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,42,767.96**
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	230		**6,600.00**
	Stone Dust @ 5%			**6,285.71**	
	Cgst @ 2.5%			**157.14**	
	Sgst @ 2.5%			**157.14**	
	Rounding Off			**0.01**	
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv/2019-20/212 dt. 31.10.19.				
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	231		**6,600.00**
	Stone Dust @ 5%			**6,285.71**	
	Cgst @ 2.5%			**157.14**	
	Sgst @ 2.5%			**157.14**	
	Rounding Off			**0.01**	
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv/2019-20/205 dt. 23.10.19.				
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	232		**26,100.00**
	Stone Dust @ 5%			**6,285.71**	
	Metal @5%			**18,571.43**	
	Cgst @ 2.5%			**621.43**	
	Sgst @ 2.5%			**621.43**	
	Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt.13.09.19				
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	233		**13,200.00**
	Stone Dust @ 5%			**12,571.42**	
	Cgst @ 2.5%			**314.29**	
	Sgst @ 2.5%			**314.29**	
	Being amt payable to sai lakshi enterprises t/w stone dust purchased vide bill no.inv/2019-20/198.				
2-Jan-20	**Summit Sales LLP**	**Purchase**	234		**45,758.00**
	Equipment @ 18%			**38,778.00**	
	Cgst 9%			**3,490.02**	
	Sgst 9%			**3,490.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21-12-19 po no : 63611				
2-Jan-20	**Summit Sales LLP**	**Purchase**	235		**2,828.00**
	Printing & Stationery @ 12%			**2,525.00**	
	Cgst 6%			**151.50**	
	Sgst 6%			**151.50**	
	Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
2-Jan-20	**Praful Sanitary**	**Purchase**	236		**15,651.00**
	Plumbing Material @ 18%			**13,263.64**	
	Cgst 9%			**1,193.73**	
	Sgst 9%			**1,193.73**	
	Rounding Off			**(-)0.10**	
	Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
	Carried Over				**36,59,504.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,59,504.96**
3-Jan-20	**Priyanka Printers**	**Purchase**	237		**4,400.00**
	Printing and Stationary Composite			**4,400.00**	
	Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02.01.2020 po no.64402 dt.28.12.19.				
3-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	238		**12,466.00**
	Hording Rental Service Composite			**12,720.00**	
	TDS Payable			**(-)254.00**	
	Being hording rental service charges at kowkur for the month of dec'19 vide bill no.MHPL/079 DT.31.12.19.				
3-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	239		**12,466.00**
	Hording Rental Service Composite			**12,720.00**	
	TDS Payable			**(-)254.00**	
	Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				
3-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	240		**33,658.00**
	Cr Consultation Charges			**31,165.00**	
	Cgst 9%			**2,804.85**	
	Sgst 9%			**2,804.85**	
	TDS Payable			**(-)3,117.00**	
	Rounding Off			**0.30**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
3-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	241		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	TDS Payable			**(-)10,353.00**	
	Rounding Off			**(-)0.40**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
3-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	242		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	TDS Payable			**(-)10,353.00**	
	Rounding Off			**(-)0.40**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
3-Jan-20	**Seven Hills Enterprises**	**Purchase**	243		**2,045.00**
	Printing & Stationery URD			**2,045.00**	
	Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt.01.01.2020.				
	Carried Over				**39,48,163.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,48,163.96**
3-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	244		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt.03.01.2020.				
3-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	245		**6,670.00**
	Car Hirecharges			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19 -20 dt.03.01.2020.				
3-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	246		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)10,353.00**	
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no. sslog/931/19-20 dt.0301.2020.				
6-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	247		**17,950.00**
	Stone Dust @ 5%			**5,429.00**	
	Robo Sand @ 5%			**11,666.00**	
	Cgst @ 2.5%			**427.38**	
	Sgst @ 2.5%			**427.38**	
	Rounding Off			**0.24**	
	Being amt payable to sree sai sharanya enterprises towards baby chips(6mm)300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
7-Jan-20	**Sri Chamunda**	**Purchase**	248		**1,800.00**
	Plumbing Material @ 18%			**1,526.00**	
	Cgst 9%			**137.34**	
	Sgst 9%			**137.34**	
	Rounding Off			**(-)0.68**	
	Being amt payable to sri chamunda towards plumbing material purchased vide bill no.1345 dt.31.12.19				
8-Jan-20	**Summit Sales LLP**	**Purchase**	249		**776.44**
	Printing & Stationery @ 18%			**658.00**	
	Cgst 9%			**59.22**	
	Sgst 9%			**59.22**	
	Being amt payable to SSLLP towards punch,stapler & stapler pins purchased vide bill no.9424 dt.02.01. 2020 po no.64411 dt.29.12.19.				
	Carried Over				**40,92,160.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,92,160.40**
8-Jan-20	**Summit Sales LLP**	**Purchase**	250		**3,435.22**
	Plumbing Material @ 18%			**2,911.20**	
	Cgst 9%			**262.01**	
	Sgst 9%			**262.01**	
	Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no.9427 dt.02.01. 2020 po no.64412 dt.29.12.19.				
8-Jan-20	**Summit Sales LLP**	**Purchase**	251		**226.56**
	Consumables @18%			**192.00**	
	Cgst 9%			**17.28**	
	Sgst 9%			**17.28**	
	Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01.2020 po no. 64409 dt.29.12.19.				
8-Jan-20	**Summit Sales LLP**	**Purchase**	252		**873.60**
	Consumables @ 12%			**780.00**	
	Cgst 6%			**46.80**	
	Sgst 6%			**46.80**	
	Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02.01.2020 po no. 64410 dt.29.12.19.				
9-Jan-20	**Gautham Enterprises**	**Purchase**	253		**708.00**
	Office Expenses 18 %			**600.00**	
	Cgst 9%			**54.00**	
	Sgst 9%			**54.00**	
	Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt. 26.12.19.				
9-Jan-20	**Shree Mahaveer Engg & Electricals**	**Purchase**	254		**5,310.00**
	Plumbing Material @ 18%			**4,500.00**	
	Cgst 9%			**405.00**	
	Sgst 9%			**405.00**	
	Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				
9-Jan-20	**Shree Mahaveer Engg & Electricals**	**Purchase**	255		**9,027.00**
	Plumbing Material @ 18%			**7,651.02**	
	Cgst 9%			**688.59**	
	Sgst 9%			**688.59**	
	Rounding Off			**(-)1.20**	
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt.19.12.19.				
9-Jan-20	**Sri Bhavani Ads**	**Purchase**	256		**1,46,016.00**
	Advertising Services@18%			**1,24,800.00**	
	Cgst 9%			**11,232.00**	
	Sgst 9%			**11,232.00**	
	TDS Payable			**(-)1,248.00**	
	Being amt payable to sri bhavani ads towards alwal, thirumalgiri and rk puram haording rental charges for the period 06.12.2019 to 31.12.2019 vide bill no.19 -20/257 dt.10.12.2019.				
	Carried Over				**42,57,756.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,57,756.78**
9-Jan-20	**Sri Bhavani Ads**	**Purchase**	257		**26,910.00**
	Advertising Services@18%			**23,000.00**	
	Cgst 9%			**2,070.00**	
	Sgst 9%			**2,070.00**	
	TDS Payable			**(-)230.00**	
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no.19-20/255 dt.10.12.2019.				
9-Jan-20	**Sri Bhavani Ads**	**Purchase**	258		**14,040.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no.19-20/256 dt.10.12.2019.				
9-Jan-20	**Libra Outdoor Advertising**	**Purchase**	259		**12,960.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no.LOA/2019-2020/149 DT.01.01.2020.				
9-Jan-20	**In & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	260		**81,200.00**
	Advertising Services@18%			**70,000.00**	
	Cgst 9%			**6,300.00**	
	Sgst 9%			**6,300.00**	
	TDS Payable			**(-)1,400.00**	
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no.210/hyd/1920 dt.24.12.2019.				
9-Jan-20	**Abdul Aziz**	**Purchase**	261		**23,340.00**
	False Ceilling Exp Composite			**23,340.00**	
	Being amt payble to abdul aziz towards gypsum false ceilling work exp at site office vide bill no.003 dt.07.01.2020.				
9-Jan-20	**Summit Sales LLP-Common Expenses**	**Purchase**	262		**30,130.00**
	Admin and Marketing Service Charges @ 18%			**27,898.38**	
	Cgst 9%			**2,510.85**	
	Sgst 9%			**2,510.85**	
	Rounding Off			**(-)0.08**	
	TDS Payable			**(-)2,790.00**	
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no.common/215 dt.08.01.2020.				
	Carried Over				**44,46,336.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,46,336.78**
11-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	263		**28,068.00**
	Advertising Services@18%			**25,989.00**	
	Cgst 9%			**2,339.01**	
	Sgst 9%			**2,339.01**	
	Rounding Off			**(-)0.02**	
	TDS Payable			**(-)2,599.00**	
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19,broucher sealking covers,board fixing,facebook campaing,food allowwances at property show,classified ad's & paper inserts-GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
11-Jan-20	**Praful Sanitary**	**Purchase**	264		**4,765.00**
	Plumbing Material @ 18%			**4,037.87**	
	Cgst 9%			**363.41**	
	Sgst 9%			**363.41**	
	Rounding Off			**0.31**	
	Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20 /976 dt/26.12.19 po no.64291 dt.24.12.19.				
11-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	265		**29,150.00**
	Metal @5%			**27,762.00**	
	Cgst @ 2.5%			**694.05**	
	Sgst @ 2.5%			**694.05**	
	Rounding Off			**(-)0.10**	
	Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt.26.12.19				
11-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	266		**12,250.00**
	Robo Sand @ 5%			**11,666.00**	
	Cgst @ 2.5%			**291.65**	
	Sgst @ 2.5%			**291.65**	
	Rounding Off			**0.70**	
	Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
13-Jan-20	**Y.Pushpalatha Supplier**	**Purchase**	267		**18,497.00**
	Gardening Material Composite			**16,196.00**	
	Transportation Charges Composite			**2,301.00**	
	Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40, tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt.25.12.19 po no.64162 dt.19.12.19.				
13-Jan-20	**Indra Reddy**	**Purchase**	268		**13,200.00**
	Stone Dust @ 5%			**12,571.42**	
	Cgst @ 2.5%			**314.29**	
	Sgst @ 2.5%			**314.29**	
	Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02.01.2020 .				
	Carried Over				**45,52,266.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,52,266.78**
16-Jan-20	**Summit Sales LLP**	**Purchase**	269		**368.16**
	Consumables @18%			**312.00**	
	Cgst 9%			**28.08**	
	Sgst 9%			**28.08**	
	Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17.12.19 po no. 61872 dt.26.09.19.				
16-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	270		**27,014.00**
	Advertising Services@18%			**25,013.00**	
	Cgst 9%			**2,251.17**	
	Sgst 9%			**2,251.17**	
	Rounding Off			**(-)0.34**	
	TDS Payable			**(-)2,501.00**	
	Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
16-Jan-20	**Reflections Electricals Pvt Ltd**	**Purchase**	271		**6,362.00**
	Electrical Material @ 12%			**5,680.00**	
	Cgst 6%			**340.80**	
	Sgst 6%			**340.80**	
	Rounding Off			**0.40**	
	Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12.12.19.				
18-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	272		**9,250.00**
	Red Soil @ 5%			**8,809.52**	
	Cgst @ 2.5%			**220.24**	
	Sgst @ 2.5%			**220.24**	
	Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1. 2020.				
18-Jan-20	**JK Generators**	**Purchase**	273		**3,540.00**
	Consumables @18%			**3,000.00**	
	Cgst 9%			**270.00**	
	Sgst 9%			**270.00**	
	Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt.13.01.2020.				
18-Jan-20	**Sri Chamunda**	**Purchase**	274		**1,432.00**
	Consumables @18%			**1,214.00**	
	Cgst 9%			**109.26**	
	Sgst 9%			**109.26**	
	Rounding Off			**(-)0.52**	
	Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01. 2020.				
	Carried Over				**46,00,232.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,00,232.94**
18-Jan-20	**Summit Sales LLP**	**Purchase**	275		**6,679.68**
	Electrical Material @ 12%			**5,964.00**	
	Cgst 6%			**357.84**	
	Sgst 6%			**357.84**	
	Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08.01.2020 po no.64585 dt.04.01.2020.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	276		**1,298.00**
	Printing & Stationery @ 18%			**1,100.00**	
	Cgst 9%			**99.00**	
	Sgst 9%			**99.00**	
	Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt.08.01.2020 po no.64576 dt.03.01.2020.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	277		**530.25**
	Carpentry Composite			**530.25**	
	Being amt payable to ssllp towards carpentry-glass -frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31.12.19.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	278		**967.60**
	Tools @18%			**820.00**	
	Cgst 9%			**73.80**	
	Sgst 9%			**73.80**	
	Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9578 dt.10. 01.2020 po no.64749 dt.09.01.2020.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	279		**9,572.16**
	Tools @18%			**8,112.00**	
	Cgst 9%			**730.08**	
	Sgst 9%			**730.08**	
	Being amt payable to ssllp towards tools-cube testing moulds purchased vide bill no.9577 dt.10.01.2020 po no.64675 dt.08.01.2020.				
21-Jan-20	**Shree Sairam Events and Caterers**	**Purchase**	280		**57,600.00**
	Business Pramotion @ 5 %			**52,000.00**	
	Cgst @ 2.5%			**1,300.00**	
	Sgst @ 2.5%			**1,300.00**	
	Transportation Charges			**3,000.00**	
	Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01. 2020.				
21-Jan-20	**M/s . Ganesh Powers and Equipments**	**Purchase**	281		**3,05,000.00**
	Equipment @ 18%			**2,58,475.00**	
	Cgst 9%			**23,262.75**	
	Sgst 9%			**23,262.75**	
	Rounding Off			**(-)0.50**	
	Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917-generator purchased vide bill no. 10 dt.9.1.2020 po no.62006 dt.14.11.19.				
	Carried Over				**49,81,880.63**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**49,81,880.63**
21-Jan-20	**Sri Sai Vishal Enterprises**	**Purchase**	282		**8,325.00**
	Cement Solid Bricks Composition			**8,325.00**	
	*Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt.12.1.2020 po no.63056 dt.11.11.19.*				
24-Jan-20	**V Green Media Pvt Ltd**	**Purchase**	283		**8,232.00**
	Advertisement @ 5%			**7,992.00**	
	Cgst @ 2.5%			**199.80**	
	Sgst @ 2.5%			**199.80**	
	Rounding Off			**0.40**	
	TDS Payable			**(-)160.00**	
	Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt. 27.12.19.				
24-Jan-20	**Premier Engineering Corporation**	**Purchase**	284		**2,181.00**
	Electrical Material @ 18%			**1,848.00**	
	Cgst 9%			**166.32**	
	Sgst 9%			**166.32**	
	Rounding Off			**0.36**	
	Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16.01.2020.				
25-Jan-20	**Apollo Pharmacy**	**Purchase**	285		**125.00**
	Business Pramotional @ 12%			**111.61**	
	Cgst 6%			**6.70**	
	Sgst 6%			**6.70**	
	Rounding Off			**(-)0.01**	
	Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt. 12.1.2020.				
25-Jan-20	**Sakshi Super Market**	**Purchase**	286		**4,500.00**
	Business Pramotional Composite			**4,500.00**	
	Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.				
25-Jan-20	**Om Sree Sai Ram Tent House**	**Purchase**	287		**3,700.00**
	Business Promotion Urd			**3,700.00**	
	*Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplyed on 12.1.20 vide bill no.277 dt. 13.1.2020.*				
25-Jan-20	**Mangniram's**	**Purchase**	288		**70.00**
	Business Promotion Urd			**70.00**	
	Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12.01.2020.				
25-Jan-20	**Hotel Sri Raghavendra**	**Purchase**	289		**1,720.00**
	Business Promotion Urd			**1,720.00**	
	Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.				
	Carried Over				**50,10,733.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,10,733.63**
28-Jan-20	**Prakash Party Shop**	**Purchase**	290		**59,154.00**
	Business Promotion @ 18%			**50,560.00**	
	Cgst 9%			**4,550.40**	
	Sgst 9%			**4,550.40**	
	Rounding Off			**(-)0.80**	
	TDS Payable			**(-)506.00**	
	Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting-1,inflasic games -4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no. 370 dt.25.01.2020.				
29-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	291		**7,080.00**
	Registration & Misc Charges@18%			**6,000.00**	
	Cgst 9%			**540.00**	
	Sgst 9%			**540.00**	
	Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	292		**462.00**
	Printing & Stationery @ 12%			**412.50**	
	Cgst 6%			**24.75**	
	Sgst 6%			**24.75**	
	Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50,red-25 nos) vide bill no. 9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	293		**484.00**
	Tools @18%			**410.00**	
	Cgst 9%			**36.90**	
	Sgst 9%			**36.90**	
	Rounding Off			**0.20**	
	Being amt payable to ssllp towards tools- safety indication ribbon purchased vide bill no.9793 dt.22. 01.2020 po no.64749 dt.09.01.2020.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	294		**997.00**
	Miscelleneous Expenses			**997.00**	
	Being amt payable to ssllp towards plastic drum purchased vide bill no.9759 dt.21.01.2020 po no. 64716 dt.08.01.2020.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	295		**8,794.00**
	Electrical Material @ 18%			**7,309.60**	
	Cgst 9%			**657.86**	
	Sgst 9%			**657.86**	
	Electrical Material @ 5%			**161.00**	
	Cgst @ 2.5%			**4.03**	
	Sgst @ 2.5%			**4.03**	
	Rounding Off			**(-)0.38**	
	Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	Carried Over				**50,87,704.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,87,704.63**
30-Jan-20	**Onsite Rentals Services Pvt Ltd**	**Purchase**	296		**22,715.00**
	Business Promotion @ 18%			**13,250.00**	
	Cgst 9%			**1,732.50**	
	Sgst 9%			**1,732.50**	
	Transportation Charges @ 18 %			**6,000.00**	
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20. 01.2020.				
30-Jan-20	**V Green Media Pvt Ltd**	**Purchase**	297		**14,517.00**
	Advertisement @ 5%			**14,094.00**	
	Cgst @ 2.5%			**352.35**	
	Sgst @ 2.5%			**352.35**	
	Rounding Off			**0.30**	
	TDS Payable			**(-)282.00**	
	*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12,publication-eenadu, edition-hyd sthirasthi,position-cd page/color on 11.01. 2020 vide bill no.574 dt.13.1.2020.*				
30-Jan-20	**Social Dna**	**Purchase**	298		**59,082.00**
	Business Promotion @ 18%			**50,672.93**	
	Cgst 9%			**4,560.56**	
	Sgst 9%			**4,560.56**	
	Rounding Off			**(-)0.05**	
	TDS Payable			**(-)712.00**	
	Being amt payable to social dna towards campaigine -google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
30-Jan-20	**Praful Sanitary**	**Purchase**	299		**13,068.00**
	Plumbing Material @ 18%			**11,074.96**	
	Cgst 9%			**996.75**	
	Sgst 9%			**996.75**	
	Rounding Off			**(-)0.46**	
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no.1053 dt.17.01.2020.				
30-Jan-20	**Y.Pushpalatha Supplier**	**Purchase**	300		**10,230.00**
	Gardening Material Composite			**10,230.00**	
	Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11.01.2020.				
30-Jan-20	**Gautham Enterprises**	**Purchase**	301		**2,100.00**
	Office Expenses 18 %			**1,779.65**	
	Cgst 9%			**160.17**	
	Sgst 9%			**160.17**	
	Rounding Off			**0.01**	
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	Carried Over				**52,09,416.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,09,416.63**
30-Jan-20	**Agarwal Trading Corporation**	**Purchase**	302		**12,192.00**
	Plumbing Material @ 18%			**4,400.00**	
	Cgst 9%			**396.00**	
	Sgst 9%			**396.00**	
	Plumbing Material @ 12%			**6,250.00**	
	Cgst 6%			**375.00**	
	Sgst 6%			**375.00**	
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no. 3857 dt.16.01.2020.				
30-Jan-20	**Seven Hills Enterprises**	**Purchase**	303		**1,095.00**
	Printing & Stationery URD			**1,095.00**	
	Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30. 01.2020.				
30-Jan-20	**Summit Sales LLP-Logistics**	**Purchase**	304		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)10,353.00**	
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions, accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
3-Feb-20	**SK Musthafa**	**Purchase**	305		**880.00**
	Office Expensese URD			**880.00**	
	Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.				
4-Feb-20	**New Vindu Caterers**	**Purchase**	306		**1,04,475.00**
	Business Pramotion @ 5 %			**99,500.00**	
	Cgst @ 2.5%			**2,487.50**	
	Sgst @ 2.5%			**2,487.50**	
	Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no.00449 dt.28.01.2020.				
4-Feb-20	**Summit Sales LLP**	**Purchase**	307		**507.00**
	Electrical Material @ 5%			**483.00**	
	Cgst @ 2.5%			**12.08**	
	Sgst @ 2.5%			**12.08**	
	Rounding Off			**(-)0.16**	
	Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
	Carried Over				**54,40,377.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,40,377.63**
4-Feb-20	**Summit Sales LLP**	**Purchase**	308		**2,373.00**
	Tools Nil Rated			**850.00**	
	Consumables @ 12%			**1,360.00**	
	Cgst 6%			**81.60**	
	Sgst 6%			**81.60**	
	Rounding Off			**(-)0.20**	
	Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no. 9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
5-Feb-20	**Surya Trophy House**	**Purchase**	309		**15,960.00**
	Business Pramotional @ 12%			**14,250.00**	
	Cgst 6%			**855.00**	
	Sgst 6%			**855.00**	
	Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01. 2020 vide bill no.418(2019-20) dt.25.01.2020.				
6-Feb-20	**Navkar Packaging**	**Purchase**	310		**2,242.00**
	Business Promotion @ 18%			**1,900.00**	
	Cgst 9%			**171.00**	
	Sgst 9%			**171.00**	
	Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
6-Feb-20	**Avitronics Projection**	**Purchase**	311		**2,200.00**
	Business Promotion Urd			**2,200.00**	
	Being maxell ex303 projector & tripod screen rental charges dated : 28-01-2020				
7-Feb-20	**Matrix Recon Pvt Ltd**	**Purchase**	312		**1,00,893.00**
	Advertising Services@18%			**86,977.09**	
	Cgst 9%			**7,827.94**	
	Sgst 9%			**7,827.94**	
	Rounding Off			**0.03**	
	TDS Payable			**(-)1,740.00**	
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb-20/01 dt.03.02.2020.				
7-Feb-20	**Matrix Recon Pvt Ltd**	**Purchase**	313		**19,818.00**
	Advertising Services@18%			**17,084.93**	
	Cgst 9%			**1,537.64**	
	Sgst 9%			**1,537.64**	
	Rounding Off			**(-)0.21**	
	TDS Payable			**(-)342.00**	
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan-20/06 dt.31.01.2020.				
7-Feb-20	**Seven Hills Enterprises**	**Purchase**	314		**2,122.00**
	Printing & Stationery URD			**2,122.00**	
	Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no.2620 dt.03.02. 2020.				
	Carried Over				**55,85,985.63**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,85,985.63**
7-Feb-20	**Sri Venkata Srinivasa Stones**	**Purchase**	315		**43,260.00**
	Building Material IGST @ 5%			**41,200.00**	
	IGST @ 5%			**2,060.00**	
	*Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2*2,yellow-2*1, stone black-2*2)purchased vide bill no.91 dt.23.01. 2020.*				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	316		**2,800.00**
	Printing & Stationery @ 12%			**2,500.00**	
	Cgst 6%			**150.00**	
	Sgst 6%			**150.00**	
	*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04. 02.2020 po no.65287 dt.31.01.2020.*				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	317		**9,702.00**
	Printing & Stationery @ 12%			**8,663.00**	
	Cgst 6%			**519.78**	
	Sgst 6%			**519.78**	
	Rounding Off			**(-)0.56**	
	*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	318		**9,596.00**
	Printing & Stationery @ 12%			**8,568.00**	
	Cgst 6%			**514.08**	
	Sgst 6%			**514.08**	
	Rounding Off			**(-)0.16**	
	Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no. 133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
7-Feb-20	**Libra Outdoor Advertising**	**Purchase**	319		**14,040.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01. 01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
7-Feb-20	**Sri Bhavani Ads**	**Purchase**	320		**40,950.00**
	Advertising Services@18%			**35,000.00**	
	Cgst 9%			**3,150.00**	
	Sgst 9%			**3,150.00**	
	TDS Payable			**(-)350.00**	
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	Carried Over				**57,06,333.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,06,333.63**
7-Feb-20	**Sri Bhavani Ads**	**Purchase**	321		**1,68,480.00**
	Advertising Services@18%			**1,44,000.00**	
	Cgst 9%			**12,960.00**	
	Sgst 9%			**12,960.00**	
	TDS Payable			**(-)1,440.00**	
	Being amt payable to sri bhavani ads towards alwal, thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.288 dt.18.01.2020.				
7-Feb-20	**In & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	322		**81,200.00**
	Advertising Services@18%			**70,000.00**	
	Cgst 9%			**6,300.00**	
	Sgst 9%			**6,300.00**	
	TDS Payable			**(-)1,400.00**	
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent)advertisement & maitenance charges for the period 21.01.2020 to 20. 02.2020 vide bill no.233 dt.21.01.2020.				
7-Feb-20	**Summit Sales LLP-Logistics**	**Purchase**	323		**6,670.00**
	Car Hirecharges			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt. 06.02.2020.				
7-Feb-20	**Summit Sales LLP-Logistics**	**Purchase**	324		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02.2020.				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	325		**12,466.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)254.00**	
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30 *15 vide bill no.085 dt.31.01.2020.*				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	326		**12,466.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)254.00**	
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
	Carried Over				**59,92,603.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,92,603.63**
7-Feb-20	**Summit Sales LLP-Common Expenses**	**Purchase**	327		**45,210.00**
	Admin and Marketing Service Charges @ 18%			**41,860.96**	
	Cgst 9%			**3,767.49**	
	Sgst 9%			**3,767.49**	
	Rounding Off			**0.06**	
	TDS Payable			**(-)4,186.00**	
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
8-Feb-20	**Sai Lakshmi Enterprises**	**Purchase**	328		**10,406.00**
	Red Soil @ 5%			**9,910.71**	
	Cgst @ 2.5%			**247.77**	
	Sgst @ 2.5%			**247.77**	
	Rounding Off			**(-)0.25**	
	Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
8-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	329		**7,200.00**
	Metal @5%			**6,857.00**	
	Cgst @ 2.5%			**171.43**	
	Sgst @ 2.5%			**171.43**	
	Rounding Off			**0.14**	
	Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08. 02.2020.				
11-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	330		**12,000.00**
	Stone Dust @ 5%			**11,428.00**	
	Cgst @ 2.5%			**285.70**	
	Sgst @ 2.5%			**285.70**	
	Rounding Off			**0.60**	
	Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08. 02.2020.				
13-Feb-20	**Y.Pushpalatha Supplier**	**Purchase**	331		**16,935.00**
	Gardening Material Composite			**16,935.00**	
	Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02-2020 po no : 64314				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	332		**16,500.00**
	Cement Solid Bricks Composition			**16,500.00**	
	Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	333		**16,500.00**
	Cement Solid Bricks Composition			**16,500.00**	
	Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337				
	Carried Over				**61,17,354.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,17,354.63**
13-Feb-20	**V Green Media Pvt Ltd**	**Purchase**	334		**8,232.00**
	Printing and Stationery @ 5%			**7,992.00**	
	Cgst @ 2.5%			**199.80**	
	Sgst @ 2.5%			**199.80**	
	TDS Payable			**(-)160.00**	
	Rounding Off			**0.40**	
	Being ad in sakshi paper vide bill no : VGM-19-20 -644 dated : 10-02-2020 po no : 65561				
13-Feb-20	**Social Dna**	**Purchase**	335		**1,072.00**
	Business Promotion @ 18%			**916.12**	
	Cgst 9%			**82.45**	
	Sgst 9%			**82.45**	
	Rounding Off			**(-)0.02**	
	TDS Payable			**(-)9.00**	
	Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
13-Feb-20	**Sri Bhavani Ads**	**Purchase**	336		**22,932.00**
	Printing & Stationery @ 18%			**19,600.00**	
	Cgst 9%			**1,764.00**	
	Sgst 9%			**1,764.00**	
	TDS Payable			**(-)196.00**	
	Being flex mounting charges vide bill no : 19-20/314 dated : 1-02-2020				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	337		**9,250.00**
	Cement Solid Bricks Composition			**9,250.00**	
	Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	338		**10,800.00**
	Cement Solid Bricks Composition			**10,800.00**	
	Being purcahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036				
13-Feb-20	**Summit Sales LLP**	**Purchase**	339		**2,124.00**
	Tools @18%			**1,800.00**	
	Cgst 9%			**162.00**	
	Sgst 9%			**162.00**	
	Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
13-Feb-20	**Summit Sales LLP**	**Purchase**	340		**1,553.00**
	Plumbing Material @ 18%			**1,316.00**	
	Cgst 9%			**118.44**	
	Sgst 9%			**118.44**	
	Rounding Off			**0.12**	
	Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
13-Feb-20	**Summit Sales LLP**	**Purchase**	341		**9,794.00**
	Carpentry @ 18%			**8,300.00**	
	Cgst 9%			**747.00**	
	Sgst 9%			**747.00**	
	Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				
	Carried Over				**61,83,111.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,83,111.63**
13-Feb-20	**Summit Sales LLP**	**Purchase**	342		**472.00**
	Electrical Material @ 18%			**400.00**	
	Cgst 9%			**36.00**	
	Sgst 9%			**36.00**	
	Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31-01-2020 po no : 65235				
13-Feb-20	**Summit Sales LLP**	**Purchase**	343		**736.00**
	Consumables @18%			**624.00**	
	Cgst 9%			**56.16**	
	Sgst 9%			**56.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
13-Feb-20	**Summit Sales LLP**	**Purchase**	344		**3,435.00**
	Plumbing Material @ 18%			**2,911.00**	
	Cgst 9%			**261.99**	
	Sgst 9%			**261.99**	
	Rounding Off			**0.02**	
	Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
13-Feb-20	**Summit Sales LLP**	**Purchase**	345		**7,106.00**
	Stone 5%			**6,768.00**	
	Cgst @ 2.5%			**169.20**	
	Sgst @ 2.5%			**169.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
13-Feb-20	**Summit Sales LLP**	**Purchase**	346		**236.00**
	Consumables @18%			**200.00**	
	Cgst 9%			**18.00**	
	Sgst 9%			**18.00**	
	Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	347		**10,500.00**
	Cement Solid Bricks Composition			**10,500.00**	
	Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08. 02.2020 po no.64337 dt.27.12.2019.				
18-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	348		**80,960.00**
	Tiles @ 18%			**68,610.00**	
	Cgst 9%			**6,174.90**	
	Sgst 9%			**6,174.90**	
	Rounding Off			**0.20**	
	*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25 /- purchased vide bill no.1495 dt.31.01.2020 po no. 61601 dt.16.09.2019.*				
	Carried Over				**62,86,556.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,86,556.63**
18-Feb-20	**Rajdhani Tiles Company**	**Purchase**	349		**30,450.00**
	Stone 5%			**26,000.00**	
	Loading & Un-Loading Charges @ 5%			**3,000.00**	
	Cgst @ 2.5%			**725.00**	
	Sgst @ 2.5%			**725.00**	
	*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
20-Feb-20	**Summit Sales LLP-Logistics**	**Purchase**	350		**23,498.00**
	Advertising Services@18%			**21,758.00**	
	Cgst 9%			**1,958.22**	
	Sgst 9%			**1,958.22**	
	Rounding Off			**(-)0.44**	
	TDS Payable			**(-)2,176.00**	
	Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
21-Feb-20	**Sri Bhavani Digitals**	**Purchase**	351		**57,624.00**
	Printing & Stationery @ 12%			**51,450.00**	
	Cgst 6%			**3,087.00**	
	Sgst 6%			**3,087.00**	
	Being amt payable to sri bhavani ads towards hoarding flex print at bollaram,ammuguda,kowkur, shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0. 2020.				
21-Feb-20	**Bharat Steel Corporation**	**Purchase**	352		**918.00**
	Printing & Stationery @ 12%			**820.00**	
	Cgst 6%			**49.20**	
	Sgst 6%			**49.20**	
	Rounding Off			**(-)0.40**	
	Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
21-Feb-20	**Vinayaka Enterprises**	**Purchase**	353		**3,759.00**
	Courier and Postage @ 18%			**3,185.00**	
	Cgst 9%			**286.65**	
	Sgst 9%			**286.65**	
	Rounding Off			**0.70**	
	Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no. 2219 dt.11 02 2020.				
21-Feb-20	**Vasant Trading Co**	**Purchase**	354		**177.00**
	Electrical Material @ 18%			**150.00**	
	Cgst 9%			**13.50**	
	Sgst 9%			**13.50**	
	*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no.5739 dt.19 02 .2020.*				
21-Feb-20	**New Bhagavathi Ply Wood & Hardware**	**Purchase**	355		**954.00**
	Electrical Expense Composite			**954.00**	
	Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.				
	Carried Over				**64,03,936.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,03,936.63**
21-Feb-20	**Agarwal Trading Corporation**	**Purchase**	356		**2,350.00**
	Plumbing Material @ 12%			**2,098.21**	
	Cgst 6%			**125.89**	
	Sgst 6%			**125.89**	
	Rounding Off			**0.01**	
	Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
24-Feb-20	**Vivid World**	**Purchase**	357		**271.00**
	Printing & Stationery @ 18%			**230.00**	
	Cgst 9%			**20.70**	
	Sgst 9%			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amt payble to vivid world towards laser toner re filling purchased vide bill no.1574 dt.31.01.2020.				
24-Feb-20	**Summit Sales LLP-Common Expenses**	**Purchase**	358		**4,666.00**
	Admin and Marketing Service Charges @ 18%			**4,320.00**	
	Cgst 9%			**388.80**	
	Sgst 9%			**388.80**	
	Rounding Off			**0.40**	
	TDS Payable			**(-)432.00**	
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02.2020.				
24-Feb-20	**Sai Lakshmi Enterprises**	**Purchase**	359		**20,350.00**
	Red Soil @ 5%			**19,380.96**	
	Cgst @ 2.5%			**484.52**	
	Sgst @ 2.5%			**484.52**	
	Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
25-Feb-20	**Summit Sales LLP**	**Purchase**	360		**2,224.00**
	Printing & Stationery @ 18%			**1,395.00**	
	Cgst 9%			**125.55**	
	Sgst 9%			**125.55**	
	Printing & Stationery @ 12%			**516.00**	
	Cgst 6%			**30.96**	
	Sgst 6%			**30.96**	
	Rounding Off			**(-)0.02**	
	Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18-02-2020 po no : 65702				
26-Feb-20	**Summit Sales LLP**	**Purchase**	361		**2,352.00**
	Printing & Stationery @ 12%			**2,100.00**	
	Cgst 6%			**126.00**	
	Sgst 6%			**126.00**	
	Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02-2020 po no : 65700				
	Carried Over				**64,36,149.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,36,149.63**
26-Feb-20	**Summit Sales LLP**	**Purchase**	362		**13,452.00**
	Plumbing Material @ 18%			**11,400.00**	
	Cgst 9%			**1,026.00**	
	Sgst 9%			**1,026.00**	
	Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18-02-2020 po no : 65873				
26-Feb-20	**Summit Sales LLP**	**Purchase**	363		**4,786.00**
	Tools @18%			**4,056.00**	
	Cgst 9%			**365.04**	
	Sgst 9%			**365.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
26-Feb-20	**Summit Sales LLP**	**Purchase**	364		**2,217.00**
	Consumables @18%			**1,879.00**	
	Cgst 9%			**169.11**	
	Sgst 9%			**169.11**	
	Rounding Off			**(-)0.22**	
	Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
26-Feb-20	**Vidyut Industrial Corporation**	**Purchase**	365		**4,484.00**
	Steel Tubes @ 18%			**3,800.00**	
	Cgst 9%			**342.00**	
	Sgst 9%			**342.00**	
	Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
26-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	366		**1,60,906.00**
	Tiles @ 18%			**1,36,361.28**	
	Cgst 9%			**12,272.52**	
	Sgst 9%			**12,272.52**	
	Rounding Off			**(-)0.32**	
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty.3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02. 2020 po no.63817 dt.16.12.2019.				
26-Feb-20	**Premier Engineering Corporation**	**Purchase**	367		**5,319.00**
	Electrical Material @ 18%			**4,508.00**	
	Cgst 9%			**405.72**	
	Sgst 9%			**405.72**	
	Rounding Off			**(-)0.44**	
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02 -2020 po no : 65698				
	Carried Over				**66,27,313.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,27,313.63**
26-Feb-20	**Praful Sanitary**	**Purchase**	368		**16,117.00**
	Plumbing Material @ 18%			**13,658.71**	
	Cgst 9%			**1,229.28**	
	Sgst 9%			**1,229.28**	
	Rounding Off			**(-)0.27**	
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02 -2020 po no : 65747				
26-Feb-20	**Gautham Enterprises**	**Purchase**	369		**2,100.00**
	Office Expenses 18 %			**1,779.65**	
	Cgst 9%			**160.17**	
	Sgst 9%			**160.17**	
	Rounding Off			**0.01**	
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
26-Feb-20	**Venkataramana Stationery and Binding Works**	**Purchase**	370		**3,091.00**
	Repais & Maintenance Computers @18%			**750.00**	
	Cgst 9%			**67.50**	
	Sgst 9%			**67.50**	
	Repairs & Maintenance Computers 12%			**1,970.00**	
	Cgst 6%			**118.20**	
	Sgst 6%			**118.20**	
	Rounding Off			**(-)0.40**	
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
26-Feb-20	**Y.Pushpalatha Supplier**	**Purchase**	371		**5,247.00**
	Consumables Composition			**5,247.00**	
	Being purchase suplly of plants vide bill no : 106 dated : 17-02-2020 po no : 65871				
27-Feb-20	**Summit Sales LLP-Logistics**	**Purchase**	372		**4,884.00**
	Service Charges Po @ 18 %			**4,521.62**	
	Cgst 9%			**406.95**	
	Sgst 9%			**406.95**	
	Rounding Off			**0.48**	
	TDS Payable			**(-)452.00**	
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no. 1091 dt.27.02.2020.				
27-Feb-20	**Summit Sales LLP-Logistics**	**Purchase**	373		**4,258.00**
	Service Charges Po @ 18 %			**3,942.05**	
	Cgst 9%			**354.78**	
	Sgst 9%			**354.78**	
	Rounding Off			**0.39**	
	TDS Payable			**(-)394.00**	
	Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no. 1109 dt.27.02.2020.				
	Carried Over				**66,63,010.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,63,010.63**
27-Feb-20	**Summit Sales LLP**	**Purchase**	374		**11,934.00**
	Electrical Material @ 12%			**10,655.00**	
	Cgst 6%			**639.30**	
	Sgst 6%			**639.30**	
	Rounding Off			**0.40**	
	Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-Feb-20	**Srikanth Filling Station**	**Purchase**	375		**295.00**
	Miscelleneous Expenses			**295.00**	
	Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.				
29-Feb-20	**Durga Electricals**	**Purchase**	376		**160.00**
	Electrical Material			**160.00**	
	Being amt payable to durga electricals towards electrical item purchased inward no.10365 dt.21.02. 2020.				
29-Feb-20	**Patel & Co**	**Purchase**	377		**2,360.00**
	Electrical Material @ 18%			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02.2020.				
2-Mar-20	**Premier Engineering Corporation**	**Purchase**	378		**9,707.00**
	Electrical Material @ 18%			**8,226.40**	
	Cgst 9%			**740.38**	
	Sgst 9%			**740.38**	
	Rounding Off			**(-)0.16**	
	Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02 -2020 po no : 65970				
2-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	379		**18,025.00**
	Cement Solid Bricks Composition			**18,025.00**	
	Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437				
2-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	380		**21,000.00**
	Cement Solid Bricks Composition			**21,000.00**	
	Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437				
2-Mar-20	**Praful Sanitary**	**Purchase**	381		**4,248.00**
	Plumbing Material @ 18%			**3,600.00**	
	Cgst 9%			**324.00**	
	Sgst 9%			**324.00**	
	Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24 -02-2020 po no : 65746				
	Carried Over				**67,30,739.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,30,739.63**
2-Mar-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	382		**3,245.00**
	Steel Tubes @ 18%			**2,750.00**	
	Cgst 9%			**247.50**	
	Sgst 9%			**247.50**	
	Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
2-Mar-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	383		**7,248.00**
	Steel Tubes @ 18%			**6,142.00**	
	Cgst 9%			**552.78**	
	Sgst 9%			**552.78**	
	Rounding Off			**0.44**	
	Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
2-Mar-20	**Shah Traders**	**Purchase**	384		**44,559.00**
	Steel Tubes @ 18%			**37,761.89**	
	Cgst 9%			**3,398.57**	
	Sgst 9%			**3,398.57**	
	Rounding Off			**(-)0.03**	
	Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
2-Mar-20	**Y.Pushpalatha Supplier**	**Purchase**	385		**14,257.00**
	Consumables Composition			**14,257.00**	
	Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025				
2-Mar-20	**Y.Pushpalatha Supplier**	**Purchase**	386		**3,604.00**
	Consumables Composition			**3,604.00**	
	Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025				
2-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	387		**6,670.00**
	Car Hire Charges @ 18%			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
2-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	388		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no. 1139 dt.02.03.2020.				
	Carried Over				**68,15,310.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,15,310.63**
3-Mar-20	**Matrix Recon Pvt Ltd**	**Purchase**	389		**63,404.00**
	Advertising Services@18%			**54,658.41**	
	Cgst 9%			**4,919.26**	
	Sgst 9%			**4,919.26**	
	Rounding Off			**0.07**	
	TDS Payable			**(-)1,093.00**	
	Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29-2-2020.				
3-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	390		**1,20,094.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)2,071.00**	
	Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d,promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	391		**1,062.00**
	Registration & Misc Charges@18%			**900.00**	
	Cgst 9%			**81.00**	
	Sgst 9%			**81.00**	
	Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt.04.03.2020.				
5-Mar-20	**Summit Sales LLP**	**Purchase**	392		**9,602.00**
	Steel @18%			**8,137.50**	
	Cgst 9%			**732.38**	
	Sgst 9%			**732.38**	
	Rounding Off			**(-)0.26**	
	Being amt payable to ssllp towards steel(ms-doors 10 @ 813.75/-)purchased vide bill no.9765 dt.21.01. 2020 po no.64681 dt.08.01.2020.				
5-Mar-20	**Summit Sales LLP**	**Purchase**	393		**3,679.00**
	Stone 5%			**3,504.00**	
	Cgst @ 2.5%			**87.60**	
	Sgst @ 2.5%			**87.60**	
	Rounding Off			**(-)0.20**	
	*Being amt payable to ssllp towards stone-shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	394		**22,230.00**
	Stone Dust @ 5%			**21,171.00**	
	Cgst @ 2.5%			**529.28**	
	Sgst @ 2.5%			**529.28**	
	Rounding Off			**0.44**	
	Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt. 29.02.2020.				
	Carried Over				**70,35,381.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,35,381.63**
9-Mar-20	**R.S.Bajaj & Associates**	**Purchase**	395		**10,800.00**
	Rera Application Fee @ 18%			**10,000.00**	
	Cgst 9%			**900.00**	
	Sgst 9%			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
9-Mar-20	**R.S.Bajaj & Associates**	**Purchase**	396		**21,600.00**
	Rera Application Fee @ 18%			**20,000.00**	
	Cgst 9%			**1,800.00**	
	Sgst 9%			**1,800.00**	
	TDS Payable			**(-)2,000.00**	
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
10-Mar-20	**Y Maruthi Civil Contractor**	**Purchase**	397		**28,320.00**
	Plumbing Material @ 18%			**24,000.00**	
	Cgst 9%			**2,160.00**	
	Sgst 9%			**2,160.00**	
	Being amt payable to y maruthi civil contractors towards plumbing meterial-cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02. 2020.po no.65910dt.18.02.2020.				
11-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	398		**12,466.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)254.00**	
	*Being amt payable to modi housing pvt ltd t/w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no.091 dt.29.02.2020.*				
11-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	399		**12,465.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)255.00**	
	*Being amt payable to modi housing pvt ltd t/w hording rental service at ammuguda size 30*15 vide bill no. 090 dt.29.02.2020..*				
11-Mar-20	**Libra Outdoor Advertising**	**Purchase**	400		**14,040.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03.03.2020.				
11-Mar-20	**Sri Bhavani Ads**	**Purchase**	401		**1,19,340.00**
	Advertising Services@18%			**1,02,000.00**	
	Cgst 9%			**9,180.00**	
	Sgst 9%			**9,180.00**	
	TDS Payable			**(-)1,020.00**	
	Being amt payable to sri bhavani ads towards alwal, thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	Carried Over				**72,54,412.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,54,412.63**
11-Mar-20	**Printact**	**Purchase**	402		**1,510.00**
	Printing & Stationery @ 18%			**1,280.00**	
	Cgst 9%			**115.20**	
	Sgst 9%			**115.20**	
	Rounding Off			**(-)0.40**	
	Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03.2020.				
11-Mar-20	**Printact**	**Purchase**	403		**6,042.00**
	Printing & Stationery @ 18%			**5,120.00**	
	Cgst 9%			**460.80**	
	Sgst 9%			**460.80**	
	Rounding Off			**0.40**	
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03.2020.				
11-Mar-20	**Printact**	**Purchase**	404		**1,133.00**
	Printing & Stationery @ 18%			**960.00**	
	Cgst 9%			**86.40**	
	Sgst 9%			**86.40**	
	Rounding Off			**0.20**	
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03.2020.				
11-Mar-20	**Printact**	**Purchase**	405		**6,042.00**
	Printing & Stationery @ 18%			**5,120.00**	
	Cgst 9%			**460.80**	
	Sgst 9%			**460.80**	
	Rounding Off			**0.40**	
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02.2020.				
11-Mar-20	**V Green Media Pvt Ltd**	**Purchase**	406		**14,517.00**
	Advertisement @ 5%			**14,094.00**	
	Cgst @ 2.5%			**352.35**	
	Sgst @ 2.5%			**352.35**	
	Rounding Off			**0.30**	
	TDS Payable			**(-)282.00**	
	Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt.29.02.2020 po no.66069 dt.25.02.2020.				
11-Mar-20	**Summit Sales LLP**	**Purchase**	407		**938.00**
	Printing & Stationery @ 12%			**837.50**	
	Cgst 6%			**50.25**	
	Sgst 6%			**50.25**	
	Being amt payable to ssllp towards stationery items -pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
	Carried Over				**72,84,594.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,84,594.63**
11-Mar-20	**Vivid World**	**Purchase**	408		**655.00**
	Printing & Stationery @ 18%			**555.00**	
	Cgst 9%			**49.95**	
	Sgst 9%			**49.95**	
	Rounding Off			**0.10**	
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no. 1606 dt.25.02.2020 po no.66156.				
11-Mar-20	**Global Safety Solutions**	**Purchase**	409		**840.00**
	Miscellancous Expenses @5%			**800.00**	
	Cgst @ 2.5%			**20.00**	
	Sgst @ 2.5%			**20.00**	
	Being amt payable to global safety solutions towards safety shoes purchased vide bill no.1151 dt.06.03. 2020 po no.66357 dt.04.03.2020.				
11-Mar-20	**Elegant Enterprises**	**Purchase**	410		**885.00**
	Electrical Material @ 18%			**750.00**	
	Cgst 9%			**67.50**	
	Sgst 9%			**67.50**	
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no. 0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
11-Mar-20	**Sri Raja Rajeshwara Traders**	**Purchase**	411		**4,720.00**
	Carpentry @ 18%			**4,000.00**	
	Cgst 9%			**360.00**	
	Sgst 9%			**360.00**	
	Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
11-Mar-20	**Summit Sales LLP**	**Purchase**	412		**2,419.00**
	Printing & Stationery @ 18%			**2,050.00**	
	Cgst 9%			**184.50**	
	Sgst 9%			**184.50**	
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10-03-202 po no : 66453				
17-Mar-20	**Hotel Kapila**	**Purchase**	413		**1,455.00**
	Business Pramotional @ 12%			**1,299.00**	
	Cgst 6%			**77.94**	
	Sgst 6%			**77.94**	
	Rounding Off			**0.12**	
	Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
20-Mar-20	**Gautham Enterprises**	**Purchase**	414		**1,416.00**
	Office Expenses 18 %			**1,200.00**	
	Cgst 9%			**108.00**	
	Sgst 9%			**108.00**	
	Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
	Carried Over				**72,96,984.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,96,984.63**
20-Mar-20	**Summit Sales LLP-Common Expenses**	**Purchase**	415		**57,042.00**
	Admin and Marketing Service Charges @ 18%			**52,817.33**	
	Cgst 9%			**4,753.56**	
	Sgst 9%			**4,753.56**	
	Rounding Off			**(-)0.45**	
	TDS Payable			**(-)5,282.00**	
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-Mar-20	**Vivid World**	**Purchase**	416		**271.00**
	Printing & Stationery @ 18%			**230.00**	
	Cgst 9%			**20.70**	
	Sgst 9%			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt. 06.03.2020 po no.66564 dt.16103.				
21-Mar-20	**Social Dna**	**Purchase**	417		**51,607.00**
	Advertising Services@18%			**44,108.00**	
	Cgst 9%			**3,969.72**	
	Sgst 9%			**3,969.72**	
	Rounding Off			**0.56**	
	TDS Payable			**(-)441.00**	
	Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03. 2020.				
21-Mar-20	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	418		**1,475.00**
	Electrical Material @ 18%			**1,250.00**	
	Cgst 9%			**112.50**	
	Sgst 9%			**112.50**	
	Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no.1410 dt.12.03.2020 po no. 66365 dt.04.03.2020.				
21-Mar-20	**Summit Sales LLP**	**Purchase**	419		**7,272.00**
	Cement @28%			**5,681.25**	
	Cgst 14%			**795.38**	
	Sgst 14%			**795.38**	
	Rounding Off			**(-)0.01**	
	Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no. 10892 dt.16.03.2020 po no.61543 dt.13.03.2020.				
21-Mar-20	**Summit Sales LLP**	**Purchase**	420		**7,272.00**
	Cement @28%			**5,681.25**	
	Cgst 14%			**795.38**	
	Sgst 14%			**795.38**	
	Rounding Off			**(-)0.01**	
	Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no. 10886 dt.16.03.2020 po no.61543 dt.13.03.2020.				
	Carried Over				**74,21,923.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,21,923.63**
23-Mar-20	**Sri Ganesh Pumps & Machinery Centre**	**Purchase**	421		**27,840.00**
	Plumbing Material @ 12%			**22,750.00**	
	Cgst 6%			**1,365.00**	
	Sgst 6%			**1,365.00**	
	Plumbing Material @ 18%			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no.3236 dt.05.03.2020. po no. 66297 dt.02.03.2020.				
31-Mar-20	**Onsite Rentals Services Pvt Ltd**	**Purchase**	422		**12,390.00**
	Business Promotion @ 18%			**10,500.00**	
	Cgst 9%			**945.00**	
	Sgst 9%			**945.00**	
	Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
31-Mar-20	**Summit Sales LLP**	**Purchase**	423		**3,172.00**
	Plumbing Material @ 18%			**2,688.00**	
	Cgst 9%			**241.92**	
	Sgst 9%			**241.92**	
	Rounding Off			**0.16**	
	Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20.03.2020 po no. 66160.				
31-Mar-20	**Summit Sales LLP**	**Purchase**	424		**11,016.00**
	Steel @18%			**9,336.00**	
	Cgst 9%			**840.24**	
	Sgst 9%			**840.24**	
	Rounding Off			**(-)0.48**	
	Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03.2020 po no.66868.				
31-Mar-20	**Summit Sales LLP-Common Expenses**	**Purchase**	425		**20,508.00**
	Admin and Marketing Service Charges @ 18%			**18,988.77**	
	Cgst 9%			**1,708.99**	
	Sgst 9%			**1,708.99**	
	Rounding Off			**0.25**	
	TDS Payable			**(-)1,899.00**	
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no.284 dt.31.03.2020.				
31-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	426		**1,11,812.00**
	Admin and Marketing Service Charges @ 18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)10,353.00**	
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt.31.03.2020.				
	Carried Over				**76,08,661.63**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**76,08,661.63**
31-Mar-20	**Summit Sales LLP-Logistics**	**Purchase**	427		**32,385.80**
	Advertising Services@18%			**29,987.00**	
	Cgst 9%			**2,698.83**	
	Sgst 9%			**2,698.83**	
	Rounding Off			**0.14**	
	TDS Payable			**(-)2,999.00**	
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
			Total:		**76,41,047.43**