M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**743.00**
	PROMORD-Print Media 18%			**630.00**	
	Input-CGST			**56.70**	
	Input-SGST			**56.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being ID Cards purchased from Summit Sales LLP vide bill no:11479 inv dt:01.06.2020 po.no:67358 po.dt:22.05.2020				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**9,572.00**
	Tools GST 18%			**8,112.00**	
	Input-CGST			**730.08**	
	Input-SGST			**730.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being cube testing moulds purchased from Summit Sales LLP vide bill no:11148 inv dt:11.05.2020 po.no:66807 po.dt:18.03.2020				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**1,345.00**
	PROMORD-Print Media 18%			**1,140.00**	
	Input-CGST			**102.60**	
	Input-SGST			**102.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Ring Binder purchased from Summit Sales LLP vide bill no:11472 inv dt:01.06.2020 po.no:67481 po.dt:27.05.2020				
14-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**3,139.00**
	PROMORD-Print Media 18%			**2,660.00**	
	Input-CGST			**239.40**	
	Input-SGST			**239.40**	
	OIE-Rounding Off			**0.20**	
	Being ringbinder purchased from Summit Sales LLP vide bill no:12021 inv dt:01.07.2020 po.no:67481 po.dt:27.05.2020				
14-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**10,567.00**
	Chemicals GST 18%			**8,955.00**	
	Input-CGST			**805.95**	
	Input-SGST			**805.95**	
	OIE-Rounding Off			**0.10**	
	Being water proofing purchased from Summit Sales LLP vide bill no:11153 inv dt:11.05.2020 po.no:66799 po.dt:04.02.2020				
	Carried Over				**25,366.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,366.00
24-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10006		4,294.00
	Plumbing GST 18%			3,639.00	
	Input-CGST			327.51	
	Input-SGST			327.51	
	OIE-Rounding Off			(-)0.02	
	Being green hose pipe purchased from Summit Sales LLP vide bill no:12367 inv dt:18-07-2020 po.no:68890 po.dt:16-07-2020				
5-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10007		496.00
	PROMORD-Print Media 18%			420.00	
	Input-CGST			37.80	
	Input-SGST			37.80	
	OIE-Rounding Off			0.40	
	Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:11834 inv dt:22.06.2020 po.no:67358 po. dt:22.05.2020 scan id:45094				
10-Aug-20	SP-SSLLP Logistics	Purchase	PUR/10008		1,105.00
	OERD-Logestics Expenses 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	TDS-7.5% Professional Charges			(-)75.00	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020				
12-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10009		662.00
	Plumbing GST 18%			561.00	
	Input-CGST			50.49	
	Input-SGST			50.49	
	OIE-Rounding Off			0.02	
	Being Amount Credited to Summit Sales LLP towards purchase of cpvc male adapter, cpvc ball valve,cpve reducer elbow,cpvc elbow vide bill no:12585 inv dt:01.08.2020 po.no:6923 po.dt:28.07.2020				
12-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10010		2,520.00
	Sundry Purchases GST 5%			2,400.00	
	Input-CGST			60.00	
	Input-SGST			60.00	
	Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12588 inv dt:01.08.2020 po.no:69234 po. dt:28.07.2020				
	Carried Over				34,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,443.00**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input-CGST			**252.00**	
	Input-SGST			**252.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020				
17-Aug-20	**SP-SSLLP Logistics**	**Purchase**	PUR/10012		**821.00**
	OERD-Logestics Expenses 18%			**743.04**	
	Input-CGST			**66.87**	
	Input-SGST			**66.87**	
	OIE-Rounding Off			**0.22**	
	TDS-7.5% Professional Charges			**(-)56.00**	
	Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:SSLLP/LOG10379 inv dt:10.08.2020				
17-Aug-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10013		**7,840.00**
	Plumbing GST 12%			**7,000.00**	
	Input-CGST			**420.00**	
	Input-SGST			**420.00**	
	Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv dt:29.07.2020 po.no:69272 po.dt:29.07.2020				
2-Sep-20	**SP KGM & CO**	**Purchase**	PUR/10014		**23,205.00**
	OERD-Consultancy Charges			**21,000.00**	
	Input-CGST			**1,890.00**	
	Input-SGST			**1,890.00**	
	TDS-7.5% Professional Charges			**(-)1,575.00**	
	Being Amount Credit to KGM & Co Towards Profeessional fees for GST Review Oct -Mar-20 Vide bill No-35				
2-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**3,780.00**
	Sundry Purchases GST 5%			**3,600.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of Gunny Bag vide bill no:12742 inv dt:14.08.2020 po.no:69234 po. dt:28.07.2020				
	Carried Over				**73,393.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,393.00**
11-Sep-20	**SP-SSLLP Logistics**	**Purchase**	PUR/10016		**6,450.00**
	OERD-Logestics Expenses 18%			**5,837.59**	
	Input-CGST			**525.38**	
	Input-SGST			**525.38**	
	TDS-7.5% Professional Charges			**(-)438.00**	
	OIE-Rounding Off			**(-)0.35**	
	Being amount credited to SSLLP-Logistics towards service charges on Po's for the month of Aug 2020 against invoice no : -SSLLP/LOG/10458 invoice date :-31.08. 2020				
11-Sep-20	**SP-SSLLP Logistics**	**Purchase**	PUR/10017		**552.00**
	OERD-Logestics Expenses 18%			**500.00**	
	Input-CGST			**45.00**	
	Input-SGST			**45.00**	
	TDS-7.5% Professional Charges			**(-)38.00**	
	Being amount credited to SSLLP-Logistics towards QC Report charges for the month of Aug 2020				
11-Sep-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10018		**54,000.00**
	Cement-COMP			**54,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of inter locking blocks against invoice no :-60 inovice date:-19.08.2020 vid po no :-69181 po date :-27.07.2020 Req No :-162012 Scan ID No :-49445				
17-Sep-20	**SP-M/s.Kovuri Consultants**	**Purchase**	PUR/10019		**54,705.00**
	OERD-Consultancy Charges			**46,360.00**	
	Input-CGST			**4,172.40**	
	Input-SGST			**4,172.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Kovuri Consultants towards consultancy charges against vide bill no:KC/1976/28082020 inv dt:28.08.2020				
22-Sep-20	**SP-M/s.Kovuri Consultants**	**Purchase**	PUR/10020		**54,705.00**
	OERD-Consultancy Charges			**46,360.00**	
	Input-CGST			**4,172.40**	
	Input-SGST			**4,172.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Kovuri Consultants towards consultancy charges against vide bill no:KC/1978/020920,dt:02 -09-2020				
	Carried Over				**2,43,805.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,805.00**
26-Sep-20	**SP KGM & CO**	**Purchase**	PUR/10021		**1,657.00**
	OERD-Consultancy Charges			**1,500.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being amount credited to KGM & Co towards Professional fees for F.Y.2019-20 -Q3-26Q against invoice no :-2020-2021/139 invoice date :-07.08.2020				
26-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**33,420.00**
	Plumbing GST 18%			**28,322.00**	
	Input-CGST			**2,548.98**	
	Input-SGST			**2,548.98**	
	OIE-Rounding Off			**0.04**	
	Being amount Credited to Summit Sales LLP towards purchase of pvc pipe,pvc bend,fan box,insulation tape,thermacol,solvent cement,hacksaw blade against vide bill no:13193 inv dt:12.09.2020 po.no:70363 po. dt:12.09.2020 scan id:50775				
26-Sep-20	**SUP-ENCORE METALS PVT LTD**	**Purchase**	PUR/10023		**1,58,096.00**
	Steel GST 18%			**1,33,980.00**	
	Input-CGST			**12,058.20**	
	Input-SGST			**12,058.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to ENCORE METALS PVT LTD towards purchase of steel-rebar -tmt-8mm against invoice no :-111 invoice date :-21.08.2020 vid po no :-69731 po date :-21.08.2020 MRN No :-82278 Req No : -162022 Scan Id no :-50313				
8-Oct-20	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10024		**17,700.00**
	Equipment GST 18%			**15,000.00**	
	Input-CGST			**1,350.00**	
	Input-SGST			**1,350.00**	
	Being amount credited to Interactive Data Systems Limited towards purchase consum-able durable against vide bill no:FY2020-21 /909213 inv dt:21.09.2020 po.no:69602 po. dt:13.08.2020 scan id:52244				
8-Oct-20	**SP-SSLLP Logistics**	**Purchase**	PUR/10025		**112.00**
	OERD-Logestics Expenses 18%			**102.00**	
	Input-CGST			**9.18**	
	Input-SGST			**9.18**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-7.5% Professional Charges			**(-)8.00**	
	being amount credited to SSLLP Logistics towards srevice charges against invoice no SSLLP/LOG?10553 dt 30.9.2020				
	Carried Over				**4,54,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,790.00
8-Oct-20	**SP-SSLLP Logistics**	Purchase	PUR/10026		1,105.00
	OERD-Logestics Expenses 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	TDS-7.5% Professional Charges			(-)75.00	
	being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLLP/LOG/10566 dt 30.9.2020				
8-Oct-20	**SUP-Summit Sales LLP**	Purchase	PUR/10027		2,520.00
	Sundry Purchases GST 5%			2,400.00	
	Input-CGST			60.00	
	Input-SGST			60.00	
	Being amount credited to Summit Sales LLP towards purchase of Gunny bag against vide bill no:13383 inv dt:24.09.2020 po. no:70691 po.dt:24.09.2020				
15-Oct-20	**SP-DNA Healthcare Projects LLP**	Purchase	PUR/10028		1,17,500.00
	OEUD-Consultancy Charges			1,17,500.00	
	towards providing Design consultancy service charges against invoice no :-MP/Fin/03 -20/Int/01 invoice date :-02.03.2020				
23-Oct-20	**SUP-Venkataramana Stationery & Binding Works**	Purchase	PUR/10029		2,832.00
	Sundry Purchases GST 18%			2,400.00	
	Input-CGST			216.00	
	Input-SGST			216.00	
	Being amount credited to Sri Venkataramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no70421 inv dt:15.09.2020 po.no:70421 po.dt:15.09.2020 scan id:53015				
24-Oct-20	**SUP-Summit Sales LLP**	Purchase	PUR/10030		1,829.00
	Sundry Purchases GST 18%			1,550.00	
	Input-CGST			139.50	
	Input-SGST			139.50	
	Being amount credited to Summit Sales LLP towards purchase of Adhesive set against vide bill n:13676 inv dt:16.10.2020 po. no:71242 po.dt:12.10.2020				
2-Nov-20	**SUP-Summit Sales LLP**	Purchase	PUR/10031		36,110.00
	Electrical GST 18%			30,602.00	
	Input-CGST			2,754.18	
	Input-SGST			2,754.18	
	OIE-Rounding Off			(-)0.36	
	Being amount credited to SSLLP towards purchase of Electrical material-PVC Pipe & Dccp Box against invoice no :-13682 invoice date :-16.10.2020 vid po no :-71204 po date :-10.10.2020 Req Id no :-60614 Scan Id No : -54075				
	Carried Over				6,16,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,16,686.00
9-Nov-20	**SP-SSLLP Logistics**	Purchase	PUR/10032		552.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-7.5% Professional Charges			(-)38.00	
	Being amount credited to SSLLP-Logistics towards Qc Report charges for the month of Oct 2020 against invoice no :-SSLLP/LOG /10610 invoice date :-31.10.2020				
9-Nov-20	**SP-SSLLP Logistics**	Purchase	PUR/10033		199.00
	OERD-Logestics Expenses 18%			179.37	
	Input-CGST			16.14	
	Input-SGST			16.14	
	TDS-7.5% Professional Charges			(-)13.00	
	OIE-Rounding Off			0.35	
	Being amount credited SSLLP Logistics towards Service charges for the month of Oct 2020 against invoice no :-SSLLP/LOG /10629 Invoice date :-31.10.2020				
9-Nov-20	**SUP-Summit Sales LLP**	Purchase	PUR/10034		3,304.00
	Doors, Door Franes & Hardware GST 18%			2,800.00	
	Input-CGST			252.00	
	Input-SGST			252.00	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:13890 inv dt:28.10.2020 po. no:71433 po.dt:19.10.2020 scan id:54961				
9-Nov-20	**SUP-Summit Sales LLP**	Purchase	PUR/10035		10,408.00
	Tools GST 18%			8,820.00	
	Input-CGST			793.80	
	Input-SGST			793.80	
	OIE-Rounding Off			0.40	
	Being amount credited to SSLLP towards purchase of tools-cube testing moulds against invoice no :-13893 invoice date :-28. 10.2020 vid po no :-71190 po date :-10.10. 2020 Req Id No :-60608 Scan ID No :-55253				
9-Nov-20	**SUP-Summit Sales LLP**	Purchase	PUR/10036		16,756.00
	Electrical GST 18%			14,200.00	
	Input-CGST			1,278.00	
	Input-SGST			1,278.00	
	Being amount credited to SSLLP towards purchasse of eletrical material pvc pipe against invoie no :-13803 invoice date :-22. 10.2020 vid po no :-71204 invoice date :-10. 10.2020 Req Id No :-60614 Scan Id No : -55248				
	Carried Over				6,47,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,905.00
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**15,760.00**
	Electrical GST 18%			**13,356.00**	
	Input-CGST			**1,202.04**	
	Input-SGST			**1,202.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of Electrical material wires against invoice no :-13799 invoice date :-22. 10.2020 vid po no :-71531 po date :-22.10. 2020 Req Id No :-60951 Scan Id No :-55246				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**8,779.00**
	Chemicals GST 18%			**7,440.00**	
	Input-CGST			**669.60**	
	Input-SGST			**669.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of chemical -ACL Plasticizer against invoice no :-13798 invoice date :-22. 10.2020 vid po no :-71500 po date :-21.10. 2020 Req Id No :-60852 Scan Id No :-55244				
12-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**1,260.00**
	Sundry Purchases GST 5%			**1,200.00**	
	Input-CGST			**30.00**	
	Input-SGST			**30.00**	
	Being amount credited to SSLLP towards purchase of gunny bag against invoice no : -13601 invoice date :-09.10.2020 vid po no : -70691 po date :--24.09.2020 Req Id No : -60163 Scan Id No :-53309				
16-Nov-20	**SP-M/s.Kovuri Consultants**	**Purchase**	PUR/10040		**54,705.00**
	OERD-Consultancy Charges			**46,360.00**	
	Input-CGST			**4,172.40**	
	Input-SGST			**4,172.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Kovuri Consultants towards part and running bill for structural design consultancy work for MCMET Hospital Building at Muraharipally,Shameer-pet against invoice no :-KC/1999/021120 Invoice date :-02.11.2020				
23-Nov-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10041		**1,700.00**
	Sundry Purchases-COMP			**1,700.00**	
	Being amount credited to Priyanka Printers towards purchase of MCMET Flat Files against invoice no :-416 invoice date :-02. 11.2020 vid po no :-71525 po date :-22.10. 2020				
	Carried Over				7,30,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,30,109.00**
24-Nov-20	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042		**13,400.00**
	Aggregate GST 5%			**12,761.49**	
	Input-CGST			**319.04**	
	Input-SGST			**319.04**	
	OIE-Rounding Off			**0.43**	
	Being amount credited towards purchasde of 40mm-Metal against invoice no :-397-2020 -21 invoice date :-10.10.2020				
27-Nov-20	**CONT-K Ramulu On A/C**	**Purchase**	PUR/10043		**90,000.00**
	LSUD-Labour Charges			**36,000.00**	
	LSUD-Allowance for Equipment			**36,000.00**	
	LSUD-Allowance for Consumables			**18,000.00**	
	Being amount credited to K Ramulu towards Rock cutting work done from :-18.11.2020 to 24.11.2020				
2-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**8,820.00**
	Sundry Purchases GST 5%			**8,400.00**	
	Input-CGST			**210.00**	
	Input-SGST			**210.00**	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14025 inv dt:04.11.2020 po.no:70691 po.dt:24.09.2020 Req.Id:60163 Scan id:57418				
3-Dec-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10045		**6,584.00**
	Sundry Purchases GST 18%			**5,580.00**	
	Input-CGST			**502.20**	
	Input-SGST			**502.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited towards purchase of plastic black sheet against invoice no : -1932 invoice date :-11.11.2020 vide po no : -71875 po date :-05.11.2020 Payment due date :-04.12.2020 Scan Id No :-57527				
3-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**10,062.00**
	Electrical GST 18%			**8,527.00**	
	Input-CGST			**767.43**	
	Input-SGST			**767.43**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to SSLLP towards purchase of electrical material PVC Pipe & Junction Box against invoice no :-14137 invoice date :-07.11.2020 vide po no : -71900 po date :-05.11.2020 Req Id no : -61316 Scan Id No :-57528 Pmt Due date : -14.11.20				
	Carried Over				**8,58,975.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,975.00
5-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/10047		**5,978.00**
	OERD-Logestics Expenses 18%			**5,409.82**	
	Input-CGST			**486.88**	
	Input-SGST			**486.88**	
	TDS-7.5% Professional Charges			**(-)406.00**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to SSLLP Logistics towards Service charges on PO's for the month of Nov 2020 against invoice no : -SSLLP/LOG/10754 Invoice date :-30.11. 2020				
5-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/10048		**1,105.00**
	OERD-Logestics Expenses 18%			**1,000.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	TDS-7.5% Professional Charges			**(-)75.00**	
	Being amount credited to SSLLP Logistics towards QC Report Charges for the month of Nov 2020 against invoice no :-SSLLP/LOG /10721 Invoice date :-30.11.2020				
8-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**4,646.00**
	Plumbing GST 18%			**3,937.50**	
	Input-CGST			**354.38**	
	Input-SGST			**354.38**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP towards purchase of Plumbing material -green Hose Pipe against invoice no :-14387 invoice date:-24.11.2020 vide po no :-72389 po date :-23.11.2020 Req Id No :-61774 Scan Id No :-57867 Pmt due date :-29.11.20				
8-Dec-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10050		**11,411.00**
	Doors, Door Franes & Hardware GST 18%			**9,670.00**	
	Input-CGST			**870.30**	
	Input-SGST			**870.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Adilabad Timber mart towards purchase of wood-sal-wood against invoice no :-055 invoice date :-03. 11.2020 vide po no :-71421 po date :-19.10. 2020 scan Id No :-57862 pmt due date :-11. 12.2020				
	Carried Over				8,82,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,82,115.00**
18-Dec-20	**SP KGM & CO**	**Purchase**	PUR/10051		**19,337.00**
	OERD-Consultancy Charges			**17,500.00**	
	Input-CGST			**1,575.00**	
	Input-SGST			**1,575.00**	
	TDS-7.5% Professional Charges			**(-)1,313.00**	
	Being amount credited to KGM & Co towards service rendered (Gst Review fees Apr-20 Waiver /May 20 to Sep 20 @ Rs 3500 P.M) against invoice no :-2020-2021 /268 Invoice date :-01.11.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**1,416.00**
	Tools GST 18%			**500.00**	
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases Nil Rated			**490.00**	
	Input-CGST			**53.00**	
	Input-SGST			**53.00**	
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,bombay broom,mopping cloth,spade with handle against vide bill no:14474 inv dt:30.11.2020 po.no:72404 po.dt:24.11.2020 scan id:58997				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**1,487.00**
	Electrical GST 18%			**1,260.00**	
	Input-CGST			**113.40**	
	Input-SGST			**113.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of spiring wire against vide bill no:14635 inv dt:07.12.2020 po. no:72527 po.dt:28.11.2020 scan id:59005				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**13,665.00**
	Electrical GST 12%			**12,201.00**	
	Input-CGST			**732.06**	
	Input-SGST			**732.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14633 inv dt:07.12.2020 po.no:72390 po.dt:23.11.2020 scan id:59003				
	Carried Over				**9,18,020.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,18,020.00**
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**9,829.00**
	Electrical GST 18%			**7,750.00**	
	Tools GST 18%			**100.00**	
	Plumbing GST 18%			**480.00**	
	Input-CGST			**749.70**	
	Input-SGST			**749.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount debited to Summit Sales LLP towards purchase of electrical material, hacksaw blade,solvent cement against vide bill no:4628 inv dt:07.12.2020 po.no:72635 po.dt:02.12.2020 scan id:58998				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**21,615.00**
	Steel GST 18%			**18,060.00**	
	Sundry Purchases GST 18%			**258.00**	
	Input-CGST			**1,648.62**	
	Input-SGST			**1,648.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of hamali iitems,Ms Z angle templates against vide bill no:14535 inv dt:02.12.2020 po.no:72296 po.dt:19.11. 2020 scan id:59000				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**823.00**
	Tools GST 5%			**524.00**	
	Tools GST 18%			**231.00**	
	Input-CGST			**33.89**	
	Input-SGST			**33.89**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to SSLLP towards purchase of Tools-mask against invoice no :-72535 invoice date :-28.11.2020 vide po no :-72535 po date :-28.11.2020 Req Id No: -61888 Scan Id No :-59002 Payment due date :-26.12.2020				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**1,056.00**
	Steel GST 18%			**894.60**	
	Input-CGST			**80.51**	
	Input-SGST			**80.51**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to SSLLP towards purchase of Steel -MS Z Angle Templates against invoice no :-14536 invoice date :-02. 12.2020 vide po no :-71548 po date :-22.10. 2020 Req Id No :-60861 Scan ID No :-59237				
	Carried Over				**9,51,343.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,51,343.00**
23-Dec-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10059		**1,67,996.00**
	Doors, Door Franes & Hardware GST 18%			**1,42,369.50**	
	Input-CGST			**12,813.26**	
	Input-SGST			**12,813.26**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Adilabad Timber Mart towards purchasse of Door Frames against invoice no :-072 invoice date :-05.12.2020 vid po no :-72322 po date :-20.11.2020 Req Id No :-162048 Req date :-18.11.2020 scan Id No :-59233				
23-Dec-20	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10060		**7,375.00**
	Electrical GST 18%			**6,250.00**	
	Input-CGST			**562.50**	
	Input-SGST			**562.50**	
	Being amount credited towards purchase of agriculture panel box against invoice no :-1058 invoice date :-04.12.2020 vide po no :-71598 po date :-24.10.2020 Scan Id No :-59345				
29-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**743.00**
	Doors, Door Franes & Hardware GST 18%			**630.00**	
	Input-CGST			**56.70**	
	Input-SGST			**56.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of anchor bolt against vide bill no:14747 inv dt:12.12.2020 po. no:72872 po.dt:10.12.202 scan id:59604				
29-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**1,770.00**
	Sundry Purchases GST 18%			**1,500.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	Being amount credited to Summit Sales LLP towards purchase of bucket,water bottle against vide bill no:14030 inv dt:04.11.2020 po.no:71795 po.dt:03.11.2020 scan id:59603				
2-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10063		**65,077.00**
	Steel GST 18%			**52,650.00**	
	OE-Hamali Charges -18%			**2,500.00**	
	Input-CGST			**4,963.50**	
	Input-SGST			**4,963.50**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:959 inv dt:12.12.2020 po. no:72790 po.dt:10.12.2020 scan id:59743				
	Carried Over				**11,94,304.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,94,304.00
5-Jan-21	**CONT-K Ramulu On A/C**	**Purchase**	PUR/10064		**65,000.00**
	LSUD-Labour Charges			**26,000.00**	
	LSUD-Allowance for Equipment			**26,000.00**	
	LSUD-Allowance for Consumables			**13,000.00**	
	Being amount credited to K Ramulu towards rock cutting work done from :-18.04.2020 to 24.05.2020				
5-Jan-21	**CONT-K Ramulu On A/C**	**Purchase**	PUR/10065		**2,20,000.00**
	LSUD-Labour Charges			**88,000.00**	
	LSUD-Allowance for Equipment			**88,000.00**	
	LSUD-Allowance for Equipment			**44,000.00**	
	Being amount credited to K Ramulu towards Rock cutting work done from :-18.02.2020 to 24.04.2020				
9-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10066		**1,105.00**
	OERD-Logestics Expenses 18%			**1,000.00**	
	Input-CGST			**90.00**	
	Input-SGST			**90.00**	
	TDS-7.5% Professional Charges			**(-)75.00**	
	Being amount credited to SSLLP Logistics towards QC Report charges for the month of Dec-2020 against vide bill no:SSLLP/LOG /10837 inv dt:31.12.2020				
9-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10067		**1,224.00**
	OERD-Logestics Expenses 18%			**1,107.47**	
	Input-CGST			**99.67**	
	Input-SGST			**99.67**	
	OIE-Rounding Off			**0.19**	
	TDS-7.5% Professional Charges			**(-)83.00**	
	Being amount credited to SSLLP logistics towards service charges on Po's for the month of Dec-2020 against vide billn no:SSLLP/LOG/10880 inv dt:31.12.2020				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068		**939.00**
	PROMORD-Print Media 18%			**729.00**	
	PROMORD-Print Media 12%			**70.00**	
	Input-CGST			**69.81**	
	Input-SGST			**69.81**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of scale,stapler,stapler pin,pencil carbon paper against vide bill no:14041 inv dt:04.11.2020 po.no:71799 po. dt:03.11.2020 scan id:57863				
	Carried Over				**14,82,572.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,82,572.00**
12-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10069		**5,304.00**
	Doors, Door Franes & Hardware GST 18%			**4,495.00**	
	Input-CGST			**404.55**	
	Input-SGST			**404.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Sri Balaji Enterprises towards purchase of ss screws against vide bill no:143 inv dt:30.12.2020 po.no:73034 po.dt:16.12.2020 scan id:61001				
12-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10070		**39,040.00**
	Plumbing GST 18%			**30,584.40**	
	OE-Transportation Charges -18%			**2,500.00**	
	Input-CGST			**2,977.60**	
	Input-SGST			**2,977.60**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/693 inv dt:28.12.2020 po.no:73319 po.dt:28.12.2020 scan id:61005				
12-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10071		**4,130.00**
	Plumbing GST 18%			**3,500.00**	
	Input-CGST			**315.00**	
	Input-SGST			**315.00**	
	Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of GI Clamp against vide bill no:3342 inv dt:24.12.2020 po.no:72916 po.dt:12.12.2020 scan id:61010				
13-Jan-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10072		**897.00**
	Sundry Purchases GST 18%			**760.00**	
	Input-CGST			**68.40**	
	Input-SGST			**68.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1354 inv dt:11.12.2020 po.no:72425 po.dt:25.11.2020 scan id:61233				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**4,248.00**
	Plumbing GST 18%			**3,600.00**	
	Input-CGST			**324.00**	
	Input-SGST			**324.00**	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15056 inv dt:28.12.2020 po.no:73164 po.dt:28.12.2020 scan id:61203				
	Carried Over				**15,36,191.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,36,191.00**
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**1,227.00**
	Chemicals GST 18%			**1,040.00**	
	Input-CGST			**93.60**	
	Input-SGST			**93.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount credited to Summit Sales LLP towards purchase of ACL plasticizer against vide bill no:15060 inv dt:28.12.2020 po. no:71500 po.dt:21.10.2020 scan id:61205				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**332.00**
	PROMORD-Print Media 12%			**296.00**	
	Input-CGST			**17.76**	
	Input-SGST			**17.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of box file against vide bill no:15149 inv dt:31.12.2020 po.no:73350 po.dt:29.12.2020 scan id:61206				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**14,377.00**
	Steel GST 18%			**12,012.00**	
	OE-Hamali Charges -18%			**171.60**	
	Input-CGST			**1,096.52**	
	Input-SGST			**1,096.52**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:14950 inv dt:21.12.2020 po.no:72296 po.dt:19.11.2020 scan id:60637				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**14,995.00**
	Steel GST 18%			**12,616.00**	
	OE-Hamali Charges -18%			**91.20**	
	Input-CGST			**1,143.65**	
	Input-SGST			**1,143.65**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:14951 inv dt:21.12.2020 po.no:73167 po.dt:21.12.2020 scan id:60870				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**23,089.00**
	PROMORD-Print Media 18%			**19,567.00**	
	Input-CGST			**1,761.03**	
	Input-SGST			**1,761.03**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase of cutter against vide bill no:14939 inv dt:21.12.2020 po.no:73031 po. dt:16.12.2020 scan id:60869				
	Carried Over				**15,90,211.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,90,211.00**
18-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10079		**2,932.00**
	Steel GST 18%			**2,484.00**	
	Input-CGST			**223.56**	
	Input-SGST			**223.56**	
	OIE-Rounding Off			**0.88**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS L Angle against vide bill no:80 inv dt:29.12.2020 po. no:73090 po.dt:18.12.2020 scan id:61533				
18-Jan-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10080		**84,186.00**
	Electrical GST 18%			**71,344.00**	
	Input-CGST			**6,420.96**	
	Input-SGST			**6,420.96**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Shubham Enterprises towards purchase of pvc pipe, pvc bend,deep,box,insulation tape against vide bill no:2343 inv dt:05.01.2021 po. no:73944 po.dt:04.01.2021 scan id:61537				
18-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10081		**3,886.00**
	Plumbing GST 18%			**3,292.80**	
	Input-CGST			**296.35**	
	Input-SGST			**296.35**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Praful Sanitary towards purchase of PVC rigid pipe against vide bill no:PS/20-21/704 inv dt:01.01.2021 po.no:73410 po.dt:30.12.2020 scan id:61402				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**885.00**
	Electrical GST 18%			**750.00**	
	Input-CGST			**67.50**	
	Input-SGST			**67.50**	
	Being amount credited to Summit Sales LLP towards purchase of thermacol against vide bill no:15270 inv dt:08.01.2021 po.no:73674 po.dt:08.01.2021 scan id:62431				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**2,166.00**
	Sundry Purchases GST 18%			**1,836.00**	
	Input-CGST			**165.24**	
	Input-SGST			**165.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:15274 inv dt:08.01.2021 po.no:73613 po.dt:07.01.2021 scan id"62433				
	Carried Over				**16,84,266.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,84,266.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**94.00**
	Paints GST 18%			**80.00**	
	Input-CGST			**7.20**	
	Input-SGST			**7.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Red Oxide powder against vide bill no:15379 inv dt:13.01.2021 po.no:73654 po.dt:08.01.2021 scan id:63757				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**4,478.00**
	Plumbing GST 18%			**3,795.00**	
	Input-CGST			**341.55**	
	Input-SGST			**341.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,cpvc ball valve,cpvc solutions against vide bill no:15381 inv dt:13.01.2021 po.no:73796 po. dt:12.01.2021 scan id:63760				
30-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10086		**3,886.00**
	Plumbing GST 18%			**3,292.80**	
	Input-CGST			**296.35**	
	Input-SGST			**296.35**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Praful Sanitary towards PVC Rigid pipe against vide bill no:PS/20-21/758 inv dt:16.01.2021 o. no:73762 po.dt:11.01.2021 scan id:64419				
6-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10087		**552.00**
	OERD-Logestics Expenses 18%			**500.00**	
	Input-CGST			**45.00**	
	Input-SGST			**45.00**	
	TDS-7.5% Professional Charges			**(-)38.00**	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11011 inv dt:30.01.2021				
6-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10088		**1,411.00**
	OERD-Logestics Expenses 18%			**1,277.00**	
	Input-CGST			**114.93**	
	Input-SGST			**114.93**	
	OIE-Rounding Off			**0.14**	
	TDS-7.5% Professional Charges			**(-)96.00**	
	Being amount credited to Summit Sales LLP Logistics towards service charges on po’s for the month of Jan-2021 against vide bill no:SSLLP/LOG/11048 inv dt:30.01.2021				
	Carried Over				**16,94,687.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,94,687.00**
10-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10089		**34,970.00**
	Plumbing GST 18%			**29,635.20**	
	Input-CGST			**2,667.17**	
	Input-SGST			**2,667.17**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to Praful Sanitary towards purchase of pvc rigid pipe against vide bill no:PS/20-21/764 inv dt:19.01.2021 po.no:73762 po.dt:11.01.2021 scan id:65295				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**4,944.00**
	Plumbing GST 18%			**4,190.00**	
	Input-CGST			**377.10**	
	Input-SGST			**377.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc tee reducr, cpvc ball valve,cpvc end cap,cpvc coupling against vide bill no:15621 inv dt:28. 01.2021 po.no:74105 po.dt:23.01.2021 scan id:65166				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**2,720.00**
	Tools GST 5%			**2,590.00**	
	Input-CGST			**64.75**	
	Input-SGST			**64.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15622 inv t:28.01.2021 po. no:74177 po.dt:27.01.2021 scan id:65167				
11-Feb-21	**SP-DNA Healthcare Projects LLP**	**Purchase**	PUR/10092		**2,00,000.00**
	OEUD-Consultancy Charges			**2,00,000.00**	
	Beingamount credited prashant prataprai de-sai Dna Healthcare Projects LLP Towards Civil Design Consultancy services Vide Invoice No-MP/FIN/01-21/CIV/03 DT-28-01 -2021				
17-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**2,720.00**
	Tools GST 5%			**2,590.00**	
	Input-CGST			**64.75**	
	Input-SGST			**64.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15694 inv dt:02.02.2021 po. no:74177 po.dt:27.01.2021 scan id:66429				
	Carried Over				**19,40,041.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,40,041.00**
17-Feb-21	**SUP-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/10094		**2,105.00**
	Tools GST 18%			**1,784.00**	
	Input-CGST			**160.56**	
	Input-SGST			**160.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of welding rod,machine blade against vide bill no:873 inv dt:28.01. 2021 po.no:74095 po.dt:23.01.2021 scan id:66430				
22-Feb-21	**SP-Ajay Mehta**	**Purchase**	PUR/10095		**14,807.00**
	OERD-Consultancy Charges			**13,401.00**	
	Input-CGST			**1,206.09**	
	Input-SGST			**1,206.09**	
	TDS-7.5% Professional Charges			**(-)1,006.00**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to Ajay Mehta towards Audit Fees for the year 2019-20 against invoice no :-GST/2020-21/178 invoice date :-09.02.2021				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**475.00**
	Sundry Purchases Nil Rated			**475.00**	
	Being amount credited to Summit Sales LLP towards purchase of bombay broom against vide bill no:16036 inv dt:18.02.2021 po. no:74849 po.dt:16.02.2021 scan id:67971				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097		**38,098.00**
	Steel GST 18%			**31,831.80**	
	OE-Hamali Charges -18%			**454.74**	
	Input-CGST			**2,905.79**	
	Input-SGST			**2,905.79**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle templates, hamali items against vide bill no:16082 inv dt:22.02.2021 po.no:73979 po.dt:19.01.2021 scan id:67972				
3-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10098		**295.00**
	Doors, Door Franes & Hardware GST 18%			**250.00**	
	Input-CGST			**22.50**	
	Input-SGST			**22.50**	
	Being amount credited to Sree Suni Enterprises towards purchase of anchor bolt against vide bill no:748 inv dt:20.01.2021 po.no:73958 po.dt:19.01.2021 scan id:67968				
	Carried Over				**19,95,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,95,821.00**
9-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**956.00**
	Sundry Purchases GST 18%			**810.00**	
	Input-CGST			**72.90**	
	Input-SGST			**72.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,bucket against vide bill no:16154 inv dt:25.02.2021 po.no:75098 po.dt:23.02.2021 scan id:68424				
9-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100		**19,918.00**
	Electrical GST 18%			**16,880.00**	
	Input-CGST			**1,519.20**	
	Input-SGST			**1,519.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16161 inv dt:25.02.2021 po.no:75119 po.dt:23.02.2021 scan id:68425				
9-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10101		**55,203.00**
	Steel GST 18%			**44,282.00**	
	OE-Hamali Charges -18%			**2,500.00**	
	Input-CGST			**4,210.38**	
	Input-SGST			**4,210.38**	
	OIE-Rounding Off			**0.24**	
	Being amountcredited to Dilpreet Tubes towards purchase of stel tubes against vide bill no:1291 inv dt:22.02.2021 po.no:74886 po.dt:20.02.2021 scan id:68422				
9-Mar-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10102		**44,448.00**
	Electrical GST 18%			**37,668.00**	
	Input-CGST			**3,390.12**	
	Input-SGST			**3,390.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Shubham Enterprises towards purchase of pvc pipe, deep box against vide bill no:2846 inv dt:18. 02.2021 po.no:74858 po.dt:18.02.2021 scan id:68423				
9-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103		**4,352.00**
	Sundry Purchases GST 12%			**2,850.00**	
	PROMORD-Print Media 18%			**983.00**	
	Input-CGST			**259.47**	
	Input-SGST			**259.47**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to Summit Sales LLP towards purchase of marker,pen, stapler against vide bill no:16162 inv dt:25.02.2021 po.no:75097 po.dt:23.02.2021				
	Carried Over				**21,20,698.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,20,698.00
11-Mar-21	**SP-SSLLP Logistics**	Purchase	PUR/10104		552.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-7.5% Professional Charges			(-)38.00	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Feb-21 against vide bill no:SSLLP /LOG11167 inv dt:28.02.2021				
11-Mar-21	**SP-SSLLP Logistics**	Purchase	PUR/10105		4,459.00
	OERD-Logestics Expenses 18%			4,036.00	
	Input-CGST			363.24	
	Input-SGST			363.24	
	OIE-Rounding Off			(-)0.48	
	TDS-7.5% Professional Charges			(-)303.00	
	Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11185 inv dt:28.02.2021				
17-Mar-21	**SUP-Sri Laxmi Ganesh Steel & Hardware**	Purchase	PUR/10106		1,830.00
	Tools GST 18%			1,551.00	
	Input-CGST			139.59	
	Input-SGST			139.59	
	OIE-Rounding Off			(-)0.18	
	Being amount credited to Srei Laxmi Ganesh Steel & Hardware towards purchase of machine blade,welding rod against vide bill no:900 inv dt:24.02.2021 po.no:74870 po.dt:16.02.2021 scan id:68520				
17-Mar-21	**SUP-Adilabad Timber Mart**	Purchase	PUR/10107		2,82,172.00
	Doors, Door Franes & Hardware GST 18%			2,39,129.00	
	Input-CGST			21,521.61	
	Input-SGST			21,521.61	
	OIE-Rounding Off			(-)0.22	
	Being amount credited to Adilabad Timber Mart towards purchase of WPC door frames against vide bill no:099 inv dt:25.02.2021 po.no:75020 po.dt:22.02.2021 scan id:68519				
18-Mar-21	**SUP-Sree Sunil Enterprises**	Purchase	PUR/10108		1,180.00
	Doors, Door Franes & Hardware GST 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	Being amount credited to Sree Sunil Enterprise toward purchase of Anchor bolt against vide bill no:900 inv dt:27.02.2021 po.no:74985 po.dt:20.02.2021 scan id:69032				
	Carried Over				24,10,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,10,891.00**
18-Mar-21	**SUP-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/10109		**5,216.00**
	Steel GST 18%			**4,420.00**	
	Input-CGST			**397.80**	
	Input-SGST			**397.80**	
	OIE-Rounding Off			**0.40**	
	Being amountcredited to Sri Laxmi Ganesh Steel & Hardware towards purchase of Ms Gazette plates against vide bill no:904 inv dt:26.02.2021 po.no:74976 po.dt:20.02.2021 scan id:69034				
18-Mar-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10110		**26,054.00**
	Steel GST 18%			**22,080.00**	
	Input-CGST			**1,987.20**	
	Input-SGST			**1,987.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amountcredited to Naveen Metal Udyog towards purchase of MS Sheeta against vide bill no:313 inv dt:27.02.2021 po.no:75215 po.dt:25.02.2021 scan id:69036				
18-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10111		**11,564.00**
	Electrical GST 18%			**9,800.00**	
	Input-CGST			**882.00**	
	Input-SGST			**882.00**	
	Being amount credited to Elegant Enterprises towards purchase of copper wire against vide bill no:EE2021-0456 inv dt:01.03.2021 po.no:75283 po.dt:27.02.2021 scan id:69038				
18-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10112		**9,440.00**
	Electrical GST 18%			**8,000.00**	
	Input-CGST			**720.00**	
	Input-SGST			**720.00**	
	Being amount credited to Elegant Enterprises towards purchase of copper wire against vide bill no:EE2021-0459 inv dt:03.03.2021 po.no:75283 po.dt:27.02.2021 scan id:69038				
	Carried Over				**24,63,165.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,63,165.00**
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**46,716.00**
	Electrical GST 18%			**38,690.00**	
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Tools GST 18%			**200.00**	
	Input-CGST			**3,563.10**	
	Input-SGST			**3,563.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe, junction box, pvc bend,distribution board,metal box,MS nails, hacksaw blade against vide bill no:16263 inv dt:03.03.2021 po.no:75079 po. dt:23.02.2021 scan id:69039				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**2,808.00**
	Sundry Purchases GST 18%			**980.00**	
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Input-CGST			**214.20**	
	Input-SGST			**214.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of bucket,plastic gampa against vide bill no:16264 inv dt:03.03.2021 po.no:75098 po.dt23.02.2021 scan id:69317				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115		**8,496.00**
	Plumbing GST 18%			**7,200.00**	
	Input-CGST			**648.00**	
	Input-SGST			**648.00**	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:16356 inv dt:09.03.2021 po.no:75422 po.dt:09.03.2021 scan id:70265				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116		**1,352.00**
	Sundry Purchases GST 18%			**624.00**	
	PROMORD-Print Media 12%			**550.00**	
	Input-CGST			**89.16**	
	Input-SGST			**89.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of marker,pen, water bottle against vide bill no:16352 inv dt:09. 03.2021 po.no:75097 po.dt:23.02.2021 scan id:70273				
	Carried Over				**25,22,537.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,22,537.00**
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117		**3,245.00**
	Doors, Door Franes & Hardware GST 18%			**2,750.00**	
	Input-CGST			**247.50**	
	Input-SGST			**247.50**	
	Being amount credited to Summit Sales LLP towards purchase of holdfast against vide bill no:16285 inv dt:04.03.2021 po.no:75357 po.dt:04.03.2021 scan id:70363				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118		**1,312.00**
	Electrical GST 18%			**1,112.00**	
	Input-CGST			**100.08**	
	Input-SGST			**100.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Clamp Ampmeter against vide bill No.16593 Inv.dt:22.3.21& PO.No.75789 PO Dt:22.3.21 Scan ID70671				
31-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10119		**20,100.00**
	Plumbing GST 12%			**15,580.35**	
	Plumbing GST 18%			**2,245.76**	
	Input-CGST			**1,136.94**	
	Input-SGST			**1,136.94**	
	OIE-Rounding Off			**0.01**	
	Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards Purchase of Pumps-Openwel Submersible Pump & Pumps-Pump Startervide Bill No. C3141 Dated 5th Mar 2021 & P.O. No.75376 Dated 5th Mar 2021 Scan ID 70670				
31-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10120		**553.00**
	OERD-Logestics Expenses 18%			**501.00**	
	Input-CGST			**45.09**	
	Input-SGST			**45.09**	
	TDS-7.5% Professional Charges			**(-)38.00**	
	OIE-Rounding Off			**(-)0.18**	
	Being Amount Credited to Summit Sales LLP Logistics towards Srvice Charges on PO's for the month of Mar21 against vide bill no. SSLLP/LOG/11283 Invoice dated 31.03. 2021				
31-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10121		**552.00**
	OERD-Logestics Expenses 18%			**500.00**	
	Input-CGST			**45.00**	
	Input-SGST			**45.00**	
	TDS-7.5% Professional Charges			**(-)38.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Mar21 against vide bill no.SSLLP/LOG /11306 Invoice dated 31.03.2021				
	Carried Over				**25,48,299.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,48,299.00**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122		**1,260.00**
	Electrical GST 12%			**1,125.00**	
	Input-CGST			**67.50**	
	Input-SGST			**67.50**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Tubelight Fitting against vide Bill no. 16583 Dt:22.03.21 & PO No.75665 Dt:17.03.21 Scan ID 70894				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123		**39,914.00**
	Steel GST 18%			**33,349.05**	
	OE-Hamali Charges -18%			**476.42**	
	Input-CGST			**3,044.29**	
	Input-SGST			**3,044.29**	
	OIE-Rounding Off			**(-)0.05**	
	Being Amount Credited to Summit Sales LLP towards Purchase of MS Z Angle Templates, Hamali Charges against vide Bill No.16676 Dt: 26.03.21 & PO no.75042 Dt: 22.02.21 Scan ID 70891				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124		**9,664.00**
	Electrical GST 18%			**8,190.00**	
	Input-CGST			**737.10**	
	Input-SGST			**737.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Distribution Board against vide Bill No. 16591 Dt: 22.03.21 & PO No. 75079 Dt:23.02.21 Scan ID 70892				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125		**41,831.00**
	Electrical GST 18%			**34,950.00**	
	Tools GST 18%			**500.00**	
	Input-CGST			**3,190.50**	
	Input-SGST			**3,190.50**	
	Being Amount Credited to Summit Sales LLP towards Purchase of PVC pipe,PVC bend, Junction Box, Insulation tape, Metal Boxs & Hacksaw blade against vide Bill no.16595 Dt:22.03.21 & PO. No.75480 Dt: 11.03.21 Scan ID 70893				
31-Mar-21	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10126		**6,791.00**
	Equipment GST 18%			**5,050.00**	
	Tools GST 18%			**705.00**	
	Input-CGST			**517.95**	
	Input-SGST			**517.95**	
	OIE-Rounding Off			**0.10**	
	Being Amount Credited to G.P. Buildcon Materials towards Purchase of Hammering Machine & Drill bit against vide bill no. GP /20-21/629 Dt:16.03.21 & PO no. 75601 Dt:16.03.21 Scan ID 70895				
	Carried Over				**26,47,759.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,47,759.00**
31-Mar-21	**SUP-Shah Traders**	**Purchase**	PUR/10127		**14,669.00**
	Steel GST 18%			**12,431.25**	
	Input-CGST			**1,118.81**	
	Input-SGST			**1,118.81**	
	OIE-Rounding Off			**0.13**	
	Bring Amount Credited to Shah Traders towards Purchase of MS L angle against vide bill No. 2973 Dt:25.03.21 & PO no. 75695 Dt:18.03.21 Scan ID 70896				
31-Mar-21	**SP-DNA Healthcare Projects LLP**	**Purchase**	PUR/10128		**2,00,000.00**
	OEUD-Consultancy Charges			**2,00,000.00**	
	Being Amount Credit to DNA Healthcare Projects LLP Towards Consultancy Charges Vide Bill No-MCMET/04-20/02				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**10,417.00**
	Electrical GST 18%			**8,828.00**	
	Input CGST 9%			**794.52**	
	Input SGST 9%			**794.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to SSLLP towaards purchase of electrical material -thermacol & Deep Box against invoice no :-13736 invoice date :-19.10.2020 vid po no :-71204 po date :-10.10.2020 Req ID No :-60614				
			Total:		**28,72,845.00**