

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Apr-21	SUP-Summit Sales LLP Steel GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of MS Stool against vide bill no:16785 inv dt:02.04.2021 po.no:74987 po.dt:20.02.2021 scan id:72013</i>	Purchase	PUR/10001	5,250.00 472.50 472.50	6,195.00
23-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases Nil Rated Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of coconut broom,bombay brooms,sponges against vide bill no:16792 inv dt:02.04.2021 po.no:76091 po.dt:02.04. 2021 scan id:72380</i>	Purchase	PUR/10002	261.00 515.00 23.49 23.49 0.02	823.00
26-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of hold fast against vide bill no:16859 inv dt:08.04.2021 po.no:76096 po.dt:02.04.2021 scan id:72335</i>	Purchase	PUR/10003	2,750.00 247.50 247.50	3,245.00
30-Apr-21	SUP-Summit Sales LLP Electrical GST 18% Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of insulation tape,MS nails,distribution board,metal box, against vide bill no:16961 inv dt:17.04.2021 po. no:76455 po.dt:17.04.2021 scan id:73605</i>	Purchase	PUR/10004	24,080.00 350.00 2,198.70 2,198.70 (-)0.40	28,827.00
30-Apr-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input-CGST Input-SGST <i>Being amount credited to Global Safety Solutions towards purchas of gloves against vide bill no:1521 inv dt:10.04.2021 po. no:76098 po.dt:02.04.2021 scan id:73607</i>	Purchase	PUR/10005	900.00 22.50 22.50	945.00
Carried Over					40,035.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,035.00
30-Apr-21	SUP-Adilabad Timber Mart Doors, Door Frames & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Adilabad Timber Mart towards purchase of WPC doors against vide bill no:014 inv dt:21.04.2021 po.no:76442 po.dt:17.04.2021 scan id:73606</i>	Purchase	PUR/10006	1,67,285.00 15,055.65 15,055.65 (-)0.30	1,97,396.00
5-May-21	SP-Ajay Mehta OERD-Consultancy Charges Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to Ajay Mehta towards E-proceeding submission for scrutiny asst proceedingd u/s 143(3) for Asst. Year 2018-19, drafting penalties notice and e submission against vide bill no:GST/2021-22 /12 inv dt:15.04.2021</i>	Purchase	PUR/10007	37,500.00 3,375.00 3,375.00 (-)3,750.00	40,500.00
6-May-21	CONT-Vadla Anand JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credited to Vadla Anand towards WPC door frames assembling work done from dt:01-03-2021 to 17-04-2021 against site reg bill-12 dt:30-04-2021 Id. no:61571</i>	Purchase	PUR/10008	3,696.00 3,696.00 1,848.00	9,240.00
6-May-21	CONT-Vadla Anand JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credited to Vadla Anand towards door frames work(WPC assembling work) work done from date:01-03-2021 to 17-04-2021 against site reg bill-11 dated:30.04.2021 Id.no:61570</i>	Purchase	PUR/10009	3,696.00 3,696.00 1,848.00	9,240.00
7-May-21	SP-Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards QC charges for the month of April-21 against vide bill no:SSLLP/LOG /21-22/10052 inv dt:30.04.2021</i>	Purchase	PUR/10010	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				2,97,491.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,491.00
11-May-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10011		1,885.00
	OERD-Logestics Expenses 18%			1,744.91	
	Input-CGST			157.04	
	Input-SGST			157.04	
	OIE-Rounding Off			0.01	
	TDS-10% Professional Charges			(-)174.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10082 inv dt:30.04. 2021</i>				
4-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10012		540.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards QC Charges for the month of May-21 against vide bill No:SSLOG21-22/10179 Invoice Dated 31.05.2021</i>				
4-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10013		80.00
	OERD-Logestics Expenses 18%			74.13	
	Input-CGST			6.67	
	Input-SGST			6.67	
	OIE-Rounding Off			(-)0.47	
	TDS-10% Professional Charges			(-)7.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Service Charges on PO's for the month of May-21 against vide bill No:SSLOG21-22/10195 Invoice Dated 31.05.2021</i>				
9-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014		12,107.00
	OERD-Logestics Expenses 18%			10,260.00	
	Input-CGST			923.40	
	Input-SGST			923.40	
	OIE-Rounding Off			0.20	
	<i>Being Staff Medical Health Insurance for the month of the FY 2021-22</i>				
10-Jun-21	SUP-Sri Arihant Steels	Purchase	PUR/10015		5,937.00
	Steel GST 18%			5,031.25	
	Input-CGST			452.81	
	Input-SGST			452.81	
	OIE-Rounding Off			0.13	
	<i>Being Amount Credited to Sri Arihant Steels towards purchase of Steel MS L Angle against bill No.1094/21-22 dated 15.05.21 & Po. No.77102 dated 11.05.21 Scan ID 76980</i>				
	Carried Over				3,18,040.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,040.00
11-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10016		38,657.00
	Electrical GST 18%			32,000.00	
	Doors, Door Frames & Hardware GST 18%			760.00	
	Input-CGST			2,948.40	
	Input-SGST			2,948.40	
	OIE-Rounding Off			0.20	
	<i>Being Amount Credited to Summit Sales LLP towards Purchase of PVC pipe,PVC bend, Junction Box, Insulation tape, Metal Boxes & Bombay Nails against vide Bill no.17354 Dt:11.05.21 & PO. No.77119 Dt: 11.05.21 Scan ID 77031</i>				
11-Jun-21	CONT-Vasanthi Contructions & Developers	Purchase	PUR/10017		26,000.00
	LSUD-Labour Charges			10,400.00	
	LSUD-Allowance for Equipment			10,400.00	
	LSUD-Allowance for Consumables			5,200.00	
	<i>Being Amount Credited to K . Sravan(Vasanthi Contructions & Developers) towards Grouting work in First floor Id. No. 61769</i>				
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10018		17,500.00
	Aggregate GST 5%			16,666.97	
	Input-CGST			416.67	
	Input-SGST			416.67	
	OIE-Rounding Off			(-)0.31	
	<i>Being Amount credited to Sri Vinayaka Stone Crushing Industry towards Purchase of Robo Sand against invoice no. 036-2021 -22 invoice dated 03.06.2021</i>				
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10019		16,737.00
	Aggregate GST 5%			15,939.99	
	Input-CGST			398.50	
	Input-SGST			398.50	
	OIE-Rounding Off			0.01	
	<i>Being Amount credited to Sri Vinayaka Stone Crushing Industry towards Purchase of Robo Sand against invoice no. 037-2021 -22 invoice dated 03.06.2021</i>				
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10020		17,500.00
	Aggregate GST 5%			16,666.76	
	Input-CGST			416.67	
	Input-SGST			416.67	
	OIE-Rounding Off			(-)0.10	
	<i>Being Amount credited to Sri Vinayaka Stone Crushing Industry towards Purchase of Robo Sand against invoice no. 043-2021 -22 invoice dated 03.06.2021</i>				
	Carried Over				4,34,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,434.00
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount credited to Sri Vinayaka Stone Crushing Industry towards Purchase of Robo Sand against invoice no. 044-2021 -22 invoice dated 03.06.2021</i>	Purchase	PUR/10021	16,053.08 401.33 401.33 0.26	16,856.00
21-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST <i>Being Amount Credited to Summit Sales LLP towards Purchase of Hardware SS Cylinder Lock, SS Hinges & Door Stopper Charges against vide bill No. 17639 Dt:11.06.2021 & PO No.77472 Dt:07.06.2021 Scan ID:77888</i>	Purchase	PUR/10022	6,500.00 585.00 585.00	7,670.00
21-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST <i>Being Amount Credited to Summit Sales LLP towards Purchase of Dust Bin against vide bill No. 17645 Dt:11.06.2021 & PO No.77598 Dt:11.06.2021 Scan ID:77893</i>	Purchase	PUR/10023	550.00 49.50 49.50	649.00
21-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of Spring Wire, Anchor Bolt, Fischer, Sheet Metal & Insulation Tape against vide bill No. 17642 Dt:11.06.2021 & PO No.77600 Dt:11.06.2021 Scan ID:77889</i>	Purchase	PUR/10024	980.00 1,080.00 185.40 185.40 0.20	2,431.00
21-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of EWC+Flush Tank, Washbasin, Pedastal, Wall Hung rag bolts & Washbasin Rag Bolts against vide bill No. 17641 Dt:11.06.2021 & PO No.77481 Dt:07. 06.2021 Scan ID:77891</i>	Purchase	PUR/10025	15,386.00 1,384.74 1,384.74 (-)0.48	18,155.00
	Carried Over				4,80,195.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,195.00
21-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of Blue Sheet against vide bill No. 17640 Dt:11.06.2021 & PO No. 77477 Dt:07.06.2021 Scan ID:77892</i>	Purchase	PUR/10026	2,937.60 264.38 264.38 (-)0.36	3,466.00
21-Jun-21	SUP-Santhosh Tarpaulin Sundry Purchases GST 5% Input-CGST Input-SGST <i>Being Amount Credited to Santhosh Tarpaulin towards Purchase of Agroshade net against vide bill No. 014 dt: 07.06.2021 & PO No. 77448 dt: 05.06.2021 Scan ID: 77890</i>	Purchase	PUR/10027	2,600.00 65.00 65.00	2,730.00
23-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of Windows and Hamali Charges</i>	Purchase	PUR/10028	13,938.75 27.00 1,256.92 1,256.92 0.41	16,480.00
23-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of Wires Cu Multistand Wires Yellow, Black,Red, Green, Blue and A1 Service Wire against vide bill No. 17569 Dt:04.06.2021 & PO No. 77399 Dt:03.06. 2021 Scan ID: 77649</i>	Purchase	PUR/10029	1,63,449.00 14,710.41 14,710.41 0.18	1,92,870.00
23-Jun-21	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Praful Sanitary towards Purchase of Drainage Pipe and Coupling against vide bill No. PS/21-22/ 211 Dt:05.06.2021 & PO No. 77451 Dt:05.06. 2021 Scan ID: 77627</i>	Purchase	PUR/10030	44,110.72 3,969.96 3,969.96 0.36	52,051.00
	Carried Over				7,47,792.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,47,792.00
23-Jun-21	SUP-Sri Arihant Steels	Purchase	PUR/10031		6,249.00
	Steel GST 18%			5,296.00	
	Input-CGST			476.64	
	Input-SGST			476.64	
	OIE-Rounding Off			(-)0.28	
	<i>Being Amount Credited to Sri Arihant Steels towards Purchase of MS L angle and Sq. rod against vide bill No. 1106/21-22 Dt:05.06.2021 & PO No. 77422 Dt:04.06.2021 Scan ID: 77626</i>				
23-Jun-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10032		1,180.00
	Tools GST 18%			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	<i>Being Amount Credited to Sri Laxmi Ganesh Steel & Hardware towards Purchase of Machine Blades against vide bill No. 077 Dt:01.06.2021 & PO No. 77197 Dt:20.05.2021 Scan ID: 77445</i>				
29-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10033		4,979.00
	Chemicals GST 18%			1,840.00	
	Doors, Door Franes & Hardware GST 18%			1,400.00	
	Sundry Purchases GST 18%			895.00	
	Sundry Purchases Nil Rated			100.00	
	Input-CGST			372.15	
	Input-SGST			372.15	
	OIE-Rounding Off			(-)0.30	
	<i>Being Amount Credited to Summit Sales LLP towards Purchase of Tile Grout, Bucket, Plastic Gampa, Sponges & Bombay Brooms against Vide Bill No 17644 dt:11.06.2021 & PO. No.77601 Dt:11.06.2021 Scan ID 78606</i>				
29-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10034		12,569.00
	Plumbing GST 18%			10,462.00	
	Sundry Purchases GST 18%			190.00	
	Input-CGST			958.68	
	Input-SGST			958.68	
	OIE-Rounding Off			(-)0.36	
	<i>Being Amount Credited to Summit Sales LLP towards Purchase of Pillar Cock, Stop Cock, Bottel Trap, PVC Connection, Jali without Hole, Waste Coupling, Washbasin rag bol against Vide Bill No 17643 dt:11.06.2021 & PO. No.77606 Dt:11.06.2021 Scan ID 78607</i>				
	Carried Over				7,72,769.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,769.00
29-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10035		19,216.00
	Tiles, Granite, Etc. GST 18%			16,284.80	
	Input-CGST			1,465.63	
	Input-SGST			1,465.63	
	OIE-Rounding Off			(-)0.06	
	<i>Being Amount Credited to Summit Sales LLP towards Purchase of Tiles - Balcony Country Chocklet against Vide Bill No 17593 dt:07.06.2021 & PO. No.77400 Dt:03.06. 2021 Scan ID 78608</i>				
29-Jun-21	SUP-Shah Traders	Purchase	PUR/10036		7,170.00
	Steel GST 18%			6,076.00	
	Input-CGST			546.84	
	Input-SGST			546.84	
	OIE-Rounding Off			0.32	
	<i>Being Amount Credited to Shah Traders towards Purchase of Steel MS L angle & Sq. Rod against vide bill No:602 Dt:16.06. 2021 & PO No.77513 Dt:09.06.2021 Scan ID 78605</i>				
2-Jul-21	SP KGM & CO	Purchase	PUR/10037		22,680.00
	OERD-Consultancy Charges			21,000.00	
	Input-CGST			1,890.00	
	Input-SGST			1,890.00	
	TDS-10% Professional Charges			(-)2,100.00	
	<i>Being Amount Credited to KGM & Co. towards Professional Fees for GST Compliance Review for Oct-20 to Mar-21</i>				
3-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10038		540.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of June21 against vide bill no.SSLLP/LOG /10283 Invoice dated 30.06.2021</i>				
3-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10039		1,836.00
	OERD-Logestics Expenses 18%			1,700.25	
	Input-CGST			153.02	
	Input-SGST			153.02	
	TDS-10% Professional Charges			(-)170.00	
	OIE-Rounding Off			(-)0.29	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Srvce Charges on PO's for the month of June21 against vide bill no. SSLLP/LOG/10301 Invoice dated 30.06. 2021</i>				
	Carried Over				8,24,211.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,24,211.00
6-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10040		2,14,700.00
	Tiles, Granite, Etc. GST 18%			8,573.55	
	Tiles, Granite, Etc. GST 18%			1,73,376.00	
	Input-CGST			16,375.46	
	Input-SGST			16,375.46	
	OIE-Rounding Off			(-)0.47	
	Being Amount Credited to Summit Sales LLP towards Purchase of Tiles - Vitrified Floor Tiles & Regal Beige against Vide Bill No 17718 dt:17.06.2021 & PO. No.77465 Dt:07. 06.2021 Scan ID 79183				
7-Jul-21	SP-Sri Bhavani Ads	Purchase	PUR/10041		1,133.00
	PROMORD-Print Media 18%			960.00	
	Input-CGST			86.40	
	Input-SGST			86.40	
	OIE-Rounding Off			0.20	
	Being Amount Credited to Sri Bhavani Ads towards Flex Mounting Cgarges against vide invoice no. 2021-22/74 dt:30.06.2021				
7-Jul-21	SP-Sri Bhavani Ads	Purchase	PUR/10042		2,822.00
	PROMORD-Print Media 12%			2,520.00	
	Input-CGST			151.20	
	Input-SGST			151.20	
	OIE-Rounding Off			(-)0.40	
	Being Amount Credited to Sri Bhavani Ads towards Flex Mounting Cgarges against vide invoice no. 2021-22/28 dt:30.06.2021				
7-Jul-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10043		8,537.00
	Tools GST 18%			742.50	
	Doors, Door Franes & Hardware GST 18%			6,492.00	
	Input-CGST			651.11	
	Input-SGST			651.11	
	OIE-Rounding Off			0.28	
	Being Amount Credited to Sri Balaji Enterprises towards Purchase of L-Pati, SS Screws(250), SS Screws(1000) & SS Screws (500) against vide invoice no. 190 dt:26.03.2021 PO No. 75640 Dt:17.03.2021 Scan ID 79334				
10-Jul-21	SP KGM & CO	Purchase	PUR/10044		2,430.00
	OERD-Consultancy Charges			2,250.00	
	Input-CGST			202.50	
	Input-SGST			202.50	
	TDS-10% Professional Charges			(-)225.00	
	Being Amount Credited to KGM & Co. towards Professional Fees TDS return for FY 2020-21 26Q Q1, Q2 & Q3				
	Carried Over				10,53,833.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,53,833.00
15-Jul-21	SP-SFS Hardware	Purchase	PUR/10045		425.00
	Doors, Door Franes & Hardware GST 18%			360.00	
	Input-CGST			32.40	
	Input-SGST			32.40	
	OIE-Rounding Off			0.20	
	<i>Being Amount Credited to SFS Hardware towards purchase of Anchor Bolt against vide bill no.49 dt:17.05.2021 & PO No. 77151 dt:15.05.2021 Scan ID:79398</i>				
15-Jul-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10046		2,284.00
	Doors, Door Franes & Hardware GST 18%			752.00	
	Doors, Door Franes & Hardware GST 18%			1,184.00	
	Input-CGST			174.24	
	Input-SGST			174.24	
	OIE-Rounding Off			(-)0.48	
	<i>Being Amount Credited to Sri Balaji Enterprises towards purchase of SS Screwss against vide bill no.191 dt:26.03.2021 & PO No. 74129 dt:25.01.2021 Scan ID:79641</i>				
15-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10047		42,668.00
	Doors, Door Franes & Hardware GST 18%			330.00	
	Electrical GST 18%			35,829.00	
	Input-CGST			3,254.31	
	Input-SGST			3,254.31	
	OIE-Rounding Off			0.38	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of Modular Plate, Sockets, Switches & Step Dimmer, PVC Stripe, Round Cover, SS Screws & FP Isolator against vide bill no.17653 dt:12.06.2021 & PO No. 77603 dt:15.03.2021 Scan ID:79785</i>				
15-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10048		36,781.00
	Electrical GST 18%			20,160.00	
	Electrical GST 12%			11,600.00	
	Input-CGST			2,510.40	
	Input-SGST			2,510.40	
	OIE-Rounding Off			0.20	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of Ceiling Fan & Tubelight Fittings(2ft & 4ft) against vide bill no.17654 dt:12.06.2021 & PO No. 77599 dt:11.06.2021 Scan ID:79786</i>				
	Carried Over				11,35,991.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,35,991.00
15-Jul-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input-CGST Input-SGST <i>Being Amount Credited to Summit Sales LLP towards purchase of SS Cylindrical Lock, SS Hings & Door Stopper against vide bill no.17759 dt:19.06.2021 & PO No. 77842 dt:18.06.2021 Scan ID:79787</i>	Purchase	PUR/10049	6,500.00 585.00 585.00	7,670.00
20-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards purchase of Regal Beige & Bathroom floor country cafee against vide bill no.18000 dt:01.07.2021 & PO No. 77465 dt:07.06.2021 Scan ID 79986</i>	Purchase	PUR/10050	49,680.00 4,471.20 4,471.20 (-)0.40	58,622.00
20-Jul-21	CONT-Sri Sai Rohit Marketing Company Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Sri Sai Rohith Marketing Company towards purchase of Al sliding Windows 2 track against vide bill no. 038 dt:25.06.2021 & PO No. 77785 dt:18. 06.2021 Scan ID 80087</i>	Purchase	PUR/10051	21,688.00 1,951.92 1,951.92 0.16	25,592.00
20-Jul-21	CONT-Sri Sai Rohit Marketing Company Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Sri Sai Rohith Marketing Company towards purchase of Al sliding Windows 2 track against vide bill no. 037 dt:25.06.2021 & PO No. 77786 dt:18. 06.2021 Scan ID 80083</i>	Purchase	PUR/10052	5,422.00 487.98 487.98 0.04	6,398.00
20-Jul-21	SUP-Taiga Ready Mix Private Limited RMC GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Taiga Ready Mix Private Limited towards purchase of Ready Mix Concrete against vide bill no.1302 dt:06. 06.2021 & PO No. 77440 dt:05.06.2021 Scan ID 79985</i>	Purchase	PUR/10053	25,423.73 2,288.14 2,288.14 (-)0.01	30,000.00
	Carried Over				12,64,273.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,64,273.00
23-Jul-21	CONT-K Sravan Kumar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Credited to K. Sravan (Vasanthi Constructions & Developers) towards Dust Shifting and Flooring Id.no:62798</i>	Purchase	PUR/10054	7,920.00 7,920.00 3,960.00	19,800.00
23-Jul-21	CONT-K Sravan Kumar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Credited to K. Sravan Kumar(Vasanthi Constructions & Developers) towards grouting work in ground floor Id. no:62799 & 62800</i>	Purchase	PUR/10055	19,600.00 19,600.00 9,800.00	49,000.00
24-Jul-21	SUP-Summit Sales LLP Cement GST 28% Input-CGST Input-SGST <i>Being Amount Credited to Summit Sales LLP towards Purchase of Cement PPC 50Kgs Against vide bill No 18127 dt:06.07.21 & PO No.77434 Dt:05.06.21 Scan ID:80480</i>	Purchase	PUR/10056	1,39,800.00 19,572.00 19,572.00	1,78,944.00
28-Jul-21	SUP-Summit Sales LLP Electrical GST 18% Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of Electrical PVC Pipe, Distribution Board, Metal Box, PVC Bend, Junction Box & Insulation Tape & Hardware Nails Against vide bill No 18180 dt:08.07.21 & PO No.78305 Dt:05.07.21 Scan ID:80896</i>	Purchase	PUR/10057	43,804.00 608.00 3,997.08 3,997.08 (-)0.16	52,406.00
29-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards Purchase of First Aid Kit Boxes Against vide bill No 18364 dt:19.07.21 & PO No.78272 Dt:03.07.21 Scan ID:81066</i>	Purchase	PUR/10058	1,638.00 98.28 98.28 0.44	1,835.00
	Carried Over				15,66,258.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,66,258.00
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10059		54,903.00
	Tiles, Granite, Etc. GST 18%			46,528.00	
	Input-CGST			4,187.52	
	Input-SGST			4,187.52	
	OIE-Rounding Off			(-)0.04	
	<i>Being Amount Credited to Summit Sales LLP towards Purchase of Utility Floor/Kitchen Dado Country Against vide bill No 17999 dt:01.07.21 & PO No.77575 Dt:10.06.21 Scan ID:81065</i>				
5-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10060		378.00
	Tools GST 18%			320.00	
	Input-CGST			28.80	
	Input-SGST			28.80	
	OIE-Rounding Off			0.40	
	<i>Being Amount Credited to Summit Sales LLP towards Purchase of Hacksaw blade Against vide bill No 18375 dt:19.07.21 & PO No.78305 Dt:05.07.21 Scan ID:81544</i>				
6-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10061		41.00
	OERD-Logestics Expenses 18%			38.00	
	Input-CGST			3.42	
	Input-SGST			3.42	
	TDS-10% Professional Charges			(-)4.00	
	OIE-Rounding Off			0.16	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10429 invoice dated 31.07.2021</i>				
6-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10062		540.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of July 2021 against bill No. SSLOG21-22/10397 invoice dated 31.07.2021</i>				
6-Aug-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10063		420.00
	OERD-Logestics Expenses 18%			356.00	
	Input-CGST			32.04	
	Input-SGST			32.04	
	OIE-Rounding Off			(-)0.08	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance</i>				
	Carried Over				16,22,540.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,22,540.00
10-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST <i>Being amount credit to Summit Sales LLP towards purchase of polyster fibers against vide bill no:18554 inv dt:28.07.2021 po. no:79032 po.dt:27.07.2021 scan id:81851</i>	Purchase	PUR/10064	3,200.00 288.00 288.00	3,776.00
10-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of kitchen floor maharaja beige against vide bill no:18610 inv dt:31. 07.2021 po.no:77390 po.dt:03.06.2021 scan id:81852</i>	Purchase	PUR/10065	27,072.50 2,436.53 2,436.53 0.44	31,946.00
10-Aug-21	SUP-Summit Sales LLP Steel GST 18% OE-Hamali Charges -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of MS Z Angle templates, hamali charges against vide bill no:18178 inv dt:08.07.2021 po.no:76797 po.dt:29.04.2021 scan id:81850</i>	Purchase	PUR/10066	20,884.50 298.35 1,906.46 1,906.46 0.23	24,996.00
10-Aug-21	SUP-Summit Sales LLP Steel GST 18% OE-Hamali Charges -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of MS Z Angle Templates, hamali charges against vide bill no:18270 inv dt:14.07.2021 po.no:76797 po.dt:29.04.2021 scan id:81850</i>	Purchase	PUR/10067	10,351.19 147.88 944.92 944.92 0.09	12,389.00
4-Sep-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP Logistics Towards Service Charges on PO's for the month of August 2021 against Bill No. SSLOG21-22/10582 dt:31.08.2021</i>	Purchase	PUR/10068	5.90 0.53 0.53 (-)1.00 0.04	6.00
	Carried Over				16,95,653.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,95,653.00
4-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10069		540.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	Being Amount Credited to Summit Sales LLP Logistics Towards QC Report Service Charges for the month of August 2021 against Bill No. SSLOG21-22/10554 Dt:31. 08.2021				
9-Sep-21	SP-Ajay Mehta	Purchase	PUR/10070		64,800.00
	OERD-Consultancy Charges			60,000.00	
	Input-CGST			5,400.00	
	Input-SGST			5,400.00	
	TDS-10% Professional Charges			(-)6,000.00	
	Being Amount Credited to Ajay Mehta Towards E-Filing and Representation before CIT(Appeals)-9/Hyd for AY 2016-17, 2017-18 & 2018-19				
9-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10071		3,806.00
	Tools GST 18%			3,225.00	
	Input-CGST			290.25	
	Input-SGST			290.25	
	OIE-Rounding Off			0.50	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Machine Blade, Grinding Wheel & Welding Rod Against Bill No:138 Dt:28/07/2021 PO No.78916 Dt:22/07/2021 Scan ID:85390				
9-Sep-21	SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10072		590.00
	Tools GST 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	Being Amount Credited to Shiv Shakti Machine Tools Hardware & Electricals Towards Purchase of Cut Off Wheel against Bill No.2021-22/2372/SS Dt:27.08.21 PO No. 79921 Dt:23.08.21 Scan ID:85392				
9-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10073		2,632.00
	Electrical GST 12%			2,350.00	
	Input-CGST			141.00	
	Input-SGST			141.00	
	Being Amount Credited to Summit Sales LLP Towards Purcahse of Tubelight Fitting Against Bill No:19059 Dt:31.08.21 Po No. 80041 Dt:26.08.21 Scan ID:85394				
	Carried Over				17,68,021.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,68,021.00
23-Sep-21	SUP-Arthi Enterprises	Purchase	PUR/10074		4,421.00
	Sundry Purchases GST 5%			4,210.00	
	Input-CGST			105.25	
	Input-SGST			105.25	
	OIE-Rounding Off			0.50	
	<i>Being Amount Credited to Arthi Enterprises towards Purchase of Shade Net 75% against Bill No.027 Dt:03.07.2021 PO No. 77460 dt:07.06.21</i>				
7-Oct-21	SP-Manoj Daga & Co.	Purchase	PUR/10075		29,500.00
	OERD-Consultancy Charges			25,000.00	
	Input-CGST			2,250.00	
	Input-SGST			2,250.00	
	<i>Being Amount Credited to Manoj Daga & Co. Towards Tribunal Representation Charges Against Bill No:A/21-22/09/1 Dt:09.09.2021</i>				
9-Oct-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10076		767.00
	OERD-Logestics Expenses 18%			650.00	
	Input-CGST			58.50	
	Input-SGST			58.50	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup</i>				
11-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10077		540.00
	OERD-Logestics Expenses 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards QC Service Charges for the month of September 2021 against Bill No.SSLOG21/22-10684 Dt: 30.09.2021</i>				
11-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10078		49.00
	OERD-Logestics Expenses 18%			45.35	
	Input-CGST			4.08	
	Input-SGST			4.08	
	TDS-10% Professional Charges			(-)5.00	
	OIE-Rounding Off			0.49	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Service Charges on PO's for the month of September 2021 against Bill No. SSLOG21-22/10704 dt:30.09.2021</i>				
	Carried Over				18,03,298.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,03,298.00
6-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10079		10.00
	OERD-Logestics Expenses 18%			9.00	
	Input-CGST			0.81	
	Input-SGST			0.81	
	TDS-10% Professional Charges			(-)1.00	
	OIE-Rounding Off			0.38	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Service Charges on PO's for the month of October 2021 against Bill No. SSLOG21-22/10825 dt:30.10.2021</i>				
12-Nov-21	CONT-Sri Sai Rohit Marketing Company	Purchase	PUR/10080		37,856.00
	JWUD-Labour Charges			15,142.40	
	JWUD-Allowance for Equipment			15,142.40	
	JWUD-Allowance for Conumables			7,571.20	
	<i>Being Amount Credited to Sri Sai Rohith Marketing Company Towards Purchase of Aluminium Windows Against Bill No.15 dt:16.07.2021 PO No.77785 Dt:18.06.2021 Scan ID:62761</i>				
17-Nov-21	SUP-Shiv Shakti Machine Tools Hardware&Electricals	Purchase	PUR/10081		885.00
	Tools GST 18%			750.00	
	Input-CGST			67.50	
	Input-SGST			67.50	
	<i>Being Amount Credited to Shiv Shakti Machine Tools Hardware & Electicals Towards Purchase of Machine Blade Against Bill No.2021-22/3274/SS dt:21.10.2021 PO No.81355 Dt:06.10.2021 Scan ID:90428</i>				
25-Nov-21	CONT-HomeLine Infra Construction Alc	Purchase	PUR/10082		50,00,000.00
	LSRD-Allowance for Consumables			16,94,915.00	
	LSRD-Labour Charges			16,94,915.00	
	LSRD-Allowance for Equipment			8,47,458.00	
	Input-CGST			3,81,355.92	
	Input-SGST			3,81,355.92	
	OIE-Rounding Off			0.16	
	<i>Being Amount Credited to Home Line Infra Towards Civil Work at 3rd Floor Brick work and Plastering vide Against Bill No:008/21 -22 dated:30.06.2021 Scan ID:65146</i>				
	Carried Over				68,42,049.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,42,049.00
25-Nov-21	CONT-Homeline Infra Construction Alc	Purchase	PUR/10083		50,00,000.00
	LSRD-Allowance for Consumables			16,94,915.00	
	LSRD-Labour Charges			16,94,915.00	
	LSRD-Allowance for Equipment			8,47,458.00	
	Input-CGST			3,81,355.92	
	Input-SGST			3,81,355.92	
	OIE-Rounding Off			0.16	
	<i>Being Amount Credited to Home Line Infra Towards Civil Work at 2nd Floor Brick work and Plastering vide Against Bill No:007/21 -22 dated:30.06.2021 Scan ID:65145</i>				
25-Nov-21	CONT-Homeline Infra Construction Alc	Purchase	PUR/10084		50,00,000.00
	LSRD-Allowance for Consumables			16,94,915.00	
	LSRD-Labour Charges			16,94,915.00	
	LSRD-Allowance for Equipment			8,47,458.00	
	Input-CGST			3,81,355.92	
	Input-SGST			3,81,355.92	
	OIE-Rounding Off			0.16	
	<i>Being Amount Credited to Home Line Infra Towards Civil Work at 1st Floor Brick work and Plastering vide Against Bill No:006/21 -22 dated:30.06.2021 ID:65148</i>				
25-Nov-21	CONT-Homeline Infra Construction Alc	Purchase	PUR/10085		50,00,000.00
	LSRD-Allowance for Consumables			16,94,915.00	
	LSRD-Labour Charges			16,94,915.00	
	LSRD-Allowance for Equipment			8,47,458.00	
	Input-CGST			3,81,355.92	
	Input-SGST			3,81,355.92	
	OIE-Rounding Off			0.16	
	<i>Being Amount Credited to Home Line Infra Towards Civil Works of Footing Centaining and Rod Binding vide Against Bill No:004/21 -22 dated:30.06.2021 ID:65143</i>				
25-Nov-21	CONT-Homeline Infra Construction Alc	Purchase	PUR/10086		50,00,000.00
	LSRD-Allowance for Consumables			16,94,915.00	
	LSRD-Labour Charges			16,94,915.00	
	LSRD-Allowance for Equipment			8,47,458.00	
	Input-CGST			3,81,355.92	
	Input-SGST			3,81,355.92	
	OIE-Rounding Off			0.16	
	<i>Being Amount Credited to Home Line Infra Towards Civil Works of Ground Floor of Brick work and Plastering vide Against Bill No:005/21-22 dated:30.06.2021 ID:65146</i>				
	Carried Over				2,68,42,049.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,42,049.00
3-Dec-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10087		103.00
	OERD-Logestics Expenses 18%			94.50	
	Input-CGST			8.51	
	Input-SGST			8.51	
	OIE-Rounding Off			0.48	
	TDS-10% Professional Charges			(-)9.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics Towards Service Charges on PO's for the Month of November 2021 against Bill No. SSLOG21-22/10944 Dt:30.11.2021</i>				
21-Dec-21	SP KGM & CO	Purchase	PUR/10088		3,876.00
	PSRD-Financial Consultancy			3,250.00	
	PSRD-Financial Consultancy			310.00	
	Input-CGST			320.40	
	Input-SGST			320.40	
	TDS-10% Professional Charges			(-)325.00	
	OIE-Rounding Off			0.20	
	<i>Being Amount Credited to KGM & Co. towards Professional Fees for Filing of TDS return for FY 2020-21(Q4) 26Q Correction and FY 2021-22(Q1, Q2, Q4 Original & Q3 Correction) against Bill No.366 dt:01.12. 2021</i>				
13-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10089		3,835.00
	Chemicals GST 18%			3,250.00	
	Input-CGST			292.50	
	Input-SGST			292.50	
	<i>Being amount Credited to Summit Sales LLP Towards Purchase of Crack Fill Against bill No.21056 Dt:21.12.21 & PO No.83782 Dt:20.12.21 Scan ID:94013</i>				
31-Jan-22	SUP-Ganji Venkannah & Sons	Purchase	PUR/10090		9,450.00
	Paints GST 18%			8,008.47	
	Input-CGST			720.76	
	Input-SGST			720.76	
	OIE-Rounding Off			0.01	
	<i>Being amount Credited to Ganji Venkannah & Sons Towards Purchase of External Water Base Primer Against bill No.4512 Dt:13.12.21 & PO No.82740 Dt:19.11.21 Scan ID:95680</i>				
10-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/10091		3,658.00
	Chemicals GST 18%			3,100.00	
	Input-CGST			279.00	
	Input-SGST			279.00	
	<i>Being amount Credited to Summit Sales LLP Towards Purchase of Adhesive Set Against bill No.21704 Dt:25.01.22 & PO No.84807 Dt:22.01.22 Scan ID:96378</i>				
	Carried Over				2,68,62,971.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,62,971.00
17-Feb-22	SUP-Summit Sales LLP Chemicals GST 18% Input-CGST Input-SGST <i>Being amount Credited to Summit Sales LLP Towards Purchase of Adhesive Set Against bill No.21907 Dt:22.01.22 & PO No.84807 Dt:22.01.22 Scan ID:97096</i>	Purchase	PUR/10092	3,100.00 279.00 279.00	3,658.00
28-Feb-22	SP-Ajay Mehta OERD-Consultancy Charges Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Ajay Mehta Towards ITR Filling for FY 2020-21 against Bill No:GST2021-22/223 Dt:15.02.2022</i>	Purchase	PUR/10093	14,071.00 1,266.39 1,266.39 0.22	16,604.00
7-Mar-22	SP-Laxminiwas & Co PSRD-Financial Consultancy Input-CGST Input-SGST <i>Being Amount Credited to Laxminiwas & Co towards professional fee for Submissions before CIT(Exemptions) in relation to the registration u/s 12A Proceedings set aside by ITAT against bill No.663 Dated 21.12. 2021</i>	Purchase	PUR/10094	50,000.00 4,500.00 4,500.00	59,000.00
7-Mar-22	SP-Laxminiwas & Co PSRD-Financial Consultancy Input-CGST Input-SGST <i>Being Amount Credited to Laxminiwas & Co towards professional fee for Submissions in relation to the appeals pending before CIT(A), Preparing & Filling response notice Proceedings for AY 2016-17. 2017-18 & 2018-19 against bill No.665 Dated 21.12. 2021</i>	Purchase	PUR/10095	75,000.00 6,750.00 6,750.00	88,500.00
7-Mar-22	SP-Laxminiwas & Co PSRD-Financial Consultancy Input-CGST Input-SGST <i>Being Amount Credited to Laxminiwas & Co towards professional fee for Submissions in relation to the Re-Assessment Proceedings for AY 2013-14. 2014-15 & 2015-16 against bill No.665 Dated 21.12.2021</i>	Purchase	PUR/10096	50,000.00 4,500.00 4,500.00	59,000.00
	Carried Over				2,70,89,733.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,89,733.00
7-Mar-22	SP-Laxminiwas & Co PSRD-Financial Consultancy Input-CGST Input-SGST <i>Being Amount Credited to Laxminiwas & Co towards professional fee for Submission of Appeals against bill No.666 Dated 21.12. 2021</i>	Purchase	PUR/10097	37,500.00 3,375.00 3,375.00	44,250.00
11-Mar-22	SP-Ajay Mehta OERD-Consultancy Charges Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Ajay Mehta Towards ITR Filling for FY 2020-21 of Girija Bai Modi Charitable Trust(GMCT) against Bill No:GST2021-22/223 Dt:15.02.2022</i>	Purchase	PUR/10098	14,071.00 1,266.39 1,266.39 0.22	16,604.00
24-Mar-22	SP-Laxminiwas & Co PSRD-Financial Consultancy Input-CGST Input-SGST TDS-10% Professional Charges <i>Being Amount Credited to Laxminiwas & Co towards professional fee for Submissions in relation to the Re-Assessment Proceedings for AY 2013-14, 2014-15 & 2015-16(Balance 50%) against bill No.1000 Dated 24.03.2022</i>	Purchase	PUR/10099	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Mar-22	SP-Katta's Architectural Studio OERD-Consultancy Charges-Other Input-CGST Input-SGST TDS-10% Professional Charges <i>Being Amount Credited to Katta's Architectural Studio Towards GVALS(Institu- tional Building) Project against Bill No.KA's -039-2021-22 dt:30.03.2022</i>	Purchase	PUR/10100	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
Total:					2,72,15,387.00