

**SSLLP Logistics (20-21)**

5-4-187/3 &amp; 4, M G Road

Ranigunj, Secunderabad

**Purchase Register**

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
| 6-Jun-20     | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of SOV in TOI<br/>News paper on 6th to 8th June ' 2020<br/>against Bill No:- 23976069/01 dt:- 03.06.<br/>2020.</i>                                                          | Purchase | PUR/10001 | 750.46<br>18.76<br>18.76<br>0.02       | 788.00           |
| 6-Jun-20     | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of Vista Homes in<br/>DC Newspaper on 5th to 7th June 2020.<br/>against Bill No:- S/2021/CD0096 dt:- 03.06.<br/>2020.</i>                                                                   | Purchase | PUR/10002 | 3,140.00<br>78.50<br>78.50             | 3,297.00         |
| 6-Jun-20     | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of MGA in<br/>EENADU Newspaper on 5th to 7th June ' 2020<br/>against Bill NO:- 10110041076102 dt:-<br/>03.06.2020.</i>                               | Purchase | PUR/10003 | 1,050.00<br>1,050.00<br>52.50<br>52.50 | 2,205.00         |
| 6-Jun-20     | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of SOV in TOI<br/>News paper on 6th to 8th June ' 2020<br/>against Bill No:- 23976067/01 dt:- 04.06.<br/>2020.</i>                                                                                 | Purchase | PUR/10004 | 900.00<br>22.50<br>22.50               | 945.00           |
| 6-Jun-20     | SUP-Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being amount credited to Murali expenses<br/>card towards Sales classified Ad of GHT in<br/>Sakshi News Paper on 5th to 9th June ' 200<br/>against Bill No:- TG7000002690 dt:- 05.06.<br/>2020.</i> | Purchase | PUR/10005 | 835.00<br>20.88<br>20.88<br>0.24       | 877.00           |
| Carried Over |                                                                                                                                                                                                                                                                                                                                               |          |           |                                        | 8,112.00         |

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| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                        |          |           |                 | 8,112.00         |
| 6-Jun-20  | SUP- Jagati Publications Limited                                                                                                                                                       | Purchase | PUR/10006 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                                               |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                                             |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                                             |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                                           |          |           | 0.24            |                  |
|           | <i>Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002691 dt:- 06.06. 2020.</i> |          |           |                 |                  |
| 6-Jun-20  | SUP- Fortune Commercial Vehicles                                                                                                                                                       | Purchase | PUR/10007 |                 | 1,643.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                                |          |           | 1,381.86        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                                |          |           | 9.38            |                  |
|           | Input CGST                                                                                                                                                                             |          |           | 125.68          |                  |
|           | Input SGST                                                                                                                                                                             |          |           | 125.68          |                  |
|           | Rounding Off                                                                                                                                                                           |          |           | 0.40            |                  |
|           | <i>Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.</i>                                                                              |          |           |                 |                  |
| 6-Jun-20  | SUP- Fortune Commercial Vehicles                                                                                                                                                       | Purchase | PUR/10008 |                 | 1,000.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                                |          |           | 847.48          |                  |
|           | Input CGST                                                                                                                                                                             |          |           | 76.27           |                  |
|           | Input SGST                                                                                                                                                                             |          |           | 76.27           |                  |
|           | Rounding Off                                                                                                                                                                           |          |           | (-)0.02         |                  |
|           | <i>Being Jayo vehicle No: - TS10UA 9758 meter checking against Bill No:- RBCFOH12100003209 dt:- 17.03.2020.</i>                                                                        |          |           |                 |                  |
| 7-Jun-20  | SUP- Jagati Publications Limited                                                                                                                                                       | Purchase | PUR/10009 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                                               |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                                             |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                                             |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                                           |          |           | 0.24            |                  |
|           | <i>Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002692 dt:- 07.06. 2020</i>  |          |           |                 |                  |
| 12-Jun-20 | SUP-Deccan Chronicle Holding Limited                                                                                                                                                   | Purchase | PUR/10010 |                 | 3,381.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                               |          |           | 3,220.00        |                  |
|           | Input CGST                                                                                                                                                                             |          |           | 80.50           |                  |
|           | Input SGST                                                                                                                                                                             |          |           | 80.50           |                  |
|           | <i>Being Sales Classified Ad of SOV MHPI ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06.2020.</i>                                         |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                           |          |           |                 | 15,890.00        |

| Date      | Particulars                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                       |          |           |                 | 15,890.00        |
| 12-Jun-20 | SUP-Ushodaya Enterprises Private Limited                                                                                              | Purchase | PUR/10011 |                 | 2,646.00         |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 1,260.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 1,260.00        |                  |
|           | Input CGST                                                                                                                            |          |           | 63.00           |                  |
|           | Input SGST                                                                                                                            |          |           | 63.00           |                  |
|           | Being Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06. 2020. |          |           |                 |                  |
| 12-Jun-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                         | Purchase | PUR/10012 |                 | 1,103.00         |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 1,050.00        |                  |
|           | Input CGST                                                                                                                            |          |           | 26.25           |                  |
|           | Input SGST                                                                                                                            |          |           | 26.25           |                  |
|           | Rounding Off                                                                                                                          |          |           | 0.50            |                  |
|           | Being Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.        |          |           |                 |                  |
| 20-Jun-20 | SUP-Ushodaya Enterprises Private Limited                                                                                              | Purchase | PUR/10013 |                 | 3,087.00         |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 1,470.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 1,470.00        |                  |
|           | Input CGST                                                                                                                            |          |           | 73.50           |                  |
|           | Input SGST                                                                                                                            |          |           | 73.50           |                  |
|           | Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06.2020     |          |           |                 |                  |
| 20-Jun-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                         | Purchase | PUR/10014 |                 | 788.00           |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 750.46          |                  |
|           | Input CGST                                                                                                                            |          |           | 18.76           |                  |
|           | Input SGST                                                                                                                            |          |           | 18.76           |                  |
|           | Rounding Off                                                                                                                          |          |           | 0.02            |                  |
|           | Being Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06. 2020.    |          |           |                 |                  |
| 20-Jun-20 | SUP-Deccan Chronicle Holding Limited                                                                                                  | Purchase | PUR/10015 |                 | 3,340.00         |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 3,181.00        |                  |
|           | Input CGST                                                                                                                            |          |           | 79.53           |                  |
|           | Input SGST                                                                                                                            |          |           | 79.53           |                  |
|           | Rounding Off                                                                                                                          |          |           | (-)0.06         |                  |
|           | Being Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020         |          |           |                 |                  |
|           | Carried Over                                                                                                                          |          |           |                 | 26,854.00        |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                             |          |           |                 | 26,854.00        |
| 23-Jun-20 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10016 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003383 dt:- 12.06. 2020.</i> |          |           |                 |                  |
| 23-Jun-20 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10017 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003384 dt:- 13.06. 2020.</i> |          |           |                 |                  |
| 23-Jun-20 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10018 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003385 dt:- 14.06. 2020.</i> |          |           |                 |                  |
| 23-Jun-20 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10019 |                 | 1,055.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 1,005.00        |                  |
|           | Input CGST                                                                                                                                  |          |           | 25.13           |                  |
|           | Input SGST                                                                                                                                  |          |           | 25.13           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003386 dt:- 19.06. 2020.</i>  |          |           |                 |                  |
| 23-Jun-20 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10020 |                 | 1,055.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 1,005.00        |                  |
|           | Input CGST                                                                                                                                  |          |           | 25.13           |                  |
|           | Input SGST                                                                                                                                  |          |           | 25.13           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003387 dt:- 20.06. 2020.</i>  |          |           |                 |                  |
|           | Carried Over                                                                                                                                |          |           |                 | 31,058.00        |

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| Date      | Particulars                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount                                       | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                           |          |           |                                                       | 31,058.00        |
| 23-Jun-20 | SUP-Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MPL in Sakshi<br/>News paper on 19th to 23rd June ' 2020.<br/>against Bill No:- TG7000003388 dt:- 21.06.<br/>2020.</i>             | Purchase | PUR/10021 | 1,005.00<br>25.13<br>25.13<br>(-)0.26                 | 1,055.00         |
| 23-Jun-20 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input SGST</b><br><b>Input CGST</b><br><b>Rounding Off</b><br><i>Being Wagon R Car vehicle No:- TS10EB<br/>4520 serviced against Bill NO:- 042/BR<br/>/20001550 Dt:- 10.06.2020.</i> | Purchase | PUR/10022 | 1,941.38<br>825.00<br>346.04<br>346.04<br>(-)0.46     | 3,458.00         |
| 23-Jun-20 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahendra Jayo vehicle No:- TS10UB<br/>3123 serviced against Bill NO:-<br/>RBV21B000157 dt:- 17.06.2020.</i>    | Purchase | PUR/10023 | 650.85<br>7,822.69<br>1,153.76<br>1,153.76<br>(-)0.06 | 10,781.00        |
| 23-Jun-20 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahendra Jayo vehicle No:- TS10UB<br/>3123 serviced against Bill NO:-<br/>RBV21B000158 dt:- 17.06.2020.</i>                                               | Purchase | PUR/10024 | 2,525.00<br>227.25<br>227.25<br>0.50                  | 2,980.00         |
| 26-Jun-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of GHT in DC<br/>news paper on 26th to 28th June ' 2020<br/>against Bill No:- S/2021/C00330 dt:- 24.06.<br/>2020.</i>                                   | Purchase | PUR/10025 | 3,240.00<br>81.00<br>81.00                            | 3,402.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                              |          |           |                                                       | 52,734.00        |

| Date      | Particulars                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                             |          |           |                 | 52,734.00        |
| 26-Jun-20 | SUP-Varun Motors Pvt Ltd                                                                                                                                    | Purchase | PUR/10026 |                 | 8,188.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                     |          |           | 901.48          |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                                                      |          |           | 82.85           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                     |          |           | 5,887.03        |                  |
|           | Input CGST                                                                                                                                                  |          |           | 658.11          |                  |
|           | Input SGST                                                                                                                                                  |          |           | 658.11          |                  |
|           | Rounding Off                                                                                                                                                |          |           | 0.42            |                  |
|           | Being Wagon R Car vehicle NO:- TS10UB<br>4519 against Bill No:- 042/BR/20002440 dt:-<br>24.06.2020.                                                         |          |           |                 |                  |
| 26-Jun-20 | SUP-Navkar Packaging                                                                                                                                        | Purchase | PUR/10027 |                 | 2,242.00         |
|           | PROMORD-Brouchers, Flyers & Stationery                                                                                                                      |          |           | 1,900.00        |                  |
|           | Input CGST                                                                                                                                                  |          |           | 171.00          |                  |
|           | Input SGST                                                                                                                                                  |          |           | 171.00          |                  |
|           | Being purchase of plastic silking covers for<br>brouchers against Bill No:- 256 dt:- 20.06.<br>2020.                                                        |          |           |                 |                  |
| 26-Jun-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                                               | Purchase | PUR/10028 |                 | 788.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                    |          |           | 750.00          |                  |
|           | Input CGST                                                                                                                                                  |          |           | 18.75           |                  |
|           | Input SGST                                                                                                                                                  |          |           | 18.75           |                  |
|           | Rounding Off                                                                                                                                                |          |           | 0.50            |                  |
|           | Being Sales classified ad of Vista Homes<br>classified ad in TOI Newspaper on 26th to<br>29th June ' 2020 against Bill No:- 23995647<br>/01 dt:- 25.06.2020 |          |           |                 |                  |
| 26-Jun-20 | SUP- Ushodaya Enterprises Private Limited                                                                                                                   | Purchase | PUR/10029 |                 | 3,087.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                    |          |           | 1,470.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                                    |          |           | 1,470.00        |                  |
|           | Input CGST                                                                                                                                                  |          |           | 73.50           |                  |
|           | Input SGST                                                                                                                                                  |          |           | 73.50           |                  |
|           | Being Sales classified ad of SOVLLP in<br>EENADU news paper on 26th to 28th June ' 2020<br>against Bill NO:- 10110041076390 dt:-<br>24.06.2020.             |          |           |                 |                  |
| 26-Jun-20 | SUP- Jagati Publications Limited                                                                                                                            | Purchase | PUR/10030 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                                |          |           | (-)0.26         |                  |
|           | Being Sales Classified ad of MGA in Sakshi<br>News paper on 26th to 30th June ' 2020<br>against Bill No:- TG7000004556 dt:- 26.06.<br>2020.                 |          |           |                 |                  |
|           | Carried Over                                                                                                                                                |          |           |                 | 67,737.00        |

| Date      | Particulars                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                                     | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                             |          |           |                                                     | 67,737.00        |
| 26-Jun-20 | SUP-Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified ad of MGA in Sakshi<br/>News paper on 26th to 30th June ' 2020<br/>against Bill No:- TG7000004557 dt:- 27.06.<br/>2020.</i>                            | Purchase | PUR/10031 | 665.00<br>16.63<br>16.63<br>(-)0.26                 | 698.00           |
| 26-Jun-20 | SUP-Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified ad of MGA in Sakshi<br/>News paper on 26th to 30th June ' 2020<br/>against Bill No:- TG7000004558 dt:- 28.06.<br/>2020.</i>                            | Purchase | PUR/10032 | 665.00<br>16.63<br>16.63<br>(-)0.26                 | 698.00           |
| 26-Jun-20 | SUP-Malik Motors Private Limited<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Ashok leyland vehicle NO:-TS10UA<br/>0143 serviced against Bill NO:-<br/>INV1420190013933 dt:-31.12.2019</i> | Purchase | PUR/10033 | 3,386.07<br>4,556.07<br>942.60<br>942.60<br>(-)0.34 | 9,827.00         |
| 26-Jun-20 | SUP-Malik Motors Private Limited<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Ashok leyland vehicle NO:-TS10UA<br/>0143 serviced against Bill NO:-<br/>INV1420190013934 dt:- 31.12.2019.</i>                                          | Purchase | PUR/10034 | 3,088.00<br>277.92<br>277.92<br>0.16                | 3,644.00         |
| 4-Jul-20  | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of SOVLLP ad in<br/>TOI Newspaper on 3rd to 6th June '2020<br/>against Bill No:- 24002728/01 dt:- 02.07.<br/>2020.</i>                                                | Purchase | PUR/10035 | 900.00<br>22.50<br>22.50                            | 945.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                |          |           |                                                     | 83,549.00        |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                                               | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                            |          |           |                                                               | 83,549.00        |
| 4-Jul-20  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MPL Ad in<br/>Deccan chroncild news paper on 3rd to 5th<br/>July ' 2020 against Bill No:- S/2021/C00368<br/>dt 01.07.2020</i>                                                                                         | Purchase | PUR/10036 | 3,340.00<br>83.50<br>83.50                                    | 3,507.00         |
| 4-Jul-20  | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of GMR in<br/>EENADU Newspaper on 3rd to 5th July<br/>2020 against Bill NO:- 10110041076521 dt:-<br/>01.07.2020.</i>                                                              | Purchase | PUR/10037 | 1,470.00<br>1,470.00<br>73.50<br>73.50                        | 3,087.00         |
| 11-Jul-20 | SUP-Varun Motors Pvt Ltd<br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 5%</b><br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b><br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 28%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Wagon R Car vehicle NO:- TS10UB<br/>4519 against Bill No:- 042/BR/20002440 dt:-<br/>24.06.2020.</i> | Purchase | PUR/10038 | 82.85<br>7,873.58<br>3,007.00<br>1,131.67<br>1,131.67<br>0.23 | 13,227.00        |
| 14-Jul-20 | SUP-Neon Motors Pvt Ltd<br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Mahendra Jayo vehicle No:- TS10UB<br/>3123 against Bill No:- RBC21B000959 dt:-<br/>13.07.2020</i>                                                                                                                                      | Purchase | PUR/10039 | 411.02<br>36.99<br>36.99                                      | 485.00           |
| 16-Jul-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MGA in TOI<br/>Newspaper on 10th to 12th July ' 2020<br/>against Order No.24009147/01 dt:- 09.07.<br/>2020.</i>                                                                                       | Purchase | PUR/10040 | 899.98<br>22.50<br>22.50<br>0.02                              | 945.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                               |          |           |                                                               | 1,04,800.00      |



| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                |          |           |                 | 1,04,800.00      |
| 16-Jul-20 | SUP-Ushodaya Enterprises Private Limited                                                                                                       | Purchase | PUR/10041 |                 | 3,087.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,470.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,470.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 73.50           |                  |
|           | Input SGST                                                                                                                                     |          |           | 73.50           |                  |
|           | Being Sales classified ad of GHT in<br>EENADU Newspaper on 10th to 12th July ' 2020<br>against Recpt No:- 10110041076640<br>dt:- 08.07.2020    |          |           |                 |                  |
| 16-Jul-20 | SUP-Deccan Chronicle Holding Limited                                                                                                           | Purchase | PUR/10042 |                 | 3,318.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 3,160.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 79.00           |                  |
|           | Input SGST                                                                                                                                     |          |           | 79.00           |                  |
|           | Being Sales Classified ad of GMR in DC<br>News paper on 10th to 12th July ' 2020<br>against Bill No. S/2023/C00402 dt:- 08.07.<br>2020.        |          |           |                 |                  |
| 18-Jul-20 | SUP-Deccan Chronicle Holding Limited                                                                                                           | Purchase | PUR/10043 |                 | 3,276.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 3,120.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 78.00           |                  |
|           | Input SGST                                                                                                                                     |          |           | 78.00           |                  |
|           | Being Sales Classified ad of MGA in DC<br>News paper on 17th to 20th July ' 2020<br>against Bill No:- S/2021/C00455 dt:- 15.07.<br>2020.       |          |           |                 |                  |
| 18-Jul-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                                  | Purchase | PUR/10044 |                 | 945.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 899.98          |                  |
|           | Input CGST                                                                                                                                     |          |           | 22.50           |                  |
|           | Input SGST                                                                                                                                     |          |           | 22.50           |                  |
|           | Rounding Off                                                                                                                                   |          |           | 0.02            |                  |
|           | Being Sales classified Ad of Vista Homes in<br>TOI Newspaper on 17th to 20th July ' 2020<br>against Bill NO:- 24015417/01 dt:- 17.07.<br>2020. |          |           |                 |                  |
| 18-Jul-20 | SUP-Ushodaya Enterprises Private Limited                                                                                                       | Purchase | PUR/10045 |                 | 3,087.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,470.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,470.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 73.50           |                  |
|           | Input SGST                                                                                                                                     |          |           | 73.50           |                  |
|           | Being Sales classified ad of GHT in<br>EENADU News paper on 17th to 19th July ' 2020<br>against Bill No:- 10110041076746 dt:-<br>15.07.2020.   |          |           |                 |                  |
|           | Carried Over                                                                                                                                   |          |           |                 | 1,18,513.00      |

| Date      | Particulars                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount                       | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                        |          |           |                                       | 1,18,513.00      |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of Vista Homes in<br/>Sakshi Newspaper on 3rd to 7th July ' 2020<br/>against Bill NO:- TG7000005729 dt:- 03.07.<br/>2020.</i> | Purchase | PUR/10046 | 835.00<br>20.88<br>20.88<br>0.24      | 877.00           |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of Vista Homes in<br/>Sakshi Newspaper on 3rd to 7th July ' 2020<br/>against Bill NO:- TG7000005730 dt:- 04.07.<br/>2020.</i> | Purchase | PUR/10047 | 835.00<br>20.88<br>20.88<br>0.24      | 877.00           |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of Vista Homes in<br/>Sakshi Newspaper on 3rd to 7th July ' 2020<br/>against Bill NO:- TG7000005731 dt:- 05.07.<br/>2020.</i> | Purchase | PUR/10048 | 835.00<br>20.88<br>20.88<br>0.24      | 877.00           |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of MPL in Sakshi<br/>News paper on 10th to 12th July ' 2020<br/>against Bill NO:- TG7000006702 dt:- 10.07.<br/>2020.</i>      | Purchase | PUR/10049 | 1,005.00<br>25.13<br>25.13<br>(-)0.26 | 1,055.00         |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of MPL in Sakshi<br/>News paper on 10th to 12th July ' 2020<br/>against Bill NO:- TG7000006703 dt:- 11.07.<br/>2020.</i>      | Purchase | PUR/10050 | 1,005.00<br>25.13<br>25.13<br>(-)0.26 | 1,055.00         |
|           | Carried Over                                                                                                                                                                                                                                                           |          |           |                                       | 1,23,254.00      |

| Date      | Particulars                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                              | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                       |          |           |                                              | 1,23,254.00      |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006704 dt:- 12.07. 2020.</i> | Purchase | PUR/10051 | 1,005.00<br>25.13<br>25.13<br>(-)0.26        | 1,055.00         |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO:- TG7000006707 dt:- 19.07.2020.</i>         | Purchase | PUR/10052 | 835.00<br>20.88<br>20.88<br>0.24             | 877.00           |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO:- TG7000006706 dt:- 18.07.2020.</i>         | Purchase | PUR/10053 | 835.00<br>20.88<br>20.88<br>0.24             | 877.00           |
| 22-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO:- TG7000006705 dt:- 17.07.2020.</i>         | Purchase | PUR/10054 | 835.00<br>20.88<br>20.88<br>0.24             | 877.00           |
| 24-Jul-20 | SUP- Ashoka Tyres - BR<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.</i>               | Purchase | PUR/10055 | 13,515.64<br>1,892.19<br>1,892.19<br>(-)0.02 | 17,300.00        |
|           | Carried Over                                                                                                                                                                                                                                          |          |           |                                              | 1,44,240.00      |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                 |          |           |                 | 1,44,240.00      |
| 24-Jul-20 | SUP-Varun Motors Pvt Ltd                                                                                                                        | Purchase | PUR/10056 |                 | 11,953.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                         |          |           | 1,773.66        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                         |          |           | 7,703.11        |                  |
|           | Input CGST                                                                                                                                      |          |           | 1,238.07        |                  |
|           | Input SGST                                                                                                                                      |          |           | 1,238.07        |                  |
|           | Rounding Off                                                                                                                                    |          |           | 0.09            |                  |
|           | Being Wagon R Car vehicle No:- AP28BL<br>3676 against Bill NO:- JC010/BR/20003708<br>dt:- 23.07.2020.                                           |          |           |                 |                  |
| 24-Jul-20 | SUP-Varun Motors Pvt Ltd                                                                                                                        | Purchase | PUR/10057 |                 | 9,562.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                         |          |           | 1,206.23        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                         |          |           | 2,551.00        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                         |          |           | 4,243.67        |                  |
|           | Input CGST                                                                                                                                      |          |           | 780.39          |                  |
|           | Input SGST                                                                                                                                      |          |           | 780.39          |                  |
|           | Rounding Off                                                                                                                                    |          |           | 0.32            |                  |
|           | Being Wagon R Car vehicle No:- AP28BL<br>3676 against Bill NO:- JC010/BR/20003679<br>dt:- 22.07.2020.                                           |          |           |                 |                  |
| 24-Jul-20 | SUP-Deccan Chronicle Holding Limited                                                                                                            | Purchase | PUR/10058 |                 | 3,381.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 3,220.00        |                  |
|           | Input CGST                                                                                                                                      |          |           | 80.50           |                  |
|           | Input SGST                                                                                                                                      |          |           | 80.50           |                  |
|           | Being Sales classified Ad of SOVin DC<br>newspaper on 24th to 26th July ' 2020.<br>against Inv No:- S/2021/C00487 dt:- 22.07.<br>2020.          |          |           |                 |                  |
| 24-Jul-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                                   | Purchase | PUR/10059 |                 | 945.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 899.98          |                  |
|           | Input CGST                                                                                                                                      |          |           | 22.50           |                  |
|           | Input SGST                                                                                                                                      |          |           | 22.50           |                  |
|           | Rounding Off                                                                                                                                    |          |           | 0.02            |                  |
|           | Being Sales classified AD of Vista Homes in<br>TOI News paper on 24th to 27th July ' 2020<br>against Bill No:- 24021395/01 dt:- 23.07.<br>2020. |          |           |                 |                  |
| 24-Jul-20 | SUP- Jagati Publications Limited                                                                                                                | Purchase | PUR/10060 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                      |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                      |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                    |          |           | 0.24            |                  |
|           | Being Sales Classified AD of GMR in Sakshi<br>News paper on 24th to 28th July ' 2020<br>against Bill NO:- TG7000007737 dt:- 24.07.<br>2020.     |          |           |                 |                  |
|           | Carried Over                                                                                                                                    |          |           |                 | 1,70,958.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                                           | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                               |          |           |                                                           | 1,70,958.00      |
| 25-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified AD of GMR in Sakshi<br/>News paper on 24th to 28th July ' 2020<br/>against Bill NO:- TG7000007738 dt:- 25.07.<br/>2020.</i>                                                             | Purchase | PUR/10061 | 835.00<br>20.88<br>20.88<br>0.24                          | 877.00           |
| 26-Jul-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified AD of GMR in Sakshi<br/>News paper on 24th to 28th July ' 2020<br/>against Bill NO:- TG7000007739 dt:- 26.07.<br/>2020.</i>                                                             | Purchase | PUR/10062 | 835.00<br>20.88<br>20.88<br>0.24                          | 877.00           |
| 26-Jul-20 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br><i>Being Mahendra Jayo vehicel No: TS10UB<br/>3123 for Wiring harness repair charges<br/>against Bill No:- RCB21B000960 dt:- 13.07.<br/>2020.</i>                                                                           | Purchase | PUR/10063 | 250.00<br>22.50<br>22.50                                  | 295.00           |
| 26-Jul-20 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified AD of MPL in<br/>Eenadu news papas on 24tht to 27th July ' 2020<br/>against Bill No:- 10110031022012 dt:-<br/>22.07.2020.</i>                                                                  | Purchase | PUR/10064 | 3,360.00<br>84.00<br>84.00                                | 3,528.00         |
| 31-Jul-20 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 5%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Wagon R Car vehicle NO: TS10EB<br/>4520 serviced against Bill NO:- 042/BR<br/>/20004034 dt:- 22.07.2020.</i> | Purchase | PUR/10065 | 82.85<br>1,058.55<br>6,253.23<br>713.06<br>713.06<br>0.25 | 8,821.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                  |          |           |                                                           | 1,85,356.00      |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                     |          |           |                 | 1,85,356.00      |
| 31-Jul-20 | SUP-Malik Motors Private Limited                                                                                                                    | Purchase | PUR/10066 |                 | 5,355.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                             |          |           | 1,120.95        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                             |          |           | 3,322.00        |                  |
|           | Input CGST                                                                                                                                          |          |           | 455.91          |                  |
|           | Input SGST                                                                                                                                          |          |           | 455.91          |                  |
|           | Rounding Off                                                                                                                                        |          |           | 0.23            |                  |
|           | Being servicing of Ashok Leyland vehicle<br>NO:TS10UA 0143 against Bill NO:-<br>INV1420200003015 dt:- 28.07.2020.                                   |          |           |                 |                  |
| 31-Jul-20 | SUP-Malik Motors Private Limited                                                                                                                    | Purchase | PUR/10067 |                 | 2,561.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                             |          |           | 2,170.22        |                  |
|           | Input CGST                                                                                                                                          |          |           | 195.32          |                  |
|           | Input SGST                                                                                                                                          |          |           | 195.32          |                  |
|           | Rounding Off                                                                                                                                        |          |           | 0.14            |                  |
|           | Being servicing of Ashok Leyland vehicle<br>NO:TS10UA 0143 against Bill NO:-<br>INV1420200003014 dt:- 28.07.2020.                                   |          |           |                 |                  |
| 31-Jul-20 | SUP-Atlas Enterprises - 2019-20                                                                                                                     | Purchase | PUR/10068 |                 | 780.00           |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                             |          |           | 576.27          |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                             |          |           | 78.13           |                  |
|           | Input CGST                                                                                                                                          |          |           | 62.80           |                  |
|           | Input SGST                                                                                                                                          |          |           | 62.80           |                  |
|           | Being purchase of Engine Oil and chamber<br>gasket Ace Sankar against Bill No;- 02175<br>/19-20 dt:- 24.07.2020.                                    |          |           |                 |                  |
| 31-Jul-20 | SUP-Ushodaya Enterprises Private Limited                                                                                                            | Purchase | PUR/10069 |                 | 2,646.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                            |          |           | 1,260.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                            |          |           | 1,260.00        |                  |
|           | Input CGST                                                                                                                                          |          |           | 63.00           |                  |
|           | Input SGST                                                                                                                                          |          |           | 63.00           |                  |
|           | Being sales classified Ad of GMR project in<br>Eenadu News paper on 31st to 2nd August<br>2020 against Bill No:- 10110031022060 dt:-<br>29.07.2020. |          |           |                 |                  |
| 31-Jul-20 | SUP-Deccan Chronicle Holding Limited                                                                                                                | Purchase | PUR/10070 |                 | 3,528.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                            |          |           | 3,360.00        |                  |
|           | Input CGST                                                                                                                                          |          |           | 84.00           |                  |
|           | Input SGST                                                                                                                                          |          |           | 84.00           |                  |
|           | Being Sales classified Ad of MPL in DC<br>News papers on 31st to 2nd August ' 2020<br>against Bill NO:- S/2021/C00529 dt:- 29.07.<br>2020.          |          |           |                 |                  |
|           | Carried Over                                                                                                                                        |          |           |                 | 2,00,226.00      |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                            |          |           |                 | 2,00,226.00      |
| 31-Jul-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                              | Purchase | PUR/10071 |                 | 945.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                   |          |           | 899.98          |                  |
|           | Input CGST                                                                                                                                 |          |           | 22.50           |                  |
|           | Input SGST                                                                                                                                 |          |           | 22.50           |                  |
|           | Rounding Off                                                                                                                               |          |           | 0.02            |                  |
|           | Being Sales Classified Ad of MGA in TOI<br>News paper on 31st to 3rd August ' 2020<br>against Bill No:- 24028164/01 dt:- 29.07.<br>2020.   |          |           |                 |                  |
| 7-Aug-20  | SUP-Varun Motors Pvt Ltd                                                                                                                   | Purchase | PUR/10072 |                 | 24,701.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                    |          |           | 5,280.14        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                    |          |           | 14,429.64       |                  |
|           | Input CGST                                                                                                                                 |          |           | 2,495.36        |                  |
|           | Input SGST                                                                                                                                 |          |           | 2,495.36        |                  |
|           | Rounding Off                                                                                                                               |          |           | 0.50            |                  |
|           | Being Wagon R Car vehicle No:- TS10EB<br>4520 vehicle serviced against Bill No:- 042<br>/BR/20004804 dt:- 05.08.2020.                      |          |           |                 |                  |
| 24-Aug-20 | SUP- Jagati Publications Limited                                                                                                           | Purchase | PUR/10073 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                   |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                 |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                 |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                               |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi<br>News paper on 31st to 4th August 2020<br>against Bill NO:- TG7000009471 dt:- 02.08.<br>2020. |          |           |                 |                  |
| 24-Aug-20 | SUP- Jagati Publications Limited                                                                                                           | Purchase | PUR/10074 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                   |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                 |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                 |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                               |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi<br>News paper on 31st to 4th August 2020<br>against Bill NO:- TG7000008526 dt:- 31.07.<br>2020. |          |           |                 |                  |
| 24-Aug-20 | SUP- Jagati Publications Limited                                                                                                           | Purchase | PUR/10075 |                 | 876.76           |
|           | OIERD-Advertisement @ 5%                                                                                                                   |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                 |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                 |          |           | 20.88           |                  |
|           | Being Sales classified Ad of GHT in Sakshi<br>News paper on 31st to 4th August 2020<br>against Bill NO:- TG7000009035 dt:- 01.08.<br>2020. |          |           |                 |                  |
|           | Carried Over                                                                                                                               |          |           |                 | 2,28,502.76      |

| Date      | Particulars                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                               |          |           |                 | 2,28,502.76      |
| 28-Aug-20 | SUP- Jagati Publications Limited                                                                                              | Purchase | PUR/10076 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                  |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009660 dt:- 07.08.2020. |          |           |                 |                  |
| 28-Aug-20 | SUP- Jagati Publications Limited                                                                                              | Purchase | PUR/10077 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                  |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009799 dt:- 09.08.2020. |          |           |                 |                  |
| 28-Aug-20 | SUP- Jagati Publications Limited                                                                                              | Purchase | PUR/10078 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                  |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009755 dt:- 08.08.2020. |          |           |                 |                  |
| 28-Aug-20 | SUP-Deccan Chronicle Holding Limited                                                                                          | Purchase | PUR/10079 |                 | 3,360.00         |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 3,200.00        |                  |
|           | Input CGST                                                                                                                    |          |           | 80.00           |                  |
|           | Input SGST                                                                                                                    |          |           | 80.00           |                  |
|           | Being Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021/C00586 dt :- 06.08.2020.         |          |           |                 |                  |
| 28-Aug-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                 | Purchase | PUR/10080 |                 | 1,323.00         |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 1,259.98        |                  |
|           | Input CGST                                                                                                                    |          |           | 31.50           |                  |
|           | Input SGST                                                                                                                    |          |           | 31.50           |                  |
|           | Rounding Off                                                                                                                  |          |           | 0.02            |                  |
|           | Being Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.    |          |           |                 |                  |
| 28-Aug-20 | SUP- Ushodaya Enterprises Private Limited                                                                                     | Purchase | PUR/10081 |                 | 2,646.00         |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 1,260.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                      |          |           | 1,260.00        |                  |
|           | Input CGST                                                                                                                    |          |           | 63.00           |                  |
|           | Input SGST                                                                                                                    |          |           | 63.00           |                  |
|           | Being Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08.2020.  |          |           |                 |                  |
|           | Carried Over                                                                                                                  |          |           |                 | 2,38,462.76      |



| Date      | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                    |          |           |                                    | 2,38,462.76      |
| 28-Aug-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020. against Bill No:- S/2021/C00670 dt:- 20.08. 2020.</i>                                   | Purchase | PUR/10082 | 3,219.00<br>80.48<br>80.48<br>0.04 | 3,380.00         |
| 28-Aug-20 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input SGST</b><br><b>Input CGST</b><br><i>Being Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08.2020.</i>                                             | Purchase | PUR/10083 | 800.00<br>20.00<br>20.00           | 840.00           |
| 28-Aug-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 &amp; 24 dt: - 21st;; 22nd &amp; 24th Aug ' 2020.</i> | Purchase | PUR/10084 | 835.00<br>20.88<br>20.88<br>0.24   | 877.00           |
| 28-Aug-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input SGST</b><br><b>Input CGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011023 dt:- 22.08. 2020.</i>                                     | Purchase | PUR/10085 | 835.00<br>20.88<br>20.88<br>0.24   | 877.00           |
| 28-Aug-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011024 dt:- 24.08. 2020.</i>                                     | Purchase | PUR/10086 | 835.00<br>20.88<br>20.88<br>0.24   | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                                       |          |           |                                    | 2,45,313.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                    |          |           |                                        | 2,45,313.76      |
| 31-Aug-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of SOR classified<br/>Ad in DC Newspaper on 28th to 30th Sept '<br/>2020 against Bill NO:- S/2021/C00710 dt:-<br/>26.08.2020.</i>                                | Purchase | PUR/10087 | 3,240.00<br>81.00<br>81.00             | 3,402.00         |
| 31-Aug-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales classified Ad of Sapphire<br/>Apartments in TOI Newspaper on 28th to<br/>31st Aug ' 2020.against Bill No:- 24057536<br/>/01 dt:- 27.08.2020. - MCS</i>       | Purchase | PUR/10088 | 899.98<br>22.50<br>22.50<br>0.02       | 945.00           |
| 31-Aug-20 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of GHT in<br/>EENADU Newspaper on 28th to 30th Sept '<br/>2020. against Bill No: 10110031022242 dt:-<br/>26.08.2020.</i> | Purchase | PUR/10089 | 1,470.00<br>1,470.00<br>73.50<br>73.50 | 3,087.00         |
| 31-Aug-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of SOR in Sakshi<br/>Newspaper on 28tht to 1st Sept ' 2020.<br/>against Bill NO:- TG7000012166 dt:- 30.08.<br/>2020.</i>                      | Purchase | PUR/10090 | 665.00<br>16.63<br>16.63<br>(-)0.26    | 698.00           |
| 31-Aug-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of SOR in Sakshi<br/>Newspaper on 28tht to 1st Sept ' 2020.<br/>against Bill NO:- TG7000012155 dt:- 28.08.<br/>2020.</i>                      | Purchase | PUR/10091 | 665.00<br>16.63<br>16.63<br>(-)0.26    | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                                       |          |           |                                        | 2,54,143.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                                | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                  |          |           |                                                | 2,54,143.76      |
| 31-Aug-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input SGST</b><br><b>Input CGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of SOR in Sakshi Newspaper on 28th to 1st Sept ' 2020. against Bill NO:- TG7000012164 dt:- 29.08. 2020.</i>                                                 | Purchase | PUR/10092 | 665.00<br>16.63<br>16.63<br>(-)0.26            | 698.00           |
| 31-Aug-20 | SUP- Atlas Enterprises Trade Center<br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being purchase of Engine Oil for TATA Winger against Bill NO:- 591/2020-21 dt;- 21.08.2020.</i>                                                                                        | Purchase | PUR/10093 | 661.02<br>59.49<br>59.49                       | 780.00           |
| 31-Aug-20 | SUP- Fortune Commercial Vehicles<br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 28%</b><br><b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.</i> | Purchase | PUR/10094 | 191.40<br>4,644.74<br>444.83<br>444.83<br>0.20 | 5,726.00         |
| 4-Sep-20  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.</i>                     | Purchase | PUR/10095 | 1,470.00<br>1,470.00<br>73.50<br>73.50         | 3,087.00         |
| 4-Sep-20  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09. 2020.</i>                                                                        | Purchase | PUR/10096 | 3,160.00<br>79.00<br>79.00                     | 3,318.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                     |          |           |                                                | 2,67,752.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                         |          |           |                                     | 2,67,752.76      |
| 11-Sep-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales classified AD of Sapphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021 /C00843 dt:- 09.09.2020.</i>           | Purchase | PUR/10097 | 3,140.00<br>78.50<br>78.50          | 3,297.00         |
| 11-Sep-20 | SUP-Navkar Packaging<br>PROMORD-Brouchers, Flyers & Stationery<br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being purchase of Plastic Polythene covers of GHT brouchers against Bill No:- 294 dt:- 08.09.2020.</i>                                                                   | Purchase | PUR/10098 | 1,900.00<br>171.00<br>171.00        | 2,242.00         |
| 15-Sep-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020. against Bill No:- 24072879/01 dt:- 14.09. 2020.</i>              | Purchase | PUR/10099 | 1,079.98<br>27.00<br>27.00<br>0.02  | 1,134.00         |
| 15-Sep-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020 against Bill No:- 24072872/01 dt:- 14.09. 2020.</i>               | Purchase | PUR/10100 | 1,079.98<br>27.00<br>27.00<br>0.02  | 1,134.00         |
| 17-Sep-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013074 dt:- 04.09.2020.</i> | Purchase | PUR/10101 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                            |          |           |                                     | 2,76,257.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |          |           |                                     | 2,76,257.76      |
| 17-Sep-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of Vista Homes in<br/>Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013075 dt:-<br/>05.09.2020.</i> | Purchase | PUR/10102 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 17-Sep-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of Vista Homes in<br/>Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013076 dt:-<br/>06.09.2020.</i> | Purchase | PUR/10103 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 17-Sep-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH in Sakshi<br/>newspaper on 11th to 15th Sept ' 2020.<br/>against Bill No:- TG7000013719 dt:- 11.09.<br/>2020.</i>                          | Purchase | PUR/10104 | 220.00<br>5.50<br>5.50              | 231.00           |
| 17-Sep-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH in Sakshi<br/>newspaper on 11th to 15th Sept ' 2020.<br/>against Bill No:- TG7000013783 dt:- 12.09.<br/>2020.</i>                          | Purchase | PUR/10105 | 220.00<br>5.50<br>5.50              | 231.00           |
| 17-Sep-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH in Sakshi<br/>newspaper on 11th to 15th Sept ' 2020.<br/>against Bill No:- TG7000013791 dt:- 13.09.<br/>2020.</i>                          | Purchase | PUR/10106 | 220.00<br>5.50<br>5.50              | 231.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                    |          |           |                                     | 2,78,346.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                             | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                      |          |           |                                             | 2,78,346.76      |
| 17-Sep-20 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified AD of NE in<br/>EENADU newspaper on 11th to 13th Sept ' 2020. against Recpt No:- 10110041077479<br/>dt:- 10.09.2020.</i>  | Purchase | PUR/10107 | 1,470.00<br>1,470.00<br>73.50<br>73.50      | 3,087.00         |
| 19-Sep-20 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of BRGV in<br/>EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590<br/>dt:- 16.09.2020.</i> | Purchase | PUR/10108 | 1,470.00<br>1,470.00<br>73.50<br>73.50      | 3,087.00         |
| 20-Sep-20 | SUP- Ashoka Tyres - BR<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being purchase of Tyres of Wagon R Car<br/>vehicle No:- AP28BL 3676 against Bill No:-<br/>OM/20-21/750 dt:- 07.09.2020.</i>                                      | Purchase | PUR/10109 | 9,960.95<br>1,394.53<br>1,394.53<br>(-)0.01 | 12,750.00        |
| 20-Sep-20 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified AD of MGA in TOI<br/>Newspaper on 18th to 21st Sept ' 2020<br/>against Bill No:- 24079801/01 dt:- 18.09.<br/>2020.</i>                            | Purchase | PUR/10110 | 1,259.98<br>31.50<br>31.50<br>0.02          | 1,323.00         |
| 20-Sep-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>being SOV ad in Sakshi news paper on<br/>18th to 22nd Sept ' 2020. against Bill No:-<br/>TG7000015431 dt:- 20.09.2020.</i>                                            | Purchase | PUR/10111 | 835.00<br>20.88<br>20.88<br>0.24            | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                         |          |           |                                             | 2,99,470.76      |

| Date      | Particulars                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                               |          |           |                 | 2,99,470.76      |
| 20-Sep-20 | SUP- Jagati Publications Limited                                                                                                                                              | Purchase | PUR/10112 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                                  |          |           | 0.24            |                  |
|           | <i>being SOV ad in Sakshi news paper on<br/>18th to 22nd Sept ' 2020. against Bill No:-<br/>TG7000015370 dt:- 19.09.2020.</i>                                                 |          |           |                 |                  |
| 20-Sep-20 | SUP- Jagati Publications Limited                                                                                                                                              | Purchase | PUR/10113 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                                  |          |           | 0.24            |                  |
|           | <i>being SOV ad in Sakshi news paper on<br/>18th to 22nd Sept ' 2020. against Bill No:-<br/>TG7000015344 dt:- 18.09.2020.</i>                                                 |          |           |                 |                  |
| 30-Sep-20 | SUP- Ushodaya Enterprises Private Limited                                                                                                                                     | Purchase | PUR/10114 |                 | 2,646.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                      |          |           | 1,260.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                                                      |          |           | 1,260.00        |                  |
|           | Input CGST                                                                                                                                                                    |          |           | 63.00           |                  |
|           | Input SGST                                                                                                                                                                    |          |           | 63.00           |                  |
|           | <i>Being Resales Classified Ad of Sapphire<br/>Apartments in EENADU Newspaper on 25th<br/>to 27th Sept ' 2020.- MCS against Bill No:-<br/>10110031022513 dt:- 24.09.2020.</i> |          |           |                 |                  |
| 30-Sep-20 | SUP- Atlas Enterprises Trade Center                                                                                                                                           | Purchase | PUR/10115 |                 | 640.00           |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                       |          |           | 542.38          |                  |
|           | Input CGST                                                                                                                                                                    |          |           | 48.81           |                  |
|           | Input SGST                                                                                                                                                                    |          |           | 48.81           |                  |
|           | <i>Being purchase of Enginer oil for TATA<br/>Winger vehicle against Bill No:- 1623 dt:- 24.<br/>09.2020.</i>                                                                 |          |           |                 |                  |
| 30-Sep-20 | SUP-Varun Motors Pvt Ltd                                                                                                                                                      | Purchase | PUR/10116 |                 | 18,884.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                       |          |           | 11,624.98       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                       |          |           | 3,393.08        |                  |
|           | Input CGST                                                                                                                                                                    |          |           | 1,932.88        |                  |
|           | Input SGST                                                                                                                                                                    |          |           | 1,932.88        |                  |
|           | Rounding Off                                                                                                                                                                  |          |           | 0.18            |                  |
|           | <i>Being Wagon R Car vehicle No:- 4519 car<br/>suspension replacement against Bill No:-<br/>042/BR/20007488 dt:- 16.09.2020.</i>                                              |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                  |          |           |                 | 3,23,394.76      |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                        |          |           |                 | 3,23,394.76      |
| 30-Sep-20 | SUP-Neon Motors Pvt Ltd                                                                                                                | Purchase | PUR/10117 |                 | 1,641.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                |          |           | 1,330.51        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                |          |           | 55.63           |                  |
|           | Input CGST                                                                                                                             |          |           | 127.54          |                  |
|           | Input SGST                                                                                                                             |          |           | 127.54          |                  |
|           | Rounding Off                                                                                                                           |          |           | (-)0.22         |                  |
|           | Being Jeetho Van vehicle NO:- TS10UB<br>3122 serviced against Bill NO:-<br>RBC21B002161 dt:- 12.09.2020.                               |          |           |                 |                  |
| 30-Sep-20 | SUP-Neon Motors Pvt Ltd                                                                                                                | Purchase | PUR/10118 |                 | 1,165.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                |          |           | 987.50          |                  |
|           | Input CGST                                                                                                                             |          |           | 88.88           |                  |
|           | Input SGST                                                                                                                             |          |           | 88.88           |                  |
|           | Rounding Off                                                                                                                           |          |           | (-)0.26         |                  |
|           | Being Jeetho Van vehicle NO:- TS10UB<br>3122 serviced against Bill NO:-<br>RBC21B002162 dt:- 12.09.2020.                               |          |           |                 |                  |
| 30-Sep-20 | SUP-Atlas Enterprises - 2019-20                                                                                                        | Purchase | PUR/10119 |                 | 680.00           |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                |          |           | 576.27          |                  |
|           | Input CGST                                                                                                                             |          |           | 51.86           |                  |
|           | Input SGST                                                                                                                             |          |           | 51.86           |                  |
|           | Rounding Off                                                                                                                           |          |           | 0.01            |                  |
|           | Being purchase of Engine for TATA Winger<br>vehicle No:- TS10UB 9758 against Bill No:-<br>00337 dt:- 29.05.2020.                       |          |           |                 |                  |
| 24-Oct-20 | SUP-Deccan Chronicle Holding Limited                                                                                                   | Purchase | PUR/10120 |                 | 3,380.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 3,219.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 80.48           |                  |
|           | Input SGST                                                                                                                             |          |           | 80.48           |                  |
|           | Rounding Off                                                                                                                           |          |           | 0.04            |                  |
|           | Being Sales classified Ads of MPI in DC<br>newspaper on 2nd to 4th Oct '2020 against<br>Bill No:- S/2021/C01032 dt:- 30.09.2020.       |          |           |                 |                  |
| 24-Oct-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                          | Purchase | PUR/10121 |                 | 1,134.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 1,080.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 27.00           |                  |
|           | Input SGST                                                                                                                             |          |           | 27.00           |                  |
|           | Being Sales classified Ad of BRGV in TOI<br>News papers on 2nd to 5th Oct ' 2020<br>against Bill No:- 24096921/01 dt:- 06.10.<br>2020. |          |           |                 |                  |
|           | Carried Over                                                                                                                           |          |           |                 | 3,31,394.76      |



| Date      | Particulars                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                        |          |           |                 | 3,31,394.76      |
| 24-Oct-20 | SUP-Deccan Chronicle Holding Limited                                                                                                   | Purchase | PUR/10122 |                 | 3,340.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 3,181.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 79.53           |                  |
|           | Input SGST                                                                                                                             |          |           | 79.53           |                  |
|           | Rounding Off                                                                                                                           |          |           | (-)0.06         |                  |
|           | Being Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10.2020.   |          |           |                 |                  |
| 24-Oct-20 | SUP-Ushodaya Enterprises Private Limited                                                                                               | Purchase | PUR/10123 |                 | 2,205.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 1,050.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 1,050.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 52.50           |                  |
|           | Input SGST                                                                                                                             |          |           | 52.50           |                  |
|           | Being Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.       |          |           |                 |                  |
| 24-Oct-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                          | Purchase | PUR/10124 |                 | 1,134.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 1,080.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 27.00           |                  |
|           | Input SGST                                                                                                                             |          |           | 27.00           |                  |
|           | Being Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10.2020.             |          |           |                 |                  |
| 24-Oct-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                          | Purchase | PUR/10125 |                 | 1,323.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 1,260.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 31.50           |                  |
|           | Input SGST                                                                                                                             |          |           | 31.50           |                  |
|           | Being Sales classified Ad of SOVLLP ( MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10.2020. |          |           |                 |                  |
| 24-Oct-20 | SUP-Deccan Chronicle Holding Limited                                                                                                   | Purchase | PUR/10126 |                 | 3,380.00         |
|           | OIERD-Advertisement @ 5%                                                                                                               |          |           | 3,219.00        |                  |
|           | Input CGST                                                                                                                             |          |           | 80.48           |                  |
|           | Input SGST                                                                                                                             |          |           | 80.48           |                  |
|           | Rounding Off                                                                                                                           |          |           | 0.04            |                  |
|           | Being Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10.2020.         |          |           |                 |                  |
|           | Carried Over                                                                                                                           |          |           |                 | 3,42,776.76      |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                             |          |           |                 | 3,42,776.76      |
| 24-Oct-20 | SUP- Ushodaya Enterprises Private Limited                                                                                                   | Purchase | PUR/10127 |                 | 2,646.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 2,520.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 63.00           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 63.00           |                  |
|           | <i>Being Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.</i>    |          |           |                 |                  |
| 24-Oct-20 | SUP-Deccan Chronicle Holding Limited                                                                                                        | Purchase | PUR/10128 |                 | 3,296.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 3,139.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 78.48           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 78.48           |                  |
|           | <b>Rounding Off</b>                                                                                                                         |          |           | 0.04            |                  |
|           | <i>Being Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.</i>        |          |           |                 |                  |
| 31-Oct-20 | SUP-Deccan Chronicle Holding Limited                                                                                                        | Purchase | PUR/10129 |                 | 3,360.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 3,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 80.00           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 80.00           |                  |
|           | <i>Being Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.</i>        |          |           |                 |                  |
| 31-Oct-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                               | Purchase | PUR/10130 |                 | 1,134.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 1,080.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 27.00           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 27.00           |                  |
|           | <i>Being Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.</i> |          |           |                 |                  |
| 31-Oct-20 | SUP- Fortune Commercial Vehicles                                                                                                            | Purchase | PUR/10131 |                 | 10,959.00        |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 28%</b>                                                                                          |          |           | 6,687.49        |                  |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b>                                                                                          |          |           | 1,959.33        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 1,112.59        |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 1,112.59        |                  |
|           | <b>OTHLOAN- TCS Receivable 20 - 21</b>                                                                                                      |          |           | 87.48           |                  |
|           | <b>Rounding Off</b>                                                                                                                         |          |           | (-)0.48         |                  |
|           | <i>Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.</i>                    |          |           |                 |                  |
|           | Carried Over                                                                                                                                |          |           |                 | 3,64,171.76      |

| Date      | Particulars                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                        |          |           |                 | 3,64,171.76      |
| 31-Oct-20 | SUP-Neon Motors Pvt Ltd                                                                                                | Purchase | PUR/10132 |                 | 4,150.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                |          |           | 1,205.62        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                |          |           | 2,209.33        |                  |
|           | Input CGST                                                                                                             |          |           | 367.63          |                  |
|           | Input SGST                                                                                                             |          |           | 367.63          |                  |
|           | Rounding Off                                                                                                           |          |           | (-)0.21         |                  |
|           | Being Jeetho Van vehicle NO:- TS10UB<br>5649 against Bill No:- RBV21B000681 dt:-<br>20.10.2020.                        |          |           |                 |                  |
| 31-Oct-20 | SUP-Neon Motors Pvt Ltd                                                                                                | Purchase | PUR/10133 |                 | 1,224.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                |          |           | 1,037.50        |                  |
|           | Input CGST                                                                                                             |          |           | 93.38           |                  |
|           | Input SGST                                                                                                             |          |           | 93.38           |                  |
|           | Rounding Off                                                                                                           |          |           | (-)0.26         |                  |
|           | Being Jeetho Van vehicle NO:- TS10UB<br>5649 against Bill No:- RBV21B000682 dt:-<br>20.10.20.                          |          |           |                 |                  |
| 31-Oct-20 | SUP-Neon Motors Pvt Ltd                                                                                                | Purchase | PUR/10134 |                 | 1,180.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                |          |           | 1,000.00        |                  |
|           | Input CGST                                                                                                             |          |           | 90.00           |                  |
|           | Input SGST                                                                                                             |          |           | 90.00           |                  |
|           | Being Jeetho Van vehicle NO:- TS10UB<br>5649 against Bill No:- RBV21B000685 dt:-<br>20.10.2020.                        |          |           |                 |                  |
| 31-Oct-20 | SUP- S K Enterprises                                                                                                   | Purchase | PUR/10135 |                 | 3,639.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                |          |           | 3,233.00        |                  |
|           | Input CGST                                                                                                             |          |           | 452.62          |                  |
|           | Input SGST                                                                                                             |          |           | 452.62          |                  |
|           | INCOME-Misc                                                                                                            |          |           | (-)500.00       |                  |
|           | Rounding Off                                                                                                           |          |           | 0.76            |                  |
|           | Being purchase of Battery for Wagon R Car<br>vehicle NO:- 3676 against Bill No: 563 dt:-<br>21.10.2020.                |          |           |                 |                  |
| 31-Oct-20 | SUP-Varun Motors Pvt Ltd                                                                                               | Purchase | PUR/10136 |                 | 7,270.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                |          |           | 346.82          |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                |          |           | 5,709.68        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                 |          |           | 84.76           |                  |
|           | Input CGST                                                                                                             |          |           | 564.54          |                  |
|           | Input SGST                                                                                                             |          |           | 564.54          |                  |
|           | Rounding Off                                                                                                           |          |           | (-)0.34         |                  |
|           | Being Wagon R car vehicle No:- 3122 for<br>Repairing and serviced against Inv NO:- 42<br>/BR/20010460 dt:- 30.10.2020. |          |           |                 |                  |
|           | Carried Over                                                                                                           |          |           |                 | 3,81,634.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |          |           |                                  | 3,81,634.76      |
| 31-Oct-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified of GMR in TOi<br/>Newspaper on 23rd to 26th Oct ' 2020<br/>against Bill No:- 24123870/01 dt:- 28.10.<br/>2020.</i>                               | Purchase | PUR/10137 | 900.00<br>22.50<br>22.50         | 945.00           |
| 31-Oct-20 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to<br/>1st Nov ' 2020 against Bill No:-<br/>10110041077882 dt:- 29.10.2020.</i>      | Purchase | PUR/10138 | 3,360.00<br>84.00<br>84.00       | 3,528.00         |
| 31-Oct-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of GHT in Sakshi<br/>News paper on 9th o 13th Oct 2020,<br/>against Bill No:- TG700018001 dt:- 09.10.<br/>2020.</i> | Purchase | PUR/10139 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 31-Oct-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of GHT in Sakshi<br/>News paper on 9th o 13th Oct 2020,<br/>against Bill No:- TG700018142 dt:- 10.10.<br/>2020</i>  | Purchase | PUR/10140 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 31-Oct-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input SGST</b><br><b>Input CGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of GHT in Sakshi<br/>News paper on 9th o 13th Oct 2020,<br/>against Bill No:- TG700018280 dt:- 11.10.<br/>2020.</i> | Purchase | PUR/10141 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                             |          |           |                                  | 3,88,738.76      |

| Date      | Particulars                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                          |          |           |                 | 3,88,738.76      |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                         | Purchase | PUR/10142 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                 |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                               |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                               |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                             |          |           | 0.24            |                  |
|           | Being Sales classified Ad of SOR in<br>Sakashi News paper on 2nd to 6th Oct ' 2020<br>against Bill NO:- TG7000017093 dt:- 02.10.2020.    |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                         | Purchase | PUR/10143 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                 |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                               |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                               |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                             |          |           | 0.24            |                  |
|           | Being Sales classified Ad of SOR in<br>Sakashi News paper on 2nd to 6th Oct ' 2020<br>against Bill NO:- TG7000017227 dt:- 03.10.2020.    |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                         | Purchase | PUR/10144 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                 |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                               |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                               |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                             |          |           | 0.24            |                  |
|           | Being Sales classified Ad of SOR in<br>Sakashi News paper on 2nd to 6th Oct ' 2020<br>against Bill NO:- TG7000017306 dt:- 04.10.2020.    |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                         | Purchase | PUR/10145 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                 |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                               |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                               |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                             |          |           | (-)0.26         |                  |
|           | being Sales classified Ad of MPL in Sakshi<br>News paper on 23rd to 27th Oct ' 2020.<br>against Bill No:- TG7000020070 dt:- 23.10. 2020. |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                         | Purchase | PUR/10146 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                 |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                               |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                               |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                             |          |           | (-)0.26         |                  |
|           | being Sales classified Ad of MPL in Sakshi<br>News paper on 23rd to 27th Oct ' 2020.<br>against Bill No:- TG7000020322 dt:- 24.10. 2020. |          |           |                 |                  |
|           | Carried Over                                                                                                                             |          |           |                 | 3,92,765.76      |

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                        |          |           |                 | 3,92,765.76      |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                                       | Purchase | PUR/10147 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                               |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                             |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                             |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                           |          |           | (-)0.26         |                  |
|           | being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020497 dt:- 25.10.2020.                      |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                                       | Purchase | PUR/10148 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                               |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                             |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                             |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                           |          |           | 0.24            |                  |
|           | being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020071 dt:- 23.10.2020. |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                                       | Purchase | PUR/10149 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                               |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                             |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                             |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                           |          |           | 0.24            |                  |
|           | being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020323 dt:- 24.10.202   |          |           |                 |                  |
| 31-Oct-20 | SUP- Jagati Publications Limited                                                                                                                       | Purchase | PUR/10150 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                               |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                             |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                             |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                           |          |           | 0.24            |                  |
|           | being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020498 dt:- 25.10.2020. |          |           |                 |                  |
| 31-Oct-20 | SUP- Ushodaya Enterprises Private Limited                                                                                                              | Purchase | PUR/10151 |                 | 3,528.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                               |          |           | 1,680.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                               |          |           | 1,680.00        |                  |
|           | Input CGST                                                                                                                                             |          |           | 84.00           |                  |
|           | Input SGST                                                                                                                                             |          |           | 84.00           |                  |
|           | Being Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020 against Inv No:- 10110031022655 dt:- 15.10.2020.                         |          |           |                 |                  |
|           | Carried Over                                                                                                                                           |          |           |                 | 3,99,622.76      |

| Date      | Particulars                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                       |          |           |                 | 3,99,622.76      |
| 31-Oct-20 | SUP-Fortune Commercial Vehicles                                                                                                       | Purchase | PUR/10152 |                 | 6,557.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                               |          |           | 5,344.57        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                               |          |           | 195.32          |                  |
|           | Input SGST                                                                                                                            |          |           | 508.35          |                  |
|           | Input CGST                                                                                                                            |          |           | 508.35          |                  |
|           | Rounding Off                                                                                                                          |          |           | 0.41            |                  |
|           | Being Jayo van vehicle NO:- TS10UB 8387<br>repaired & Serviced against Inv No.-<br>RBCFOH1210001055 dt:- 28.10.2020.                  |          |           |                 |                  |
| 31-Oct-20 | SUP-Malik Motors Private Limited                                                                                                      | Purchase | PUR/10153 |                 | 4,989.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                               |          |           | 3,852.34        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                               |          |           | 49.24           |                  |
|           | Input CGST                                                                                                                            |          |           | 543.76          |                  |
|           | Input SGST                                                                                                                            |          |           | 543.76          |                  |
|           | Rounding Off                                                                                                                          |          |           | (-)0.10         |                  |
|           | Being Dost vehicle repaired vehicle no:-<br>TS10UA 0143 against Inv No:-<br>INV1420200007564 dt:- 31.10.2020.                         |          |           |                 |                  |
| 31-Oct-20 | SUP-Malik Motors Private Limited                                                                                                      | Purchase | PUR/10154 |                 | 1,046.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                               |          |           | 886.80          |                  |
|           | Input CGST                                                                                                                            |          |           | 79.81           |                  |
|           | Input SGST                                                                                                                            |          |           | 79.81           |                  |
|           | Rounding Off                                                                                                                          |          |           | (-)0.42         |                  |
|           | Being Dost vehicle repaired vehicle no:-<br>TS10UA 0143 against Inv No:-<br>INV1420200007563 dt:- 31.10.2020.                         |          |           |                 |                  |
| 2-Nov-20  | SUP-Srinivasa Tyres                                                                                                                   | Purchase | PUR/10155 |                 | 5,800.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                               |          |           | 4,531.00        |                  |
|           | Input CGST                                                                                                                            |          |           | 634.34          |                  |
|           | Input SGST                                                                                                                            |          |           | 634.34          |                  |
|           | Rounding Off                                                                                                                          |          |           | 0.32            |                  |
|           | Being purchase of New tryes for Jeeto van<br>vehicle No:- 3122 against Bill NO:- 17174 dt:-<br>- 02.11.2020.                          |          |           |                 |                  |
| 6-Nov-20  | SUP-Deccan Chronicle Holding Limited                                                                                                  | Purchase | PUR/10156 |                 | 3,380.00         |
|           | OIERD-Advertisement @ 5%                                                                                                              |          |           | 3,219.00        |                  |
|           | Input CGST                                                                                                                            |          |           | 80.48           |                  |
|           | Input SGST                                                                                                                            |          |           | 80.48           |                  |
|           | Rounding Off                                                                                                                          |          |           | 0.04            |                  |
|           | Being Sales classified AD of MGA in DC<br>News paper on 6th to 8th Nov '2020.<br>against Bill NO:- S/2021/C01292 dt:- 04.11.<br>2020. |          |           |                 |                  |
|           | Carried Over                                                                                                                          |          |           |                 | 4,21,394.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                |          |           |                                  | 4,21,394.76      |
| 13-Nov-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of SOVLLP in<br/>EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11.11.2020.</i>                             | Purchase | PUR/10157 | 3,240.00<br>81.00<br>81.00       | 3,402.00         |
| 13-Nov-20 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of MPL in<br/>EENADU newspaper on 13th to 15th NOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11.2020.</i>                          | Purchase | PUR/10158 | 2,940.00<br>73.50<br>73.50       | 3,087.00         |
| 13-Nov-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ads of SOR in TOI<br/>Newspaper on 6th to 9th Nov ' 2020 against<br/>Bill No:- 24140603/01 dt:- 09.11.2020.</i>                                        | Purchase | PUR/10159 | 1,260.00<br>31.50<br>31.50       | 1,323.00         |
| 13-Nov-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales classified Ad of SA MCS in<br/>TOI Newspaper on 6th to 9th Nov ' 2020<br/>against Bill No:- 24140600/01 dt:- 05.11.2020.</i>                                    | Purchase | PUR/10160 | 900.00<br>22.50<br>22.50         | 945.00           |
| 13-Nov-20 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being AGH Sales classified Ad of AGH<br/>classified Ad in EENADU News paper on 6th<br/>to 8th Nov ' 2020 against Bill No:-<br/>10110041077948 dt:- 04.11.2020.</i> | Purchase | PUR/10161 | 800.00<br>20.00<br>20.00         | 840.00           |
| 13-Nov-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of BRGV in<br/>Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022628 dt:- 08.11.2020.</i>             | Purchase | PUR/10162 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                   |          |           |                                  | 4,31,868.76      |



| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |           |                                    | 4,31,868.76      |
| 13-Nov-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of BRGV in<br/>Sakshi Newspaper on 6th to 10th Nov ' 2020<br/>against Bill No:- TG7000022464 dt:-<br/>07.11.2020.</i>    | Purchase | PUR/10163 | 835.00<br>20.88<br>20.88<br>0.24   | 877.00           |
| 13-Nov-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of BRGV in<br/>Sakshi Newspaper on 6th to 10th Nov ' 2020<br/>against Bill No:- TG7000022293 dt:-<br/>06.11.2020.</i>    | Purchase | PUR/10164 | 835.00<br>20.88<br>20.88<br>0.24   | 877.00           |
| 20-Nov-20 | SUP-Shweta Computers<br>OIE - Repairs & Maintenance Consumables @ 18%<br>Input CGST<br>Input SGST<br><i>Being purchase of laptop battery against Bill<br/>No:- 012136 dt:- 22.09.2020.</i>                                                                        | Purchase | PUR/10165 | 1,186.44<br>106.78<br>106.78       | 1,400.00         |
| 20-Nov-20 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of Vista Homes in<br/>EENADU newspaper on 20th to 21st Nov ' 2020<br/>against Bill No:- 10110121092974 dt:-<br/>19.11.2020.</i> | Purchase | PUR/10166 | 2,520.00<br>63.00<br>63.00         | 2,646.00         |
| 20-Nov-20 | SUP - The Siasat Daily<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of AGH in The<br/>Siasat Daily News paper on 20th to 24th<br/>Nov ' 2020 against Bill No:- 3991 dt:- 19.11.<br/>2020.</i>          | Purchase | PUR/10167 | 1,500.50<br>37.51<br>37.51<br>0.48 | 1,576.00         |
|           | Carried Over                                                                                                                                                                                                                                                      |          |           |                                    | 4,39,244.76      |

| Date      | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                    |          |           |                 | 4,39,244.76      |
| 27-Nov-20 | SUP- Jagati Publications Limited                                                                                                                                                   | Purchase | PUR/10168 |                 | 877.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 835.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 20.88           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 20.88           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | 0.24            |                  |
|           | <i>Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024285 dt:- 20.11. 2020.</i> |          |           |                 |                  |
| 27-Nov-20 | SUP-Deccan Chronicle Holding Limited                                                                                                                                               | Purchase | PUR/10169 |                 | 3,380.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 3,219.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 80.48           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 80.48           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | 0.04            |                  |
|           | <i>Being sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020</i>                                                  |          |           |                 |                  |
| 30-Nov-20 | SUP- Jagati Publications Limited                                                                                                                                                   | Purchase | PUR/10170 |                 | 877.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 835.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 20.88           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 20.88           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | 0.24            |                  |
|           | <i>Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024519 dt:- 22.11. 2020.</i> |          |           |                 |                  |
| 30-Nov-20 | SUP- Jagati Publications Limited                                                                                                                                                   | Purchase | PUR/10171 |                 | 877.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 835.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 20.88           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 20.88           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | 0.24            |                  |
|           | <i>Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024339 dt:- 21.11. 2020.</i> |          |           |                 |                  |
| 30-Nov-20 | SUP- Jagati Publications Limited                                                                                                                                                   | Purchase | PUR/10172 |                 | 698.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 665.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 16.63           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 16.63           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023375 dt:- 13.11. 2020.</i> |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                       |          |           |                 | 4,45,953.76      |

| Date      | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                    |          |           |                 | 4,45,953.76      |
| 30-Nov-20 | SUP- Jagati Publications Limited                                                                                                                                                   | Purchase | PUR/10173 |                 | 698.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 665.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 16.63           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 16.63           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023690 dt:- 14.11. 2020.</i> |          |           |                 |                  |
| 30-Nov-20 | SUP- Jagati Publications Limited                                                                                                                                                   | Purchase | PUR/10174 |                 | 698.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 665.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 16.63           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 16.63           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | (-)0.26         |                  |
|           | <i>Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023829 dt:- 16.11. 2020.</i> |          |           |                 |                  |
| 30-Nov-20 | SUP-Bennett Coleman & Co. Ltd                                                                                                                                                      | Purchase | PUR/10175 |                 | 1,134.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                    |          |           | 1,080.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 27.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 27.00           |                  |
|           | <i>Being amt Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020. against bill no 24159425/01 dt 19/11/2020</i>                                                 |          |           |                 |                  |
| 30-Nov-20 | SUP- Fortune Commercial Vehicles                                                                                                                                                   | Purchase | PUR/10176 |                 | 2,537.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                            |          |           | 10.94           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                            |          |           | 2,136.65        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 193.83          |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 193.83          |                  |
|           | OTHLOAN- TCS Receivable 20 - 21                                                                                                                                                    |          |           | 1.54            |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | 0.21            |                  |
|           | <i>Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCF-OH1210001172C DT:20.11.2020</i>                                                                      |          |           |                 |                  |
| 11-Dec-20 | SUP-Neon Motors Pvt Ltd                                                                                                                                                            | Purchase | PUR/10177 |                 | 2,468.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                            |          |           | 133.63          |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                            |          |           | 1,946.62        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                  |          |           | 193.91          |                  |
|           | <b>Input SGST</b>                                                                                                                                                                  |          |           | 193.91          |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                |          |           | (-)0.07         |                  |
|           | <i>Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020</i>                                                                           |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                       |          |           |                 | 4,53,488.76      |

| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                      | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                         |          |           |                                      | 4,53,488.76      |
| 11-Dec-20 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mahendra Jayo vehicle No:-<br/>TS10UB3123 serviced against Bill NO:-<br/>RBV21B000872 dt:02.12.2020</i>                      | Purchase | PUR/10178 | 2,325.00<br>209.25<br>209.25<br>0.50 | 2,744.00         |
| 14-Dec-20 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified ad of SOV in TOI<br/>newspaper on 11.12.2020 to 14.12.2020<br/>against bill no:24183788/01 dt:10.12.2020</i>                         | Purchase | PUR/10179 | 1,260.00<br>31.50<br>31.50           | 1,323.00         |
| 14-Dec-20 | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of SOR in<br/>EENADU newspaper on 11.12.2020 to 13.<br/>12.2020 against Bill No:- 10110021001244<br/>dt:09.12.2020</i> | Purchase | PUR/10180 | 2,940.00<br>73.50<br>73.50           | 3,087.00         |
| 18-Dec-20 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified ad of AGH in TOI<br/>Newspaper on 18.12.2020 to 21.12.2020<br/>against bill no:24192428 dt:17.12.2020</i>                            | Purchase | PUR/10181 | 1,080.00<br>27.00<br>27.00           | 1,134.00         |
| 18-Dec-20 | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified ad of GHT in EEnade<br/>Newspaper from 18.12.2020 to 20.12.2020<br/>against bill no:10110121093479 dt:17.12.<br/>2020</i> | Purchase | PUR/10182 | 2,940.00<br>73.50<br>73.50           | 3,087.00         |
| 18-Dec-20 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified ad of GMR in Sakshi<br/>Newspaper on 04.12.2020 to 06.12.2020<br/>against bill no:S/2021/C01522 dt:02.12.2020</i>             | Purchase | PUR/10183 | 3,160.00<br>79.00<br>79.00           | 3,318.00         |
|           | Carried Over                                                                                                                                                                                                                                            |          |           |                                      | 4,68,181.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                               | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                    |          |           |                                               | 4,68,181.76      |
| 31-Dec-20 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified AD of GMR in<br/>EENAGU Newspaper on 01.01.2021 to 03.<br/>01.2021 against bill no:10110041078332<br/>dt:30.12.2020</i>                                         | Purchase | PUR/10184 | 2,520.00<br>63.00<br>63.00                    | 2,646.00         |
| 31-Dec-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified ad of AGH in DC<br/>Newspaper on 01.01.2021 to 03.01.2021<br/>against bill no:S/2021/C01777 dt:30.12.2020</i>                                                       | Purchase | PUR/10185 | 3,160.00<br>79.00<br>79.00                    | 3,318.00         |
| 31-Dec-20 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified ad of MPL in DC<br/>Newspaper on 01.01.2021 to 03.01.2021<br/>against bill no:S/2021/C01776 dt:30.12.2020</i>                                                       | Purchase | PUR/10186 | 3,200.00<br>80.00<br>80.00                    | 3,360.00         |
| 31-Dec-20 | SUP-Jasper Industries Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 5%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Repairs &amp; Servicing Charges for<br/>Winger Vehicle against bill no:IJIPAN20210-<br/>05010 dt:09.12.2020</i>    | Purchase | PUR/10187 | 5,098.02<br>19.05<br>459.30<br>459.30<br>0.33 | 6,036.00         |
| 31-Dec-20 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified ad of MGA in Eenadu<br/>Newspaper on 26.12.2020 to 28.12.2020<br/>against Bill No:- 10110021001450 dt:- 23.12.<br/>2020.</i> | Purchase | PUR/10188 | 1,680.00<br>1,680.00<br>84.00<br>84.00        | 3,528.00         |
| 31-Dec-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of MPL in TOI<br/>Newspaper on 04.12.2020. to 07.12.2020<br/>against Bill NO:- 24174569/01 dt:- 03.12.<br/>2020.</i>                                                    | Purchase | PUR/10189 | 1,080.00<br>27.00<br>27.00                    | 1,134.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                       |          |           |                                               | 4,88,203.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                              |          |           |                                  | 4,88,203.76      |
| 31-Dec-20 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of GHT in TOI<br/>News paper on 25.12.2020 to 28.12.2020<br/>against Bill No:- 24202205/01 dt:- 24.12.<br/>2020.</i>                              | Purchase | PUR/10190 | 1,260.00<br>31.50<br>31.50       | 1,323.00         |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MGA in Sakshi<br/>News paper on 27tht to 1st Dec ' 2020<br/>against Bill No:- TG7000025378 dt:- 28.11.<br/>2020.</i> | Purchase | PUR/10191 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MGA in Sakshi<br/>News paper on 27tht to 1st Dec ' 2020<br/>against Bill No:- TG7000025283 dt:- 27.11.<br/>2020.</i> | Purchase | PUR/10192 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MGA in Sakshi<br/>News paper on 27tht to 1st Dec ' 2020<br/>against Bill No:- TG7000025673 dt:- 29.11.<br/>2020.</i> | Purchase | PUR/10193 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of AGH in Sakshi<br/>Newspaper on 04.12.2020 to 08.12.2020<br/>against Bill No:- TG7000026521 dt:- 04.12.<br/>2020.</i>                        | Purchase | PUR/10194 | 220.00<br>5.50<br>5.50           | 231.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                 |          |           |                                  | 4,92,388.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |          |           |                                     | 4,92,388.76      |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026601 dt:- 05.12.2020.</i>                                 | Purchase | PUR/10195 | 220.00<br>5.50<br>5.50              | 231.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026747 dt:- 06.12.2020.</i>                                 | Purchase | PUR/10196 | 220.00<br>5.50<br>5.50              | 231.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12.2020 against Bill No:- TG7000028548 dt:- 18.12.2020.</i> | Purchase | PUR/10197 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12.2020 against Bill No:- TG7000028686 dt:- 19.12.2020.</i> | Purchase | PUR/10198 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12.2020 against Bill No:- TG7000028964 dt:- 20.12.2020.</i> | Purchase | PUR/10199 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                             |          |           |                                     | 4,94,944.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                                | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                            |          |           |                                                | 4,94,944.76      |
| 31-Dec-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of BRGV in Sakshi<br/>News paper on 25.12.2020 to 29.12.2020<br/>against Bill No:- TG7000030048 dt:- 27.12.<br/>2020.</i>         | Purchase | PUR/10200 | 835.00<br>20.88<br>20.88<br>0.24               | 877.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of BRGV in Sakshi<br/>News paper on 25.12.2020 to 29.12.2020<br/>against Bill No:- TG7000029932 dt:- 26.12.<br/>2020.</i>         | Purchase | PUR/10201 | 835.00<br>20.88<br>20.88<br>0.24               | 877.00           |
| 31-Dec-20 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of BRGV in Sakshi<br/>News paper on 25.12.2020 to 29.12.2020<br/>against Bill No:- TG7000029822 dt:- 25.12.<br/>2020.</i>         | Purchase | PUR/10202 | 835.00<br>20.88<br>20.88<br>0.24               | 877.00           |
| 31-Dec-20 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Jeetho Van vehicle NO:-<br/>TS10UB3123 serviced against Bill NO:-<br/>RBV21B000884 dt:07.12.2020</i> | Purchase | PUR/10203 | 1,248.30<br>102.97<br>126.77<br>126.77<br>0.19 | 1,605.00         |
| 31-Dec-20 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Jeetho Van vehicle NO:-<br/>TS10UB3123 serviced against Bill NO:-<br/>RBV21B000885 dt:07.12.2020</i>                                            | Purchase | PUR/10204 | 387.50<br>34.88<br>34.88<br>(-)0.26            | 457.00           |
|           | Carried Over                                                                                                                                                                                                                                                               |          |           |                                                | 4,99,637.76      |



| Date     | Particulars                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|          | Brought Forward                                                                                                                                 |          |           |                 | 4,99,637.76      |
| 2-Jan-21 | SUP- Jagati Publications Limited                                                                                                                | Purchase | PUR/10205 |                 | 877.00           |
|          | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 835.00          |                  |
|          | Input CGST                                                                                                                                      |          |           | 20.88           |                  |
|          | Input SGST                                                                                                                                      |          |           | 20.88           |                  |
|          | Rounding Off                                                                                                                                    |          |           | 0.24            |                  |
|          | Being Sales Classified ad of SOR in Sakshi<br>Newspaper on 01.01.2021 to 05.01.2021<br>against Bill No;- TG7000031104 dt:- 01.01.<br>2020.      |          |           |                 |                  |
| 2-Jan-21 | SUP- Jagati Publications Limited                                                                                                                | Purchase | PUR/10206 |                 | 877.00           |
|          | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 835.00          |                  |
|          | Input CGST                                                                                                                                      |          |           | 20.88           |                  |
|          | Input SGST                                                                                                                                      |          |           | 20.88           |                  |
|          | Rounding Off                                                                                                                                    |          |           | 0.24            |                  |
|          | Being Sales Classified ad of SOR in Sakshi<br>Newspaper on 01.01.2021 to 05.01.2021<br>against Bill No;- TG7000031295 dt:- 02.01.<br>2020.      |          |           |                 |                  |
| 3-Jan-21 | SUP- Jagati Publications Limited                                                                                                                | Purchase | PUR/10207 |                 | 877.00           |
|          | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 835.00          |                  |
|          | Input CGST                                                                                                                                      |          |           | 20.88           |                  |
|          | Input SGST                                                                                                                                      |          |           | 20.88           |                  |
|          | Rounding Off                                                                                                                                    |          |           | 0.24            |                  |
|          | Being Sales Classified ad of SOR in Sakshi<br>Newspaper on 01.01.2021 to 05.01.2021<br>against Bill No;- TG7000031390 dt:- 03.01.<br>2020.      |          |           |                 |                  |
| 8-Jan-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                                   | Purchase | PUR/10208 |                 | 1,323.00         |
|          | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 1,260.00        |                  |
|          | Input CGST                                                                                                                                      |          |           | 31.50           |                  |
|          | Input SGST                                                                                                                                      |          |           | 31.50           |                  |
|          | Being Sales classified AD of SOR in TOI<br>Newspaper on 8th to 11th Jan 2021.(Tejal<br>Modi) against Bill No:- 24219076/01 dt:- 07.<br>01.2020. |          |           |                 |                  |
| 8-Jan-21 | SUP- Ushodaya Enterprises Private Limited                                                                                                       | Purchase | PUR/10209 |                 | 2,205.00         |
|          | OIERD-Advertisement @ 5%                                                                                                                        |          |           | 2,100.00        |                  |
|          | Input CGST                                                                                                                                      |          |           | 52.50           |                  |
|          | Input SGST                                                                                                                                      |          |           | 52.50           |                  |
|          | Being Sales Classified AD of Vista Homes in<br>EENADU news paper on 8th to 10th jan 21<br>against Bill NO:- 10110041078407 dt:- 06.<br>01.21.   |          |           |                 |                  |
|          | Carried Over                                                                                                                                    |          |           |                 | 5,05,796.76      |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           |                                  | 5,05,796.76      |
| 15-Jan-21 | SUP-Ellendula Enterprises<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being purchase of kabootar Jali for Hoarding<br/>work of GHT Site against Bill No:- 315 dt:-<br/>09.01.2021.</i>                                                            | Purchase | PUR/10210 | 3,900.00<br>97.50<br>97.50       | 4,095.00         |
| 20-Jan-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified AD of BRGV in<br/>EENADU news paper on 15th to 17th Jan '<br/>2021 against Bill No:- 10110041078457 dt:-<br/>13.01.2021.</i>         | Purchase | PUR/10211 | 3,360.00<br>84.00<br>84.00       | 3,528.00         |
| 20-Jan-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified AD of AGH in<br/>EENADU news paper on 15th to 17th Jan '<br/>2021 against Bill No:- 10110041078458 dt:-<br/>13.01.202</i>            | Purchase | PUR/10212 | 800.00<br>20.00<br>20.00         | 840.00           |
| 20-Jan-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified AD of SOV(MHPL) in<br/>Sakshi News paper on 8th to 10th Jan ' 21<br/>against Bill No:- TG7000032385 dt:- 08.01.<br/>2021.</i> | Purchase | PUR/10213 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 20-Jan-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified AD of SOV(MHPL) in<br/>Sakshi News paper on 8th to 10th Jan ' 21<br/>against Bill No:- TG7000032564 dt:- 09.01.<br/>2021</i>  | Purchase | PUR/10214 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           |                                  | 5,16,013.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                                | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                |          |           |                                                | 5,16,013.76      |
| 20-Jan-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified AD of SOV(MHPL) in<br/>Sakshi News paper on 8th to 10th Jan ' 21<br/>against Bill No:- TG7000032737 dt:- 10.01.<br/>2021.</i>                            | Purchase | PUR/10215 | 835.00<br>20.88<br>20.88<br>0.24               | 877.00           |
| 20-Jan-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales clasified Ad of MGA in<br/>EENADU News paper on 15th to 18th Jan '<br/>2021 against Bill No:- 24226420/01 dt:- 19.<br/>01.2021.</i>                                                    | Purchase | PUR/10216 | 1,260.00<br>31.50<br>31.50                     | 1,323.00         |
| 22-Jan-21 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Jeetho veicle diagnositcs charges<br/>against Bill No:- RBV21B001094 dt:- 20.01.<br/>2021.</i>                                                                      | Purchase | PUR/10217 | 1,135.00<br>102.15<br>102.15<br>(-)0.30        | 1,339.00         |
| 22-Jan-21 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Jeeto vehicle cluster instrument panel<br/>and brake switch CRDI against Bill NO:-<br/>RBV21B001093 dt:- 20.01.2021.</i> | Purchase | PUR/10218 | 2,245.31<br>411.02<br>351.33<br>351.33<br>0.01 | 3,359.00         |
| 22-Jan-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of SOVLLP in<br/>EENADU News paper on 23rd to 25th Jan '<br/>20201 against Bill No:- 10110031023358 dt:-<br/>21.01.2021.</i>                                 | Purchase | PUR/10219 | 3,920.00<br>98.00<br>98.00                     | 4,116.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                   |          |           |                                                | 5,27,027.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount              | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                             |          |           |                              | 5,27,027.76      |
| 22-Jan-21 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of SOR in DC<br/>News paper on 22nd to 24th Jan ' 2021<br/>against Bill No:- S/2021/C02005 dt:- 21.01.<br/>21.</i>        | Purchase | PUR/10220 | 4,040.00<br>101.00<br>101.00 | 4,242.00         |
| 22-Jan-21 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MPL in<br/>EENADU Newspaper on 22nd to 24th Jan '<br/>2021 against Bill No:- 10110021001815 dt:-<br/>21.01.21.</i> | Purchase | PUR/10221 | 3,360.00<br>84.00<br>84.00   | 3,528.00         |
| 29-Jan-21 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of MGA in<br/>EENADU news paper on 29th to 31st Jan'<br/>against Bill NO:- 10110021001895 dt:- 28.<br/>01.21.</i>     | Purchase | PUR/10222 | 3,920.00<br>98.00<br>98.00   | 4,116.00         |
| 29-Jan-21 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of Vista Homes in<br/>Nandini Ads on 29th to 31st Jan ' 21 against<br/>Bill No:- 1003 dt:- 28.01.21.</i>                              | Purchase | PUR/10223 | 3,180.00<br>79.50<br>79.50   | 3,339.00         |
| 29-Jan-21 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of SOR in TOI<br/>Newspaper on 29th to 2nd Feb ' 21 against<br/>Bill NO:- 24246948/01 dt:- 28.01.2021.</i>                       | Purchase | PUR/10224 | 1,080.00<br>27.00<br>27.00   | 1,134.00         |
| 29-Jan-21 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MPL in Nandini<br/>Ads on 29th to 31st Jan ' 2021 against Bill<br/>No:- 1002 dt:- 28.01.2021.</i>                                  | Purchase | PUR/10225 | 3,200.00<br>80.00<br>80.00   | 3,360.00         |
|           | Carried Over                                                                                                                                                                                                                                                                |          |           |                              | 5,46,746.76      |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                             |          |           |                 | 5,46,746.76      |
| 30-Jan-21 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10226 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                  |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi<br>News paper on 15th to 19th Jan ' 21.<br>against Bill No:- TG700033497 dt:- 16.01.<br>2021.    |          |           |                 |                  |
| 30-Jan-21 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10227 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                  |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi<br>News paper on 15th to 19th Jan ' 21.<br>against Bill No:- TG700033658 dt:- 17.01.21.          |          |           |                 |                  |
| 30-Jan-21 | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10228 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                  |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GHT in Sakshi<br>News paper on 15th to 19th Jan ' 21.<br>against Bill No:- TG700033777 dt:- 18.01.21.          |          |           |                 |                  |
| 6-Feb-21  | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10229 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | Being Sales classified ad of GMR in Sakshi<br>News paper on 22nd to 26th Jan ' 2021.<br>against Bill No:- TG7000034325 dt:- 22.01.<br>2021. |          |           |                 |                  |
| 6-Feb-21  | SUP- Jagati Publications Limited                                                                                                            | Purchase | PUR/10230 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                |          |           | (-)0.26         |                  |
|           | Being Sales classified ad of GMR in Sakshi<br>News paper on 22nd to 26th Jan ' 2021.<br>against Bill No:- TG7000034440 dt:- 23.01.<br>2021. |          |           |                 |                  |
|           | Carried Over                                                                                                                                |          |           |                 | 5,50,773.76      |

| Date     | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                   |          |           |                                     | 5,50,773.76      |
| 6-Feb-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of GMR in Sakshi<br/>News paper on 22nd to 26th Jan ' 2021.<br/>against Bill No:- TG7000034641 dt:- 24.01.<br/>2021.</i> | Purchase | PUR/10231 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 6-Feb-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of AGH in Sakshi<br/>News paper on 29th to 2nd Feb ' 2021<br/>against Bill NO:- TG7000035624 dt:- 29.01.<br/>21.</i>                     | Purchase | PUR/10232 | 220.00<br>5.50<br>5.50              | 231.00           |
| 6-Feb-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of AGH in Sakshi<br/>News paper on 29th to 2nd Feb ' 2021.<br/>against Bill No:- TG7000035818 dt:- 30.01.<br/>2021.</i>                  | Purchase | PUR/10233 | 220.00<br>5.50<br>5.50              | 231.00           |
| 6-Feb-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of AGH in Sakshi<br/>News paper on 29th to 2nd Feb ' 2021.<br/>against Bill No:- TG7000035900 dt:- 31.01.<br/>2021.</i>                  | Purchase | PUR/10234 | 220.00<br>5.50<br>5.50              | 231.00           |
| 6-Feb-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified ad of GHT in<br/>EENADU news paper on 6th to 8th against<br/>Bill No:- 10110021001966 dt:- 04.02.21.</i>                           | Purchase | PUR/10235 | 3,360.00<br>84.00<br>84.00          | 3,528.00         |
| 6-Feb-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified ad of GMR in TOI<br/>News paper on 6th to 9th Feb 2021.against<br/>Bill No:- 24256379/01 dt:- 04.02.21.</i>                                    | Purchase | PUR/10236 | 1,080.00<br>27.00<br>27.00          | 1,134.00         |
|          | Carried Over                                                                                                                                                                                                                                                      |          |           |                                     | 5,56,826.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                                           | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                            |          |           |                                                           | 5,56,826.76      |
| 6-Feb-21  | SUP-Jasper Industries Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being TATA Winger vehicle No:- TS10UA<br/>9759 comprehensive vehicle health check<br/>up and micro engineering relay &amp; Gravity<br/>level of Electrolyte topping up against Bill<br/>No:- IJIPAN2021006327 dt:- 02.02.21</i> | Purchase | PUR/10237 | 1,077.97<br>97.02<br>97.02<br>(-)0.01                     | 1,272.00         |
| 15-Feb-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MHPL<br/>SOVLLP in TOI news paper on 13th to 16th<br/>Feb ' 21 against Bill NO:- 24266418/01 dt:-<br/>11.02.21.</i>                                                                                                               | Purchase | PUR/10238 | 1,260.00<br>31.50<br>31.50                                | 1,323.00         |
| 15-Feb-21 | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MPL in<br/>EENADU Newspaper on 13th to 15th Feb ' 2021<br/>against Bill No:- 10110041078624 dt:-<br/>10.02.21</i>                                                                                                      | Purchase | PUR/10239 | 3,360.00<br>84.00<br>84.00                                | 3,528.00         |
| 15-Feb-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad in DC News<br/>paper on 13th to 15th Feb ' 2021 against Bil<br/>No:- S/2021/C02256 dt:- 10.02.21.</i>                                                                                                                         | Purchase | PUR/10240 | 3,160.00<br>79.00<br>79.00                                | 3,318.00         |
| 15-Feb-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being MCS Rental classified Ad in Times of<br/>India for Rental service on from 12th to 14th<br/>against Bill No:- 24266420/01 dt:- 11.02.21.</i>                                                                                                              | Purchase | PUR/10241 | 900.00<br>22.50<br>22.50                                  | 945.00           |
| 15-Feb-21 | SUP-Fortune Commercial Vehicles<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input SGST<br>Input CGST<br>Rounding Off<br><i>being TATA Winger vehicle serviced against<br/>Inv No:- RBCFOH1210001703 dt:- 06.02.21.</i>                                             | Purchase | PUR/10242 | 5,281.34<br>2,520.00<br>78.12<br>713.06<br>713.06<br>0.42 | 9,306.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                               |          |           |                                                           | 5,76,518.76      |

| Date      | Particulars                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                             |          |           |                 | 5,76,518.76      |
| 15-Feb-21 | SUP- Jagati Publications Limited                                                                                            | Purchase | PUR/10243 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                    |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                  |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                  |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                |          |           | 0.24            |                  |
|           | Being BRGV classified ad in Sakshi News<br>paper on 6th to 10th Feb ' 2021 against Bill<br>No:- TG7000036956 dt:- 06.02.21. |          |           |                 |                  |
| 15-Feb-21 | SUP- Jagati Publications Limited                                                                                            | Purchase | PUR/10244 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                    |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                  |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                  |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                |          |           | 0.24            |                  |
|           | Being BRGV classified ad in Sakshi News<br>paper on 6th to 10th Feb ' 2021 against Bill<br>No:- TG7000037224 dt:- 07.02.21. |          |           |                 |                  |
| 15-Feb-21 | SUP- Jagati Publications Limited                                                                                            | Purchase | PUR/10245 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                    |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                  |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                  |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                |          |           | 0.24            |                  |
|           | Being BRGV classified ad in Sakshi News<br>paper on 6th to 10th Feb ' 2021 against Bill<br>No:- TG7000037444 dt:- 08.02.21. |          |           |                 |                  |
| 15-Feb-21 | SUP- Jagati Publications Limited                                                                                            | Purchase | PUR/10246 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                |          |           | (-)0.26         |                  |
|           | Being BRGV classified ad in Sakshi News<br>paper on 6th to 10th Feb ' 2021 against Bill<br>No:- TG7000038140 dt:- 13.02.21. |          |           |                 |                  |
| 15-Feb-21 | SUP- Jagati Publications Limited                                                                                            | Purchase | PUR/10247 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                |          |           | (-)0.26         |                  |
|           | Being BRGV classified ad in Sakshi News<br>paper on 6th to 10th Feb ' 2021 against Bill<br>No:- TG7000038361 dt:- 14.02.21. |          |           |                 |                  |
| 15-Feb-21 | SUP- Jagati Publications Limited                                                                                            | Purchase | PUR/10248 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                    |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                  |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                  |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                |          |           | (-)0.26         |                  |
|           | Being BRGV classified ad in Sakshi News<br>paper on 6th to 10th Feb ' 2021 against Bill<br>No:- TG7000038615 dt:- 15.02.21  |          |           |                 |                  |
|           | Carried Over                                                                                                                |          |           |                 | 5,81,243.76      |



| Date      | Particulars                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                               | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                    |          |           |                                               | 5,81,243.76      |
| 19-Feb-21 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Jeetho van vehicle No:- TS10UB 3123<br/>servicing and repairing charges against Bill<br/>NO:- RO21B006083 dt:- 09.02.21.</i> | Purchase | PUR/10249 | 2,706.99<br>30.00<br>247.83<br>247.83<br>0.35 | 3,233.00         |
| 22-Feb-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Rental Classified Ad of MCS in DC<br/>Newspaper on 19 th to 21st Feb' 2021<br/>against Bill NO:- S/2021/C02343 dt:- 18.02.<br/>21.</i>                                                    | Purchase | PUR/10250 | 1,820.00<br>45.50<br>45.50                    | 1,911.00         |
| 22-Feb-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being MCS (SOB Villa No. 261) reseale<br/>calssified Ad in TOI Newspaper on 19th to<br/>22nd Feb against Bill No:- 24276989/01 dt:-<br/>18.02.21.</i>                                                  | Purchase | PUR/10251 | 1,080.00<br>27.00<br>27.00                    | 1,134.00         |
| 22-Feb-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified AD of SOR in TOI<br/>Newspaper on 19th to 22nd Feb 21 against<br/>Bill No:- 24276989/01 dt:- 18.02.21.</i>                                                                      | Purchase | PUR/10252 | 1,080.00<br>27.00<br>27.00                    | 1,134.00         |
| 22-Feb-21 | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of GHT in<br/>EENADU Newspaper on 19th to 21st Feb '<br/>2021 against Bill No:- 10110121094917 dt:-<br/>18.02.21.</i>                                             | Purchase | PUR/10253 | 3,360.00<br>84.00<br>84.00                    | 3,528.00         |
| 26-Feb-21 | SUP- Ashoka Tyres - BR<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Jeetho van vehicle No:- 5649<br/>purchased for tyres 4 no's against Bill No:-<br/>20-1/9509 dt:- 16.02.21.</i>                                                           | Purchase | PUR/10254 | 7,031.24<br>984.37<br>984.37<br>0.02          | 9,000.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                       |          |           |                                               | 6,01,183.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                           |          |           |                                  | 6,01,183.76      |
| 26-Feb-21 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of SOV in DC<br/>Newspaper on 26th to 28th Feb ' 21 against<br/>Bill No:- S/2021/C02427 dt:- 24.02.21.</i>                              | Purchase | PUR/10255 | 3,240.00<br>81.00<br>81.00       | 3,402.00         |
| 26-Feb-21 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MGA in TOI<br/>Newspaper on 26th to 29th Feb ' 21 against<br/>Bill No:- 24286616/01 dt:- 25.02.21</i>                                       | Purchase | PUR/10256 | 1,260.00<br>31.50<br>31.50       | 1,323.00         |
| 28-Feb-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of BRGV in<br/>Sakshi newspaper on 19th to 23rd Feb ' 21.<br/>against Bill No:- TG7000039205 dt:- 19.02.<br/>21.</i> | Purchase | PUR/10257 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 28-Feb-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of BRGV in<br/>Sakshi newspaper on 19th to 23rd Feb ' 21.<br/>against Bill No:- TG7000039398 dt:- 20.02.<br/>21</i>  | Purchase | PUR/10258 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 28-Feb-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of BRGV in<br/>Sakshi newspaper on 19th to 23rd Feb ' 21.<br/>against Bill No:- TG7000039623 dt:- 21.02.<br/>21.</i> | Purchase | PUR/10259 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 28-Feb-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH in Sakshi<br/>Newspaper from 26th to 30.02.21 against<br/>Bill No:- TG7000040302 dt:- 26.02.21.</i>                                  | Purchase | PUR/10260 | 220.00<br>5.50<br>5.50           | 231.00           |
|           | Carried Over                                                                                                                                                                                                                                                                              |          |           |                                  | 6,08,770.76      |

| Date      | Particulars                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                      |          |           |                            | 6,08,770.76      |
| 28-Feb-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040457 dt:- 27.02.21</i>                      | Purchase | PUR/10261 | 220.00<br>5.50<br>5.50     | 231.00           |
| 28-Feb-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040681 dt:- 28.02.21</i>                      | Purchase | PUR/10262 | 220.00<br>5.50<br>5.50     | 231.00           |
| 28-Feb-21 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21 against Bill NO:- 10110021002109 dt:- 24.02.21</i> | Purchase | PUR/10263 | 2,800.00<br>70.00<br>70.00 | 2,940.00         |
| 9-Mar-21  | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.</i>                        | Purchase | PUR/10264 | 900.00<br>22.50<br>22.50   | 945.00           |
| 9-Mar-21  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03.21</i>          | Purchase | PUR/10265 | 3,360.00<br>84.00<br>84.00 | 3,528.00         |
| 9-Mar-21  | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21</i>                           | Purchase | PUR/10266 | 1,080.00<br>27.00<br>27.00 | 1,134.00         |
|           | Carried Over                                                                                                                                                                                                                                                         |          |           |                            | 6,17,779.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                              |          |           |                                  | 6,17,779.76      |
| 9-Mar-21  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21</i>                           | Purchase | PUR/10267 | 3,200.00<br>80.00<br>80.00       | 3,360.00         |
| 15-Mar-21 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03.21.</i>                | Purchase | PUR/10268 | 3,160.00<br>79.00<br>79.00       | 3,318.00         |
| 15-Mar-21 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.</i> | Purchase | PUR/10269 | 3,920.00<br>98.00<br>98.00       | 4,116.00         |
| 15-Mar-21 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads in TOI News paper on 12th to 15th Mar ' 21 against Bill NO:- 24308266/01 dt:- 11.03.21</i>                                       | Purchase | PUR/10270 | 1,080.00<br>27.00<br>27.00       | 1,134.00         |
| 15-Mar-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO:- TG7000041571 dt:- 05.03.21.</i>     | Purchase | PUR/10271 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 15-Mar-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO:- TG7000041745 dt:- 06.03.21.</i>     | Purchase | PUR/10272 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                 |          |           |                                  | 6,31,461.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                                                  | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                     |          |           |                                                                  | 6,31,461.76      |
| 15-Mar-21 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO:- TG7000042003 dt:- 07.03.21</i>                                                                             | Purchase | PUR/10273 | 835.00<br>20.88<br>20.88<br>0.24                                 | 877.00           |
| 20-Mar-21 | SUP-Jasper Industries Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>OIE-Repairs & Maintenance 4 Wheeler 5%<br>OIE - Repairs & Maintenance Consumables @ 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.</i> | Purchase | PUR/10274 | 6,153.47<br>38.10<br>5,601.36<br>1,366.56<br>1,366.56<br>(-)0.05 | 14,526.00        |
| 20-Mar-21 | SUP- S K Enterprises<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br>OIE-Repairs & Maintenance- 4 Wheeler<br><b>Rounding Off</b><br><i>Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21</i>                                     | Purchase | PUR/10275 | 4,276.00<br>598.64<br>598.64<br>(-)0.28<br>(-)574.00<br>1.00     | 4,900.00         |
| 22-Mar-21 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified ad of GHT in EEDANU Newspaper on 19th to 21st Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03.21.</i>                                                                                      | Purchase | PUR/10276 | 3,360.00<br>84.00<br>84.00                                       | 3,528.00         |
| 22-Mar-21 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22nd Mar ' 2021 against Bill No:- 24316698/01 dt:- 18.03.21.</i>                                                                                  | Purchase | PUR/10277 | 1,080.00<br>27.00<br>27.00                                       | 1,134.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                        |          |           |                                                                  | 6,56,426.76      |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                         |          |           |                 | 6,56,426.76      |
| 22-Mar-21 | SUP- Fortune Commercial Vehicles                                                                                                        | Purchase | PUR/10278 |                 | 4,614.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                 |          |           | 3,740.71        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                 |          |           | 156.25          |                  |
|           | Input CGST                                                                                                                              |          |           | 358.54          |                  |
|           | Input SGST                                                                                                                              |          |           | 358.54          |                  |
|           | Rounding Off                                                                                                                            |          |           | (-)0.04         |                  |
|           | Being Mahendra Jayo vehicle No:- TS10UB<br>8387 serviced against Bill NO:-<br>ROFOH1210002111 dt:- 18.03.21                             |          |           |                 |                  |
| 22-Mar-21 | SUP- S K Enterprises                                                                                                                    | Purchase | PUR/10279 |                 | 6,825.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                 |          |           | 5,879.00        |                  |
|           | Input CGST                                                                                                                              |          |           | 823.06          |                  |
|           | Input SGST                                                                                                                              |          |           | 823.06          |                  |
|           | Rounding Off                                                                                                                            |          |           | (-)0.12         |                  |
|           | OIE-Repairs & Maintenance- 4 Wheeler                                                                                                    |          |           | (-)700.00       |                  |
|           | Being purchase of Battery for TATA Winger<br>vehicle No:- TS10UA 9759 against Bill No:-<br>272 dt:- 17.07.21.                           |          |           |                 |                  |
| 22-Mar-21 | SUP-Future General India Insurance Company Ltd.                                                                                         | Purchase | PUR/10280 |                 | 10,439.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 12%                                                                                                 |          |           | 8,438.00        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                 |          |           | 838.00          |                  |
|           | Input CGST                                                                                                                              |          |           | 581.70          |                  |
|           | Input SGST                                                                                                                              |          |           | 581.70          |                  |
|           | Rounding Off                                                                                                                            |          |           | (-)0.40         |                  |
|           | Being Mahindra Jeeto vehicle No:- TS10UB<br>3123 Renewal of Insurance policy against<br>Bill No:- 202036PNT0050640 dt:- 22.12.<br>2020. |          |           |                 |                  |
| 26-Mar-21 | SUP-Deccan Chronicle Holding Limited                                                                                                    | Purchase | PUR/10281 |                 | 3,297.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 3,140.00        |                  |
|           | Input CGST                                                                                                                              |          |           | 78.50           |                  |
|           | Input SGST                                                                                                                              |          |           | 78.50           |                  |
|           | Being Sales classified Ad of MPI in DC<br>Newspaper on 26th to 28th ' Mar ' 2021<br>against Bill No:- S/2021/C02765 dt:- 24.03.<br>21.  |          |           |                 |                  |
| 26-Mar-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                           | Purchase | PUR/10282 |                 | 1,134.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 1,080.00        |                  |
|           | Input CGST                                                                                                                              |          |           | 27.00           |                  |
|           | Input SGST                                                                                                                              |          |           | 27.00           |                  |
|           | Being BRGV Sales classified Ad in TOI<br>Newspaper on 26th to 29th Mar ' 2021<br>against Bill No:- 24325506/01 dt:- 25.03.21.           |          |           |                 |                  |
|           | Carried Over                                                                                                                            |          |           |                 | 6,82,735.76      |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                |          |           |                 | 6,82,735.76      |
| 31-Mar-21 | SUP- Ushodaya Enterprises Private Limited                                                                                                      | Purchase | PUR/10283 |                 | 1,092.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 520.00          |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 520.00          |                  |
|           | Input CGST                                                                                                                                     |          |           | 26.00           |                  |
|           | Input SGST                                                                                                                                     |          |           | 26.00           |                  |
|           | Being Sales Classified AD of AGH in<br>EENADU Newspaper on 26th to 28th Mar ' 2021 against Bill No:- 10110021002316 dt:-<br>24.03.2021.        |          |           |                 |                  |
| 31-Mar-21 | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10284 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                     |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                     |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                   |          |           | 0.24            |                  |
|           | Being Sales classified Ad of GMR in Sakshi<br>News paper on 26th to 30th Mar ' 21<br>against Bill No:- TG7000045249 dt:- 26.03.<br>2021.       |          |           |                 |                  |
| 31-Mar-21 | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10285 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                     |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                     |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                   |          |           | (-)0.26         |                  |
|           | Being Sales classified Ad of GMR in Sakshi<br>News paper on 26th to 30th Mar ' 21<br>against Bill No:- TG7000045459 dt:- 27.03.<br>2021.       |          |           |                 |                  |
| 31-Mar-21 | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10286 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                     |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                     |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                   |          |           | (-)0.26         |                  |
|           | Being Sales classified Ad of GMR in Sakshi<br>News paper on 26th to 30th Mar ' 21<br>against Bill No:- TG7000045635 dt:- 28.03.<br>2021.       |          |           |                 |                  |
| 31-Mar-21 | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10287 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                     |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                     |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                   |          |           | 0.24            |                  |
|           | Being Sales classified ad of SOVLLP(MHPL)<br>in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044066 dt:- 19.<br>03.2021. |          |           |                 |                  |
|           | Carried Over                                                                                                                                   |          |           |                 | 6,86,977.76      |

| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                                           | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |           |                                                           | 6,86,977.76      |
| 31-Mar-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of SOVLLP(MHPL)<br/>in Sakshi News paper on 19th to 23rd Mar ' 21<br/>against Bill No:- TG7000044236 dt:- 20.03.21</i>                  | Purchase | PUR/10288 | 835.00<br>20.88<br>20.88<br>0.24                          | 877.00           |
| 31-Mar-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified ad of SOVLLP(MHPL)<br/>in Sakshi News paper on 19th to 23rd Mar ' 21<br/>against Bill No:- TG7000044434 dt:-21.03.21.</i>                  | Purchase | PUR/10289 | 835.00<br>20.88<br>20.88<br>0.24                          | 877.00           |
| 31-Mar-21 | SUP- Ashoka Tyres - BR<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br><i>Being purchase of Tyres to Jeeto Vehicle<br/>No:- TS10UB 3123 against Bill No:- 20-21 /10051 dt:- 04.03.21.</i>                                                              | Purchase | PUR/10290 | 3,515.62<br>492.19<br>492.19                              | 4,500.00         |
| 31-Mar-21 | SUP-Bharti Axa GIC Limited<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 12%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mahindra Jayo vehicle NO: TS 10U<br/>8387 Insurance against Bill No:-<br/>2102956174 dt:- 05.02.21.</i> | Purchase | PUR/10291 | 3,482.00<br>15,746.00<br>1,258.14<br>1,258.14<br>(- )0.28 | 21,744.00        |
| 31-Mar-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Classified AD in EENADU on<br/>02.04.21 &amp; 03.04.21 against Bill NO:-<br/>10110121095844 dt:- 31.03.21.</i>                                            | Purchase | PUR/10292 | 3,360.00<br>84.00<br>84.00                                | 3,528.00         |
| Total:    |                                                                                                                                                                                                                                                                                  |          |           |                                                           | 7,18,503.76      |