

**Summit Sales LLP**  
Logistics Departement  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**Purchase Register**

1-Apr-21 to 31-Mar-22

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| Date         | Particulars                                                                                                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                                                     | Credit<br>Amount |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------------------|------------------|
| 3-Apr-21     | SUP- Ashoka Tyres - BR<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 purchase of New tyres for Mahendra<br/>Jayo Vehilce No:-TS10UB 8387 Bill No:- 21<br/>-22/15 dt:- 01.04.21;</i>                                                                                                                              | Purchase | PUR/10001 | 19,843.80<br>2,778.13<br>2,778.13<br>(-)0.06                        | 25,400.00        |
| 3-Apr-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 Tejal modi flats Sales classified Ad of<br/>Sor in DC Newspaper on 2nd to 4th Apr '<br/>2021 against Bill NO:- S/2122/C00003 dt:-<br/>01.04.21</i>                                                                                                           | Purchase | PUR/10002 | 3,220.00<br>80.50<br>80.50                                          | 3,381.00         |
| 6-Apr-21     | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<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>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Rounding Off</b><br><i>Being Wagon R Car vehilce NO:- TS10EG<br/>7971 serviced against Bill No:-10/BR<br/>/21000359 dt:- 06.04.21.</i> | Purchase | PUR/10003 | 492.90<br>2,878.32<br>84.76<br>639.33<br>639.33<br>3,435.00<br>0.36 | 8,170.00         |
| 6-Apr-21     | SUP-Jasper Industries 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 TATA Winger vehicle No:- TS10UA<br/>9759 serviced against Bill No:-<br/>IJIPAN2122000123 dt:- 06.04.21.</i>                                                                                                                          | Purchase | PUR/10004 | 1,094.36<br>98.49<br>98.49<br>(-)0.34                               | 1,291.00         |
| 12-Apr-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 AGH in<br/>EENADU News paper on 9th to 11th April '<br/>21 against Bill No:- 10110121095975 dt:- 08.<br/>04.21.</i>                                                                                                              | Purchase | PUR/10005 | 1,040.00<br>26.00<br>26.00                                          | 1,092.00         |
| Carried Over |                                                                                                                                                                                                                                                                                                                                                                                            |          |           |                                                                     | 39,334.00        |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                                            | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                          |          |           |                                                            | 39,334.00        |
| 12-Apr-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 SOVLLP (MHPL) in TOI News paper on 9th to 12th Apr ' 21 against Bill No:- 24340515/01 dt:- 08.04.21.</i>                                                                                   | Purchase | PUR/10006 | 1,080.00<br>27.00<br>27.00                                 | 1,134.00         |
| 19-Apr-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 GHT Sales classified Ad in EENADU News paper on 16th to 18th Apr ' 21 against Bill No:- 10110121096133 dt:- 15.04.21.</i>                                                                             | Purchase | PUR/10007 | 3,360.00<br>84.00<br>84.00                                 | 3,528.00         |
| 19-Apr-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 NE in Times of India house for Sale from 17th to 19th against Bill No:- 24349169/01 dt:- 16.04.21.</i>                                                                                     | Purchase | PUR/10008 | 1,400.00<br>35.00<br>35.00                                 | 1,470.00         |
| 19-Apr-21 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<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 Wagon R Car serviced vehicle No:- TS08EH3133 against Bill No:- 10/BR /21000908 DT:- 16.04.21.</i> | Purchase | PUR/10009 | 649.96<br>1,686.41<br>2,520.00<br>469.57<br>469.57<br>0.49 | 5,796.00         |
| 19-Apr-21 | 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 Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000043 dt:- 09.04.21.</i>                                                                                       | Purchase | PUR/10010 | 9,216.00<br>829.44<br>829.44<br>0.12                       | 10,875.00        |
| 19-Apr-21 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<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 Jeeto Vehilce NO:- TS10UB 3122 serviced against Bill No:- RBV22B000042 dt:- 09.04.21.</i>                                            | Purchase | PUR/10011 | 11,385.30<br>12,250.03<br>2,696.44<br>2,696.44<br>(-)0.21  | 29,028.00        |
|           | Carried Over                                                                                                                                                                                                                                                                                                                             |          |           |                                                            | 91,165.00        |

| Date      | Particulars                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                         | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                       |          |           |                                         | 91,165.00        |
| 26-Apr-21 | SUP- S K Enterprises<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being purchase of battery purchase for Alto<br/>car vehicle No:- 3133 against Bill NO:- 037<br/>dt:- 17.04.21.</i>                                                  | Purchase | PUR/10012 | 1,774.00<br>248.36<br>248.36<br>(-)0.72 | 2,270.00         |
| 26-Apr-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified AD of Silver Oak<br/>Realty (Tejal Modi flats) in EENADU<br/>Newspaper on 23rd to 25th Apr ' 21 against<br/>Bill No:- 10110121096228 dt:- 22.04.21</i> | Purchase | PUR/10013 | 3,920.00<br>98.00<br>98.00              | 4,116.00         |
| 26-Apr-21 | 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/>news paper on 23rd to 23th Apr ' 21 against<br/>Bill No:- 24353763/01 dt:- 26.04.21.</i>                                                      | Purchase | PUR/10014 | 1,260.00<br>31.50<br>31.50              | 1,323.00         |
| 26-Apr-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 9th to 13th Apr ' 2021.<br/>against Bill No:-TG7000001269 dt:- 09.04.<br/>21.</i>                         | Purchase | PUR/10015 | 665.00<br>16.63<br>16.63<br>(-)0.26     | 698.00           |
| 26-Apr-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 9th to 13th Apr ' 2021.<br/>against Bill No:- TG7000001628 dt:- 11.04.<br/>21</i>                         | Purchase | PUR/10016 | 698.00<br>17.45<br>17.45<br>0.10        | 733.00           |
|           | Carried Over                                                                                                                                                                                                                                                                          |          |           |                                         | 1,00,305.00      |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                        |          |           |                 | 1,00,305.00      |
| 26-Apr-21 | SUP- Jagati Publications Limited                                                                                                       | Purchase | PUR/10017 |                 | 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 GMR in Sakshi News paper on 9th to 13th Apr ' 2021. against Bill No:- TG7000001429 dt:- 10.04. 21.</i> |          |           |                 |                  |
| 27-Apr-21 | SUP-Varun Motors Pvt Ltd                                                                                                               | Purchase | PUR/10018 |                 | 5,640.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                |          |           | 57.00           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                |          |           | 4,718.07        |                  |
|           | <b>Input CGST</b>                                                                                                                      |          |           | 432.61          |                  |
|           | <b>Input SGST</b>                                                                                                                      |          |           | 432.61          |                  |
|           | <b>Rounding Off</b>                                                                                                                    |          |           | (-)0.29         |                  |
|           | <i>Being Wagon R Car vehicle No:- AP28BL 3676 servicing against Bill No:-/BR /21001455 dt:- 27.04.2021.</i>                            |          |           |                 |                  |
| 27-Apr-21 | SUP-Varun Motors Pvt Ltd                                                                                                               | Purchase | PUR/10019 |                 | 15,882.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                |          |           | 5,399.89        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                |          |           | 7,602.07        |                  |
|           | <b>Input CGST</b>                                                                                                                      |          |           | 1,440.17        |                  |
|           | <b>Input SGST</b>                                                                                                                      |          |           | 1,440.17        |                  |
|           | <b>Rounding Off</b>                                                                                                                    |          |           | (-)0.30         |                  |
|           | <i>Being Wagon R Car vehilce No:- TS09DTR 7656 servicing against Bill No:- 42/BR /21001170 dt:- 19.04.21.</i>                          |          |           |                 |                  |
| 30-Apr-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                          | Purchase | PUR/10020 |                 | 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 MPL in TOI News paper on 30th to 3rd May ' 21 against Bill NO:- 24358561/01 dt:- 29.04.21.</i>         |          |           |                 |                  |
| 30-Apr-21 | SUP- Jagati Publications Limited                                                                                                       | Purchase | PUR/10021 |                 | 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 Vista homes in Sakshi News paper from 16th to 18th against Bill No:- TG7000002418 dt:- 16.04. 21.</i>  |          |           |                 |                  |
|           | Carried Over                                                                                                                           |          |           |                 | 1,24,357.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                                   | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                               |          |           |                                                   | 1,24,357.00      |
| 30-Apr-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 Vista homes in<br/>Sakshi News paper from 16th to 18th<br/>against Bill No:- TG7000002529 dt:- 17.04.<br/>21</i>                                  | Purchase | PUR/10022 | 665.00<br>16.63<br>16.63<br>(-)0.26               | 698.00           |
| 30-Apr-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 Vista homes in<br/>Sakshi News paper from 16th to 18th<br/>against Bill No:- TG7000002771 dt:- 18.04.<br/>21.</i>                                 | Purchase | PUR/10023 | 665.00<br>16.63<br>16.63<br>(-)0.26               | 698.00           |
| 30-Apr-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MHLPL<br/>SOVLLP in EENADU News paper on 30th to<br/>2nd May ' 2021 against Bill No:-<br/>10110041079444 dt:- 29.04.21.</i>                              | Purchase | PUR/10024 | 3,920.00<br>98.00<br>98.00                        | 4,116.00         |
| 6-May-21  | 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 Tyre to Wagon R Car<br/>vehicle No:- TS10EB 4520 against Bill No:-<br/>21-22/815 dt:- 03.05.2021.</i>                                                   | Purchase | PUR/10025 | 8,906.24<br>1,246.87<br>1,246.87<br>0.02          | 11,400.00        |
| 7-May-21  | SUP- Fortune Commercial Vehicles<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 Mahinder Jayo Vehicle No:- TS10UB<br/>8387 servicing against Bill NO:-<br/>RBCFOH1210001981 dt:- 18.03.21.</i> | Purchase | PUR/10026 | 156.25<br>3,740.71<br>358.54<br>358.54<br>(-)0.04 | 4,614.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                  |          |           |                                                   | 1,45,883.00      |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                     |          |           |                 | 1,45,883.00      |
| 7-May-21  | SUP-Deccan Chronicle Holding Limited                                                                                                                | Purchase | PUR/10027 |                 | 3,423.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                     |          |           | 3,260.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                   |          |           | 81.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                   |          |           | 81.50           |                  |
|           | <i>Being Reslaes classified Ad of NE in DC Newspaper from 7th to 9th May ' 2021 against Bill No:- S/2122/C00258 dt:- 05.05.21</i>                   |          |           |                 |                  |
| 7-May-21  | SUP-Bennett Coleman & Co. Ltd                                                                                                                       | Purchase | PUR/10028 |                 | 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 SOR (tejal Modi flats) in TOI Newspaper from 07th to 10th May ' 21 against Bill NO:- 24363518/01 dt:- 06.05.21.</i> |          |           |                 |                  |
| 31-May-21 | SUP- Jagati Publications Limited                                                                                                                    | Purchase | PUR/10029 |                 | 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 BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005461 dt:- 16.05.21.</i>               |          |           |                 |                  |
| 31-May-21 | SUP- Jagati Publications Limited                                                                                                                    | Purchase | PUR/10030 |                 | 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 BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005335 dt:- 14.05.21.</i>               |          |           |                 |                  |
| 31-May-21 | SUP- Jagati Publications Limited                                                                                                                    | Purchase | PUR/10031 |                 | 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 BRGV in sakshi News paper on 14th to 18th May ' 21 against Bills No:- TG7000005393 dt:- 15.05.21.</i>               |          |           |                 |                  |
|           | Carried Over                                                                                                                                        |          |           |                 | 1,53,071.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                                                  | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                    |          |           |                                                                  | 1,53,071.00      |
| 31-May-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 Resales classified AD of NE in<br/>EENADU Newspaper on 14th to 16th May ' 21<br/>21 against Bill NO:- 10110121096419 dt:-<br/>13.05.21.</i>                                                                      | Purchase | PUR/10032 | 4,480.00<br>112.00<br>112.00                                     | 4,704.00         |
| 31-May-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 AGH in TOI<br/>Newspaper on 21st to 23rd may ' 21<br/>against Bill NO:- 10110121096483 dt:- 20.<br/>05.21.</i>                                                                            | Purchase | PUR/10033 | 910.48<br>22.76<br>22.76                                         | 956.00           |
| 31-May-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 MPL in DC<br/>News paper on 21st to 23rd May ' 2021<br/>against Bill NO:- S/322/C00308 dt:- 20.05.<br/>21.</i>                                                                                | Purchase | PUR/10034 | 3,200.00<br>80.00<br>80.00                                       | 3,360.00         |
| 31-May-21 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>OIE-Repairs & Maintenance 4 Wheeler 5%<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:- 42/BR<br/>/21001736 dt:- 29.04.2021.</i> | Purchase | PUR/10035 | 9,434.54<br>1,403.77<br>37.01<br>1,046.57<br>1,046.57<br>(-)0.46 | 12,968.00        |
| 31-May-21 | 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 Ads of GHT from 7th<br/>to 9th May against Bill No:-<br/>10110121096369 dt:- 06.05.21.</i>                                                                   | Purchase | PUR/10036 | 1,680.00<br>1,680.00<br>84.00<br>84.00                           | 3,528.00         |
| 31-May-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 Homes<br/>from 28th to 30th May ' 21 against Bill NO:-<br/>10110121096531 dt:- 27.05.21</i>                                                                                         | Purchase | PUR/10037 | 2,940.00<br>73.50<br>73.50                                       | 3,087.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                       |          |           |                                                                  | 1,81,674.00      |

| Date      | Particulars                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                              |          |           |                            | 1,81,674.00      |
| 31-May-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 of GMR from<br/>21st to 24th May ' 21 against Bill NO:-<br/>24371765/01 dt:- 20.05.21.</i>                       | Purchase | PUR/10038 | 900.00<br>22.50<br>22.50   | 945.00           |
| 31-May-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 of GHT from<br/>28th to 31st May ' 21 against Bill NO:-<br/>24376617/01 dt:- 27.05.21.</i>                       | Purchase | PUR/10039 | 900.00<br>22.50<br>22.50   | 945.00           |
| 31-May-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 of Tejal Modi<br/>from 14th to 17th May ' 21 against Bill NO:-<br/>- 24367462/01 dt:- 13.05.21.</i>              | Purchase | PUR/10040 | 1,080.00<br>27.00<br>27.00 | 1,134.00         |
| 31-May-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/>News paper from 7th to 9th May ' 21 against<br/>Bill NO:- TG7000004791 dt:- 07.05.21.</i> | Purchase | PUR/10041 | 220.00<br>5.50<br>5.50     | 231.00           |
| 31-May-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/>News paper from 7th to 9th May ' 21 against<br/>Bill NO:- TG7000004860 dt:- 08.05.21.</i> | Purchase | PUR/10042 | 220.00<br>5.50<br>5.50     | 231.00           |
| 31-May-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 of GHT from 14.<br/>05.21 to 17.05.21 against Bill No:- 24367460<br/>/01 dt:- 13.05.21.</i>                      | Purchase | PUR/10043 | 900.00<br>22.50<br>22.50   | 945.00           |
|           | Carried Over                                                                                                                                                                                                                                                 |          |           |                            | 1,86,105.00      |



| Date      | Particulars                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                    |          |           |                                     | 1,86,105.00      |
| 31-May-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/>News Paper from 7th to 8th May ' 21<br/>against Bill NO:- TG7000005046 dt:- 09.05.<br/>21.</i>                  | Purchase | PUR/10044 | 220.00<br>5.50<br>5.50              | 231.00           |
| 31-May-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 MHPL<br/>SOVLLP in DC Newspaper on 28th to 30th<br/>may ' 21. against Bill NO:- S/2122/C00317<br/>dt:- 27.05.21.</i>          | Purchase | PUR/10045 | 3,240.00<br>81.00<br>81.00          | 3,402.00         |
| 31-May-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 Resales classified AD of NE in TOI<br/>Newspaper on 21st to 23rd may ' 21<br/>against Bill NO:- 10110121096484 dt:- 20.<br/>05.21.</i>          | Purchase | PUR/10046 | 4,480.00<br>112.00<br>112.00        | 4,704.00         |
| 31-May-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 GMR in Saksh<br/>News paper on 23rd to 27th Apr ' 21 against<br/>Bill No:- TG7000003296 dt:- 23.04.21.</i> | Purchase | PUR/10047 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 31-May-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 GMR in Saksh<br/>News paper on 23rd to 27th Apr ' 21 against<br/>Bill No:- TG7000003488 dt:- 24.04.21.</i> | Purchase | PUR/10048 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 31-May-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 GMR in Saksh<br/>News paper on 23rd to 27th Apr ' 21 against<br/>Bill No:- TG7000003649 dt:- 25.04.21.</i> | Purchase | PUR/10049 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                       |          |           |                                     | 1,96,536.00      |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                         |          |           |                 | 1,96,536.00      |
| 31-May-21 | SUP- Jagati Publications Limited                                                                                                        | Purchase | PUR/10050 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                              |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                              |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                            |          |           | 0.24            |                  |
|           | Being Sales classified AD of NE in Saksh<br>News paper on 23rd to 27th Apr ' 21 against<br>Bill No:- TG7000004092 dt;- 30.04.21         |          |           |                 |                  |
| 31-May-21 | SUP- Jagati Publications Limited                                                                                                        | Purchase | PUR/10051 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                              |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                              |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                            |          |           | 0.24            |                  |
|           | Being Sales classified AD of NE in Saksh<br>News paper on 23rd to 27th Apr ' 21 against<br>Bill No:- TG7000004205 dt:- 01.05.21.        |          |           |                 |                  |
| 31-May-21 | SUP- Jagati Publications Limited                                                                                                        | Purchase | PUR/10052 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                              |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                              |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                            |          |           | 0.24            |                  |
|           | Being Sales classified AD of NE in Saksh<br>News paper on 23rd to 27th Apr ' 21 against<br>Bill No:- TG7000004324 dt:- 02.05.21.        |          |           |                 |                  |
| 12-Jun-21 | SUP-Deccan Chronicle Holding Limited                                                                                                    | Purchase | PUR/10053 |                 | 3,360.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 3,200.00        |                  |
|           | Input CGST                                                                                                                              |          |           | 80.00           |                  |
|           | Input SGST                                                                                                                              |          |           | 80.00           |                  |
|           | Being Sales classified Ad of GHT in DC<br>News paper on 4th to 7th June ' 21 against<br>Bill NO:- S/2122/C00333 dt:- 03.06.21           |          |           |                 |                  |
| 12-Jun-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                           | Purchase | PUR/10054 |                 | 1,323.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                |          |           | 1,260.00        |                  |
|           | Input CGST                                                                                                                              |          |           | 31.50           |                  |
|           | Input SGST                                                                                                                              |          |           | 31.50           |                  |
|           | Being Sales classified AD of AGH in TOI<br>News paper on 4th to 7th June ' 21 against<br>Bill No:- 24381962/01 dt:- 03.06.21.           |          |           |                 |                  |
| 12-Jun-21 | SUP- Ushodaya Enterprises Private Limited                                                                                               | Purchase | PUR/10055 |                 | 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 BRGV in<br>EENADU News paper on 4th to 6th June ' 21<br>against Bill NO:- 10110121096596 dt:-<br>03.06.21. |          |           |                 |                  |
|           | Carried Over                                                                                                                            |          |           |                 | 2,07,378.00      |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           |                                        | 2,07,378.00      |
| 12-Jun-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of SOR (Tejal Modi Flats) in TOI News paper on 11th to 14th May ' 21 against Bill NO:- 24387699/01 dt:- 10.06.21.</i>                      | Purchase | PUR/10056 | 1,200.00<br>30.00<br>30.00             | 1,260.00         |
| 18-Jun-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of BRGV in DC News paper on 11th to 13th June ' 21 against Bill No:- S/2122/C00371 dt:- 10.06.21.</i>                               | Purchase | PUR/10057 | 3,160.00<br>79.00<br>79.00             | 3,318.00         |
| 18-Jun-21 | 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 in EENADU News paper on 11th to 13th June ' 21. against Bill No:- 10110041079668 dt:- 10.06.21.</i> | Purchase | PUR/10058 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
| 18-Jun-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MHPLSOVLLP in DC News paper on 18th to 20th June ' 21 against Bill No:- S/2122/C00421 dt:- 17.06.21.</i>                         | Purchase | PUR/10059 | 3,220.00<br>80.50<br>80.50             | 3,381.00         |
| 18-Jun-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified AD of Vista Homes in TOI News paper on 18th to 21st June ' 21 against Bill No:- 24394217/01 dt:- 17.06.21.</i>                                | Purchase | PUR/10060 | 1,000.00<br>25.00<br>25.00             | 1,050.00         |
| 23-Jun-21 | 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 4th to 8th June ' 21. against Bill No:- TG7000006583 dt:- 04.06.21.</i>                         | Purchase | PUR/10061 | 835.00<br>20.88<br>20.88<br>0.24       | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           |                                        | 2,20,792.00      |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           |                                  | 2,20,792.00      |
| 23-Jun-21 | 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<br/>paper on 4th to 8th June ' 21. against Bill<br/>No:- TG7000006840 dt:- 06.06.21.</i>                 | Purchase | PUR/10062 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 23-Jun-21 | 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<br/>paper on 4th to 8th June ' 21. against Bill<br/>No:- TG7000006686 dt:- 05.06.21.</i>                 | Purchase | PUR/10063 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 23-Jun-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 18th to 22nd June ' 2021.<br/>against Bill No:- TG7000008231 dt:- 20.06.<br/>21.</i>                 | Purchase | PUR/10064 | 220.00<br>5.50<br>5.50           | 231.00           |
| 23-Jun-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input SGST<br>Input CGST<br><i>Being Sales classified Ad of AGH in Sakshi<br/>News paper on 18th to 22nd June ' 2021.<br/>against Bill No:- TG7000008070 dt:- 19.06.<br/>21.</i>                 | Purchase | PUR/10065 | 220.00<br>5.50<br>5.50           | 231.00           |
| 23-Jun-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 AGH in Sakshi<br/>News paper on 18th to 22nd June ' 2021.<br/>against Bill No:- TG7000007992 dt:- 18.06.<br/>21.</i> | Purchase | PUR/10066 | 220.00<br>5.50<br>5.50           | 231.00           |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           |                                  | 2,23,239.00      |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                               |          |           |                 | 2,23,239.00      |
| 24-Jun-21 | SUP- Jagati Publications Limited                                                                                                              | Purchase | PUR/10067 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                  |          |           | 0.24            |                  |
|           | Being Sales classified Ad of MHPLSOVLLP<br>in Sakshi News paper on 21st to 25th May '<br>2021.against Bill No:- TG7000005817 dt:-<br>22.05.21 |          |           |                 |                  |
| 24-Jun-21 | SUP- Jagati Publications Limited                                                                                                              | Purchase | PUR/10068 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                  |          |           | 0.24            |                  |
|           | Being Sales classified Ad of MHPLSOVLLP<br>in Sakshi News paper on 21st to 25th May '<br>2021.against Bill No:- TG7000005734 dt:-<br>21.05.21 |          |           |                 |                  |
| 24-Jun-21 | SUP- Jagati Publications Limited                                                                                                              | Purchase | PUR/10069 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                      |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                    |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                    |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                  |          |           | 0.24            |                  |
|           | Being Sales classified Ad of MHPLSOVLLP<br>in Sakshi News paper on 21st to 25th May '<br>2021.against Bill No:- TG7000005889 dt:-<br>23.05.21 |          |           |                 |                  |
| 24-Jun-21 | SUP- Ushodaya Enterprises Private Limited                                                                                                     | Purchase | PUR/10070 |                 | 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 MPL in<br>EENADU News paper on 18th to 20th June<br>' 2021 against Bill No:- 10110121096715 dt:-<br>17.06.21     |          |           |                 |                  |
| 24-Jun-21 | SUP-Neon Motors Pvt Ltd                                                                                                                       | Purchase | PUR/10071 |                 | 3,260.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                       |          |           | 2,762.50        |                  |
|           | Input CGST                                                                                                                                    |          |           | 248.63          |                  |
|           | Input SGST                                                                                                                                    |          |           | 248.63          |                  |
|           | Rounding Off                                                                                                                                  |          |           | 0.24            |                  |
|           | Being Jeetho vehicle No:- TS10UB 3123<br>serviced against Bill No:- RBV22B000238 dt:-<br>- 21.06.21                                           |          |           |                 |                  |
|           | Carried Over                                                                                                                                  |          |           |                 | 2,32,658.00      |

| Date      | Particulars                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                     |          |           |                 | 2,32,658.00      |
| 24-Jun-21 | SUP-Neon Motors Pvt Ltd                                                                             | Purchase | PUR/10072 |                 | 4,609.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                             |          |           | 2,062.44        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                             |          |           | 1,668.71        |                  |
|           | Input CGST                                                                                          |          |           | 438.92          |                  |
|           | Input SGST                                                                                          |          |           | 438.92          |                  |
|           | Rounding Off                                                                                        |          |           | 0.01            |                  |
|           | Being Jeetho vehicle No:- TS10UB 3123<br>serviced against Bill No:- RBV22B000237 dt:<br>- 21.04.21  |          |           |                 |                  |
| 24-Jun-21 | SUP-Malik Motors Private Limited                                                                    | Purchase | PUR/10073 |                 | 5,092.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                             |          |           | 59.83           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                             |          |           | 4,250.32        |                  |
|           | Input CGST                                                                                          |          |           | 390.91          |                  |
|           | Input SGST                                                                                          |          |           | 390.91          |                  |
|           | Rounding Off                                                                                        |          |           | 0.03            |                  |
|           | Being Dost vehicle No:- TS10UA 0143<br>serviced against Bill No:- SPE142021000769<br>dt:- 19.06.21. |          |           |                 |                  |
| 24-Jun-21 | SUP-Neon Motors Pvt Ltd                                                                             | Purchase | PUR/10074 |                 | 7,327.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                             |          |           | 2,332.03        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                             |          |           | 3,679.67        |                  |
|           | Input CGST                                                                                          |          |           | 657.65          |                  |
|           | Input SGST                                                                                          |          |           | 657.65          |                  |
|           | Being Jeetho vehicle No:- TS10UB 5649<br>serviced against Bill No:- RBV22B000249 dt:<br>- 24.06.21  |          |           |                 |                  |
| 24-Jun-21 | SUP-Neon Motors Pvt Ltd                                                                             | Purchase | PUR/10075 |                 | 2,670.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                             |          |           | 2,262.50        |                  |
|           | Input CGST                                                                                          |          |           | 203.63          |                  |
|           | Input SGST                                                                                          |          |           | 203.63          |                  |
|           | Rounding Off                                                                                        |          |           | 0.24            |                  |
|           | Being Jeetho vehicle No:- TS10UB 5649<br>serviced against Bill No:- RBV22B000250 dt:<br>- 24.06.21. |          |           |                 |                  |
| 24-Jun-21 | SUP-Neon Motors Pvt Ltd                                                                             | Purchase | PUR/10076 |                 | 4,515.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                             |          |           | 1,388.28        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                             |          |           | 2,320.38        |                  |
|           | Input CGST                                                                                          |          |           | 403.19          |                  |
|           | Input SGST                                                                                          |          |           | 403.19          |                  |
|           | Rounding Off                                                                                        |          |           | (-)0.04         |                  |
|           | Being Jeetho vehicle No:- TS10UB 3122<br>serviced against Bill No:- RBV22B000552 dt:<br>- 24.06.21. |          |           |                 |                  |
|           | Carried Over                                                                                        |          |           |                 | 2,56,871.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           |                                        | 2,56,871.00      |
| 24-Jun-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 vehicle No:- TS10UB 3122<br/>serviced against Bill No:- RBV22B000553 dt:<br/>- 24.06.21.</i>                                                      | Purchase | PUR/10077 | 1,325.00<br>119.25<br>119.25<br>0.50   | 1,564.00         |
| 25-Jun-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of GMR in DC<br/>News paper on 25th to 27th June ' 2021.<br/>against Bill No:- S/2122/C00505 dt:- 23.06.<br/>21</i>                                    | Purchase | PUR/10078 | 3,140.00<br>78.50<br>78.50             | 3,297.00         |
| 25-Jun-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 SOR (Tejal<br/>Modi flats) in Sakshi News paper on 25th to<br/>29th June '21 against Bill's No:-<br/>TG7000008893 dt:- 25.06.21.</i>    | Purchase | PUR/10079 | 835.00<br>20.88<br>20.88<br>0.24       | 877.00           |
| 25-Jun-21 | 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 GHT in<br/>EENADU Newspaper on 25th to 27th June '<br/>21 against Bill No:- 10110041079819 dt:- 24.<br/>06.21.</i> | Purchase | PUR/10080 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
| 26-Jun-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 SOR (Tejal<br/>Modi flats) in Sakshi News paper on 25th to<br/>29th June '21 against Bill's No:-<br/>TG7000009089 dt:- 26.06.21.</i>    | Purchase | PUR/10081 | 835.00<br>20.88<br>20.88<br>0.24       | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           |                                        | 2,67,014.00      |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                   |          |           |                 | 2,67,014.00      |
| 27-Jun-21 | SUP- Jagati Publications Limited                                                                                                                  | Purchase | PUR/10082 |                 | 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 (Tejal Modi flats) in Sakshi News paper on 25th to 29th June '21 against Bill's No:- TG7000009320 dt:- 27.06.21. |          |           |                 |                  |
| 30-Jun-21 | SUP- Fortune Commercial Vehicles                                                                                                                  | Purchase | PUR/10083 |                 | 1,58,095.00      |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                           |          |           | 45,128.94       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                           |          |           | 85,024.99       |                  |
|           | Input CGST                                                                                                                                        |          |           | 13,970.30       |                  |
|           | Input SGST                                                                                                                                        |          |           | 13,970.30       |                  |
|           | Rounding Off                                                                                                                                      |          |           | 0.47            |                  |
|           | Being Mahendra Jayo Vehicle No:- TS10UA 9758 servicing against Bill No:- RBCFOH1220000431 dt:- 23.06.21.                                          |          |           |                 |                  |
| 30-Jun-21 | SUP-Deccan Chronicle Holding Limited                                                                                                              | Purchase | PUR/10084 |                 | 3,423.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                          |          |           | 3,260.00        |                  |
|           | Input CGST                                                                                                                                        |          |           | 81.50           |                  |
|           | Input SGST                                                                                                                                        |          |           | 81.50           |                  |
|           | Being Sales classified Ad of SOR in DC News paper on 4th to 8th June 2021. against Bill No:- S/2122/C00569 dt:- 30.06.21.                         |          |           |                 |                  |
| 30-Jun-21 | SUP- Jagati Publications Limited                                                                                                                  | Purchase | PUR/10085 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                          |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                                        |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                                        |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                                      |          |           | (-)0.26         |                  |
|           | Being Sales clasified AD of GMR in Sakshi News paper on 9th to 13th Apr ' 21 against Bill No:- TG7000001628 dt:- 11.04.21.                        |          |           |                 |                  |
| 2-Jul-21  | SUP- Ushodaya Enterprises Private Limited                                                                                                         | Purchase | PUR/10086 |                 | 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 EENADU newspaper on 2nd to 4th July ' 21 against Bill No:- 10110121097014 dt:- 01.07.21.                      |          |           |                 |                  |
|           | Carried Over                                                                                                                                      |          |           |                 | 4,31,199.00      |



| Date      | Particulars                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                            |          |           |                 | 4,31,199.00      |
| 2-Jul-21  | SUP- Jagati Publications Limited                                                                                                                           | Purchase | PUR/10087 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                   |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                 |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                 |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                               |          |           | 0.24            |                  |
|           | Being Sales Classified Ad of BRGV in<br>Sakshi News paper on 2nd to 6th June ' 21<br>against Bill No:- TG7000010000 dt:- 02.07.<br>21.                     |          |           |                 |                  |
| 3-Jul-21  | SUP- Jagati Publications Limited                                                                                                                           | Purchase | PUR/10088 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                   |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                 |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                 |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                               |          |           | 0.24            |                  |
|           | Being Sales Classified Ad of BRGV in<br>Sakshi News paper on 2nd to 6th June ' 21<br>against Bill No:- TG7000010134 dt:- 03.07.<br>21.                     |          |           |                 |                  |
| 4-Jul-21  | SUP- Jagati Publications Limited                                                                                                                           | Purchase | PUR/10089 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                   |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                 |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                 |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                               |          |           | 0.24            |                  |
|           | Being Sales Classified Ad of BRGV in<br>Sakshi News paper on 2nd to 6th June ' 21<br>against Bill No:- TG7000010341 dt:- 04.07.<br>21.                     |          |           |                 |                  |
| 9-Jul-21  | SUP- Ushodaya Enterprises Private Limited                                                                                                                  | Purchase | PUR/10090 |                 | 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 SOR (Tejal<br>Modi flats) in EENADU News paper on 9th<br>to 11th July ' 21 against Bill No:-<br>10110041079984 dt:- 08.07.21. |          |           |                 |                  |
| 12-Jul-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                                              | Purchase | PUR/10091 |                 | 1,470.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                   |          |           | 1,400.00        |                  |
|           | Input CGST                                                                                                                                                 |          |           | 35.00           |                  |
|           | Input SGST                                                                                                                                                 |          |           | 35.00           |                  |
|           | Being Sales classified ad of NGH in TOI<br>News paper on 9th to 11th July ' 21 against<br>Bill No:- 24416909/01 dt:- 12.07.21.                             |          |           |                 |                  |
|           | Carried Over                                                                                                                                               |          |           |                 | 4,38,828.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                |          |           |                                  | 4,38,828.00      |
| 12-Jul-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 GHT in TOI<br/>Newspaper on 9th to 11th July ' 21 against<br/>Bill No:- 24416910/01 dt:- 12.07.21.</i>                                           | Purchase | PUR/10092 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 16-Jul-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 GMR in DC<br/>news paper on 16th to 18th July ' 2021<br/>against Bill No:- S/2122/C00715 dt:- 15.07.<br/>21</i>                           | Purchase | PUR/10093 | 3,160.00<br>79.00<br>79.00       | 3,318.00         |
| 16-Jul-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 Ads of MPL in<br/>EENADU news paper on 16th to 18th July '<br/>2021. against bill NO:- TG7000012039 dt:-<br/>16.07.2021.</i> | Purchase | PUR/10094 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 17-Jul-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 Ads of MPL in<br/>EENADU news paper on 16th to 18th July '<br/>2021. against bill NO:- TG7000012223 dt:-<br/>17.07.21.</i>   | Purchase | PUR/10095 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 18-Jul-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 Ads of MPL in<br/>EENADU news paper on 16th to 18th July '<br/>2021. against bill NO:- TG70000122424 dt:-<br/>18.07.21.</i>  | Purchase | PUR/10096 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                   |          |           |                                  | 4,46,037.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                      |          |           |                                        | 4,46,037.00      |
| 18-Jul-21 | 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 MPL in<br/>EENADU news paper on 16th to 18th July '<br/>2021 against Bill No:- 10110041080061 dt:-<br/>15.07.21.</i> | Purchase | PUR/10097 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
| 19-Jul-21 | 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/>News paper on 16th to 19th July ' 21.<br/>against Bill No:- 24425194/01 dt:- 19.07.21</i>                                                    | Purchase | PUR/10098 | 1,400.00<br>35.00<br>35.00             | 1,470.00         |
| 23-Jul-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of SOR (tejal Modi<br/>flats) in DC News paper on 23rd to 25th July<br/>' 2021 against Bill NO:- S/2122/C00780 dt:-<br/>21.07.21.</i>                   | Purchase | PUR/10099 | 3,240.00<br>81.00<br>81.00             | 3,402.00         |
| 23-Jul-21 | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of NGH in<br/>EENADU News paper on 23rd to 25th July '<br/>2021 against Bill NO:- 10110121097530 dt:-<br/>22.07.21.</i>                             | Purchase | PUR/10100 | 3,920.00<br>98.00<br>98.00             | 4,116.00         |
| 23-Jul-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ads of BRGV in TOI<br/>News paper on 23rd to 26th July ' 21<br/>against Bill No:- 24432563/01 dt:- 22.07.21.</i>                                                  | Purchase | PUR/10101 | 1,200.00<br>30.00<br>30.00             | 1,260.00         |
| 30-Jul-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of AGH in DEC<br/>News paper on 30th to 1st Aug ' 21 against<br/>Bill NO:- S/2122/C00845 dt:- 28.07.21.</i>                                             | Purchase | PUR/10102 | 3,180.00<br>79.50<br>79.50             | 3,339.00         |
|           | Carried Over                                                                                                                                                                                                                                                                         |          |           |                                        | 4,63,152.00      |

| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                      | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                            |          |           |                                      | 4,63,152.00      |
| 30-Jul-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of SOR (tejal modi flats) on 16th to 19th against Bill No:- 24425504/01 dt:- 19.07.21.</i>                                           | Purchase | PUR/10103 | 1,200.00<br>30.00<br>30.00           | 1,260.00         |
| 31-Jul-21 | SUP-Shweta Computers<br>OERD-Consumables, Repairs & Maint<br>Input SGST<br>Input CGST<br>Rounding Off<br><i>Being purchase of Laptop Adaptor and computer cable to Prasad against Bill NO:- 00013109 dt:- 29.07.21.</i>                                    | Purchase | PUR/10104 | 635.60<br>57.20<br>57.20             | 750.00           |
| 31-Jul-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified ad of MPL in TOI Newspaper on 2nd to 5th july ' 21. against Bill No:- 24409714/01 dt:- 01.07.21.</i>                                    | Purchase | PUR/10105 | 1,200.00<br>30.00<br>30.00           | 1,260.00         |
| 31-Jul-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 EENAU News paper on 30th to 1st Augst ' 2021. against Bill NO:- 10110041080119 dt:- 29.07.21.</i>           | Purchase | PUR/10106 | 3,920.00<br>98.00<br>98.00           | 4,116.00         |
| 31-Jul-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000013094 dt:- 24.07.21.</i> | Purchase | PUR/10107 | 665.00<br>16.63<br>16.63<br>(-)-0.26 | 698.00           |
| 31-Jul-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ads of Vista Homes in Sakshi News paper on 23rd to 27th July ' 21. against Bill NO:- TG7000012974 dt:- 23.07.21.</i> | Purchase | PUR/10108 | 665.00<br>16.63<br>16.63<br>(-)-0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                               |          |           |                                      | 4,71,934.00      |

| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                           | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                         |          |           |                                           | 4,71,934.00      |
| 31-Jul-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ads of Vista Homes<br/>in Sakshi News paper on 23rd to 27th July '<br/>21. against Bill NO:- TG7000013412 dt:- 25.<br/>07.21.</i> | Purchase | PUR/10109 | 665.00<br>16.63<br>16.63<br>(-)0.26       | 698.00           |
| 31-Jul-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 GHT in Sakshi<br/>News paper on 30th to 3rd Aug ' 2021.<br/>against Bill No:- TG7000014039 dt:- 30.07.<br/>21.</i>          | Purchase | PUR/10110 | 665.00<br>16.63<br>16.63<br>(-)0.26       | 698.00           |
| 31-Jul-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 GHT in Sakshi<br/>News paper on 30th to 3rd Aug ' 2021.<br/>against Bill No:- TG7000014125 dt:- 31.07.<br/>21.</i>          | Purchase | PUR/10111 | 665.00<br>16.63<br>16.63<br>(-)0.26       | 698.00           |
| 31-Jul-21 | SUP-Shweta Computers<br>OIE - Repairs & Maintenance Consumables @ 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being HP Pen Drives 16GB purchased<br/>against Bill No:- 00006311 dt:- 28.06.21</i>                                                             | Purchase | PUR/10112 | 5,016.95<br>451.53<br>451.53<br>(-)0.01   | 5,920.00         |
| 31-Jul-21 | SUP-Future General India Insurance Company Ltd.<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br><i>Being Maruti Wagon R Car vehicle No:-<br/>TS10EG 7971 insurance against Invoice No:<br/>- 202136PNT0001627 dt:- 29.04.21.</i>              | Purchase | PUR/10113 | 4,950.00<br>445.50<br>445.50              | 5,841.00         |
| 31-Jul-21 | CUST-Royal Sundaram GIC 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 insurance against Bill No:-<br/>VPV031672801000 dt:- 11.06.21.</i>                              | Purchase | PUR/10114 | 33,748.00<br>3,037.32<br>3,037.32<br>0.36 | 39,823.00        |
|           | Carried Over                                                                                                                                                                                                                                                            |          |           |                                           | 5,25,612.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                                   | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                |          |           |                                                   | 5,25,612.00      |
| 31-Jul-21 | SUP-Future General India Insurance Company Ltd<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 Ashok Leyland Dost vehicle No:-<br/>TS10UA 0143 insurance against Bill No:-<br/>20136PNT0025866 dt:-31.07.21.</i> | Purchase | PUR/10115 | 538.00<br>8,438.00<br>554.70<br>554.70<br>(-)0.40 | 10,085.00        |
| 1-Aug-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 GHT in Sakshi<br/>News paper on 30th to 3rd Aug ' 2021.<br/>against Bill No:- TG7000014382 dt:- 01.08.<br/>21</i>                                                  | Purchase | PUR/10116 | 665.00<br>16.63<br>16.63<br>(-)0.26               | 698.00           |
| 1-Aug-21  | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified AD of MPL in TOI<br/>News apper on 30th to 2nd Augt ' 2021.<br/>against Bill No:- 24440726/01 dt:- 29.07.21.</i>                                                                            | Purchase | PUR/10117 | 1,200.00<br>30.00<br>30.00                        | 1,260.00         |
| 4-Aug-21  | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of SOR (tejal<br/>Modi flats ) for the period from 30th to 2nd<br/>Augst ' 21. against Bill NO:- 24440720/01<br/>dt:- 04.08.21.</i>                                                      | Purchase | PUR/10118 | 1,200.00<br>30.00<br>30.00                        | 1,260.00         |
| 6-Aug-21  | 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 News paper on 6th to 8th Aug ' 21<br/>against Bill No:- 10110121097824 dt:- 05.08.<br/>21.</i>                                                  | Purchase | PUR/10119 | 2,800.00<br>70.00<br>70.00                        | 2,940.00         |
| 6-Aug-21  | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified AD of NGH in DC<br/>News paper on 6th to 8th Aug ' 2021.<br/>against Bill No:- S/2122/C00916 dt:- 04.08.<br/>21.</i>                                                                 | Purchase | PUR/10120 | 3,240.00<br>81.00<br>81.00                        | 3,402.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                   |          |           |                                                   | 5,45,257.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                             |          |           |                                     | 5,45,257.00      |
| 9-Aug-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<br/>News paper on 6th to 9th August '21<br/>against Bill NO:- 24449923/01 dt:- 09.08.21.</i>                                       | Purchase | PUR/10121 | 1,000.00<br>25.00<br>25.00          | 1,050.00         |
| 13-Aug-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 (tejal Modi<br/>flats ) in DC News paper on 14th to 16th<br/>Aug ' 21 against Bill No:- S/2122/C00988 dt:<br/>- 11.08.21.</i>      | Purchase | PUR/10122 | 3,240.00<br>81.00<br>81.00          | 3,402.00         |
| 13-Aug-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 GMR in Sakshi<br/>News paper on 9th to 11th July ' 2021.<br/>against Bill No:- TG7000011012 dt:- 09.07.<br/>21</i>  | Purchase | PUR/10123 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 13-Aug-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 GMR in Sakshi<br/>News paper on 9th to 11th July ' 2021.<br/>against Bill No:- TG7000011202 dt:- 10.07.<br/>21.</i> | Purchase | PUR/10124 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 13-Aug-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 GMR in Sakshi<br/>News paper on 9th to 11th July ' 2021.<br/>against Bill No:- TG7000011449 dt:- 11.07.<br/>21</i>  | Purchase | PUR/10125 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                |          |           |                                     | 5,51,803.00      |

| Date      | Particulars                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                  |          |           |                 | 5,51,803.00      |
| 13-Aug-21 | SUP- Jagati Publications Limited                                                                                                                 | Purchase | PUR/10126 |                 | 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 (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015047 dt:- 06.08.21. |          |           |                 |                  |
| 13-Aug-21 | SUP- Jagati Publications Limited                                                                                                                 | Purchase | PUR/10127 |                 | 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 (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015134 dt:- 07.08.21  |          |           |                 |                  |
| 13-Aug-21 | SUP- Jagati Publications Limited                                                                                                                 | Purchase | PUR/10128 |                 | 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 (tejal modi flats) in Sakshi news paper on 6tht to 10th Aug ' 21. against Bill No:- TG7000015496 dt:- 08.08.21. |          |           |                 |                  |
| 13-Aug-21 | SUP- Ushodaya Enterprises Private Limited                                                                                                        | Purchase | PUR/10129 |                 | 2,940.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                         |          |           | 1,400.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                         |          |           | 1,400.00        |                  |
|           | Input CGST                                                                                                                                       |          |           | 70.00           |                  |
|           | Input SGST                                                                                                                                       |          |           | 70.00           |                  |
|           | Being Sales classified Ad of GHT in EENADU news paper on 14th to 16th Aug ' 2021 against Bill No:- 1010121097967 dt:- 12.08.21.                  |          |           |                 |                  |
| 13-Aug-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                                    | Purchase | PUR/10130 |                 | 1,260.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                         |          |           | 1,200.00        |                  |
|           | Input CGST                                                                                                                                       |          |           | 30.00           |                  |
|           | Input SGST                                                                                                                                       |          |           | 30.00           |                  |
|           | Being Sales classified Ad of AGH in TOI News paper on 14th to 17th Aug '21. against Bill No:- 24459095/01 dt:- 12.08.21.                         |          |           |                 |                  |
|           | Carried Over                                                                                                                                     |          |           |                 | 5,58,634.00      |



| Date      | Particulars                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                            |          |           |                                  | 5,58,634.00      |
| 13-Aug-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 AGH in TOI<br/>News paper on 14th to 17th Aug '21.<br/>against Bill No:- 24459091/01 dt:- 12.08.21.</i>                                      | Purchase | PUR/10131 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 20-Aug-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 MHPLSOVLLP<br/>in Sakshi News paper on 14th to 18th Aug ' 21.<br/>against Bill No:- TG7000016089 dt:- 13.08.21</i> | Purchase | PUR/10132 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 20-Aug-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 MHPLSOVLLP<br/>in Sakshi News paper on 14th to 18th Aug ' 21.<br/>against Bill No:- TG7000016153 dt:- 14.08.21</i> | Purchase | PUR/10133 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 20-Aug-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 MHPLSOVLLP<br/>in Sakshi News paper on 14th to 18th Aug ' 21.<br/>against Bill No:- TG7000016587 dt:- 15.08.21</i> | Purchase | PUR/10134 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 20-Aug-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 NGH in DC<br/>News paper on 20th to 22nd Aug ' 21<br/>against Bill NO:- S/2122/C01079 dt:- 18.08.21</i>                               | Purchase | PUR/10135 | 3,240.00<br>81.00<br>81.00       | 3,402.00         |
| 20-Aug-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 Vista Homes ad<br/>in TOI News paper on 20th to 23rd Aug ' 21<br/>against Bill No:- 24469392/01 dt:- 19.08.21</i>                            | Purchase | PUR/10136 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                               |          |           |                                  | 5,67,187.00      |

| Date      | Particulars                                  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                              |          |           |                 | 5,67,187.00      |
| 20-Aug-21 | SUP- Fortune Commercial Vehicles             | Purchase | PUR/10137 |                 | 19,323.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%      |          |           | 14,380.00       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%      |          |           | 1,995.77        |                  |
|           | Input CGST                                   |          |           | 1,473.82        |                  |
|           | Input SGST                                   |          |           | 1,473.82        |                  |
|           | Rounding Off                                 |          |           | (-)0.41         |                  |
|           | Being Jayo Vehilce purchase van vehilce      |          |           |                 |                  |
|           | No:- TS10UA 9758 vehicle servicing against   |          |           |                 |                  |
|           | Bill No:- RBCFOH1220000820 dt:- 14.08.21     |          |           |                 |                  |
| 20-Aug-21 | SUP- Ushodaya Enterprises Private Limited    | Purchase | PUR/10138 |                 | 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 GMR in          |          |           |                 |                  |
|           | EENADU News paper on 20.08.21 to 22.08.      |          |           |                 |                  |
|           | 21 against Bill No:- 10110031024622 dt:- 19. |          |           |                 |                  |
|           | 08.21.                                       |          |           |                 |                  |
| 28-Aug-21 | SUP-Deccan Chronicle Holding Limited         | Purchase | PUR/10139 |                 | 3,402.00         |
|           | OIERD-Advertisement @ 5%                     |          |           | 3,240.00        |                  |
|           | Input CGST                                   |          |           | 81.00           |                  |
|           | Input SGST                                   |          |           | 81.00           |                  |
|           | Being Sales classified Ad of MHPLSOVLLP      |          |           |                 |                  |
|           | in DC News paper on 27.08.21 to 29.08.21     |          |           |                 |                  |
|           | against Bill No:- S/2122/C01158 dt:- 25.08.  |          |           |                 |                  |
|           | 21                                           |          |           |                 |                  |
| 28-Aug-21 | SUP-Bennett Coleman & Co. Ltd                | Purchase | PUR/10140 |                 | 1,260.00         |
|           | OIERD-Advertisement @ 5%                     |          |           | 1,200.00        |                  |
|           | Input CGST                                   |          |           | 30.00           |                  |
|           | Input SGST                                   |          |           | 30.00           |                  |
|           | Being Sales classified Ads of GHT in TOI     |          |           |                 |                  |
|           | News paper on 27.08.21 to 30.08.21 against   |          |           |                 |                  |
|           | Bill No:- 24477836/01 dt:- 26.08.21.         |          |           |                 |                  |
| 28-Aug-21 | SUP-Bennett Coleman & Co. Ltd                | Purchase | PUR/10141 |                 | 1,260.00         |
|           | OIERD-Advertisement @ 5%                     |          |           | 1,200.00        |                  |
|           | Input CGST                                   |          |           | 30.00           |                  |
|           | Input SGST                                   |          |           | 30.00           |                  |
|           | Being Sales classified Ads of MRGVLLP (      |          |           |                 |                  |
|           | BRGV) in TOI News paper on 27.08.21 to       |          |           |                 |                  |
|           | 30.08.21 against Bill No:- 24477841/01 dt:-  |          |           |                 |                  |
|           | 26.08.21.                                    |          |           |                 |                  |
| 31-Aug-21 | SUP- Jagati Publications Limited             | Purchase | PUR/10142 |                 | 231.00           |
|           | OIERD-Advertisement @ 5%                     |          |           | 220.00          |                  |
|           | Input CGST                                   |          |           | 5.50            |                  |
|           | Input SGST                                   |          |           | 5.50            |                  |
|           | Being Sales classifieds Ads of AGH project   |          |           |                 |                  |
|           | in Sakshi News paper on 27.08.21 to 31.08.   |          |           |                 |                  |
|           | 21 against Bill No:- TG7000018401 dt:- 28.   |          |           |                 |                  |
|           | 08.21                                        |          |           |                 |                  |
|           | Carried Over                                 |          |           |                 | 5,96,191.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                   |          |           |                                        | 5,96,191.00      |
| 31-Aug-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 classifieds Ads of AGH project<br/>in Sakshi News paper on 27.08.21 to 31.08.<br/>21 against Bill No:- TG7000018604 dt:- 29.<br/>08.21.</i>                                       | Purchase | PUR/10143 | 220.00<br>5.50<br>5.50                 | 231.00           |
| 31-Aug-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 classifieds Ads of AGH project<br/>in Sakshi News paper on 27.08.21 to 31.08.<br/>21 against Bill No:- TG7000018246 dt:- 27.<br/>08.21</i>                                        | Purchase | PUR/10144 | 220.00<br>5.50<br>5.50                 | 231.00           |
| 3-Sep-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 on 3rd Aug to 5th Aug 21 against<br/>Bill No:- 10110041080548 dt:- 02.09.21.</i>                                                      | Purchase | PUR/10145 | 3,360.00<br>84.00<br>84.00             | 3,528.00         |
| 9-Sep-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 AGH in DC<br/>News paper on 10th to 12th Aug ' 21<br/>against Bill No:- S/2122/C01320 dt:- 09.09.<br/>21.</i>                                                | Purchase | PUR/10146 | 3,160.00<br>79.00<br>79.00             | 3,318.00         |
| 9-Sep-21  | 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 MHPL<br/>SOVLLP in TOI News paper on 10th to 13th<br/>Aug ' 21 against Bill No:- 24496476 dt:- 09.<br/>09.21.</i>                            | Purchase | PUR/10147 | 1,399.98<br>35.00<br>35.00<br>0.02     | 1,470.00         |
| 9-Sep-21  | 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 BRGV in<br/>EENADU News paper on 10th to 13th Aug '<br/>2021 against Bill No:- 10110041080637 dt:-<br/>09.09.21.</i> | Purchase | PUR/10148 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                      |          |           |                                        | 6,08,497.00      |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                |          |           |                 | 6,08,497.00      |
| 9-Sep-21  | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10149 |                 | 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 News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019285 dt:- 03.09.21.                     |          |           |                 |                  |
| 9-Sep-21  | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10150 |                 | 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 News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019379 dt:- 04.09.21.                     |          |           |                 |                  |
| 9-Sep-21  | SUP- Jagati Publications Limited                                                                                                               | Purchase | PUR/10151 |                 | 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 News paper on 3rd to 7th Aug ' 21 against Bill No:- TG7000019647 dt:- 05.09.21.                     |          |           |                 |                  |
| 18-Sep-21 | SUP-Deccan Chronicle Holding Limited                                                                                                           | Purchase | PUR/10152 |                 | 3,297.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 3,140.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 78.50           |                  |
|           | Input SGST                                                                                                                                     |          |           | 78.50           |                  |
|           | Being Sales classified Ad of Vista Homes in DC News paper on 17th to 19th Sept ' 2021 against Bill No:- S/2122/C01378 dt:- 15.09.21            |          |           |                 |                  |
| 18-Sep-21 | SUP- Ushodaya Enterprises Private Limited                                                                                                      | Purchase | PUR/10153 |                 | 4,116.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,960.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,960.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 98.00           |                  |
|           | Input SGST                                                                                                                                     |          |           | 98.00           |                  |
|           | being Sales classified Ad of MHPLSOVLLP project in EENADU News paper on 17th to 19th Sept ' 21 against Bill No:- 10110121098633 dt:- 16.09.21. |          |           |                 |                  |
| 18-Sep-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                                  | Purchase | PUR/10154 |                 | 1,260.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                       |          |           | 1,200.00        |                  |
|           | Input CGST                                                                                                                                     |          |           | 30.00           |                  |
|           | Input SGST                                                                                                                                     |          |           | 30.00           |                  |
|           | Being Sales Classified Ad of BRGV in TOI News paper on 17th to 20th Aug ' 21 against Bill No:- 24504841 / 01 dt:- 16.09.21                     |          |           |                 |                  |
|           | Carried Over                                                                                                                                   |          |           |                 | 6,19,264.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                      | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                  |          |           |                                      | 6,19,264.00      |
| 18-Sep-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 UAG in TOI<br/>news paper on 17th to 20th Sept ' 21<br/>against Bill No:- 24504847/01 dt:- 16.09.21.</i>                                           | Purchase | PUR/10155 | 1,600.00<br>40.00<br>40.00           | 1,680.00         |
| 18-Sep-21 | SUP-Priyanka Printers<br><b>PROMORD-Print Media Comp</b><br><i>Being printing of Visting cards of MR.<br/>Sanjeeth Singh; Satish with mat lamination<br/>against Bill No:- 484 dt:- 17.09.21.</i>                                                                                                | Purchase | PUR/10156 | 700.00                               | 700.00           |
| 19-Sep-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 Vista Homes in<br/>Sakshi News paper on 10th to 14th Aug ' 21<br/>against Bill No:- TG7000020490 dt:- 10.09.<br/>21.</i> | Purchase | PUR/10157 | 665.00<br>16.63<br>16.63<br>(-)-0.26 | 698.00           |
| 19-Sep-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 Vista Homes in<br/>Sakshi News paper on 10th to 14th Aug ' 21<br/>against Bill No:- TG7000020768 dt:- 12.09.<br/>21.</i> | Purchase | PUR/10158 | 665.00<br>16.63<br>16.63<br>(-)-0.26 | 698.00           |
| 19-Sep-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 Vista Homes in<br/>Sakshi News paper on 10th to 14th Aug ' 21<br/>against Bill No:- TG7000020924 dt:- 13.09.<br/>21</i>  | Purchase | PUR/10159 | 665.00<br>16.63<br>16.63<br>(-)-0.26 | 698.00           |
| 19-Sep-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/>News paper on 17th to 21st Sept ' 21<br/>against Bill No:- TG700004164 dt:- 17.09.21</i>                                      | Purchase | PUR/10160 | 220.00<br>5.50<br>5.50               | 231.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                     |          |           |                                      | 6,23,969.00      |

| Date      | Particulars                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                   |          |           |                                     | 6,23,969.00      |
| 19-Sep-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 17th to 21st Sept ' 21<br/>against Bill No:- TG7000021700 dt :- 18.09.<br/>21</i>     | Purchase | PUR/10161 | 220.00<br>5.50<br>5.50              | 231.00           |
| 19-Sep-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 17th to 21st Sept ' 21<br/>against Bill No:- TG7000021846 dt:- 19.09.<br/>21</i>      | Purchase | PUR/10162 | 220.00<br>5.50<br>5.50              | 231.00           |
| 19-Sep-21 | 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 NGH in TOI<br/>News paper on 3rd to 6th Aug ' 21 against<br/>Bill No:- 24486804 dt:- 02.09.21.</i>       | Purchase | PUR/10163 | 1,399.98<br>35.00<br>35.00<br>0.02  | 1,470.00         |
| 24-Sep-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified ad of MPL in DC<br/>News paper on 24th to 26th Sept ' 21<br/>against Bill No:- S/2122/C01455 dt:- 23.09.<br/>21.</i>    | Purchase | PUR/10164 | 3,200.00<br>80.00<br>80.00          | 3,360.00         |
| 24-Sep-21 | 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 GMR in TOI<br/>News paper on 24th to 27th Sept ' 2021<br/>against Bill No:- 24514558 dt:- 23.09.21.</i>  | Purchase | PUR/10165 | 999.98<br>25.00<br>25.00<br>0.02    | 1,050.00         |
| 30-Sep-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 Sakshi News<br/>paper on 24th to 28th Sept ' 21 against Bill<br/>NO:- TG7000022645 dt:- 24.09.21.</i> | Purchase | PUR/10166 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                      |          |           |                                     | 6,31,009.00      |

| Date      | Particulars                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                   |          |           |                 | 6,31,009.00      |
| 30-Sep-21 | SUP- Jagati Publications Limited                                                                                                  | Purchase | PUR/10167 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                          |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                        |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                        |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                      |          |           | (-)0.26         |                  |
|           | Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000022768 dt:- 25.09.21.            |          |           |                 |                  |
| 30-Sep-21 | SUP- Jagati Publications Limited                                                                                                  | Purchase | PUR/10168 |                 | 698.00           |
|           | OIERD-Advertisement @ 5%                                                                                                          |          |           | 665.00          |                  |
|           | Input CGST                                                                                                                        |          |           | 16.63           |                  |
|           | Input SGST                                                                                                                        |          |           | 16.63           |                  |
|           | Rounding Off                                                                                                                      |          |           | (-)0.26         |                  |
|           | Being Sales classified Ad of Sakshi News paper on 24th to 28th Sept ' 21 against Bill NO:- TG7000023043 dt:- 26.09.21.            |          |           |                 |                  |
| 30-Sep-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                     | Purchase | PUR/10169 |                 | 1,260.00         |
|           | OIERD-Advertisement @ 5%                                                                                                          |          |           | 1,200.00        |                  |
|           | Input CGST                                                                                                                        |          |           | 30.00           |                  |
|           | Input SGST                                                                                                                        |          |           | 30.00           |                  |
|           | Being Sales Classified Ad of BRGV in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 2452403/01 dt:- 30.09.21.           |          |           |                 |                  |
| 30-Sep-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                     | Purchase | PUR/10170 |                 | 1,050.00         |
|           | OIERD-Advertisement @ 5%                                                                                                          |          |           | 1,000.00        |                  |
|           | Input CGST                                                                                                                        |          |           | 25.00           |                  |
|           | Input SGST                                                                                                                        |          |           | 25.00           |                  |
|           | Being Sales Classified Ad of Vista Homes in TOI News paper on 01.10.21 to 04.10.21 against Bill NO:- 24524029/01 dt:- 30.09.21.   |          |           |                 |                  |
| 30-Sep-21 | SUP- Ushodaya Enterprises Private Limited                                                                                         | Purchase | PUR/10171 |                 | 3,528.00         |
|           | OIERD-Advertisement @ 5%                                                                                                          |          |           | 3,360.00        |                  |
|           | Input CGST                                                                                                                        |          |           | 84.00           |                  |
|           | Input SGST                                                                                                                        |          |           | 84.00           |                  |
|           | Being Sales classified AD of BRGV in EENADU news paper on 24th to 26th Sept ' 21. against Bill No:- 10110041080769 dt:- 23.09.21. |          |           |                 |                  |
| 5-Oct-21  | SUP-Deccan Chronicle Holding Limited                                                                                              | Purchase | PUR/10172 |                 | 3,402.00         |
|           | OIERD-Advertisement @ 5%                                                                                                          |          |           | 3,240.00        |                  |
|           | Input CGST                                                                                                                        |          |           | 81.00           |                  |
|           | Input SGST                                                                                                                        |          |           | 81.00           |                  |
|           | Being Sales Classified Ad of MHPL SOVLLP in DC News paper on 1st to 3rd Oct ' 21 against Bill NO:- S/2122/C01540 dt:- 30.09.21.   |          |           |                 |                  |
|           | Carried Over                                                                                                                      |          |           |                 | 6,41,645.00      |

| Date     | Particulars                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                        |          |           |                                  | 6,41,645.00      |
| 5-Oct-21 | SUP - Jain Traders<br>PROMORD-Print Media - 12%<br>Input CGST<br>Input SGST<br><i>Being purchase of A4 glossy paper 50 No's<br/>sheet against Bill No:- IN 61966 dt:- 17.09.<br/>21</i>                                                                | Purchase | PUR/10173 | 379.46<br>22.77<br>22.77         | 425.00           |
| 5-Oct-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 1st to 3rd Oct ' 21<br/>against Bill NO:- 10110031024828 dt:- 30.<br/>09.21.</i>  | Purchase | PUR/10174 | 1,040.00<br>26.00<br>26.00       | 1,092.00         |
| 7-Oct-21 | SUP - Emandi Enterprises<br>PROMOUD-Print Media URD<br><i>Being Vinyl with Matt and 5mm Sub board<br/>purchased against Bill No:- EE/21-22/0803<br/>dt:- 07.10.21.</i>                                                                                 | Purchase | PUR/10175 | 1,920.00                         | 1,920.00         |
| 7-Oct-21 | SUP - Emandi Enterprises<br>PROMOUD-Print Media URD<br><i>Being Vinyl with Matt and 5mm Sub board<br/>purchased against Bill No:- EE/21-22/0801<br/>dt:- 15.09.21.</i>                                                                                 | Purchase | PUR/10176 | 5,120.00                         | 5,120.00         |
| 9-Oct-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 UAG in Sakshi<br/>News paper on 1st to 5th Oct ' 21. against<br/>Bill No:- TG7000023601; dt:-01.10.21</i>  | Purchase | PUR/10177 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 9-Oct-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 UAG in Sakshi<br/>News paper on 1st to 5th Oct ' 21. against<br/>Bill No:- TG7000023795 dt:- 02.10.21</i>  | Purchase | PUR/10178 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 9-Oct-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 UAG in Sakshi<br/>News paper on 1st to 5th Oct ' 21. against<br/>Bill No:- TG7000023971 dt:- 03.10.21.</i> | Purchase | PUR/10179 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|          | Carried Over                                                                                                                                                                                                                                           |          |           |                                  | 6,52,833.00      |



| Date     | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                                      | Credit<br>Amount |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                  |          |           |                                                      | 6,52,833.00      |
| 9-Oct-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of NGH in DC<br/>News paper on 8th to 10th Oct ' 21 against<br/>Bill No;- S/2122/C01609 dt:- 06.10.21.</i>                                          | Purchase | PUR/10180 | 3,240.00<br>81.00<br>81.00                           | 3,402.00         |
| 9-Oct-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 8th to 10th Oct ' 21<br/>against Bill NO:- 10110041081020 dt:-<br/>07.10.21.</i>                             | Purchase | PUR/10181 | 3,360.00<br>84.00<br>84.00                           | 3,528.00         |
| 9-Oct-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of BRGV in TOI<br/>News paper on 1st to 4th Oct ' 21 against<br/>Bill No:- 24524030/01 dt:- 30.09.21.</i>                                                  | Purchase | PUR/10182 | 1,200.00<br>30.00<br>30.00                           | 1,260.00         |
| 9-Oct-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 MHPL SOVLLP<br/>in Sakshi News paper on 8th to 12th Oct ' 21<br/>against Bill No:- TG700024697 dt:- 08.10.<br/>21</i>                | Purchase | PUR/10183 | 835.00<br>20.88<br>20.88<br>0.24                     | 877.00           |
| 9-Oct-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 MHPL SOVLLP<br/>in Sakshi News paper on 8th to 12th Oct ' 21<br/>against Bill No:- TG700024804 dt:- 09.10.<br/>21.</i>               | Purchase | PUR/10184 | 835.00<br>20.88<br>20.88<br>0.24                     | 877.00           |
| 9-Oct-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 Mahindra Jeeto Vehicle No:- TS10UB<br/>3123 serviced against Bill No:-<br/>RBV22G000057 dt:- 29.09.21.</i> | Purchase | PUR/10185 | 4,767.38<br>1,367.90<br>790.54<br>790.54<br>(- )0.36 | 7,716.00         |
|          | Carried Over                                                                                                                                                                                                                                                                     |          |           |                                                      | 6,70,493.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                                            | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                         |          |           |                                                            | 6,70,493.00      |
| 9-Oct-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 Mahindra Jeeto Vehicle No:- TS10UB<br/>3123 serviced against Bill No:-<br/>RBV22G000058 dt:- 29.09.21.</i>                                                                                                   | Purchase | PUR/10186 | 3,390.00<br>305.10<br>305.10<br>(-)0.20                    | 4,000.00         |
| 10-Oct-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 MHPL SOVLLP<br/>in Sakshi News paper on 8th to 12th Oct '<br/>21 against Bill No:- TG700025032 dt:- 10.10.<br/>21.</i>                                                                      | Purchase | PUR/10187 | 835.00<br>20.88<br>20.88<br>0.24                           | 877.00           |
| 11-Oct-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 Mahindra Jeeto vehicle No:- TS10UB<br/>5649 serviced against Bill No:-<br/>RBV22G000099 dt:- 08.10.21.</i>                                                        | Purchase | PUR/10188 | 4,190.26<br>8,057.02<br>1,505.10<br>1,505.10<br>(-)0.48    | 15,257.00        |
| 11-Oct-21 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br><i>Being Mahindra Jeeto vehicle No:- TS10UB<br/>5649 serviced against Bill No:-<br/>RBV22G000100 dt:- 08.10.21</i>                                                                                                                    | Purchase | PUR/10189 | 6,000.00<br>540.00<br>540.00                               | 7,080.00         |
| 20-Oct-21 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<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 General servicing of Wagon R Car<br/>vehicle No:- TS10EB 4520 against Bill No:-<br/>42/BR/21011918 dt:- 13.10.21.</i> | Purchase | PUR/10190 | 2,681.96<br>5,855.00<br>389.00<br>822.79<br>822.79<br>0.46 | 10,572.00        |
|           | Carried Over                                                                                                                                                                                                                                                                                                                            |          |           |                                                            | 7,08,279.00      |

| Date      | Particulars                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                                           |          |           |                 | 7,08,279.00      |
| 20-Oct-21 | SUP - Rathnaiah Car Care                                                                                                                                                                                  | Purchase | PUR/10191 |                 | 24,435.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                                                   |          |           | 19,090.00       |                  |
|           | Input CGST                                                                                                                                                                                                |          |           | 2,672.60        |                  |
|           | Input SGST                                                                                                                                                                                                |          |           | 2,672.60        |                  |
|           | Rounding Off                                                                                                                                                                                              |          |           | (-)0.20         |                  |
|           | <i>Being TATA Winger vehicle general servicing<br/>cluth paltes, pressure plates, release<br/>plates, gear box faroq assembly; lathe<br/>machine and gear oil against Bill No:- 04 dt:-<br/>08.10.21.</i> |          |           |                 |                  |
| 20-Oct-21 | SUP-Jasper Industries Pvt Ltd                                                                                                                                                                             | Purchase | PUR/10192 |                 | 15,296.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                                                   |          |           | 10,866.40       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                                                   |          |           | 1,175.43        |                  |
|           | Input CGST                                                                                                                                                                                                |          |           | 1,627.09        |                  |
|           | Input SGST                                                                                                                                                                                                |          |           | 1,627.09        |                  |
|           | Rounding Off                                                                                                                                                                                              |          |           | (-)0.01         |                  |
|           | <i>Being TATA Winger vehicle No:- TS10UA<br/>9759 against Bill NO:- IJIPAN2122004087<br/>dt:- 30.09.21.</i>                                                                                               |          |           |                 |                  |
| 20-Oct-21 | SUP-Neon Motors Pvt Ltd                                                                                                                                                                                   | Purchase | PUR/10193 |                 | 4,266.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                                                   |          |           | 3,615.00        |                  |
|           | Input CGST                                                                                                                                                                                                |          |           | 325.35          |                  |
|           | Input SGST                                                                                                                                                                                                |          |           | 325.35          |                  |
|           | Rounding Off                                                                                                                                                                                              |          |           | 0.30            |                  |
|           | <i>Being Mahindra Jeeto vehicle serviced<br/>against Bill No:- RBV22G000090 dt:_ 07.10.<br/>21.</i>                                                                                                       |          |           |                 |                  |
| 20-Oct-21 | SUP-Neon Motors Pvt Ltd                                                                                                                                                                                   | Purchase | PUR/10194 |                 | 10,534.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                                                   |          |           | 4,020.31        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                                                   |          |           | 4,566.10        |                  |
|           | Input CGST                                                                                                                                                                                                |          |           | 973.79          |                  |
|           | Input SGST                                                                                                                                                                                                |          |           | 973.79          |                  |
|           | Rounding Off                                                                                                                                                                                              |          |           | 0.01            |                  |
|           | <i>Being Mahindra Jeeto vehicle serviced<br/>against Bill No:- RBV22G000089 dt:- 07.10.<br/>21.</i>                                                                                                       |          |           |                 |                  |
| 20-Oct-21 | SUP-Deccan Chronicle Holding Limited                                                                                                                                                                      | Purchase | PUR/10195 |                 | 3,381.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                                                  |          |           | 3,220.00        |                  |
|           | Input CGST                                                                                                                                                                                                |          |           | 80.50           |                  |
|           | Input SGST                                                                                                                                                                                                |          |           | 80.50           |                  |
|           | <i>Being Sales classified Ad of BRGV in DC<br/>News paper on 15th to 17th Oct ' 21 against<br/>Bill No:- S/2122/C06170 dt:- 14.10.21</i>                                                                  |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                                              |          |           |                 | 7,66,191.00      |

| Date      | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                |          |           |                 | 7,66,191.00      |
| 20-Oct-21 | SUP- Jagati Publications Limited                                                                                               | Purchase | PUR/10196 |                 | 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 News paper on 15th to 19th Oct '21 against Bill No:- TG7000026118 dt:- 15.10.21     |          |           |                 |                  |
| 20-Oct-21 | SUP- Jagati Publications Limited                                                                                               | Purchase | PUR/10197 |                 | 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 News paper on 15th to 19th Oct '21 against Bill No:- TG7000026183 dt:- 17.10.21     |          |           |                 |                  |
| 20-Oct-21 | SUP- Jagati Publications Limited                                                                                               | Purchase | PUR/10198 |                 | 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 News paper on 15th to 19th Oct '21 against Bill No:- TG7000026363 dt:- 18.10.21.    |          |           |                 |                  |
| 20-Oct-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                  | Purchase | PUR/10199 |                 | 1,050.00         |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 999.98          |                  |
|           | Input CGST                                                                                                                     |          |           | 25.00           |                  |
|           | Input SGST                                                                                                                     |          |           | 25.00           |                  |
|           | Rounding Off                                                                                                                   |          |           | 0.02            |                  |
|           | Being Sales Classified Ad of Vista Homes in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24546026 dt:- 14.10.21.  |          |           |                 |                  |
| 20-Oct-21 | SUP- Ushodaya Enterprises Private Limited                                                                                      | Purchase | PUR/10200 |                 | 4,116.00         |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 1,960.00        |                  |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 1,960.00        |                  |
|           | Input CGST                                                                                                                     |          |           | 98.00           |                  |
|           | Input SGST                                                                                                                     |          |           | 98.00           |                  |
|           | Being Sales classified Ad of NGH in EENADU news paper on 15th to 17th Oct ' 21 against Bill No:- 10110041081126 dt:- 14.10.21. |          |           |                 |                  |
| 21-Oct-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                  | Purchase | PUR/10201 |                 | 1,470.00         |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 1,399.98        |                  |
|           | Input CGST                                                                                                                     |          |           | 35.00           |                  |
|           | Input SGST                                                                                                                     |          |           | 35.00           |                  |
|           | Rounding Off                                                                                                                   |          |           | 0.02            |                  |
|           | Being Sales Classified Ad of AGH in TOI News paper on 15th to 18th Oct ' 21 against Bill NO:- 24553510 dt:- 21.10.21.          |          |           |                 |                  |
|           | Carried Over                                                                                                                   |          |           |                 | 7,74,921.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                         | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                    |          |           |                                         | 7,74,921.00      |
| 22-Oct-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 GMR in DC<br/>News paper on 22nd to 24th Oct ' 21<br/>against Bill NO:- A/2122/C00536 dt:- 20.10.<br/>21.</i>                                                 | Purchase | PUR/10202 | 3,160.00<br>79.00<br>79.00              | 3,318.00         |
| 22-Oct-21 | 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 of AD of BRGV in<br/>EENADU News paper on 22nd to 24th Oct ' 21<br/>against Bill NO:- 10110121098985 ddt:-<br/>22.10.21.</i> | Purchase | PUR/10203 | 1,680.00<br>1,680.00<br>84.00<br>84.00  | 3,528.00         |
| 22-Oct-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 Vista Homes in<br/>Sakshi News paper on 22nd to 26th Oct ' 21<br/>against Bill No:- TG7000027072 dt:- 22.10.<br/>21</i>                    | Purchase | PUR/10204 | 665.00<br>16.63<br>16.63<br>(-)0.26     | 698.00           |
| 22-Oct-21 | SUP-Future General India Insurance Company Ltd.<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 Wagon Car vehicle No:- TS10EB 4520<br/>insurance against Bill No:-<br/>202136PNT0044334 dt:- 11.10.21.</i>                      | Purchase | PUR/10205 | 3,324.00<br>299.16<br>299.16<br>(-)0.32 | 3,922.00         |
| 22-Oct-21 | SUP-Future General India Insurance Company Ltd.<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 Wagon Car vehicle No:- TS10EB 4519<br/>insurance against Bill No:-<br/>202136PNT0044270 dt:- 11.10.21.</i>                      | Purchase | PUR/10206 | 3,324.00<br>299.16<br>299.16<br>(-)0.32 | 3,922.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                       |          |           |                                         | 7,90,309.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                                | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                      |          |           |                                                | 7,90,309.00      |
| 23-Oct-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 Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027282 dt:- 23.10.21.</i>                                              | Purchase | PUR/10207 | 665.00<br>16.63<br>16.63<br>(-)0.26            | 698.00           |
| 24-Oct-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 Vista Homes in Sakshi News paper on 22nd to 26th Oct ' 21 against Bill No:- TG7000027488 dt:- 24.10.21.</i>                                              | Purchase | PUR/10208 | 665.00<br>16.63<br>16.63<br>(-)0.26            | 698.00           |
| 29-Oct-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 EENADU News paper on 29th to 31st Oct ' 21 against Bill No:- 10110041081277 dt:- 28.10.21.</i>                                                           | Purchase | PUR/10209 | 1,040.00<br>26.00<br>26.00                     | 1,092.00         |
| 29-Oct-21 | SUP-Future General India Insurance Company Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 12%<br>Input SGST<br>Input CGST<br>Rounding Off<br><i>Being Mahindra Jeeto vehicle No:- TS10UB 5649 insurance against Bill No:- 202136PNT0048904 dt:- 26.10.21.</i> | Purchase | PUR/10210 | 757.00<br>8,438.00<br>574.41<br>574.41<br>0.18 | 10,344.00        |
| 29-Oct-21 | 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 GMR in TOI News paper on 29th to 1st Nov '21 against Bill No:- 24565227 dt:- 28.10.21.</i>                                                                  | Purchase | PUR/10211 | 999.98<br>25.00<br>25.00<br>0.02               | 1,050.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                         |          |           |                                                | 8,04,191.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount                                          | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                           |          |           |                                                          | 8,04,191.00      |
| 29-Oct-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 MHPL SOVLLP<br/>in DC News paper on 29th to 31st Oct ' 21<br/>against Bill No:- S/2122/C01844 dt:- 28.10.<br/>21.</i>                                                | Purchase | PUR/10212 | 3,240.00<br>81.00<br>81.00                               | 3,402.00         |
| 29-Oct-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<br/>News paper on 29th to 1st Nov '21 against<br/>Bill NO:- 24565209 dt:- 28.10.21.</i>                                                                          | Purchase | PUR/10213 | 1,200.00<br>30.00<br>30.00                               | 1,260.00         |
| 29-Oct-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 UAG in Sakshi<br/>News paper on 29th to 2nd Nov ' 21 against<br/>Bill No:-TG7000028180; dt:- 29.10.21</i>                                         | Purchase | PUR/10214 | 1,005.00<br>25.13<br>25.13<br>(-)0.26                    | 1,055.00         |
| 29-Oct-21 | SUP- Fortune Commercial Vehicles<br>OIE-Repairs & Maintenance 4 Wheeler 28%<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 Mahindra Jayo vehicle No:- TS10UA<br/>9758 vehicle serviced against Bill NO:-<br/>RBCFOH1220001528 dt:- 29.10.21.</i> | Purchase | PUR/10215 | 5,881.49<br>17,483.68<br>2,396.94<br>2,396.94<br>(-)0.05 | 28,159.00        |
| 29-Oct-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 UAG in Sakshi<br/>News paper on 29th to 2nd Nov ' 21 against<br/>Bill No:-TG7000028460 dt:- 31.10.21.</i>                                         | Purchase | PUR/10216 | 1,005.00<br>25.13<br>25.13<br>(-)0.26                    | 1,055.00         |
| 30-Oct-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 UAG in Sakshi<br/>News paper on 29th to 2nd Nov ' 21 against<br/>Bill No:-TG7000028360 dt:- 30.10.21.</i>                                         | Purchase | PUR/10217 | 1,005.00<br>25.13<br>25.13<br>(-)0.26                    | 1,055.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                              |          |           |                                                          | 8,40,177.00      |

| Date      | Particulars                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                          |          |           |                                        | 8,40,177.00      |
| 6-Nov-21  | 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 in Eenadu in<br/>News paper on 5th to 7th Nov ' 21 against<br/>Bill No:- 10110121099281 dt:- 03.11.21.</i> | Purchase | PUR/10218 | 1,960.00<br>1,960.00<br>98.00<br>98.00 | 4,116.00         |
| 6-Nov-21  | 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/>News paper on 15th to 18th Oct ' 21 against<br/>Bill NO:- 24546031 dt:- 14.10.21</i>                                             | Purchase | PUR/10219 | 1,200.00<br>30.00<br>30.00             | 1,260.00         |
| 6-Nov-21  | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of MPL in TOI<br/>News paper on 8th to 11th Oct ' 21 against<br/>Bill NO:- 24534473/01 dt:- 07.10.21.</i>                                          | Purchase | PUR/10220 | 1,200.00<br>30.00<br>30.00             | 1,260.00         |
| 6-Nov-21  | 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 GHT in TOI<br/>News paper on 5th to 8th Nov ' 21 against<br/>Bill No:-24575253 dt:- 03.11.21.</i>                               | Purchase | PUR/10221 | 999.98<br>25.00<br>25.00<br>0.02       | 1,050.00         |
| 6-Nov-21  | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of Vista Homes in<br/>DC News paper on 5th to 7th Nov '21<br/>against Bill No:- B/2122/C00848 dt:- 03.11.<br/>21.</i>                       | Purchase | PUR/10222 | 3,140.00<br>78.50<br>78.50             | 3,297.00         |
| 12-Nov-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Add of Vista Homes<br/>from 28th to 30th May ' 21 against Bill No:-<br/>10110121096531 dt:- 27.05.21</i>                                  | Purchase | PUR/10223 | 2,800.00<br>70.00<br>70.00             | 2,940.00         |
|           | Carried Over                                                                                                                                                                                                                                                             |          |           |                                        | 8,54,100.00      |



| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           |                                        | 8,54,100.00      |
| 12-Nov-21 | 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/>News paper on 12th to 15th Nov ' 21<br/>against Bill No:- 24581796/01 dt:- 11.11.21.</i>                                                    | Purchase | PUR/10224 | 1,200.00<br>30.00<br>30.00             | 1,260.00         |
| 12-Nov-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of MPL in<br/>Deccan Chronicle News paper on 12th to<br/>14th Nov ' 21 against Bill NO:- S/2122<br/>/C01982 dt:- 10.11.21.</i>                         | Purchase | PUR/10225 | 3,200.00<br>80.00<br>80.00             | 3,360.00         |
| 17-Nov-21 | 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 GMR in<br/>EEMNADU News paper on 12th to 14th Nov<br/>' 21. against Bill No:- 10110121099435 dt:-<br/>10.11.21.</i> | Purchase | PUR/10226 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
| 17-Nov-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 BRGV in<br/>Sakshi News paper on 5th to 9th Nov ' 21.<br/>against Bill No:- TG7000029121 dt:- 04.11.<br/>21.</i>                        | Purchase | PUR/10227 | 665.00<br>16.63<br>16.63<br>(-)0.26    | 698.00           |
| 17-Nov-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 BRGV in<br/>Sakshi News paper on 5th to 9th Nov ' 21.<br/>against Bill No:- TG7000029305 dt:- 6.11.21</i>                               | Purchase | PUR/10228 | 665.00<br>16.63<br>16.63<br>(-)0.26    | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           |                                        | 8,63,644.00      |

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                     |          |           |                 | 8,63,644.00      |
| 17-Nov-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 BRGV in<br>Sakshi News paper on 5th to 9th Nov ' 21.<br>against Bill No:- TG7000029531 dt:- 07.11.<br>21.                              |          |           |                 |                  |
| 17-Nov-21 | SUP- Jagati Publications Limited                                                                                                                                    | Purchase | PUR/10230 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                            |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                          |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                          |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                        |          |           | 0.24            |                  |
|           | Being Sales Classified Ad of NGH in Sakshi<br>News paper on 12.11.21 to 14.11.21 against<br>Bill No:- TG7000030177 dt:- 12.11.21.                                   |          |           |                 |                  |
| 17-Nov-21 | SUP- Jagati Publications Limited                                                                                                                                    | Purchase | PUR/10231 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                            |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                          |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                          |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                        |          |           | 0.24            |                  |
|           | Being Sales Classified Ad of NGH in Sakshi<br>News paper on 12.11.21 to 14.11.21 against<br>Bill No:- TG7000030281 dt:- 13.11.21                                    |          |           |                 |                  |
| 17-Nov-21 | SUP- Jagati Publications Limited                                                                                                                                    | Purchase | PUR/10232 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                                                            |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                                                          |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                                                          |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                                                        |          |           | 0.24            |                  |
|           | Being Sales Classified Ad of NGH in Sakshi<br>News paper on 12.11.21 to 14.11.21 against<br>Bill No:- TG7000030496 dt:- 14.11.21.                                   |          |           |                 |                  |
| 17-Nov-21 | SUP- Fortune Commercial Vehicles                                                                                                                                    | Purchase | PUR/10233 |                 | 17,932.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                             |          |           | 1,660.18        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                             |          |           | 6,995.73        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                             |          |           | 6,400.00        |                  |
|           | Input CGST                                                                                                                                                          |          |           | 1,438.05        |                  |
|           | Input SGST                                                                                                                                                          |          |           | 1,438.05        |                  |
|           | Rounding Off                                                                                                                                                        |          |           | (-)0.01         |                  |
|           | being Mahendra jayo vehicle No:- TS10UB<br>8387 vehicle serviced against Bill No:-<br>ROFOH1220001739 dt:- 08.11.21. & Inv No:-<br>- RBCFOH1220001624 dt:- 09.11.21 |          |           |                 |                  |
|           | Carried Over                                                                                                                                                        |          |           |                 | 8,84,905.00      |

| Date      | Particulars                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount                                              | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                           |          |           |                                                              | 8,84,905.00      |
| 17-Nov-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of Ramky Sellinum<br/>in DC News paper on 12th to 14th Nov ' 21.<br/>against Bill No:- S/2122/C01926 dt:- 05.11.<br/>21.</i> | Purchase | PUR/10234 | 3,120.00<br>78.00<br>78.00                                   | 3,276.00         |
| 19-Nov-21 | SUP-Varun Motors Pvt Ltd<br>FA-Maruthi Alto LXI<br>Input CGST<br>Input SGST<br>Cess<br>Rounding Off<br><i>Being purchase of Maruthi Alto LXI<br/>ANR4AL1 car against Bill NO:- 12/VSL<br/>/21002456 dt:- 25.10.21.</i>                                                    | Purchase | PUR/10235 | 2,80,355.90<br>39,249.83<br>39,249.83<br>2,803.56<br>(-)0.12 | 3,61,659.00      |
| 22-Nov-21 | 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 EENADU in news<br/>paper on 19th to 21st Nov ' 21 against Bill<br/>No:- 10110121099640 dt:- 17.11.21.</i>    | Purchase | PUR/10236 | 1,680.00<br>1,680.00<br>84.00<br>84.00                       | 3,528.00         |
| 22-Nov-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of BRGV in TOI<br/>News paper on 19th to 21st Nov against<br/>Bill No :- 24591658 dt :- 18.11.2021</i>                                              | Purchase | PUR/10237 | 1,200.00<br>30.00<br>30.00                                   | 1,260.00         |
| 22-Nov-21 | Sup - S K Motors<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being General repairing of Lower arm &amp;<br/>Purse shaft worksa against Bill NO:- 1166<br/>of Wagon R car vehicle No:- TS10EG 7971.</i>                   | Purchase | PUR/10238 | 6,094.00<br>853.16<br>853.16<br>(-)0.32                      | 7,800.00         |
| 26-Nov-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of AGH in DC<br/>News paper on 26th to 28th Nov ' 21<br/>against Bill NO:- S/3122/C02152 dt:- 24.11.<br/>21</i>                              | Purchase | PUR/10239 | 3,160.00<br>79.00<br>79.00                                   | 3,318.00         |
|           | Carried Over                                                                                                                                                                                                                                                              |          |           |                                                              | 12,65,746.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                  |          |           |                                     | 12,65,746.00     |
| 30-Nov-21 | 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 SOVLLP in TOI<br/>News paper on 26th to 29th Nov' 21 against<br/>Bill NO:- 24600765 dt:- 25.11.21</i>                       | Purchase | PUR/10240 | 1,399.98<br>35.00<br>35.00<br>0.02  | 1,470.00         |
| 30-Nov-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 Vista Homes in<br/>Sakshi News paper on 19th to 23rd Nov ' 21<br/>against Bill No:- TG7000031126 dt:- 19.11.<br/>21</i>  | Purchase | PUR/10241 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 30-Nov-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 Vista Homes in<br/>Sakshi News paper on 19th to 23rd Nov ' 21<br/>against Bill No:- TG7000031316 dt:- 20.11.<br/>21.</i> | Purchase | PUR/10242 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 30-Nov-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 Vista Homes in<br/>Sakshi News paper on 19th to 23rd Nov ' 21<br/>against Bill No:- TG7000031501 dt:- 21.11.<br/>21.</i> | Purchase | PUR/10243 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
| 30-Nov-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 in Sakshi News<br/>Paper on 26th to 30th Nov ' 31. against Bill<br/>No:- TG7000032174 dt:- 26.11.21</i>                     | Purchase | PUR/10244 | 835.00<br>20.88<br>20.88<br>0.24    | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                     |          |           |                                     | 12,70,187.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount                                               | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                 |          |           |                                                               | 12,70,187.00     |
| 30-Nov-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 in Sakshi News<br/>Paper on 26th to 30th Nov ' 31. against Bill<br/>No:- TG7000032281 dt:- 27.11.21.</i>                                                                                   | Purchase | PUR/10245 | 835.00<br>20.88<br>20.88<br>0.24                              | 877.00           |
| 30-Nov-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 in Sakshi News<br/>Paper on 26th to 30th Nov ' 31. against Bill<br/>No:- TG7000032491 dt:- 28.11.21.</i>                                                                                   | Purchase | PUR/10246 | 835.00<br>20.88<br>20.88<br>0.24                              | 877.00           |
| 30-Nov-21 | 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 NGH in<br/>EENADU News paper on 26th to 28th Nov'<br/>21 against Bill No:- 10110021004139 dt:- 25.<br/>11.21.</i>                                                  | Purchase | PUR/10247 | 1,960.00<br>1,960.00<br>98.00<br>98.00                        | 4,116.00         |
| 30-Nov-21 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<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 general servicing of Wagon R Car<br/>vehcle service TS10EG 7971 against Bill<br/>No:- 10/BR/21012917 dt:- 25.11.21.</i>                                             | Purchase | PUR/10248 | 343.72<br>5,001.61<br>498.26<br>498.26<br>0.15                | 6,342.00         |
| 30-Nov-21 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<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 general servicing of Wagon R Car<br/>vehcle service AP28BL 3676 against Bill No:<br/>- 10/BR/21012913 dt:- 25.11.21.</i> | Purchase | PUR/10249 | 1,690.63<br>269.49<br>3,075.00<br>466.64<br>466.64<br>(-)0.40 | 5,968.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                    |          |           |                                                               | 12,88,367.00     |

| Date     | Particulars                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                         |          |           |                                     | 12,88,367.00     |
| 3-Dec-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 MPL in DC news paper on 3rd to 5th Dec ' 21 against Bill NO:- S/2122/C02233 dt: -01.12.21.</i>                     | Purchase | PUR/10250 | 3,200.00<br>80.00<br>80.00          | 3,360.00         |
| 3-Dec-21 | SUP-Tech Connect Retail Private Limited - Comp<br><b>Equipment-COMP</b><br><i>Being purchase of Eletric jug against Bill No:- FABZDC2201287454 dt:- 22.11.21.</i>                                                                                                       | Purchase | PUR/10251 | 798.00                              | 798.00           |
| 3-Dec-21 | 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 Vista Homes in TOI NEws paper on 3rd to 6th Dec ' 21 against Bill No:- 24610852 dt:- 02.12.21.</i> | Purchase | PUR/10252 | 999.98<br>25.00<br>25.00<br>0.02    | 1,050.00         |
| 3-Dec-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 AGH in EENADU in News paper on 3rd to 5th Dec ' 21 against Bill No:- 10110121099963 dt:- 01.12.21.</i>         | Purchase | PUR/10253 | 1,040.00<br>26.00<br>26.00          | 1,092.00         |
| 3-Dec-21 | SUP - Service Zone<br><b>Electrical GST 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being purchase of Asus laptop charges and Replacement of Jack and Adaptor against Bill No:- SZ000004507 dt:- 30.11.21.</i>                                              | Purchase | PUR/10254 | 2,881.36<br>259.32<br>259.32        | 3,400.00         |
| 3-Dec-21 | 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 GMR in Sakshi News paper on 3rd to 8th Dec' 21 against Bill No:- TG7000033164 dt:- 03.12.21</i> | Purchase | PUR/10255 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|          | Carried Over                                                                                                                                                                                                                                                            |          |           |                                     | 12,98,765.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           |                                        | 12,98,765.00     |
| 4-Dec-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 3rd to 8th Dec' 21 against<br/>Bill No:- TG7000033294 dt:- 04.12.21.</i>                                | Purchase | PUR/10256 | 665.00<br>16.63<br>16.63<br>(-)0.26    | 698.00           |
| 5-Dec-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 3rd to 8th Dec' 21 against<br/>Bill No:- TG7000033572 dt:- 05.12.21.</i>                                | Purchase | PUR/10257 | 665.00<br>16.63<br>16.63<br>(-)0.26    | 698.00           |
| 11-Dec-21 | 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 GHT in<br/>EENADU News paper on 10th to 12th Dec'<br/>2021 against Bill NO:- 10110041081739 dt:-<br/>09.12.21.</i> | Purchase | PUR/10258 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
| 11-Dec-21 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of GHT in Nandini<br/>Ads on 11.12.21 against Bill No:- NA/1803<br/>/2021-22 &amp; 1803 dt:- 10.12.21.</i>                                                | Purchase | PUR/10259 | 3,263.00<br>81.58<br>81.58<br>(-)0.16  | 3,426.00         |
| 11-Dec-21 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified AD of NGH in<br/>EENADU News paper on 11.12.21 against<br/>Bill No:- 10110021004337 dt:- 10.12.21.</i>                                               | Purchase | PUR/10260 | 2,624.76<br>65.62<br>65.62             | 2,756.00         |
| 11-Dec-21 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified in Sakshi News<br/>paper on 10th to 12th Dec ' 21 against Bill<br/>No:- TG7000034199 dt:- 10.12.21</i>                                        | Purchase | PUR/10261 | 835.00<br>20.88<br>20.88<br>0.24       | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           |                                        | 13,10,748.00     |

| Date      | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                |          |           |                 | 13,10,748.00     |
| 11-Dec-21 | SUP- Jagati Publications Limited                                                                                               | Purchase | PUR/10262 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                     |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                     |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                   |          |           | 0.24            |                  |
|           | Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034399 dt:- 11.12.21.             |          |           |                 |                  |
| 11-Dec-21 | SUP-Bennett Coleman & Co. Ltd                                                                                                  | Purchase | PUR/10263 |                 | 1,050.00         |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 999.98          |                  |
|           | Input CGST                                                                                                                     |          |           | 25.00           |                  |
|           | Input SGST                                                                                                                     |          |           | 25.00           |                  |
|           | Rounding Off                                                                                                                   |          |           | 0.02            |                  |
|           | Being Sales classified Ad of Vista Homes in TOI News paper on 10th to 12th Dec ' 21 against Bill No:- 24621474 dt:- 09.12.21.  |          |           |                 |                  |
| 12-Dec-21 | SUP- Jagati Publications Limited                                                                                               | Purchase | PUR/10264 |                 | 877.00           |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 835.00          |                  |
|           | Input CGST                                                                                                                     |          |           | 20.88           |                  |
|           | Input SGST                                                                                                                     |          |           | 20.88           |                  |
|           | Rounding Off                                                                                                                   |          |           | 0.24            |                  |
|           | Being Sales Classified in Sakshi News paper on 10th to 12th Dec ' 21 against Bill No:- TG7000034637 dt:- 12.12.21.             |          |           |                 |                  |
| 16-Dec-21 | SUP- Ushodaya Enterprises Private Limited                                                                                      | Purchase | PUR/10265 |                 | 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 MPL in EENADU News paper on 17th to 19th Dec ' 21 against Bill NO:- 10110021004424 dt:- 16.12.21. |          |           |                 |                  |
| 17-Dec-21 | SUP- Ushodaya Enterprises Private Limited                                                                                      | Purchase | PUR/10266 |                 | 3,197.00         |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 3,044.76        |                  |
|           | Input CGST                                                                                                                     |          |           | 76.12           |                  |
|           | Input SGST                                                                                                                     |          |           | 76.12           |                  |
|           | Being Sales Classified Ad of MRGVLLP in EENADU News paper on 18.12.21 against Bill No:- 10110171000355 dt:- 17.12.21.          |          |           |                 |                  |
| 17-Dec-21 | SUP - Nandini Ads                                                                                                              | Purchase | PUR/10267 |                 | 3,997.00         |
|           | OIERD-Advertisement @ 5%                                                                                                       |          |           | 3,807.00        |                  |
|           | Input CGST                                                                                                                     |          |           | 95.18           |                  |
|           | Input SGST                                                                                                                     |          |           | 95.18           |                  |
|           | Rounding Off                                                                                                                   |          |           | (- )0.36        |                  |
|           | Being Sales Classified Ad of Vista Homes in Nandini Ads on 17.12.21 against Bill No:- NA /1831/2021-22 dt:- 17.12.21.          |          |           |                 |                  |
|           | Carried Over                                                                                                                   |          |           |                 | 13,24,274.00     |



| Date      | Particulars                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                         |          |           |                                        | 13,24,274.00     |
| 24-Dec-21 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified in DC of AGH<br/>Project from 23.12.21 against Bill No:- S<br/>/2122/C02447 dt:- 23.12.21.</i>                                                                | Purchase | PUR/10268 | 3,140.00<br>78.50<br>78.50             | 3,297.00         |
| 24-Dec-21 | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified of GHT Project in<br/>EENADU News paper on 25.12.21 against<br/>Bill NO:- 10110041081861 dt:- 24.12.21.</i>                                               | Purchase | PUR/10269 | 2,415.24<br>60.38<br>60.38             | 2,536.00         |
| 24-Dec-21 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of MRGV in<br/>Nandini Ads on 24.12.21 against Bill No:-<br/>1851 dt:- 24.12.21</i>                                                                           | Purchase | PUR/10270 | 2,953.00<br>73.83<br>73.83<br>0.34     | 3,101.00         |
| 24-Dec-21 | SUP-Bennett Coleman & Co. Ltd<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of Vista Homes in<br/>TOI in News paper on 25.12.21 to 01.01.22<br/>against Bill No:- 24645912/01 dt:- 24.12.21.</i>                                              | Purchase | PUR/10271 | 1,000.00<br>25.00<br>25.00             | 1,050.00         |
| 30-Dec-21 | 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 MHPLSOVLLP<br/>in EENADU news paper on 31.12.21 to 01.<br/>01.22 against Bill No:- 10110041081928 dt:-<br/>30.12.21</i> | Purchase | PUR/10272 | 1,960.00<br>1,960.00<br>98.00<br>98.00 | 4,116.00         |
| 30-Dec-21 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ad of GHT project in<br/>Nandhini Ads o 01.01.22 against Bill No:-<br/>1852 dt:- 30.12.21.</i>                                                                   | Purchase | PUR/10273 | 2,953.00<br>73.83<br>73.83<br>0.34     | 3,101.00         |
|           | Carried Over                                                                                                                                                                                                                                                                            |          |           |                                        | 13,41,475.00     |

| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount               | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                |          |           |                               | 13,41,475.00     |
| 31-Dec-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 MRGVLLP( BRGV) in EENADU News paper on 01.01.22 against Bill No:- 10110171000591 dt:- 31.12. 21.</i> | Purchase | PUR/10274 | 2,310.48<br>57.76<br>57.76    | 2,426.00         |
| 31-Dec-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 Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037300 dt:- 31.12. 2021.</i>  | Purchase | PUR/10275 | 220.00<br>5.50<br>5.50        | 231.00           |
| 31-Dec-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 AGH project in TOI News paper on 17th to 20th Dec ' 21. against Bill No:- 24632718/01 dt:- 16.12. 2021.</i>      | Purchase | PUR/10276 | 1,200.00<br>30.00<br>30.00    | 1,260.00         |
| 31-Dec-21 | SUP-Varun Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being general servicing of Wagon R Car vehicle No:- TS10EB 4519 agaisnt Bill No:- 42/BR/21015034 dt:- 27.11.21.</i>                                                         | Purchase | PUR/10277 | 6,041.00                      | 6,041.00         |
| 1-Jan-22  | 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 Project in sakshi news paper on 31st to 4th Jan 22. against Bill No:- TG7000037781 dt:- 01.01. 22.</i>    | Purchase | PUR/10278 | 220.00<br>5.50<br>5.50        | 231.00           |
| 1-Jan-22  | SUP - The Samrat Hotel<br>PROMORD- Tour & Travels IGST @ 12%<br><b>Input IGST</b><br><b>Rounding Off</b><br><i>Being Promotion activities room charges against Bill No:- 1178 dt:- 25.11.21</i>                                                                | Purchase | PUR/10279 | 4,879.00<br>585.48<br>(-)0.48 | 5,464.00         |
| 1-Jan-22  | SUP - The Samrat Hotel<br>PROMORD- Tour & Travels IGST @ 5%<br><b>Input IGST</b><br><i>Being Promotion activities room charges against Bill No:- 1177 dt:- 25.11.21.</i>                                                                                       | Purchase | PUR/10280 | 760.00<br>38.00               | 798.00           |
|           | Carried Over                                                                                                                                                                                                                                                   |          |           |                               | 13,57,926.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                               |          |           |                                        | 13,57,926.00     |
| 1-Jan-22 | SUP - The Samrat Hotel<br>PROMORD- Tour & Travels IGST @ 12%<br>Input IGST<br>Rounding Off<br><i>Being Promotion activities room charges<br/>against Bill No:- 1176 dt:- 25.11.21.</i>                                                                                        | Purchase | PUR/10281 | 3,348.00<br>401.76<br>0.24             | 3,750.00         |
| 2-Jan-22 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of AGH Project in<br/>sakshi news paper on 31st to 4th Jan 22.<br/>against Bill No:- TG7000038262 dt:- 02.01.<br/>22</i>                             | Purchase | PUR/10282 | 220.00<br>5.50<br>5.50                 | 231.00           |
| 7-Jan-22 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Advertisment of GVDC public notice<br/>in Times of India by Nandini Ads on 31.12.21<br/>of size 3' x 6' against Bill No:-1856 dt:- 30.<br/>12.21.</i>                   | Purchase | PUR/10283 | 3,150.00<br>78.75<br>78.75<br>0.50     | 3,308.00         |
| 7-Jan-22 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Advertisment of GVDC public notice<br/>in Times of India by Nandini Ads in telugu<br/>script on 31.12.21 of size 4 x 7 against Bill<br/>No:-1857 dt:- 30.12.21.</i>                     | Purchase | PUR/10284 | 11,200.00<br>280.00<br>280.00          | 11,760.00        |
| 7-Jan-22 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being BRGV out station advertisment in<br/>EENADU in News paper on 08.01.22 size 3'<br/>x 6' against Bill No:- 10110171000685 dt:-<br/>07.01.222.</i> | Purchase | PUR/10285 | 2,625.00<br>65.63<br>65.63<br>(-)0.26  | 2,756.00         |
| 7-Jan-22 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being GMR Sales classified Ad in EENADU<br/>news paper from 7th to 9th Jan 21 against<br/>Bill NO:- 10110041082004 dt:- 06.01.22</i>      | Purchase | PUR/10286 | 1,400.00<br>1,400.00<br>70.00<br>70.00 | 2,940.00         |
|          | Carried Over                                                                                                                                                                                                                                                                  |          |           |                                        | 13,82,671.00     |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                             |          |           |                 | 13,82,671.00     |
| 14-Jan-22 | <b>SUP - Nandini Ads</b>                                                                                                                    | Purchase | PUR/10287 |                 | 3,998.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 3,808.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 95.20           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 95.20           |                  |
|           | <b>Rounding Off</b>                                                                                                                         |          |           | (-)0.40         |                  |
|           | <i>Being Vista Homes Outstation Ad paper in Nandini Ads Karimnagar on 15.01.22 against Bill NO:- 1899 dt:- 14.01.2022.</i>                  |          |           |                 |                  |
| 14-Jan-22 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                            | Purchase | PUR/10288 |                 | 3,528.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 1,680.00        |                  |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 1,680.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 84.00           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 84.00           |                  |
|           | <i>Being NGH Classified Ad in EENADU News paper on 14th to 16th Jan ' 22 against Bill No:- 10110041082048 dt:- 13.01.22.</i>                |          |           |                 |                  |
| 14-Jan-22 | <b>SUP - Nandini Ads</b>                                                                                                                    | Purchase | PUR/10289 |                 | 3,426.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 3,263.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 81.58           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 81.58           |                  |
|           | <b>Rounding Off</b>                                                                                                                         |          |           | (-)0.16         |                  |
|           | <i>Being NGH Outstation paper ad in Nandini Ads in Warangal edition size 3.7 X 7 on 08.01.21 against Bill No:-1890 dt:- 07.01.22.</i>       |          |           |                 |                  |
| 14-Jan-22 | <b>SUP-Neon Motors Pvt Ltd</b>                                                                                                              | Purchase | PUR/10290 |                 | 7,754.00         |
|           | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                 |          |           | 7,754.00        |                  |
|           | <i>Being Mahendra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000461 dt:- 11.01.22</i>                                  |          |           |                 |                  |
| 14-Jan-22 | <b>SUP-Neon Motors Pvt Ltd</b>                                                                                                              | Purchase | PUR/10291 |                 | 4,779.00         |
|           | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                 |          |           | 4,779.00        |                  |
|           | <i>Being Mahendra Jeeto vehicle No:- TS10UB 3123 serviced against Bill No:- RBV22G000462 dt:- 11.01.22</i>                                  |          |           |                 |                  |
| 21-Jan-22 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                 | Purchase | PUR/10292 |                 | 3,318.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                             |          |           | 3,160.00        |                  |
|           | <b>Input CGST</b>                                                                                                                           |          |           | 79.00           |                  |
|           | <b>Input SGST</b>                                                                                                                           |          |           | 79.00           |                  |
|           | <i>Being Sales classified Ad of GMR Project in DC News paper on 21st to 23rd Jan ' 22 against Bill No:- S/2122/C026369 dt:- 19.01.2022.</i> |          |           |                 |                  |
|           | Carried Over                                                                                                                                |          |           |                 | 14,09,474.00     |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                               |          |           |                 | 14,09,474.00     |
| 21-Jan-22 | <b>SUP - Nandini Ads</b>                                                                                                                      | Purchase | PUR/10293 |                 | 3,182.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                               |          |           | 3,030.00        |                  |
|           | <b>Input CGST</b>                                                                                                                             |          |           | 75.75           |                  |
|           | <b>Input SGST</b>                                                                                                                             |          |           | 75.75           |                  |
|           | <b>Rounding Off</b>                                                                                                                           |          |           | 0.50            |                  |
|           | <i>Being GHT Project Outstation Paper Ad in Adilabad district Edition on 22.01.22 against Bill NO:- 1903 dt:- 21.01.22.</i>                   |          |           |                 |                  |
| 21-Jan-22 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                              | Purchase | PUR/10294 |                 | 2,426.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                               |          |           | 2,310.48        |                  |
|           | <b>Input CGST</b>                                                                                                                             |          |           | 57.76           |                  |
|           | <b>Input SGST</b>                                                                                                                             |          |           | 57.76           |                  |
|           | <i>Being MRGV (BRGV)project Outstation paper ad in EENADU News paper on 22.01.22 against Bill NO:- 10110041082114 dt:- 21.01.22.</i>          |          |           |                 |                  |
| 21-Jan-22 | <b>SUP-Bennett Coleman &amp; Co. Ltd</b>                                                                                                      | Purchase | PUR/10295 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                               |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                             |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                             |          |           | 30.00           |                  |
|           | <i>Being Sales classified Ad of AGH Project in TOI News paper on 21st to 24th Jan ' 2022. against Bill No:- 24679941 dt;- 20.01.22.</i>       |          |           |                 |                  |
| 21-Jan-22 | <b>SUP-Shweta Computers</b>                                                                                                                   | Purchase | PUR/10296 |                 | 700.00           |
|           | <b>Sundry Purchases GST 18%</b>                                                                                                               |          |           | 593.22          |                  |
|           | <b>Input CGST</b>                                                                                                                             |          |           | 53.39           |                  |
|           | <b>Input SGST</b>                                                                                                                             |          |           | 53.39           |                  |
|           | <i>Being purchase of Laptop Adaptor and Computer cable against Bill NO:- 00031886 dt:- 12.01.22.</i>                                          |          |           |                 |                  |
| 27-Jan-22 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                              | Purchase | PUR/10297 |                 | 3,197.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                               |          |           | 3,044.76        |                  |
|           | <b>Input CGST</b>                                                                                                                             |          |           | 76.12           |                  |
|           | <b>Input SGST</b>                                                                                                                             |          |           | 76.12           |                  |
|           | <i>Being MRGVLLP project out station advertisement in EENADU news paper on 13.01.22. against Bill No:- 10110041082053 dt:- 14.01.22.</i>      |          |           |                 |                  |
| 29-Jan-22 | <b>SUP - Atlas Enterprises 21 - 22</b>                                                                                                        | Purchase | PUR/10298 |                 | 2,580.00         |
|           | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                   |          |           | 2,580.00        |                  |
|           | <i>Being purchase of Hoen vibrosonic and coolant for Mahindra Jayo vehicle NO:- TS10UB 8387 against Bill No:- 9906/2021-22 dt:- 17.01.22.</i> |          |           |                 |                  |
|           | Carried Over                                                                                                                                  |          |           |                 | 14,22,819.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                  |          |           |                                        | 14,22,819.00     |
| 29-Jan-22 | SUP - Atlas Enterprises 21 - 22<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being purchase of Hose , Hose Assy<br/>Radator Inlet 030 &amp; Hose Clips for Mahindra<br/>Jayo vehicle NO:- TS10UB 8387 against Bill<br/>No:- 10002/2021-22 dt:- 19.01.22.</i>                        | Purchase | PUR/10299 | 1,050.00                               | 1,050.00         |
| 29-Jan-22 | SUP - Atlas Enterprises 21 - 22<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being purchase of Enigne Mount Scorpio;<br/>Fron Suspension Kit Scorporio; Coil Spring<br/>Pad set for Wagon R Car vehilce NO:-<br/>TS10EG 791 against Bill NO:- 10004/2021<br/>-22 dt:- 19.01.22.</i> | Purchase | PUR/10300 | 3,770.00                               | 3,770.00         |
| 30-Jan-22 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being MRGVLLP outstation paper ad in<br/>EENADU on 29.01.22 in Nizambad Edition<br/>against Bill No:- 10110021004649 dt:- 28.01.<br/>22.</i>                                             | Purchase | PUR/10301 | 2,415.24<br>60.38<br>60.38             | 2,536.00         |
| 30-Jan-22 | 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 MPL in<br/>EENADU on 28th to 30th Jan ' 2022 against<br/>Bill No:- 10110041082197 dt:- 27.01.2022.</i>                          | Purchase | PUR/10302 | 1,400.00<br>1,400.00<br>70.00<br>70.00 | 2,940.00         |
| 31-Jan-22 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Vista Homes outstation paper ad in<br/>Nandini Ads on 29.01.22 in Nizambad edition<br/>against Bill NO:- 1941 dt:- 27.01.22</i>                                                            | Purchase | PUR/10303 | 2,953.00<br>73.83<br>73.83<br>0.34     | 3,101.00         |
| 31-Jan-22 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of AGH Project<br/>classified Ad in Sakshi News paper on 14th<br/>to 18th Jan ' 22 against Bill No:-<br/>TG7000040281 dt:- 17.01.22.</i>                                | Purchase | PUR/10304 | 220.00<br>5.50<br>5.50                 | 231.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                     |          |           |                                        | 14,36,447.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                     |          |           |                                    | 14,36,447.00     |
| 31-Jan-22 | 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 Project<br/>classified Ad in Sakshi News paper on 14th<br/>to 18th Jan ' 22 against Bill No:-<br/>TG7000040165 dt:- 15.01.22.</i>                                              | Purchase | PUR/10305 | 220.00<br>5.50<br>5.50             | 231.00           |
| 31-Jan-22 | 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 Project<br/>classified Ad in Sakshi News paper on 14th<br/>to 18th Jan ' 22 against Bill No:-<br/>TG7000039935 dt:- 14.01.22.</i>                                              | Purchase | PUR/10306 | 220.00<br>5.50<br>5.50             | 231.00           |
| 31-Jan-22 | SUP-Shweta Computers<br><b>Electrical GST 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being purchased of pen driver for vinay<br/>chary against Bill No:- 00034141 dt:- 31.01.<br/>22.</i>                                                                                                       | Purchase | PUR/10307 | 508.47<br>45.76<br>45.76<br>0.01   | 600.00           |
| 5-Feb-22  | 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 AGH in<br/>EENADU News paper on 4th to 6th Feb ' 22<br/>against Bill No:- 10110041082266 dt:- 03.02.<br/>22.</i>                       | Purchase | PUR/10308 | 520.00<br>520.00<br>26.00<br>26.00 | 1,092.00         |
| 5-Feb-22  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Out station Ads in EENADU News<br/>paper in Warangal edition on 05.2.22 against<br/>Bill No:- 10110171001115 dt:- 04.02.22. of<br/>GHT; Vista Homes, SOVLLP; NGH; MPL &amp;<br/>GMR projects</i> | Purchase | PUR/10309 | 2,624.76<br>65.62<br>65.62         | 2,756.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                        |          |           |                                    | 14,41,357.00     |

| Date     | Particulars                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|          | Brought Forward                                                                                                                                                                      |          |           |                 | 14,41,357.00     |
| 5-Feb-22 | <b>SUP - Nandini Ads</b>                                                                                                                                                             | Purchase | PUR/10310 |                 | 10,080.00        |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                      |          |           | 9,600.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                                    |          |           | 240.00          |                  |
|          | <b>Input SGST</b>                                                                                                                                                                    |          |           | 240.00          |                  |
|          | <i>Being NGH project Publication of Notice in Sakshi News of Hyderabad Main edition on 03.02.22 against Bill No:- 1966 dt:- 03.02.22.</i>                                            |          |           |                 |                  |
| 5-Feb-22 | <b>SUP - Nandini Ads</b>                                                                                                                                                             | Purchase | PUR/10311 |                 | 3,308.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                      |          |           | 3,150.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                                    |          |           | 78.75           |                  |
|          | <b>Input SGST</b>                                                                                                                                                                    |          |           | 78.75           |                  |
|          | <b>Rounding Off</b>                                                                                                                                                                  |          |           | 0.50            |                  |
|          | <i>Being Paper Ads in Nandini Ads for NGH project Publication of Notice in Times of India News paper of Hyderabad Main edition on 03.02.22 against Bill No:- 1965 dt:- 03.02.22.</i> |          |           |                 |                  |
| 5-Feb-22 | <b>SUP-Bennett Coleman &amp; Co. Ltd</b>                                                                                                                                             | Purchase | PUR/10312 |                 | 1,260.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                      |          |           | 1,200.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                                    |          |           | 30.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                                    |          |           | 30.00           |                  |
|          | <i>Being Sales classified ad of BRGV in TOI News paper on 4th to 7th Feb ' 22 against Bill NO:- 24696820 dt:- 03.02.22.</i>                                                          |          |           |                 |                  |
| 5-Feb-22 | <b>SUP - Nandini Ads</b>                                                                                                                                                             | Purchase | PUR/10313 |                 | 3,427.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                      |          |           | 3,264.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                                    |          |           | 81.60           |                  |
|          | <b>Input SGST</b>                                                                                                                                                                    |          |           | 81.60           |                  |
|          | <b>Rounding Off</b>                                                                                                                                                                  |          |           | (-)0.20         |                  |
|          | <i>Being Sales classifieds of GHT Project in Nandini Ads in Saksh News paper AD of out station edition in Warangal on 05.02.22.</i>                                                  |          |           |                 |                  |
| 5-Feb-22 | <b>SUP-Neon Motors Pvt Ltd</b>                                                                                                                                                       | Purchase | PUR/10314 |                 | 20,120.00        |
|          | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                                                          |          |           | 20,120.00       |                  |
|          | <i>Being Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000502 dt:- 29.01.22.</i>                                                                          |          |           |                 |                  |
| 5-Feb-22 | <b>SUP-Neon Motors Pvt Ltd</b>                                                                                                                                                       | Purchase | PUR/10315 |                 | 4,142.00         |
|          | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                                                          |          |           | 4,142.00        |                  |
|          | <i>Being Mahinder Jeeto vehicle NO:- TS10UB 3122 serviced against Bill No:- RBV22G000503 dt:- 29.01.22.</i>                                                                          |          |           |                 |                  |
| 5-Feb-22 | <b>SUP-Jasper Industries Pvt Ltd</b>                                                                                                                                                 | Purchase | PUR/10316 |                 | 6,794.00         |
|          | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                                                          |          |           | 6,794.00        |                  |
|          | <i>Being TATA Winger vehicle No:- TS10UA 9759 against Bill NO:- IJIPAN2122007102 dt:- 02.02.22.</i>                                                                                  |          |           |                 |                  |
|          | Carried Over                                                                                                                                                                         |          |           |                 | 14,90,488.00     |



| Date      | Particulars                                                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                         |          |           |                                        | 14,90,488.00     |
| 5-Feb-22  | SUP-Neon Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being general servicing of Mahindra Jeeto<br/>Vehicle No:- TS10UB 5649 against Bill NO:-<br/>TBV22G000521 dt:- 03.02.22.</i>                                                                                                          | Purchase | PUR/10317 | 7,412.00                               | 7,412.00         |
| 7-Feb-22  | SUP- Ashoka Tyres - BR<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being purchased tyres to TATA Winger<br/>vehicle No:- 9759 against Bill No:- 21-22<br/>/9195 dt:- 04.02.22.</i>                                                                                       | Purchase | PUR/10318 | 14,025.00<br>1,963.50<br>1,963.50      | 17,952.00        |
| 12-Feb-22 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being GHT Project outstation paper Ad in<br/>EENADU in Karimnagar telugu edition on 12.<br/>02.22 against Bill No:- 10110171001275 dt:-<br/>11.02.22.</i>                                  | Purchase | PUR/10319 | 3,044.76<br>76.12<br>76.12             | 3,197.00         |
| 12-Feb-22 | 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 Ads of GMR project<br/>in EENADU News paper on 11.02.22 to 13.<br/>02.22 against Bill No:- 10110041082336 dt:-<br/>10.02.22.</i> | Purchase | PUR/10320 | 1,400.00<br>1,400.00<br>70.00<br>70.00 | 2,940.00         |
| 12-Feb-22 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Vista Homes project outstation paper<br/>Ad from Nandini Ads in Sakshi News paper<br/>in Karimnagar telugu edition on 12.02.22<br/>against Bill NO:- 1985 dt:- 11.02.22.</i>          | Purchase | PUR/10321 | 3,807.00<br>95.18<br>95.18<br>(-)0.36  | 3,997.00         |
| 21-Feb-22 | SUP - R K S Motor Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being General servicing of Alto Car vehilce<br/>No:- TEMPPJ46413 against Bill NO:- 9/BC<br/>/21007708 dt:- 08.12.22.</i>                                                                                                            | Purchase | PUR/10322 | 2,289.00                               | 2,289.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                            |          |           |                                        | 15,28,275.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                      |          |           |                                        | 15,28,275.00     |
| 21-Feb-22 | 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 Project in Sakshi News paper from 11.02.22 to 14.02.22 against Bill No:- TG7000043972 dt:- 11.02.22.</i>                                        | Purchase | PUR/10323 | 220.00<br>5.50<br>5.50                 | 231.00           |
| 21-Feb-22 | 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 Project in Sakshi News paper from 11.02.22 to 14.02.22 against Bill No:- TG7000044085 dt:- 12.02.22.</i>                                        | Purchase | PUR/10324 | 220.00<br>5.50<br>5.50                 | 231.00           |
| 21-Feb-22 | 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 Project in Sakshi News paper from 11.02.22 to 14.02.22 against Bill No:- TG7000044209 dt:- 13.02.22.</i>                                        | Purchase | PUR/10325 | 220.00<br>5.50<br>5.50                 | 231.00           |
| 21-Feb-22 | 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 MPL in EENADU News paper on 18th to 20th Feb ' 2022 against Bill No:- 10110171001392 dt:- 17.02.22.</i> | Purchase | PUR/10326 | 1,400.00<br>1,400.00<br>70.00<br>70.00 | 2,940.00         |
| 21-Feb-22 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being MRGVLLP (BRGV) project outstation paper ad in Sakshi News paper of Telugu edition in Nizambad on 19.02.22. against Bill No:- 1986 dt:- 16.02.22.</i>               | Purchase | PUR/10327 | 2,953.00<br>73.83<br>73.83<br>0.34     | 3,101.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                         |          |           |                                        | 15,35,009.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |          |           |                                    | 15,35,009.00     |
| 21-Feb-22 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being GHT Project outstation paper Ad in Ushodaya Enterprises in Telugu Nizambad edition on 19.02.22 against 10110041082500 dt:- 18.02.22.</i>                     | Purchase | PUR/10328 | 2,415.24<br>60.38<br>60.38         | 2,536.00         |
| 25-Feb-22 | SUP-Future General India Insurance Company Ltd.<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Mahendera &amp; Mahindra Jeeto X7-16 vehicle no:- TS10UB 3122 for Renweal of Insurance policy No:- V8217859 against Inv No:- 202136PNT0082553 dt:- 23.02.22.</i>                | Purchase | PUR/10329 | 10,218.00                          | 10,218.00        |
| 25-Feb-22 | SUP-Future General India Insurance Company Ltd.<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Mahindra Jeeto X 7-16 vehicle insurance against Policy No:- V9516281 against inv No:- 202136PNT0066691 dt:- 29.12.21.</i>                                                       | Purchase | PUR/10330 | 10,218.00                          | 10,218.00        |
| 25-Feb-22 | SUP-Neon Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being general servicing of Mahindra Jeeto Vehicle No:- TS10UB 5649 against Bill NO:- RBV22G000522 dt:- 03.02.22</i>                                                                                           | Purchase | PUR/10331 | 3,139.00                           | 3,139.00         |
| 25-Feb-22 | 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 AGH Project AD in TOI News paper on 18th to 20th Feb ' 22 against their Bill No:- 24718163/01 dt:- 28.02.22.</i>                                  | Purchase | PUR/10332 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 25-Feb-22 | SUP- Fortune Commercial Vehicles<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Mahindra vehicle No:- TS10UA 9758 general serviced against Bill NO:- RBCFOH1220002611 dt:- 21.02.22</i>                                                                                        | Purchase | PUR/10333 | 7,460.00                           | 7,460.00         |
| 25-Feb-22 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being GHT project outstation paper Ad in Nandinin Ads in Sakshi News paper in Adilabad Edition telugu version on 26.02.22 against Bill No:- 1995 dt:- 24.02.22.</i> | Purchase | PUR/10334 | 3,030.00<br>75.75<br>75.75<br>0.50 | 3,182.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                    |          |           |                                    | 15,73,022.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                |          |           |                                     | 15,73,022.00     |
| 25-Feb-22 | 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 Project in<br/>DC News paper on 25th to 27th Feb ' 22<br/>against Bill No:- S/2122/C03006 dt:- 24.02.<br/>22</i>                      | Purchase | PUR/10335 | 3,180.00<br>79.50<br>79.50          | 3,339.00         |
| 28-Feb-22 | 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 25th to 1st Mar ' 2021<br/>against Bill No:- TG7000046184 dt:- 25.02.22.</i>   | Purchase | PUR/10336 | 665.00<br>16.63<br>16.63<br>(-).026 | 698.00           |
| 28-Feb-22 | 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 25th to 1st Mar ' 2021<br/>against Bill No:- TG7000046293 dt:- 26.02.22.</i>   | Purchase | PUR/10337 | 665.00<br>16.63<br>16.63<br>(-).026 | 698.00           |
| 28-Feb-22 | 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 25th to 1st Mar ' 2021<br/>against Bill No:- TG7000046495 dt:- 27.02.2022.</i> | Purchase | PUR/10338 | 665.00<br>16.63<br>16.63<br>(-).026 | 698.00           |
| 28-Feb-22 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being NGH Project Outstation Papers Ad in<br/>Ushodaya Enterprises in Telugu edition on<br/>24.02.22 against Bill No:- 10110171001568<br/>dt:- 25.02.22.</i>      | Purchase | PUR/10339 | 2,310.48<br>57.76<br>57.76          | 2,426.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                   |          |           |                                     | 15,80,881.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                       | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |           |                                       | 15,80,881.00     |
| 5-Mar-22  | 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 classifieds Ad of Vista Homes<br/>in TOI News paper on 4th to 6th Mar ' 22<br/>against Bill No:- 24736745 dt:- 03.03.22.</i> | Purchase | PUR/10340 | 999.98<br>25.00<br>25.00<br>0.02      | 1,050.00         |
| 5-Mar-22  | 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<br/>News paper on 4th to 6th Mar ' 22 against<br/>Bill No:- S/2122/C03077 dt:- 03.03.22.</i>                      | Purchase | PUR/10341 | 3,180.00<br>79.50<br>79.50            | 3,339.00         |
| 5-Mar-22  | 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 News paper on 4th to 6th Mar '22<br/>against Bill NO:- 10110171001689 dt:- 03.<br/>03.22.</i>         | Purchase | PUR/10342 | 3,360.00<br>84.00<br>84.00            | 3,528.00         |
| 5-Mar-22  | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being AGH Site Outstation Ad in Nandini<br/>Ads on 05.03.22 against Bill No:-NA/2005<br/>/2021-2022 dt:- 03.03.2022.</i>                      | Purchase | PUR/10343 | 3,108.00<br>77.70<br>77.70<br>(-)0.40 | 3,263.00         |
| 11-Mar-22 | SUP-Bennett Coleman & Co. Ltd<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being (BRGV) MRGVLLP Project Sale<br/>Classified Ad in EENADU for 11.03.22 to 14.<br/>03.22 against Bill No:-024747746/01 dt:- 09.<br/>03.22</i>                | Purchase | PUR/10344 | 1,200.00<br>30.00<br>30.00            | 1,260.00         |
| 11-Mar-22 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being MHPLSOVLLP project Classified Ads<br/>in Deccan Chronicle on 09.03.22 against Bill<br/>NO:- S/12/C03141 dt:- 09.03.22.</i>                         | Purchase | PUR/10345 | 3,260.00<br>81.50<br>81.50            | 3,423.00         |
|           | Carried Over                                                                                                                                                                                                                                                                     |          |           |                                       | 15,96,744.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                             |          |           |                                  | 15,96,744.00     |
| 11-Mar-22 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being GHT Project Sales classified Ads in EENADU on 09.03.22 to 12.03.22 against Bill NO:- 10110171001831 dt:- 09.03.22.</i>                   | Purchase | PUR/10346 | 3,360.00<br>84.00<br>84.00       | 3,528.00         |
| 19-Mar-22 | 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 18th to 20th Mar ' 22 against Bill No:- S/2122/C03227 dt:- 17.03.22.</i>               | Purchase | PUR/10347 | 3,160.00<br>79.00<br>79.00       | 3,318.00         |
| 19-Mar-22 | 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 in EENADU News paper on 18th to 20th Mar ' 22 against Bill NO:- 10110041083056 dt:- 16.03.22.</i>            | Purchase | PUR/10348 | 3,360.00<br>84.00<br>84.00       | 3,528.00         |
| 19-Mar-22 | 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 Project in TOI News paper on 18th to 20th Mar ' 22 against Bill No:- 24760067/01 dt:- 17.03.22.</i>                       | Purchase | PUR/10349 | 1,000.00<br>25.00<br>25.00       | 1,050.00         |
| 31-Mar-22 | 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 NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048335 dt:- 11.03.22.</i> | Purchase | PUR/10350 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
| 31-Mar-22 | 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 NGH Project classified Ads in Jagati Publication on 09.03.22 to 13.03.22 against Bill No:- TG7000048532 dt:- 12.03.22.</i> | Purchase | PUR/10351 | 835.00<br>20.88<br>20.88<br>0.24 | 877.00           |
|           | Carried Over                                                                                                                                                                                                                                                                |          |           |                                  | 16,09,922.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                            |          |           |                                     | 16,09,922.00     |
| 31-Mar-22 | 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 NGH Project classified Ads in Jagati<br/>Publication on 09.03.22 to 13.03.22 against<br/>Bill No:- TG7000048671 dt:- 13.03.22.</i>        | Purchase | PUR/10352 | 835.00<br>20.88<br>20.88<br>0.24    | 877.00           |
| 31-Mar-22 | 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 AGH Proejct Sales classified Ads in<br/>Sakshi News paper on 18th to 20th Mar ' 22.<br/>against Bill NO:- TG7000049436 dt:- 18.03.22.</i> | Purchase | PUR/10353 | 270.00<br>6.75<br>6.75<br>0.50      | 284.00           |
| 31-Mar-22 | 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 AGH Proejct Sales classified Ads in<br/>Sakshi News paper on 18th to 20th Mar ' 22.<br/>against Bill NO:- TG7000049699 dt:-20.03.22.</i>  | Purchase | PUR/10354 | 270.00<br>6.75<br>6.75<br>0.50      | 284.00           |
| 31-Mar-22 | 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 AGH Proejct Sales classified Ads in<br/>Sakshi News paper on 18th to 20th Mar ' 22.<br/>against Bill NO:- TG7000049533 dt:- 19.03.22.</i> | Purchase | PUR/10355 | 270.00<br>6.75<br>6.75<br>0.50      | 284.00           |
| 31-Mar-22 | 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 Ads of MPL in<br/>Sakshi News paper on 25th to 27th Mar ' 22<br/>against Bill NO:- TG7000050442 dt:- 25.03.22</i>        | Purchase | PUR/10356 | 665.00<br>16.63<br>16.63<br>(-)0.26 | 698.00           |
|           | Carried Over                                                                                                                                                                                                                                                                               |          |           |                                     | 16,12,349.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                             | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                |          |           |                                             | 16,12,349.00     |
| 31-Mar-22 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ads of MPL in<br/>Sakshi News paper on 25th to 27th Mar ' 22<br/>against Bill NO:- TG7000050627 dt:- 26.03.<br/>22.</i>                                                  | Purchase | PUR/10357 | 665.00<br>16.63<br>16.63<br>(-)0.26         | 698.00           |
| 31-Mar-22 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ads of MPL in<br/>Sakshi News paper on 25th to 27th Mar ' 22<br/>against Bill NO:- TG7000050720 dt:- 27.03.<br/>22.</i>                                                  | Purchase | PUR/10358 | 665.00<br>16.63<br>16.63<br>(-)0.26         | 698.00           |
| 31-Mar-22 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of GHT in DC<br/>News paper on 25th to 27th Mar ' 22<br/>against Bill No:- S/122/C03293 dt:- 23.03.<br/>22.</i>                                                                   | Purchase | PUR/10359 | 3,200.00<br>80.00<br>80.00                  | 3,360.00         |
| 31-Mar-22 | 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 AGH in<br/>EENADU outstation Nalgonda edition news<br/>paper on 25th to 27th Mar ' 22 against Bill<br/>NO:- 10110171002167 dt:- 24.03.22.</i> | Purchase | PUR/10360 | 520.00<br>520.00<br>26.00<br>26.00          | 1,092.00         |
| 31-Mar-22 | 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 New Tyres to Wagon R<br/>Car vehicle No:- TS10E 7971 against Bill No:<br/>- 21-22/10730 dt:- 24.03.22.</i>                                                               | Purchase | PUR/10361 | 9,687.52<br>1,356.25<br>1,356.25<br>(-)0.02 | 12,400.00        |
| 31-Mar-22 | SUP-Varun Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Wagon R Car vehicle No:- AP28BL<br/>3676 general servicing against Inv No:- 10<br/>/BR/21020118 dt:- 22.03.22.</i>                                                                                                    | Purchase | PUR/10362 | 9,542.00                                    | 9,542.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                   |          |           |                                             | 16,40,139.00     |



| Date      | Particulars                                                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                        | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                |          |           |                                        | 16,40,139.00     |
| 31-Mar-22 | SUP - R K S Motor Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Wagon R car vehicle No:- TS10EB<br/>4519 general servicing against Bill No:- 29<br/>/BC/21000542 dt:- 22.03.22.</i>                                                                                                                  | Purchase | PUR/10363 | 17,590.00                              | 17,590.00        |
| 31-Mar-22 | SUP- Fortune Commercial Vehicles<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Jayo Van repairing and general<br/>servicing vehicle No:- TS10UB 8387 against<br/>Bill No:- RBCFOH1220002870 dt:- 21.03.22.</i>                                                                                               | Purchase | PUR/10364 | 36,000.00                              | 36,000.00        |
| 31-Mar-22 | SUP-Malik Motors Private Limited<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being general servicing of Ashok Leyand<br/>vehicle No:- TS10UA 0143 against Inv No:-<br/>INV1420210013516 dt:- 22.03.22.</i>                                                                                                       | Purchase | PUR/10365 | 4,142.00                               | 4,142.00         |
| 31-Mar-22 | SUP-Malik Motors Private Limited<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being general servicing of Ashok Leyland<br/>vehicle NO:- TS10UA 0143 against Inv No:-<br/>INV1420210013515 dt:- 22.03.22.</i>                                                                                                      | Purchase | PUR/10366 | 23,175.00                              | 23,175.00        |
| 31-Mar-22 | 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 MHPLSOVLLP<br/>in TOI News paper on 25th to 27th Mar ' 22<br/>against Bill No:- 24768183/01 dt:- 23.03.22.</i>                                                                   | Purchase | PUR/10367 | 1,400.00<br>35.00<br>35.00             | 1,470.00         |
| 31-Mar-22 | 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 of AD of NGH Project<br/>in EENADU in News paper on 1st Apr to 3rd<br/>Apr ' 22 agianst Bill NO:- 10110171002328 -<br/>Advance Bill</i> | Purchase | PUR/10368 | 1,680.00<br>1,680.00<br>84.00<br>84.00 | 3,528.00         |
| 31-Mar-22 | 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 Vista Homes in<br/>TOI News paper on 01.04.22 to 04.04.22<br/>against Bill No:- 24779333/01 dt:- 31.03.22.</i>                                                                   | Purchase | PUR/10369 | 1,000.00<br>25.00<br>25.00             | 1,050.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                   |          |           |                                        | 17,27,094.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                          |          |           |                            | 17,27,094.00     |
| 31-Mar-22 | 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 calssified Ad of GMR in DC<br/>News paper on 1st to 3rd Apr '22 against<br/>Bill No:- S/2122/C03352 dt:- 30.03.22.(<br/>advance for 1st Apr '22 to 3rd Apr ' 22)</i> | Purchase | PUR/10370 | 3,160.00<br>79.00<br>79.00 | 3,318.00         |
| 31-Mar-22 | SUP- The Mithra Agencies<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being General servicing of Maruti Alto LXI<br/>against Inv No:- JC21000411 dt:- 06.03.22.</i>                                                                                                                         | Purchase | PUR/10371 | 100.00                     | 100.00           |
| 31-Mar-22 | SUP - R K S Motor Pvt Ltd<br><b>FA-Maruthi Suzuki Swift Dzire</b><br><i>TOwards purchase of Maruthi Suzuki Swift<br/>Dzire against invoice No:-21-22/SMJ/0554<br/>Dt:-30.03.2022 (Vehicle purchase on behalf<br/>of KRishna Prasad)</i>                                                                  | Purchase | PUR/10372 | 7,54,720.00                | 7,54,720.00      |
| 31-Mar-22 | SUP - R K S Motor Pvt Ltd<br><b>FA-Maruthi Suzuki Wagonor R ZXI</b><br><i>TOwards purchase of Maruthi Suzuki<br/>Wagonor R ZXI against invoice No:-21-22<br/>/SMJ/0540 Dt:-29.03.2022 (Vehicle<br/>purchase on behalf of Prasad.E)</i>                                                                   | Purchase | PUR/10373 | 6,11,880.00                | 6,11,880.00      |
| Total:    |                                                                                                                                                                                                                                                                                                          |          |           |                            | 30,97,112.00     |