

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-23	SUP-Ushodaya Enterprises Private Limited OIERD-Advertisement @5% Input CGST Input SGST OIE - Rounding Off <i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002926 dt:- 10.04.23.</i>	Purchase	PUR/10001	1,990.50 49.76 49.76 (-)0.02	2,090.00
13-Apr-23	SUP-Ushodaya Enterprises Private Limited OIERD-Advertisement @5% Input CGST Input SGST OIE - Rounding Off <i>Being Paper Ads given in Ushodaya for Accountant Job vacancy against Bill NO:- 23240106002222 dt:- 09.04.23</i>	Purchase	PUR/10002	1,990.50 49.76 49.76 (-)0.02	2,090.00
25-Apr-23	SUP- Appario Retail Privat Ltd 33 Sundry Purchases IGST 18% Input IGST <i>Being purchase of Laptop Adapter / charger with power cord against Bill NO:- MAA4 -91343 dt:- 12.04.23. - GVRC</i>	Purchase	PUR/10003	1,061.02 190.98	1,252.00
25-Apr-23	SUP-Deccan Chronicle Holding Limited OIERD-Advertisement @5% Input CGST Input SGST <i>Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00127 dt:- 15.04.23</i>	Purchase	PUR/10004	3,840.00 96.00 96.00	4,032.00
25-Apr-23	SUP-Deccan Chronicle Holding Limited OIERD-Advertisement @5% Input CGST Input SGST <i>Being Sr Accountat job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00126 dt:- 15.04.23.</i>	Purchase	PUR/10005	3,760.00 94.00 94.00	3,948.00
25-Apr-23	SUP - F Tech Computers Sundry Purchases IGST 18% Input IGST <i>Being purchase of Camera for Ho against Bill No:- IN - 140 dt:- 12.04.23. - Common</i>	Purchase	PUR/10006	2,161.02 388.98	2,550.00
Carried Over					15,962.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,962.00
25-Apr-23	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Laptop Adaptor (for Suresh & Ramprasad) against Bill NO:- HYD8 - 239123 dt:- 18.04.23 - GHT & GMR</i>	Purchase	PUR/10007	2,045.76 184.12 184.12	2,414.00
25-Apr-23	SUP - Sri Global Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being laptop repairing charges against Bill No:- SGT/23-24/0170 dt:- 21.04.23. - Common</i>	Purchase	PUR/10008	2,900.00 261.00 261.00	3,422.00
25-Apr-23	SUP - Obel Computer Pvt Ltd OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being purchase of 1 TB External HDD against Bill No:- 1184 dt:- 25.04.23. - Common</i>	Purchase	PUR/10009	3,686.44 331.78 331.78	4,350.00
26-Apr-23	SUP - Sri Satya Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being printer repairing charges of MD Sir against Bill No:- SST/23-24/266 dt:- 26.04. 23 - MPPL</i>	Purchase	PUR/10010	1,652.61 148.73 148.73 (-)0.07	1,950.00
26-Apr-23	SUP - Sri Satya Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being E & D division 4500 printer repairing charges against Bill No:- SST/23-24/267 dt:- 26.04.23 - Common</i>	Purchase	PUR/10011	19,415.34 1,747.38 1,747.38 (-)0.10	22,910.00
30-Apr-23	SUP - Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier charges for the month of Apr ' 23 against Bill No:- 363S301/ 0423 dt:- 30. 04.23.</i>	Purchase	PUR/10012	897.00 80.73 80.73 (-)0.46	1,058.00
	Carried Over				52,066.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,066.00
30-Apr-23	Fine Enterprises	Purchase	PUR/10013		2,242.00
	OERD-Consumables, Repairs & Maint			1,900.00	
	Input CGST			171.00	
	Input SGST			171.00	
	<i>Being Coffee machine maintenance charges for the month of Apr ' 23 against Bill No:- 2313 dt:- 30.04.23.</i>				
30-Apr-23	SUP - Jalpy Industries	Purchase	PUR/10014		34,515.00
	OIE - Office Expenses @ 18%			29,250.00	
	Input CGST			2,632.50	
	Input SGST			2,632.50	
	<i>Being purchasing of 250ml Customised water bottles for promotional activities to customers against Bill NO:- 098 dt:- 28.04.23.</i>				
30-Apr-23	SUP- M/s. Social DNA	Purchase	PUR/10015		34,800.00
	PROMORD-Digital Media-18%			30,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	TDS-2% Contract			(-)600.00	
	<i>Being Digital Media Marketing Retainer charges for the month of Apr ' 23 against Bill No:- 029 dt:- 30.04.23. Vide Po No:- 20230508008 dt:- 08.05.23 of Scan Id No:- 142089</i>				
30-Apr-23	SUP- M/s. Social DNA	Purchase	PUR/10016		1,51,115.00
	PROMORD-Digital Media-18%			1,30,271.23	
	Input CGST			11,724.41	
	Input SGST			11,724.41	
	TDS-2% Contract			(-)2,605.00	
	OIE - Rounding Off			(-)0.05	
	<i>Being Campaign in Google Ads against Bill No:- 042 dt:- 30.04.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>				
30-Apr-23	SUP - Feso Social Media Privat Limited	Purchase	PUR/10017		6,380.00
	PROMORD-Digital Media-18%			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	TDS-2% Contract			(-)110.00	
	<i>Being Website BOT Maintenance charges for the period of 1st May ' 23 to 31st May' 23 against Bill No:-APRIL-SB-23-38 dt:- 30.04.23 against Vide Po No:- 20230425018 dt:- 05.04.23 of Scan Id is 142098</i>				
	Carried Over				2,81,118.00

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,118.00
8-May-23	SUP- Appario Retail Privat Ltd 27 OERD-Consumables, Repairs & Maint IGST Input IGST <i>Being purchased of mouse (ashaiya) against Bill No:- BOM5-210037 dt:- 27.04.23 (MPPL)</i>	Purchase	PUR/10018	504.24 90.76	595.00
8-May-23	SUP- Appario Retail Privat Ltd 27 OERD-Consumables, Repairs & Maint IGST Input IGST <i>Being memory card purchased to Ramprasad against Bill No:- BOM5 - 210036 dt:- 27.04. 23. (GMR Project)</i>	Purchase	PUR/10019	405.93 73.07	479.00
22-May-23	SUP-Emandi Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Foam Boards A3 Siz 8 X 3 against Bill NO:- EE/23-24/033 dt:- 03.05. 23 vide Po No:- 20230508014 dt:- 08.05.23 of Scan Id is 142214.</i>	Purchase	PUR/10020	5,148.00 463.32 463.32 0.36	6,075.00
30-May-23	SUP - Acein Infotech33 Sundry Purchases IGST 18% Input IGST <i>Being Purchased of Adapter & HDD against Bill No:- 10; VRPX-2400 dt:- 18.05.23; 065 & 064 dt:- 20.5.23 (NRK Project)</i>	Purchase	PUR/10021	279.66 50.34	330.00
30-May-23	SUP - ATRI Computer Solution Sundry Purchases IGST 18% Input IGST <i>Being Router adaptor purchased against Bill No:- AMD - 2324 dt:- 18.05.23 - NRK Project</i>	Purchase	PUR/10022	487.29 87.71	575.00
30-May-23	SUP- Vision Technologies Sundry Purchases GST 18% Input CGST Input SGST <i>Being scanner repairing charges against Bill No:- 016/23-24 dt:- 03.05.23.</i>	Purchase	PUR/10023	5,800.00 522.00 522.00	6,844.00
30-May-23	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being Microcard purchased for Plot .No.280 against Bill No:- 00004627 dt:- 15.05.23 - MPPL project</i>	Purchase	PUR/10024	1,525.43 137.29 137.29 (-)0.01	1,800.00
	Carried Over				2,97,816.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,816.00
30-May-23	SUP-Shweta Computers	Purchase	PUR/10025		600.00
	Sundry Purchases GST 18%			508.47	
	Input CGST			45.76	
	Input SGST			45.76	
	OIE - Rounding Off			0.01	
	Being HDD Casing 2.5 purchased against Bill No:- 00004709 dt:- 16.05.23 (Common 254.24 & MPPL 254.24)				
30-May-23	SUP-Shweta Computers	Purchase	PUR/10026		4,300.00
	Sundry Purchases GST 18%			3,644.07	
	Input CGST			327.97	
	Input SGST			327.97	
	OIE - Rounding Off			(-)0.01	
	Being Laptop batteries purchased against Bill NO:- 00004745 dt:- 16.05.23 (MPPL Jaikumar)				
31-May-23	SUP - Trade Link	Purchase	PUR/10027		1,067.00
	Sundry Purchases IGST 18%			904.24	
	Input IGST			162.76	
	Being Fan purchahsed prudvi raj against Bill No:- BLR7 - 1982 dt:- 06.05.23 - common				
31-May-23	SUP - Sri Pruthivi Automations	Purchase	PUR/10028		5,800.00
	Xerox Machine Rent Comp			5,800.00	
	Being Xerox Machine Rental charges of Model No:- 5335 for the month of May ' 23 against Bill No:- 211 dt:- 19.05.23.				
31-May-23	SUP - Sri Pruthivi Automations	Purchase	PUR/10029		4,800.00
	Xerox Machine Rent Comp			4,800.00	
	Being Xerox Machine Rental charges of Model No:- 5325 for the month of May ' 23 against Bill No:- 212 dt:- 19.05.23.				
31-May-23	Fine Enterprises	Purchase	PUR/10030		2,242.00
	OERD-Consumables, Repairs & Maint			1,900.00	
	Input CGST			171.00	
	Input SGST			171.00	
	Being Coffee machine monthly maintenance charges for the month of May ' 23 against Bill No:- 2346 dt:- 31.05.23.				
31-May-23	SUP- Vinayaka Enterprises	Purchase	PUR/10031		11,620.00
	OIE - Office Expenses @ 18%			9,847.50	
	Input CGST			886.28	
	Input SGST			886.28	
	OIE - Rounding Off			(-)0.06	
	Being Neft to Vinayaka Enterprises towards for Courier charges for the month of May ' 23 against Bill No:- 363S301/ 0523 dt:- 31. 05.23				
	Carried Over				3,28,245.00

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,245.00
31-May-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST <i>Being Digital Media Marketing Retainer charges for the month of May ' 23 against Bill No:- 057 dt:- 31.05.23 Vide Po No:-</i>	Purchase	PUR/10032	30,000.00 2,700.00 2,700.00	35,400.00
31-May-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST OIE - Rounding Off <i>Being Campaign in Google Ads against Bill No:- 069 dt:- 31.05.23 (SOR; NGH; AVR; GMR, MPL & MRGVLLP) against Inv No:- 069 dt:- 31.05.23 of Po No:-</i>	Purchase	PUR/10033	69,736.60 6,276.29 6,276.29 (-)0.18	82,289.00
31-May-23	SUP - A K Engineering OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Head Office all Ac repairing & Service casette air conditioners; servicing split air conditioners and repalcement of Capacitors and contactor against Bill NO:- 04 dt:- 27. 05.23</i>	Purchase	PUR/10034	6,400.00 576.00 576.00	7,552.00
2-Jun-23	SUP-Deccan Chronicle Holding Limited OIERD-Advertisement @5% Input CGST Input SGST <i>Being Sr Engeering & QC Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00415 dt:- 19.05.2023.</i>	Purchase	PUR/10035	3,860.00 96.50 96.50	4,053.00
2-Jun-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.05. 23 to 31.05.23 against Bill No:- 02 dt:- 02. 06.2023.</i>	Purchase	PUR/10036	5,800.00	5,800.00
2-Jun-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.05. 23 to 31.05.23 against Bill No:- 01 dt:- 02. 06.2023.</i>	Purchase	PUR/10037	4,800.00	4,800.00
	Carried Over				4,68,139.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,139.00
7-Jun-23	SUP - A K Engineering OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Head Office all Ac Newc compressors for cassette air conditioner; vaccumising & Gas charging & Repalcement of Capillay & Strainer against Bill NO:- 06 dt: - 02.06.2023.</i>	Purchase	PUR/10038	12,600.00 1,134.00 1,134.00	14,868.00
7-Jun-23	SUP - KRK Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Coffee premix power against Inv No:- KRK/23-24/0101 dt:- 01.06. 2023.</i>	Purchase	PUR/10039	3,813.50 343.22 343.22 0.06	4,500.00
17-Jun-23	SUP - Bennett Coleman & Co. Ltd PROMORD-Exhibition Charges-18% Input CGST Input SGST <i>Being for Times property show at Kompally on3rd to 4th June ' 23. of Stall No. TOPOZ - 2 (3 X3) against Bill No:- BCTG23RV- 0002823 dt:- 14.06.23 - (BRGV; GHT & NGH Projects Only)</i>	Purchase	PUR/10040	75,000.00 6,750.00 6,750.00	88,500.00
17-Jun-23	SUP-Deccan Chronicle Holding Limited OIERD-Advertisement @5% Input CGST Input SGST <i>Being ITI & Diploma Engineers job vanacy paper given in Deccan Chroncile Paper against Bill No:- S/2324/C00679 dt:- 13.06. 23.</i>	Purchase	PUR/10041	4,240.00 106.00 106.00	4,452.00
19-Jun-23	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A4 Paper bundles against Bill No:- 094 dt:- 15.04.23 Vide Po No:- 20230414032 dt:- 14.04.23.of Scan Id No:- 148796</i>	Purchase	PUR/10042	13,500.00 810.00 810.00	15,120.00
	Carried Over				5,95,579.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,579.00
19-Jun-23	SUP-Venkatarama Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being purchase of Boxes Files Nig & Small against Bill No:- 097 dt:- 15.04.23 Vide Po No:- 20230414033 dt:- 14.04.23.of Scan Id No:- 148786</i>	Purchase	PUR/10043	17,100.00 1,539.00 1,539.00	20,178.00
19-Jun-23	SUP-Venkatarama Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 095 dt:- 15.04.23 Vide Po No:- 20230410057 dt:- 14.04.23.of Scan Id No:- 148798</i>	Purchase	PUR/10044	2,175.00 130.50 130.50	2,436.00
24-Jun-23	SUP - Sachdev Sports Company Pvt Ltd Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchased of 34 no's Bllas against Bill No:- S/02811/MAIN/06/23 dt:- 02.06.23 - GV Connect only</i>	Purchase	PUR/10045	683.04 40.98 40.98	765.00
24-Jun-23	SUP-Ushodaya Enterprises Private Limited OIERD-Advertisement @5% Input CGST Input SGST <i>Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106019880 dt:- 19.06.23.</i>	Purchase	PUR/10046	1,847.62 46.19 46.19	1,940.00
24-Jun-23	SUP-Ushodaya Enterprises Private Limited OIERD-Advertisement @5% Input CGST Input SGST <i>Being Paper Ads in EENADU & Nandini Ads for ITI Diploma & Engineers against Bill No:- 23240106020559 dt:- 19.06.2023.</i>	Purchase	PUR/10047	1,847.62 46.19 46.19	1,940.00
30-Jun-23	SUP - Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Website BOT Maintenance charges for the period of 1st June' 23 to 30th June' 23 against Billl No:-MAY-SB-23-46 dt:- 25. 05.23 against Vide Po No:- 20230612014 dt:- 12.06.23 of Scan Id is 149363</i>	Purchase	PUR/10048	5,500.00 495.00 495.00 (-)110.00	6,380.00
	Carried Over				6,29,218.00

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,218.00
30-Jun-23	SUP - Sky Star Bags Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of bags against their Bill VBDJ-3204 dt:- 18.06.23 - Common</i>	Purchase	PUR/10049	579.46 34.77 34.77	649.00
30-Jun-23	SUP - ATRI Computer Solution Sundry Purchases IGST 18% Input IGST <i>Being Biometric adaptor purchased against Bill No:- AMD2 - 161 dt:- 15.06.23 - NRK Project</i>	Purchase	PUR/10050	487.29 87.71	575.00
30-Jun-23	SUP - Sri Satya Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being printer repairing charges against Bill NO:- SST/23 - 24/782 dt:- 14.06.23. - MPPL</i>	Purchase	PUR/10051	6,101.69 549.15 549.15 0.01	7,200.00
30-Jun-23	SUP- Appario Retail Privat Ltd 27 Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of Logitech camera against Bill No:- BOM7 - 572767 dt:- 18.06.2023. - Common</i>	Purchase	PUR/10052	12,690.70 2,284.33 (-)0.03	14,975.00
30-Jun-23	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of protronic speaker against Bill NO:- HYD8 - 1265527 dt:- 22.06.23. - MPL</i>	Purchase	PUR/10053	3,388.14 304.93 304.93	3,998.00
30-Jun-23	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of TP Links ether to USB against Bill NO:- HYD8 - 967824 dt:- 02.06. 2023 - Common</i>	Purchase	PUR/10054	1,311.08 118.00 118.00 (-)0.08	1,547.00
30-Jun-23	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being Laptop batteries purchased against Bill NO:- 00008654 dt:- 21.06.2023 - Common.</i>	Purchase	PUR/10055	1,694.92 152.54 152.54	2,000.00
	Carried Over				6,60,162.00

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,60,162.00
30-Jun-23	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being Laptop batteries purchased against Bill NO:- 00008655 dt:- 21.06.2023 - Common.</i>	Purchase	PUR/10056	1,694.92 152.54 152.54	2,000.00
30-Jun-23	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being Keyboard purchased against Bill NO:- 00008656 dt:- 21.06.23 - MPPL (Lafteef)</i>	Purchase	PUR/10057	762.71 68.64 68.64 0.01	900.00
30-Jun-23	SUP- Appario Retail Privat Ltd 24 Sundry Purchases IGST 18% Input IGST <i>Being purchase of laptop charged to srinivas against Bill No:- AMD2 - 572014 dt:- 15.06. 23.- GMR Project</i>	Purchase	PUR/10058	1,064.41 191.59	1,256.00
30-Jun-23	SUP - ATRI Computer Solution Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common</i>	Purchase	PUR/10059	1,949.16 350.85 (-)0.01	2,300.00
30-Jun-23	Fine Enterprises OERD-Consumables, Repairs & Maint 5% OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges for the month of June ' 23 against Bill No:- 2367 dt:- 30.06.23</i>	Purchase	PUR/10060	2,160.00 1,900.00 225.00 225.00	4,510.00
30-Jun-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier charges for the month of June ' 23 against Bill No:- 363S301/ 0623 dt:- 30.06.2023</i>	Purchase	PUR/10061	5,642.00 507.78 507.78 0.44	6,658.00
	Carried Over				6,77,786.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,77,786.00
30-Jun-23	SUP- Leomind Creatives PROMORD-Print Media - 18% Input CGST Input SGST <i>Being Creative charges for MPPL Size Newspaper Flyer's on 45 GSM Paper against Bill No:- LMC-2023 - 24/ 015 dt:- 30. 06.23 of Vide Po No:- 20230626044 of Scan Id No:- 151621</i>	Purchase	PUR/10062	2,92,000.00 26,280.00 26,280.00	3,44,560.00
30-Jun-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST OIE - Rounding Off <i>Being Campaign in Google Ads against Bill No:- 112 dt:- 30.06.23 against Vide Po No:- 20230508009 dt:- 08.05.23 Req No :- 20230508004 Vide Scan Id No:-142081 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>	Purchase	PUR/10063	90,980.23 8,188.22 8,188.22 0.33	1,07,357.00
30-Jun-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST <i>Being Digital Media Marketing Retainer charges for the month of June ' 23 against Bill No:-102 dt:- 30.06.23.</i>	Purchase	PUR/10064	30,000.00 2,700.00 2,700.00	35,400.00
30-Jun-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.05.23 to 04.06.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I0001694109 dt:- 06.06.2023</i>	Purchase	PUR/10065	26,722.00 2,404.98 2,404.98 0.04	31,532.00
30-Jun-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.04.23 to 04.05.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I000912757 dt:- 06.05.23</i>	Purchase	PUR/10066	26,722.00 2,404.98 2,404.98 0.04	31,532.00
	Carried Over				12,28,167.00

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,28,167.00
4-Jul-23	SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10067		853.00
	Sundry Purchases GST 18%			722.79	
	Input CGST			65.05	
	Input SGST			65.05	
	OIE - Rounding Off			0.11	
	Being purchase of 3mtrs cable against Bill NO:- HYD8 - 1294826 dt:- 24.06.23. - Common				
10-Jul-23	SUP-Shivam Computers	Purchase	PUR/10068		3,100.00
	Sundry Purchases GST 18%			2,627.10	
	Input CGST			236.44	
	Input SGST			236.44	
	OIE - Rounding Off			0.02	
	Being purchase of Ink Bottles against Bill No:- G 3307 dt:- 30.06.23.				
10-Jul-23	SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10069		1,287.00
	Sundry Purchases GST 18%			1,090.48	
	Input CGST			98.14	
	Input SGST			98.14	
	OIE - Rounding Off			0.24	
	Being purchase of Pen Drive against Bill No: - HYD 8 - 132200 against Bill No:- 26.06.23 - SSLLP Common				
10-Jul-23	SUP - Sri Pruthivi Automations	Purchase	PUR/10070		5,800.00
	Xerox Machine Rent Comp			5,800.00	
	Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.06. 23 to 30.06.23 against Bill No:- 20 dt:- 05. 07.23				
10-Jul-23	SUP - Sri Pruthivi Automations	Purchase	PUR/10071		4,800.00
	Xerox Machine Rent Comp			4,800.00	
	Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.06. 23 to 30.06.23 against Bill No:- 19 dt:- 05. 07.23				
22-Jul-23	SUP - Deccan Agencies	Purchase	PUR/10072		37,205.00
	PROMORD - Promotional Expenses @ 18%			31,530.00	
	Input CGST			2,837.70	
	Input SGST			2,837.70	
	OIE - Rounding Off			(-)0.40	
	Being purchase of Cricket tournament prizes Lock N store glass round; glass square slet ; Dinner set, Caserole duble wall; Signatre Steel lunch boxes against Bill No:- 648 dt:- 23.06.23.				
	Carried Over				12,81,212.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,81,212.00
22-Jul-23	SUP-Venkatesh Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A4 paper Bundles 100 GSM against Bill No:- 096 dt:- 15.04.23 Vide Po No:- 20230410058 dt:- 14.04.23 of Scan Id No:- 148800</i>	Purchase	PUR/10073	4,350.00 261.00 261.00	4,872.00
27-Jul-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing of Memo Pads and Scan Id Pads against Bill No:- 657 dt:- 27.06.23 vide Po No:- 20230704050 dt:- 04.07.23 of Scan id No:- 154316</i>	Purchase	PUR/10074	4,120.00	4,120.00
27-Jul-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing of Attendance Sheets; Conveyance Sheets; Document Inward aga- inst Bill No:- 664 dt:- 07.07.23 vide Po No:- 20230721011 dt:- 21.07.23 of Scan Id No:- 154849</i>	Purchase	PUR/10075	12,800.00	12,800.00
27-Jul-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing of Moment Registers; White envelopes covers against Bill No:- 665 dt:- 10.07.23 vide Po No:- 20230721012 dt:- 21. 07.23 of Scan Id No:- 154853</i>	Purchase	PUR/10076	6,150.00	6,150.00
31-Jul-23	SUP-Ushodaya Enterprises Private Limited OIERD-Advertisement @5% Input CGST Input SGST OIE - Rounding Off <i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002222 dt:- 09.04. 23</i>	Purchase	PUR/10077	1,990.50 49.76 49.76 (-)0.02	2,090.00
31-Jul-23	SUP-Ushodaya Enterprises Private Limited OIERD-Advertisement @5% Input CGST Input SGST OIE - Rounding Off <i>Being News Paper Ads in EENADU Ads for Sr Accountant & MEP Team for Engineeer against Bill No:- 23240106002926 dt:- 10.04. 23.</i>	Purchase	PUR/10078	1,990.50 49.76 49.76 (-)0.02	2,090.00
	Carried Over				13,13,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,13,334.00
31-Jul-23	SUP-Shweta Computers	Purchase	PUR/10079		1,300.00
	Sundry Purchases GST 18%			1,101.69	
	Input CGST			99.15	
	Input SGST			99.15	
	OIE - Rounding Off			0.01	
	<i>Being amount credited to Shweta Computers towards purchase of laptop adaptor against invoice no-00011240 dt-13/07/2023 - Only GVDC & AGH project</i>				
31-Jul-23	SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10080		510.00
	Equipment GST 18%			432.36	
	Input CGST			38.91	
	Input SGST			38.91	
	OIE - Rounding Off			(-)0.18	
	<i>Being amount credited to Appario Retail Private Ltd towards purchase of braided hdmi cable against invoice no-HYD8 -1577014 dt-13/07/2023</i>				
31-Jul-23	SUP- ASN TECHNOLOGY	Purchase	PUR/10081		3,485.00
	Equipment IGST 18%			2,953.39	
	Input IGST			531.61	
	<i>Being amount credited to ASN Technology towards purchase of cp plus 3mp 4g sim card against invoice no-BOM5-1035 dt-06 /07/2023</i>				
31-Jul-23	SUP-Shweta Computers	Purchase	PUR/10082		12,000.00
	Equipment GST 18%			10,169.49	
	Input CGST			915.25	
	Input SGST			915.25	
	OIE - Rounding Off			0.01	
	<i>Being amount credited to Shweta Computers towards purchase of laptop screen against invoice no-00012041 dt-21/07/2023 - Tejal Modi</i>				
31-Jul-23	SUP- Vision Technologies	Purchase	PUR/10083		708.00
	Sundry Purchases GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>Being amount credited to Vision Technologies towards scanner (Divya R) repairing and service charges against invoice no-44 dt-20/07/2023</i>				
	Carried Over				13,31,337.00

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,31,337.00
31-Jul-23	SUP - Cocoblu Retail Limited 36 Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Cocoblu Retail Limited towards jbl commerical cslm20 auxiliary omnidirectional lavalier against invoice no-HYD8-1942306 dt-11/07/2023</i>	Purchase	PUR/10084	507.62 45.69 45.69	599.00
31-Jul-23	SUP - ATRI Computer Solution Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of Adaptor purchased against Bill No:- AMD2 - 175 dt:- 20.06. 2023. - Common</i>	Purchase	PUR/10085	889.84 160.17 (-)0.01	1,050.00
31-Jul-23	SUP- ALG Telecom Services OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Comprprehensive maintenance of Matrix EPABX Systems for one year from 01.01.23 to 31.03.2024. against Bill NO:- ALG/2023 - 24 / 52 dt:- 26.05.23.</i>	Purchase	PUR/10086	18,000.00 1,620.00 1,620.00	21,240.00
31-Jul-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST OIE - Rounding Off <i>Being Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>	Purchase	PUR/10087	1,03,111.78 9,280.06 9,280.06 0.10	1,21,672.00
31-Jul-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Digital Media Marketing Retainer charges for the month of July ' 23 against Bill No:-139 dt:- 31.07.23. against Po No:- 20230808071 dt :- 08.08.23 of MRN No:- 20230816017</i>	Purchase	PUR/10088	30,000.00 2,700.00 2,700.00 (-)600.00	34,800.00
	Carried Over				15,10,698.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,10,698.00
31-Jul-23	SUP- Appario Retail Privat Ltd 06 Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of Speker against Bill No:- DEL4 - 1419270 dt:- 24.07.23 - AMTZ project</i>	Purchase	PUR/10089	3,388.14 609.87 (-)0.01	3,998.00
31-Jul-23	SUP - Acein Infotech 06 Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being Adapter purchased against Bill No:- DEL4 - 3331 dt:- 24.07.23 - Common</i>	Purchase	PUR/10090	548.14 98.67 0.19	647.00
31-Jul-23	SUP- SVR Telecom Services Sundry Purchases GST 18% Input CGST Input SGST <i>Being Bullet cameras purchased against Bill No:- S1 - 4539 dt:- 29.07.23 - Common</i>	Purchase	PUR/10091	4,800.00 432.00 432.00	5,664.00
31-Jul-23	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being Lan adapter purchased against Bill No:- HYD8 - 1890639 dt:- 26.07.23 - Common & NGH Projects</i>	Purchase	PUR/10092	1,311.08 118.00 118.00 (-)0.08	1,547.00
31-Jul-23	SUP - Abhi Techno Solutions Sundry Purchases-URD <i>Being 90mtrs CCTV Cable purchased against Bill No:- 26 dt:- 29.07.23 - Common</i>	Purchase	PUR/10093	3,400.00	3,400.00
31-Jul-23	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges for the month of July ' 23 against Bill No:- 2885 dt:- 12.07.23.</i>	Purchase	PUR/10094	1,900.00 171.00 171.00	2,242.00
31-Jul-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being Courier charges for the month of July ' 23 against Bill No:- 363S301/ 0723 dt:- 31. 07.23.</i>	Purchase	PUR/10095	650.00 58.50 58.50	767.00
	Carried Over				15,28,963.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,28,963.00
5-Aug-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.07.23 to 31.07.23 against Bill No:- 28 dt:- 03.08.23.</i>	Purchase	PUR/10096	4,800.00	4,800.00
5-Aug-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.07.23 to 31.07.23 against Bill No:- 29 dt:- 03.08.2023.</i>	Purchase	PUR/10097	5,800.00	5,800.00
12-Aug-23	SUP - Hotel Siddi PROMOUD - Promotional Expenses <i>Being Lodger charges of Praveen pathak went to Zaheerabad for all project papers done on 08.07.23 stayed in hotel against Bill No:- RC023-24/1550 dt:- 08.07.23.</i>	Purchase	PUR/10098	1,714.00	1,714.00
12-Aug-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Airtel towards for GSM Sims of All Sites and HO period from 01.07.23 to 31.07.23 of Ac NO:- 1383087356 against Bill NO:- 535500163207 dt:- 01.08.23.</i>	Purchase	PUR/10099	8,955.00 805.95 805.95 0.10	10,567.00
31-Aug-23	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges for the month of Aug ' 23 against Bill No:- 2429 dt:- 31.08.23.</i>	Purchase	PUR/10100	1,900.00 171.00 171.00	2,242.00
31-Aug-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier charges for the month of Aug ' 23 against Bill No:- 363S301/ 0823 dt:- 31.08.23.</i>	Purchase	PUR/10101	1,163.50 104.72 104.72 0.06	1,373.00
31-Aug-23	SUP- Shreyas Services House Keeping Services Comp <i>Being Housekeeping charges for the period for Aug ' 23 against Bill No:- 65 dt:- 31.08.23.</i>	Purchase	PUR/10102	1,30,386.00	1,30,386.00
	Carried Over				16,85,845.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,85,845.00
2-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.07.23 to 31.07.23 against Bill No:- C36E232400078340 dt:- 01.08.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10103	8,955.00 805.95 805.95 0.10	10,567.00
2-Sep-23	SUP - Cocoblu Retail Limited 36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchased of Lable printer tape against invoice no:- HYD8 - 2442716 dt:- 01.08.23. - Common</i>	Purchase	PUR/10104	949.16 85.42 85.42	1,120.00
2-Sep-23	SUP - Vision Technologies Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being amt cr to Vision Technologies towards for Scanner (Divya R) repairing and service charges against invoice No:- 93 dt:- 14.08.23 - Common.</i>	Purchase	PUR/10105	5,084.75 457.63 457.63 (-)0.01	6,000.00
2-Sep-23	SUP - Hansa Pictures Electrical GST 18% Input CGST Input SGST <i>Being for purchase of projector buld Phillips 15 volts 150 Watts against Bill No:- 118 dt:- 05.08.23. (tejal Modi)</i>	Purchase	PUR/10106	700.00 63.00 63.00	826.00
2-Sep-23	SUP - Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being for purchase of laptop adaptor & Computer Cables against Inv No:- 00014644 dt:- 10.08.23 (Common ; SOV & GMR)</i>	Purchase	PUR/10107	2,203.39 198.31 198.31 (-)0.01	2,600.00
5-Sep-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.08.23 to 31.08.23 against Bill No:- 41 dt:- 05.09.2023.</i>	Purchase	PUR/10108	5,800.00	5,800.00
	Carried Over				17,12,758.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,12,758.00
5-Sep-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.08. 23 to 31.08.23 against Bill No:- 43 dt:- 05. 09.2023.</i>	Purchase	PUR/10109	4,800.00	4,800.00
7-Sep-23	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Cables against Bill No:- HYD8-2377255 dt:- 26.08.23 - (Common)</i>	Purchase	PUR/10110	722.79 65.05 65.05 0.11	853.00
7-Sep-23	SUP - Portronics Digital Private Limited Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being for purchase of Speaker's against Bill No:- IN - 30074 dt:- 24.08.23 (projects only - GV 1; NRK)</i>	Purchase	PUR/10111	6,777.96 1,220.03 0.01	7,998.00
7-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.06.23 to 30.06.23 against Bill No:- C36E232400060015 dt:- 01.07.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10112	8,955.00 805.95 805.95 0.10	10,567.00
7-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.08.23 to 31.08.23 against Bill No:- C36E232400096380 dt:- 01.09.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10113	8,955.00 805.95 805.95 0.10	10,567.00
	Carried Over				17,47,543.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,47,543.00
9-Sep-23	SUP - Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Website BOT Maintenance charges for the period of 1st July ' 23 to 31st July ' 23 against Bill No:-June -SB-23-56 dt:-26. 06.23 against Vide Po No:- 20230816020 dt:- 16.08.23 of Scan Id is 156798</i>	Purchase	PUR/10114	5,500.00 495.00 495.00 (-)110.00	6,380.00
9-Sep-23	SUP - Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Website BOT Maintenance charges for the period of 1st Aug ' 23 to 31st Aug ' 23 against Bill No:-July-SB-23-49 dt:-28.07. 23 against Vide Po No:- 20230810039 dt:- 10.08.23 of Scan Id is 156791.</i>	Purchase	PUR/10115	5,500.00 495.00 495.00 (-)110.00	6,380.00
13-Sep-23	SUP - MIS. HOTEL L G RAM PROMOUD - Promotional Expenses <i>Being Lodge charges for All projects paper inserts work done by Nagarjuna Team against Bill No:- 1799 dt:- 26.08.23.</i>	Purchase	PUR/10116	1,792.00	1,792.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing of Workers Attendance Registers against Bill No:- 676 dt:- 17.08.23 vide Po No:- 20230828023 dt:- 28.08.2023 of Scan Id No:- 158286</i>	Purchase	PUR/10117	8,400.00	8,400.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing of Moments Registers against Bill No:- 675 dt:- 17.08.23 vide Po No:- 20230828026 dt:- 17.08.2023 of Scan Id No: - 158275.</i>	Purchase	PUR/10118	8,400.00	8,400.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of Electrical Consumption Registers against Bill No:- 674 dt:- 17.08.23 against Po No:- 20230828020 of Scan Id is 158276</i>	Purchase	PUR/10119	8,400.00	8,400.00
	Carried Over				17,87,295.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,87,295.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of Annexure A Record of Material Issues & Received Registers against Bill No:- 678 dt:- 17.08.23 vide Po No:- 20230828024 of Scan Id No:- 158271</i>	Purchase	PUR/10120	8,400.00	8,400.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing charges of Hire charges Registers against Bill NO:- 677 dt:- 17.08.23 of Vide Po No:- 20230828023 dt:- 17.08.23 of Scan Id No:- 158274</i>	Purchase	PUR/10121	8,400.00	8,400.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being printing charges of White Envelops against Bill No:- 679 dt:- 17.08.23 of Vide Po No:- 20230828025 of Scan Id No:- 158267</i>	Purchase	PUR/10122	6,700.00	6,700.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of Brown Covers against Bill No:- 663 dt:- 30.06.23 of Vide Po No:- 20230808045 dt:- 08.08.23 of Scan Id No:- 156747</i>	Purchase	PUR/10123	23,750.00	23,750.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of Building Material Issue Register against Bill No:- 673 dt:- 12. 08.23 of Vide Po No:- 20230816024 dt:- 16. 08.23 of Scan Id No:- 156815</i>	Purchase	PUR/10124	8,400.00	8,400.00
15-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of General Inward Register against Bill No:- 672 dt:- 12.08.23 of Po No:- 20230816023 dt:- 16.08.23 of Scan Id No:- 156812</i>	Purchase	PUR/10125	8,400.00	8,400.00
15-Sep-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST <i>Being Digital Media Marketing Retainer charges for the month of Aug ' 23 against Inv No:- 175 dt:- 31.08.23 vide Po No:- 20230921064 of Scan Id No:- 162781</i>	Purchase	PUR/10126	30,000.00 2,700.00 2,700.00	35,400.00
	Carried Over				18,86,745.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,86,745.00
15-Sep-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST OIE - Rounding Off <i>Being Campaign in Google Ads for the month of Aug ' 23 against Bill No:- 182 dt:- 31.08.23 against Vide Po No:- 20230921065 of Scan Id No:-162801 (SOR; NGH; AVR; GMR; MPL & MRGVLLP)</i>	Purchase	PUR/10127	43,474.29 3,912.69 3,912.69 0.33	51,300.00
15-Sep-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST <i>Being Whats App Marketing credit campaign for the month of Aug ' 23 against Bill No:- 166 dt:- 16.08.23 against Vide Po No:- 20230817042 of Scan Id No:- 20230829038</i>	Purchase	PUR/10128	15,000.00 1,350.00 1,350.00	17,700.00
16-Sep-23	SUP - Ace Business Solutions OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being purchase of Hard Disk agianst Bill No: - 13/23-24 dt:- 04.09.23.</i>	Purchase	PUR/10129	1,864.40 167.80 167.80	2,200.00
16-Sep-23	SUP - Ace Business Solutions OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Web camers for site use against Bill No:- 16/23 - 24 dt:- 07.09.23 (projects AMTZ NRK & GV 1)</i>	Purchase	PUR/10130	7,627.11 686.44 686.44 0.01	9,000.00
16-Sep-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.07.23 to 04. 08.23 of Ac NO:- 1383087356 against Bill NO:- BM243610032833354 dt:- 06.08.23.</i>	Purchase	PUR/10131	27,449.08 2,470.42 2,470.42 0.08	32,390.00
	Carried Over				19,99,335.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,99,335.00
22-Sep-23	SUP - S R ADS	Purchase	PUR/10132		2,320.00
	PROMORD-Digital Media-18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-2% Contract			(-)40.00	
	Being Mounting Charges of Flex against Bill No:- 2023-24/81 dt:- 04.09.23 against Vide Po No:- 20230919031 of Scan Id No:- 162095				
22-Sep-23	SUP - Sri Bhavani Digitals	Purchase	PUR/10133		4,620.00
	PROMORD-Print Media - 12%			4,200.00	
	Input CGST			252.00	
	Input SGST			252.00	
	TDS-2% Contract			(-)84.00	
	Being Flex printing charges against Bill No:- 2023-24/78 dt:-08.09.23 vide Po No:- 20230921083 of Scan Id No:- 163067				
22-Sep-23	SUP - Feso Social Media Privat Limited	Purchase	PUR/10134		6,380.00
	PROMORD-Digital Media-18%			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	TDS-2% Contract			(-)110.00	
	Being Website BOT Maintenance charges for the period of 1month against Bill No:- AUG -SB-23- 41 dt:-25.08.23 against Vide Po No:- 20230914037 Scan Id is 162032				
25-Sep-23	SUP - Appario Retail Privat Ltd 36	Purchase	PUR/10135		1,547.00
	Sundry Purchases GST 18%			1,311.08	
	Input CGST			118.00	
	Input SGST			118.00	
	OIE - Rounding Off			(-)0.08	
	Being lan adaptor purchased against Bill No:- - HYD3 - 73366 dt:- 16.09.23				
30-Sep-23	SUP - Ecoware Solutions Private Limited	Purchase	PUR/10136		4,100.00
	Sundry Purchases IGST 12%			3,660.60	
	Input IGST			439.27	
	OIE - Rounding Off			0.13	
	Being Disposbale 250ml cups purchased for customers & A3 size foam boards purchased. (GV Connect)				
30-Sep-23	SUP-Shweta Computers	Purchase	PUR/10137		4,000.00
	Sundry Purchases GST 18%			3,389.83	
	Input CGST			305.08	
	Input SGST			305.08	
	OIE - Rounding Off			0.01	
	Being laptop battery purchased against Bill No:- 00019391. dt:- 20.09.2023.				
	Carried Over				20,22,302.00

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,22,302.00
30-Sep-23	SUP - KAVITA CORPORATION Sundry Purchases GST 18% Input CGST Input SGST <i>Being lan adapter purchased against Bill No: - HYD8 9616 dt:- 23.09.23.</i>	Purchase	PUR/10138	287.28 25.86 25.86	339.00
30-Sep-23	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.09.23 to 30.09.23 against Bill No:- C36E232400114496 dt:- 01.10.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10139	8,955.00 805.95 805.95 0.10	10,567.00
30-Sep-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Airtel towards for GSM Sims of All Sites and HO period from 05.08.23 to 04. 09.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004033459 dt:- 05.08.23 to 04.09.23.</i>	Purchase	PUR/10140	28,864.79 2,597.83 2,597.83 (-).045	34,060.00
30-Sep-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of Memo Books & Cheque / Cash Registers against Bill No:- 688 dt:- 02.09.23 of Po No:- 20230919009 of Scan Id No:- 162067.</i>	Purchase	PUR/10141	6,880.00	6,880.00
30-Sep-23	SUP- Shreyas Services House Keeping Services Comp <i>Being Housekeeping charges for the period for Sept ' 23 against Bill No:- 74 dt:- 30.09. 23.</i>	Purchase	PUR/10142	1,51,060.00	1,51,060.00
30-Sep-23	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges for the month of Sept ' 23 against Bill No:- 2455 dt:- 29.09.23.</i>	Purchase	PUR/10143	1,900.00 171.00 171.00	2,242.00
	Carried Over				22,27,450.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,27,450.00
30-Sep-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier charges for the month of Sept ' 23 against Bill No:- 363S301/ 0923 dt:- 30. 09.23.</i>	Purchase	PUR/10144	708.50 63.77 63.77 (-)0.04	836.00
11-Oct-23	SUP-Shweta Computers OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Mouse purchased against Bill NO:- 00021045 dt:- 07.10.23.- Common</i>	Purchase	PUR/10145	423.73 38.14 38.14 (-)0.01	500.00
11-Oct-23	SUP-Venkatarama Stationery & Binding Works OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchase do Mouse against Bill No:- 839 dt:- 29.09.23. - Common</i>	Purchase	PUR/10146	600.00 54.00 54.00	708.00
11-Oct-23	SUP - E V Rajaiah & Sons OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Cylinder lock with fitting charges against Bill No:- 582 dt:- 03.10.23. - MPPL</i>	Purchase	PUR/10147	805.00 72.45 72.45 0.10	950.00
12-Oct-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>Being Printing charges of Material Shifting Authorization Forms against Bill No:- 680 dt:- 17.08.23 of Po No:- 20230927004 of Scan Id No:- 162903 of ACS No:- 20230828026</i>	Purchase	PUR/10148	6,800.00	6,800.00
16-Oct-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.09. 23 to 30.09.23 against Bill No:- 52 dt:- 03. 10.23.</i>	Purchase	PUR/10149	4,800.00	4,800.00
16-Oct-23	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.09. 23 to 30.09.23 against Bill No:- 51 dt:- 03. 10.23.</i>	Purchase	PUR/10150	5,800.00	5,800.00
	Carried Over				22,47,844.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,47,844.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A4 paper Bundles against Bill No:- 563 dt:- 01.08.23 Vide Po No:- 20230731056 dt:- 31.07.23 of Scan Id No:- 165325</i>	Purchase	PUR/10151	16,200.00 972.00 972.00	18,144.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% OIE - Printing & Stationary 12% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of A4 & A3 paper Bundles against Bill No:- 686 dt:- 28.08.23 Vide Po No:- 20230825061 dt:- 25.08.23 of Scan Id No:- 158926</i>	Purchase	PUR/10152	1,140.00 16,200.00 1,040.40 1,040.40 0.20	19,421.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A4 & A5 paper Bundles against Bill No:- 664 dt:- 24.08.23 Vide Po No:- 20230824034 dt:- 24.08.23 of Scan Id No:- 158936</i>	Purchase	PUR/10153	22,200.00 1,332.00 1,332.00	24,864.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A5 paper Bundles against Bill No:- 666 dt:- 24.08.23 Vide Po No:- 20230817058 dt:- 17.08.23 of Scan Id No:- 158932</i>	Purchase	PUR/10154	3,000.00 180.00 180.00	3,360.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of Executive Bond Paper against Bill No:- 667 dt:- 24.08.23 Vide Po No:- 20230817054 dt:- 17.08.23 of Scan Id No:- 158929</i>	Purchase	PUR/10155	1,750.00 105.00 105.00	1,960.00
	Carried Over				23,15,593.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,15,593.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary @ 18% OIE - Printing & Stationary 12% Input SGST Input CGST OIE - Rounding Off <i>Being purchase of Binder Clips 15mm, 20mm, 25mm 35mm, Box files Big & Small; Calculator; Pens; File folders; Highlighter; pencils; marker pens; L Folders against Bill No:- 685 dt:- 28.08.23 Vide Po No:- 20230825062 dt:- 25.08.23 of Scan Id No:- 158928</i>	Purchase	PUR/10156	23,330.00 1,750.00 2,204.70 2,204.70 (-)0.40	29,489.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being purchase of Box files and L Folder against Bill No:- 891 dt:- 07.10.23 of Vide Po No:- 20231006014 dt:- 06.10.23 of Scan Id No:- 165108</i>	Purchase	PUR/10157	6,250.00 562.50 562.50	7,375.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A5 & A4 paper Bundles of 75GSM against Bill No:- 889 dt:- 07.10.23 of Vide Po No:- 20231006013 dt:- 06.10.23 of Scan Id No:- 165105</i>	Purchase	PUR/10158	1,650.00 99.00 99.00	1,848.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A5 & A4 paper Bundles against Bill No:- 890 dt:- 07.10.23 of Vide Po No:- 20231006010 dt:- 06.10.23 of Scan Id No:- 165106.</i>	Purchase	PUR/10159	16,350.00 981.00 981.00	18,312.00
16-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Scissors & Stapler Pin No.10 against Bill No:- 789 dt:- 16.09.23 of Vide Po No:- 20230914021 dt:- 14.09.23 of Scan Id No:- 165109</i>	Purchase	PUR/10160	880.00 79.20 79.20 (-)0.40	1,038.00
	Carried Over				23,73,655.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,73,655.00
16-Oct-23	SUP-Venkatarama Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A5 & A4 paper Bundles against Bill No:- 796 dt:- 19.09.23 of Vide Po No:- 20230914020 dt:- 14.09.23 of Scan Id No:- 165104</i>	Purchase	PUR/10161	19,500.00 1,170.00 1,170.00	21,840.00
16-Oct-23	SUP-Venkatarama Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A3 & A4 paper Bundles of 100 GSM against Bill No:- 791 dt:- 16.09. 23 of Vide Po No:- 20230914019 dt:- 14.09. 23 of Scan Id No:- 165102</i>	Purchase	PUR/10162	6,525.00 391.50 391.50	7,308.00
20-Oct-23	SUP - Syncwise Technologies OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchase of Godrej Cash counting maching against Bill No:- 318 dt:- 17.10.23.</i>	Purchase	PUR/10163	10,593.22 953.39 953.39	12,500.00
20-Oct-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.09.23 to 04.10.23 of Ac NO:- 1383087356 against Bill NO:- BM24361004817818 dt:- 06.10.23.</i>	Purchase	PUR/10164	27,834.34 2,505.09 2,505.09 0.48	32,845.00
27-Oct-23	SUP - TBS Alc - Times Internet Ltd PROMOUD-Outdoor Media-IGST-18% Input IGST TDS-2% Contract <i>Being Times Job Portal Access South Database with 1 + 1 login for 6 month duration and 10,000 per month times against Inv No:- RV0900002064 dt:- 25.10.23.</i>	Purchase	PUR/10165	30,000.00 5,400.00 (-)600.00	34,800.00
28-Oct-23	SUP - Mehta propproperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Social Media Activities against Bill No:- SAL / 62 dt:- 20.08.23 vide Po NO:- 20231019046 dt:- 19.10.23 of Scan No:- 166104 of ACS No:- 20231020047.</i>	Purchase	PUR/10166	25,000.00 2,250.00 2,250.00 (-)500.00	29,000.00
	Carried Over				25,11,948.00

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,11,948.00
28-Oct-23	SUP - Mehta propproperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Social Media Activities against Bill No:- SAL / 76 dt:- 20.09.23 vide Po NO:- 20231019047 dt:- 19.10.23 of Scan No:- 166103 of ACS No:- 20231020057</i>	Purchase	PUR/10167	25,000.00 2,250.00 2,250.00 (-)500.00	29,000.00
28-Oct-23	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being purchase of Boxes files (Small) against Bill No:- 897 dt:- 06.10.23 of Vide Po No:- 20231006025 dt:- 06.10.23 of Scan Id No:- 165849 of ACS No:- 2023108027.</i>	Purchase	PUR/10168	5,200.00 468.00 468.00	6,136.00
28-Oct-23	SUP-Venkataramana Stationery & Binding Works OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Bidner clips; Erasers; Pens; Permannet Markets; Scales; Scissor- s; Sribbling pads; & Sharpners against Bill No:- 900 dt:- 09.10.23 of Vide Po No:- 20231006011 dt:- 06.10.23 of Scan Id No:- 165848 of ACS No:- 20231018030</i>	Purchase	PUR/10169	5,449.00 490.41 490.41 0.18	6,430.00
28-Oct-23	SUP - Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- SEP -SB-23- 42 dt:-28.09.23 against Vide Po No:- 20231019044 dt:- 19.10.23 of Scan Id No:- 166082 of ACS No:- 20231020083</i>	Purchase	PUR/10170	5,500.00 495.00 495.00 (-)110.00	6,380.00
28-Oct-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchase of Odonil cake against Bill No:- 516 dt:- 07.10.23 of Vide Po No:- 20231006015 dt:- 06.10.23 of Scan No:- 165852 of ACS No:- 202310018028</i>	Purchase	PUR/10171	450.00 40.50 40.50	531.00
	Carried Over				25,60,425.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,60,425.00
28-Oct-23	SUP - M/s Sai Srinivasa & Co PROMORD - Tour & Travel @ 12% Input CGST Input SGST <i>Being lodge charges paid by M Suresh team went to Karimnagar for paper inserts of All projects in News papers from 13.10.23 to 14.10.23 and Bills No:- 2613 dt:- 13.10.23.</i>	Purchase	PUR/10172	1,700.00 102.00 102.00	1,904.00
31-Oct-23	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Digital Media Marketing Retainer charges for the month of Sept ' 23 against Inv No:- 212 dt:- 30.09.23 vide Po No:- 202310190351 dt:- 19.10.23 of Scan Id No:- 166396 of ACS No:- 20231025025</i>	Purchase	PUR/10173	30,000.00 2,700.00 2,700.00 (-)600.00	34,800.00
31-Oct-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Waster Paper Bins, Garbage Bags; & Green pads against Bill No:- 515 dt:- 07.10.23 of Vide Po No:- 20231006016 dt:- 06.10.23 of Scan Id No:- 165854 of ACS No:- 20231068029</i>	Purchase	PUR/10174	1,920.00 172.80 172.80 0.40	2,266.00
31-Oct-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Consumables material against Bill No:- 342 dt:- 28.07.23 of Vide Po No:- 20230717014 dt:- 15.07.23 of Scan Id No:- 165322 of ACS No:- 20231014009</i>	Purchase	PUR/10175	1,080.00 97.20 97.20 (-)0.40	1,274.00
31-Oct-23	SUP- Shreyas Services House Keeping Services Comp TDS-2% Contract <i>Being Housekeeping charges for the period for Oct ' 23 against Bill No:- 88 dt:- 31.10. 23. (115624 @ 2 Tds)</i>	Purchase	PUR/10176	1,56,345.00 (-)2,312.00	1,54,033.00
	Carried Over				27,54,702.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,54,702.00
31-Oct-23	SUP-Venkaramana Stationery & Binding Works OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Binder clips; calculators; CD Marlets; Executive Bond papers; Highlighters against Bill No:- 984 dt:- 19.10. 23 vide Po No:- 20231019056 dt:- 19.10.23 of Scan Id No:- 167222 of ACS No:- 20231030042</i>	Purchase	PUR/10177	9,504.00 855.36 855.36 0.28	11,215.00
31-Oct-23	SUP-Shweta Computers OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchased of Hard disk and Ram against Bill No:- 00022116 dt:- 16.10.23 - Common</i>	Purchase	PUR/10178	6,525.42 587.29 587.29	7,700.00
31-Oct-23	SUP-Shweta Computers OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchased of Laptop Batteries against Bill No:- 00022953 dt:- 25.10.23 - Common</i>	Purchase	PUR/10179	3,559.32 320.34 320.34	4,200.00
31-Oct-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Oct ' 23 against Bill No:- 363S301/ 1023 dt:- 27.10.23.</i>	Purchase	PUR/10180	728.00 65.52 65.52 (-)0.04	859.00
31-Oct-23	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.10.23 to 31.10.23 against Bill No:- C36E232400134756 dt:- 01.11.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10181	8,955.00 805.95 805.95 0.10	10,567.00
9-Nov-23	SUP- Appario Retail Privat Ltd 29 Sundry Purchases IGST 18% Input IGST <i>Being purchase of cable against Bill No:- BLR8 - 2957331 dt:- 25.10.23. - Common</i>	Purchase	PUR/10196	160.17 28.83	189.00
	Carried Over				27,89,432.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,89,432.00
17-Nov-23	SUP - Dadus	Purchase	PUR/10186		2,51,549.00
	OIE Office Expences -5%			2,39,570.63	
	Input CGST			5,989.27	
	Input SGST			5,989.27	
	OIE - Rounding Off			(-)0.17	
	<i>Being Purchase of Sweet Boxes for Diwali against Bill No:- 5698 dt:- 16.11.23</i>				
17-Nov-23	SUP - Dadus	Purchase	PUR/10187		19,760.00
	OIE Office Expences -5%			18,819.00	
	Input CGST			470.48	
	Input SGST			470.48	
	OIE - Rounding Off			0.04	
	<i>Being Purchase of Sweet Boxes for Diwali against Bill No:- 6191 dt:- 16.11.23</i>				
17-Nov-23	SUP - Sri Pruthivi Automations	Purchase	PUR/10188		4,800.00
	Xerox Machine Rent Comp			4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.10. 23 to 31.10.23 against Bill No:- 63 dt:- 03. 11.23.</i>				
17-Nov-23	SUP - Sri Pruthivi Automations	Purchase	PUR/10189		5,800.00
	Xerox Machine Rent Comp			5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.10. 23 to 31.10.23 against Bill No:- 64 dt:- 03. 11.23.</i>				
18-Nov-23	SUP - Obel Computer Pvt Ltd	Purchase	PUR/10197		12,800.00
	OIE - Office Expenses @ 18%			10,847.46	
	Input CGST			976.27	
	Input SGST			976.27	
	<i>Being purchase of 6TB Hard Disk purchased against Bill No:- 11030 dt:- 07.11.23 - GVRC</i>				
18-Nov-23	SUP-Shweta Computers	Purchase	PUR/10198		700.00
	OIE - Office Expenses @ 18%			593.22	
	Input CGST			53.39	
	Input SGST			53.39	
	<i>Being purchase of Crimping tols and RJ 45 jacks purchased against Bill No:- 00024371 dt:- 08.11.23 - GVRC</i>				
18-Nov-23	SUP - Ace Business Solutions	Purchase	PUR/10199		2,200.00
	OIE - Office Expenses @ 18%			1,864.41	
	Input CGST			167.80	
	Input SGST			167.80	
	OIE - Rounding Off			(-)0.01	
	<i>Being purchase of TP link router against Bill No:- 19/23-24 dt:- 08.11.23 - Common</i>				
	Carried Over				30,87,041.00

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,87,041.00
18-Nov-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.10.23 to 04.11.23 of Ac NO:- 1383087356 against Bill NO:- BM24361005605669 dt:- 06.11.23.</i>	Purchase	PUR/10200	27,219.00 2,449.71 2,449.71 (-)0.42	32,118.00
25-Nov-23	SUP- Leomind Creatives PROMORD-Print Media - 18% Input CGST Input SGST TDS-2% Contract <i>eing MPPL All Projects flyers front to back multicolour printing on standard newsprint papers of Flyers Size 6" X 10" against Inv No:- LMC-2023-24/046 dt:- 03.11.23 Vide Po No:- 20231024018 dt:- 24.10.23 of Scan Id is 20231107005</i>	Purchase	PUR/10182	1,80,000.00 16,200.00 16,200.00 (-)1,600.00	2,10,800.00
25-Nov-23	SUP - Mehta propperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Social Media Activities against Bill No:- SAL / 81 dt:- 25.11.23 vide Po NO:- 20231106030 of Scan No:- 168464 of ACS No:- 20231107020.</i>	Purchase	PUR/10183	35,000.00 3,150.00 3,150.00 (-)700.00	40,600.00
25-Nov-23	SUP - Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Website BOT Maintenance charges for the period of 1month against Billl No:- OCT - SB-B-23- 28 dt:-26.10.23 against Vide Po No:- 20231106025 dt:- 6.11.23 of Scan Id No:- 168454 of ACS No:- 20231107017</i>	Purchase	PUR/10184	5,500.00 495.00 495.00 (-)110.00	6,380.00
27-Nov-23	SUP-Venkatarmana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being Purchase of A5 ; A3 ; A4 paper bundles against Bill No:- 1088 dt:- 14.11.23 vide Po No:- 20231114005 dt:- 14.11.23 of Scan Id si 169940 of ACS No:- 20231120040</i>	Purchase	PUR/10185	23,450.00 1,407.00 1,407.00	26,264.00
	Carried Over				34,03,203.00

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,03,203.00
27-Nov-23	SUP- ALG Telecom Services Equipment GST 18% Input CGST Input SGST <i>Being purchase of Baisc Telephones against Bill No:- ALG/2023-24/137 dt:- 24.11.23.</i>	Purchase	PUR/10190	2,400.00 216.00 216.00	2,832.00
29-Nov-23	SUP - Appario Retail Privat Ltd 36 OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchased of UPS for ETP / STP system against Bill No:- HYD8 - 3849496 dt:- 20.11.2023. - GVRC</i>	Purchase	PUR/10201	6,439.84 579.59 579.59 (-)0.02	7,599.00
29-Nov-23	SUP- Vision Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Divya) against Bill No:-57 dt:- 23.11.2023. - Common</i>	Purchase	PUR/10202	3,900.00 351.00 351.00	4,602.00
29-Nov-23	SUP- Vision Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (Sujatha) against Bill No:-58 dt:- 23.11.2023. - Common</i>	Purchase	PUR/10203	3,900.00 351.00 351.00	4,602.00
29-Nov-23	SUP- Vision Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being Exchange Roller Kit and Services charges of Scanner repairing charges (SSLLP) against Bill No:-67 dt:- 27.11.2023. - Common</i>	Purchase	PUR/10204	1,271.19 114.41 114.41 (-)0.01	1,500.00
30-Nov-23	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being Purchase of A3 ; A4 paper bundles against Bill No:- 1120 dt:- 18.11.23 vide Po No:- 20231117049 dt:- 17.11.23 of Scan Id is 170855 of ACS No:- 20231201034</i>	Purchase	PUR/10191	12,800.00 768.00 768.00	14,336.00
	Carried Over				34,38,674.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,38,674.00
30-Nov-23	SUP-Venkatarama Stationery & Binding Works	Purchase	PUR/10192		5,306.00
	OIE - Printing & Stationary @ 18%			2,788.00	
	OIE - Printing & Stationary 12%			1,800.00	
	Input CGST			358.92	
	Input SGST			358.92	
	OIE - Rounding Off			0.16	
	Being Purchase of Binder clips; Calculators; Executive Bond Papers; L Folder; Pens; against Bill No:- 1106 dt:- 14. 11.23 vide Po No:- 20231114006 dt:- 14.11. 23 of Scan Id is 170850 of ACS No:- 20231201046				
30-Nov-23	SUP - Kanishk Enterprises	Purchase	PUR/10193		8,402.00
	OIE - Office Expenses @ 12%			384.00	
	OIE - Office Expenses @ 18%			5,796.00	
	OIE Office Expences -5%			225.00	
	OIE - Office Expenses Ineligible ITC			896.00	
	Input CGST			550.31	
	Input SGST			550.31	
	OIE - Rounding Off			0.38	
	Being purchase Bombay;Cleaning cloths; C- oconut Brooms; Dish wahsing liquid; Handwash liquid; Mopping stick; Scrubber; Toilet Cleaner against Inv No:- 22 dt:- 15.11. 2023 Vide Po No:- 20231110023 dt:- 10.11. 23 of Scan id 170854 ACS No:- 20231201033				
30-Nov-23	SUP - Kanishk Enterprises	Purchase	PUR/10194		2,023.00
	OIE - Office Expenses @ 18%			1,714.00	
	Input CGST			154.26	
	Input SGST			154.26	
	OIE - Rounding Off			0.48	
	Being purchase of Air Fresher; Detergent powder against Inv No:- 21 dt:- 15.11.2023 Vide Po No:- 20231110022 dt:- 10.11.23 of Scan id 170853 of ACS No:- 20231201031.				
30-Nov-23	SUP - Shreyas Services	Purchase	PUR/10195		1,53,521.00
	House Keeping Services Comp			1,56,491.00	
	TDS-2% Contract			(-)2,970.00	
	Being Housekeeping charges of HO for the month of Nov ' 23 against Bill No:- 99 dt:- 30.09.2023. tds deduction Rs. 148524 @ 2 (%)				
	Carried Over				36,07,926.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,07,926.00
30-Nov-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being amt cr to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 23 against Bill No:- 363S301 / 1123 dt:- 30.11.23.</i>	Purchase	PUR/10205	5,326.10 479.35 479.35 0.20	6,285.00
30-Nov-23	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charg- es for the month of Nov ' 23 against Bill No: - 363S301 / 1123 dt:- 30.11.23.</i>	Purchase	PUR/10206	1,900.00 171.00 171.00	2,242.00
6-Dec-23	SUP- RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.11.23 to 31.11.23 against Bill No:- C36E232400151445 dt:- 01.12.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10223	8,955.00 805.95 805.95 0.10	10,567.00
16-Dec-23	Fine Enterprises OERD-Consumables, Repairs & Maint OERD-Consumables, Repairs & Maint 5% Input CGST Input SGST <i>Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charg- es & purchase of Coffee Beans for the month of Oct ' 23 against Bill No:- 2477 dt:- 31.10.23.</i>	Purchase	PUR/10207	1,900.00 1,440.00 207.00 207.00	3,754.00
16-Dec-23	SUP- Mehta propperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Social Media Activities against Bill No:- SAL / 86 dt:- 20.11.23 vide Po NO:- 20231212008 of Scan No:- 172979 of ACS No:- 2023123030</i>	Purchase	PUR/10208	35,000.00 3,150.00 3,150.00 (-)700.00	40,600.00
	Carried Over				36,71,374.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,71,374.00
16-Dec-23	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.11.23 to 04.12.23 of Ac NO:- 1383087356 against Bill NO:- BM2436I006453227 dt:- 06.12.23.</i>	Purchase	PUR/10224	27,111.78 2,440.06 2,440.06 0.10	31,992.00
16-Dec-23	SUP - Realme Experience Store Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being for Purchase of Phones for Adminstration works against Bill No:- RPTI /2324/1690 dt:- 04.12.2023 - Common</i>	Purchase	PUR/10225	9,321.19 838.91 838.91 (-)0.01	10,999.00
16-Dec-23	SUP- Appario Retail Privat Ltd 29 Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of Pen drive against Bill No: - BLR8 - 343108 dt:- 01.12.23. - Common</i>	Purchase	PUR/10226	1,203.70 216.67 (-)0.37	1,420.00
23-Dec-23	SUP-Priyanka Printers - Comp PROMO-Print Media - Comp <i>being MPPL key chains printing charges aganist bill No-704 Dt:-29.11.23 wide Po No: -20231129021Dt:-29.11.23 of ACS No: -20231215013 and Scan Id NO:-173132</i>	Purchase	PUR/10209	14,000.00	14,000.00
30-Dec-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Neft to Veerabhadra Enterprises towards for purchase of Brush Dabble Hokey & Colin consumables material against Bill No:- 678 dt:- 15.12.23 vide Po No:- 20231215015 dt:- 15.12.23 of SCan Id No:- 174475 od ACS No:- 20231228016</i>	Purchase	PUR/10213	964.00 86.76 86.76 0.48	1,138.00
30-Dec-23	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being Purchase of A3 & A4 project folders against Bill No:- 1162 dt:- 17.11.23of Vide Po No:- 20231117050 dt:- 17.11.23 of Scan Id No:- 20231228010 of Scan Id is 174469.</i>	Purchase	PUR/10210	1,800.00 162.00 162.00	2,124.00
	Carried Over				37,33,047.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,33,047.00
30-Dec-23	SUP-Venkatarama Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of A3; A5 & A4 Paper Bundles against Bill No:- 1200 dt:- 06.12.23. of Vide Po No:- 20231205027 dt:- 05.12.23 of ACS No:- 20231228011 of Scan Id is 174472</i>	Purchase	PUR/10212	7,900.00 474.00 474.00	8,848.00
30-Dec-23	SUP-Venkatarama Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of A3 & A4 Paper Bundles of 75GSM against Bill No:- 1199 dt:- 06.12.23. of Vide Po No:- 20231205028 dt:- 05.12.23 of Scan Id is 174471 of ACS No:- 20231228012</i>	Purchase	PUR/10211	21,750.00 1,305.00 1,305.00	24,360.00
30-Dec-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchase of Polythene Garbage Cover Small consumables material against Bill No:- 679 dt:- 15.12.23 vide Po No:- 20231215014 dt:- 15.12.23 of SCan Id No:- 174478 of ACS No:- 174476</i>	Purchase	PUR/10214	2,100.00 189.00 189.00	2,478.00
30-Dec-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Vim Bars & Plastic covers consumables material against Bill No:- 681 dt:- 15.12.23 vide Po No:- 20231215016 dt:- 15.12.23 of SCan Id No:- 174481 of ACS No:- 2023122808</i>	Purchase	PUR/10215	2,075.00 186.75 186.75 0.50	2,449.00
30-Dec-23	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being purchase of Transpernt Buckets and Garbage covers consumables material against Bill No:- 671 dt:- 11.12.23 vide Po No:- 20231122009 dt:- 23.11.23 of SCan Id No:- 174472 of ACS No:- 20231228013</i>	Purchase	PUR/10216	1,000.00 90.00 90.00	1,180.00
	Carried Over				37,72,362.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,72,362.00
30-Dec-23	SUP-Veerabhadra Enterprises	Purchase	PUR/10217		2,023.00
	OIE - Office Expenses @ 18%			1,714.00	
	Input CGST			154.26	
	Input SGST			154.26	
	OIE - Rounding Off			0.48	
	Being purchase of Odonil cake & Wheel consumables material against Bill No:- 677 dt:- 15.12.23 vide Po No:- 20231215017 dt:- 15.12.23 of SCan Id No:- 174474 of ACS No:- 20231228015				
30-Dec-23	SUP - Sri Bhavani Digitals	Purchase	PUR/10218		6,930.00
	PROMORD - Promotional Expenses @ 12%			6,300.00	
	Input CGST			378.00	
	Input SGST			378.00	
	TDS-2% Contract			(-)126.00	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24 /109 dt:- 16.12.23 of Vide Po No:- 20231216008 dt:- 16.12.23 of Scan Id is 174341 of ACS No:- 20231227042				
30-Dec-23	SUP - Sri Bhavani Digitals	Purchase	PUR/10219		7,209.00
	PROMORD - Promotional Expenses @ 12%			6,554.00	
	Input CGST			393.24	
	Input SGST			393.24	
	TDS-2% Contract			(-)131.00	
	OIE - Rounding Off			(-)0.48	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24 /110 dt:- 09.12.23 of Vide Po No:- 20231216010 dt:- 16.12.23 of Scan Id is 174346 of ACS No:- 20231227044 - NE project				
30-Dec-23	SUP - Sri Bhavani Digitals	Purchase	PUR/10220		11,560.00
	PROMORD - Promotional Expenses @ 12%			10,509.00	
	Input CGST			630.54	
	Input SGST			630.54	
	OIE - Rounding Off			(-)0.08	
	TDS-2% Contract			(-)210.00	
	Being Promotions 300GSM Blackout Flex printing charges against Bill No:- 2023-24 /106 dt:- 16.12.23 of Vide Po No:- 20231216009 dt:- 16.12.29 of Scan Id is 174345 of ACS No:-20231227043 - NE project				
	Carried Over				38,00,084.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,00,084.00
30-Dec-23	SUP- Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being Website BOT Maintenance charges for the period of 1month against Bill No:- NOV - SB-B-23- 34 dt:-27.11.23 against Vide Po No:- 20231226024dt:- 26.12.23 of Scan Id No:- 174383 of ACS No:- 20231227051</i>	Purchase	PUR/10221	5,500.00 495.00 495.00 (-110.00)	6,380.00
30-Dec-23	SUP-Veerabhadra Enterprises OIE - Office Expenses Ineligible ITC OIE Office Expences -5% OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Soft Brooms; Checks cloth; Lizol; Dettol Hand wash; Mop sticks; Green Pads; Blue Harpic & Water Bottles against Bill No:- 680 dt:- 15.12.23 of Vide Po No:- 20231215018 dt:- 15.12.23 of Scan Id is 174473 of ACS No:- 20231228014.</i>	Purchase	PUR/10222	996.00 225.00 5,470.00 497.93 497.93 0.14	7,687.00
30-Dec-23	SUP- Cocoblu Retail Limited 36 Sundry Purchases GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of OTG Adapters against Bill No:- HYD3-660524 dt:- 05.12.23. - Common</i>	Purchase	PUR/10227	404.22 378.84 70.48 70.48 (-)0.02	924.00
30-Dec-23	SUP- Appario Retail Privat Ltd 27 Sundry Purchases IGST 18% Input IGST <i>Being Purchase of Type C to HDMI Adaptor against Bill No:- BOM7 - 2401430 dt:- 05.12. 23. - Common</i>	Purchase	PUR/10228	507.63 91.37	599.00
30-Dec-23	SUP- SAITECH IT PRIVATE LIMITED 27 Sundry Purchases IGST 18% Input IGST <i>Being purchase of HDMI Extender against Bill No:- BOM7 - 89411 dt:- 05.12.23. against Bill No:- BOM7 - 89411 dt:- 05.12. 23.</i>	Purchase	PUR/10229	253.39 45.61	299.00
	Carried Over				38,15,973.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,15,973.00
30-Dec-23	SUP- M/s. Shivam Infotech Sundry Purchases IGST 18% Input IGST <i>Being purchase of TV stand against Bill NO: - BOM5-22545 dt:- 12.12.23. - GMR only project</i>	Purchase	PUR/10230	500.00 90.00	590.00
30-Dec-23	SUP- Appario Retail Privat Ltd 29 Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of LAN & C Type adaptors purchased against Bill No:- BLR7 - 3460098 dt:- 20.12.23.- Common</i>	Purchase	PUR/10231	1,184.75 213.26 (-)0.01	1,398.00
30-Dec-23	SUP- NATIONAL HARDWARE INDUSTRIAL EQUIPMENTS Sundry Purchases GST 12% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of PP Rope kohinoor 6mm against Bill NO:- NHIE-23-24/2161 dt:-23.12. 23. - Common</i>	Purchase	PUR/10232	836.00 50.16 50.16 (-)0.32	936.00
30-Dec-23	SUP-Sri Balaji Printers OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being Printing charges of ID cards of staff against Bill No:- 361 dt:- 20.12.23.vide Po No:- 20231219045 dt:- 19.12.23 of Scand Id No:- 174203 of ACS No:- 20231226016</i>	Purchase	PUR/10233	11,850.00 1,066.50 1,066.50	13,983.00
30-Dec-23	SUP-Sri Balaji Printers OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Printing charges of ID cards of staff against Bill No:- 363 dt:- 20.12.23.vide Po No:- 20231219046 dt:- 19.12.23 of Scand Id No:- 174202 of ACS No:- 20231226015</i>	Purchase	PUR/10234	6,375.00 573.75 573.75 0.50	7,523.00
31-Dec-23	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier monthly charges for the month of Dec ' 23 against Bill No:- 363S301 / 1223 dt:- 31.12.23</i>	Purchase	PUR/10235	2,021.50 181.94 181.94 (-)0.38	2,385.00
	Carried Over				38,42,788.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,42,788.00
31-Dec-23	Fine Enterprises	Purchase	PUR/10236		3,754.00
	OERD-Consumables, Repairs & Maint			1,900.00	
	OERD-Consumables, Repairs & Maint 5%			1,440.00	
	Input CGST			207.00	
	Input SGST			207.00	
	<i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2539 dt:- 30.12.2023</i>				
31-Dec-23	SUP- Shreyas Services	Purchase	PUR/10237		1,62,397.00
	House Keeping Services Comp			1,65,545.00	
	TDS-2% Contract			(-)3,148.00	
	<i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Dec ' 23 against Bill No:- 112 dt:- 31.12.23 (on tds deduction 157375 @ 2%)</i>				
1-Jan-24	SUP-Govind International	Purchase	PUR/10239		9,062.00
	PROMORD - Promotional Expenses @ 18%			7,680.00	
	Input CGST			691.20	
	Input SGST			691.20	
	OIE - Rounding Off			(-)0.40	
	<i>Being for purchase of Aluminium Composite Sheets of 3mm against po no:20230812004 dt:- 12.08.23 of Scan Id No:- 175633 of ACS No:- 20240117015</i>				
2-Jan-24	SUP - RELIANCE JIO INFOCOMM LIMITED	Purchase	PUR/10238		10,567.00
	OIE - Communication Services @ 18%			8,955.00	
	Input CGST			805.95	
	Input SGST			805.95	
	OIE - Rounding Off			0.10	
	<i>Being Jio Sims Bill charges from 01.12.23 to 31.12.23 against Bill No:- C36E232400169023 dt:- 01.01.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
13-Jan-24	SUP - Sri Pruthivi Automations	Purchase	PUR/10240		4,800.00
	Xerox Machine Rent Comp			4,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.01.23 to 31.12.23 against Bill No"= 91 dt:- 10.01.2024.</i>				
13-Jan-24	SUP - Sri Pruthivi Automations	Purchase	PUR/10241		5,800.00
	Xerox Machine Rent Comp			5,800.00	
	<i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.01.23 to 31.12.23 against Bill No:- 92 dt:- 10.01.2024.</i>				
	Carried Over				40,39,168.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,39,168.00
23-Jan-24	Sup - Arham World Sundry Purchases IGST 18% Input IGST <i>Being purchase of Kaspersky antivirus purchased against Bill No:- IN - 194027 dt:- 09.01.24. - Common</i>	Purchase	PUR/10242	4,067.80 732.20	4,800.00
23-Jan-24	SUP - Ace Business Solutions Sundry Purchases GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Hard Disk and SIM Router against Bill No:- 26/23-24 dt:- 09.01. 24 - Common 3389.83 & GMR Site 2118.64</i>	Purchase	PUR/10243	3,389.83 2,118.64 495.76 495.76 0.01	6,500.00
23-Jan-24	SUP-Shweta Computers OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Pen driver against Bill No:- 00030573 dt:- 11.01.23 - Common.</i>	Purchase	PUR/10244	1,355.93 122.03 122.03 0.01	1,600.00
23-Jan-24	SUP - Sri Satya Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being printer repairing charges against Bill No:- SST/23-24/2989 dt:- 06.1.24 - Common</i>	Purchase	PUR/10245	1,533.88 138.05 138.05 0.02	1,810.00
31-Jan-24	SUP-Venkataramana Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of A3; A5 & A4 100 GSM paper Bundles against Bill No:- 1409 dt:- 19.01.24 of Vide Po No:- 2024118044 dt:- 18.01.24 of Scan Id No:- 179075 of ACS No:- 20240131031</i>	Purchase	PUR/10246	35,800.00 2,148.00 2,148.00	40,096.00
31-Jan-24	SUP-Venkataramana Stationery & Binding Works OIE - Office Expenses @ 18% OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of Boxfiles; Pens Black; blue; Stationery Pencils; stamp pads against Bill No:- 1408 dt:- 19.01.24 of Vide Po No:- 20240118043 dt:- 18.01.24 of Scan Id No:- 179081 of ACS No:- 20240131039</i>	Purchase	PUR/10247	3,200.00 200.00 300.00 300.00	4,000.00
	Carried Over				40,97,974.00

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,97,974.00
31-Jan-24	SUP-Venkatarama Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of A3 & A4 paper Bundles against Bill No:- 1405 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>	Purchase	PUR/10248	19,050.00 1,143.00 1,143.00	21,336.00
31-Jan-24	SUP-Venkatarama Stationery & Binding Works OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being Purchase of Printer Ink against Bill No:- 1404 dt:- 19.01.24 of Vide Po No:- 20240118042 dt:- 18.01.24 of Scan Id No:- 179078 of ACS No:- 20240131035</i>	Purchase	PUR/10249	600.00 54.00 54.00	708.00
31-Jan-24	SUP-Veerabhadra Enterprises OIE Office Expences -5% OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Yellow cloths; Vimbars; Lizol; Dettol Hand wash; Mop cloths; Mop Sticks; Green Pads; Harpics consumable items against Bill No:- 756 dt:- 20.1.24 Vide Po NO:- 20240118040 dt:- 18.1.24 of Scan Id No:- 179082 of ACS No:- 20240131040</i>	Purchase	PUR/10250	450.00 5,862.00 538.83 538.83 0.34	7,390.00
31-Jan-24	SUP-Veerabhadra Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Odonil Cakes consumable items against Bill No:- 757 dt:- 18.1.24 Vide Po NO:- 20240118039 dt:- 18.1.24 of Scan Id No:- 179083 of ACS No:- 20240131041</i>	Purchase	PUR/10251	1,575.00 141.75 141.75 0.50	1,859.00
31-Jan-24	SUP-Venkatarama Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1402 dt:- 18.01. 24 of Vide Po No:- 20240118039 dt:- 18.01. 24 of Scan Id No:- 179079 of ACS No:- 20240131037</i>	Purchase	PUR/10252	4,200.00 378.00 378.00	4,956.00
	Carried Over				41,34,223.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,34,223.00
31-Jan-24	SUP- Venkataramana Stationery & Binding Works OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being Purchase of Printer Ink against Bill No:- 1407 dt:- 19.01.24 of Vide Po No:- 20240118037 dt:- 18.01.24 of Scan Id No:- 179076 of ACS No:- 20240181032</i>	Purchase	PUR/10253	1,800.00 162.00 162.00	2,124.00
31-Jan-24	SUP- Feso Social Media Privat Limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being amt cr to Feso Social towards for Website BOT Maintenance charges for the period of 1month against Bill No:- DEC-SB -B-23- 36 dt:-27.12.23 against Vide Po No:- 20240118025 dt:- 18.01.24 of Scan Id No:- 178690 of ACS No:- 20240129088</i>	Purchase	PUR/10254	5,500.00 495.00 495.00 (-)110.00	6,380.00
31-Jan-24	SUP- Mehta propperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 91 dt:- 20.12.23 vide Po NO:- 20240116007 dt:- 16.01.24 of Scan No:- 178669 of ACS No:- 20240129080</i>	Purchase	PUR/10255	35,000.00 3,150.00 3,150.00 (-)700.00	40,600.00
31-Jan-24	SUP- Venkataramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being Purchase of A3 Lamination Pouchers Printer Ink against Bill No:- 1361 dt:- 09.01.24 of Vide Po No:- 20240106018 dt:- 06.01.24 of Scan Id No:- 177537 of ACS No:- 20240123027</i>	Purchase	PUR/10256	900.00 81.00 81.00	1,062.00
31-Jan-24	SUP- Venkataramana Stationery & Binding Works OIE - Office Expenses @ 18% Input CGST Input SGST <i>Being Purchase of Pen Drive against Bill No:- 1360 dt:- 09.01.24 of Vide Po No:- 20240106017 dt:- 06.01.24 of Scan Id No:- 177541 of ACS No:- 20240123028</i>	Purchase	PUR/10257	350.00 31.50 31.50	413.00
	Carried Over				41,84,802.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,84,802.00
31-Jan-24	SUP-Venkatarama Stationery & Binding Works	Purchase	PUR/10258		15,634.00
	OIE - Office Expenses @ 12%			3,480.00	
	OIE - Office Expenses @ 18%			9,946.00	
	Input CGST			1,103.94	
	Input SGST			1,103.94	
	OIE - Rounding Off			0.12	
	Being Purchase of Binder clips All sizes; Cello Tapes; Blue files; Erasers; Excel Bond Papers; Fevisticks; Highlihter pnes;etcagai- nst Bill No:- 1299 dt:- 20.12.23 of Vide Po No:- 20231220019 dt:- 20.12.23 of Scan Id No:- 174662 of ACS No:-20240123026				
31-Jan-24	SUP-Venkatarama Stationery & Binding Works	Purchase	PUR/10259		5,251.00
	OIE - Office Expenses @ 18%			4,450.00	
	Input CGST			400.50	
	Input SGST			400.50	
	Being Purchase of Boxfiles; Vouchers Files; Cello Tapes; Stapler's for office use against Bill No:- 1262 dt:- 21.12.23 of Vide Po No:- 20231220017 dt:- 20.12.23 of Scan Id No:- 174658 of ACS No:- 20240123024				
31-Jan-24	SUP-Venkatarama Stationery & Binding Works	Purchase	PUR/10260		19,656.00
	OIE - Office Expenses @ 12%			17,550.00	
	Input CGST			1,053.00	
	Input SGST			1,053.00	
	Being Purchase of A3 & A4 paper Bundles for office use against Bill No:- 1263 dt:- 21. 12.23 of Vide Po No:- 20231220016 dt:- 20. 12.23 of Scan Id No:- 174661 of ACS No:- 20240123025				
31-Jan-24	SUP - BHARTI AIRTEL LIMITED	Purchase	PUR/10261		31,764.00
	OIE - Communication Services @ 18%			26,919.00	
	Input CGST			2,422.71	
	Input SGST			2,422.71	
	OIE - Rounding Off			(-)0.42	
	Being GSM Sims of All Sites and HO period from 05.12.23 to 04.01.24 of Ac NO:- 1383087356 against Bill NO:- BM24361007233670 dt:- 06.01.24 - Common				
31-Jan-24	SUP - M/s Amazing Bags	Purchase	PUR/10262		700.00
	Sundry Purchases GST 18%			593.38	
	Input CGST			53.40	
	Input SGST			53.40	
	OIE - Rounding Off			(-)0.18	
	Being purchase of laptop bag against Bill No:- HYD8-24716 dt:- 11.01.2024 - Common				
	Carried Over				42,57,807.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,57,807.00
31-Jan-24	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being laptop bag purchased against Bill No:- HYD3-806060 dt:- 23.01.2024 - Common</i>	Purchase	PUR/10263	466.10 41.95 41.95	550.00
31-Jan-24	Fine Enterprises OERD-Consumables, Repairs & Maint OERD-Consumables, Repairs & Maint 5% Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges & purchase of Coffee Beans against their Bills.No:- 2550 dt:- 27.01.2024.</i>	Purchase	PUR/10264	1,900.00 2,160.00 225.00 225.00	4,510.00
31-Jan-24	SUP- Shreyas Services House Keeping Services Comp TDS-2% Contract <i>Being Neft to Shreyas Services towards for Housekeeping charges of HO for the month of Jan ' 24 against Bill No:- 124 dt:- 31.01. 24 (on tds deduction 122316+20182+14678 =157176 @2%=3144)</i>	Purchase	PUR/10265	1,65,596.00 (-)3,144.00	1,62,452.00
31-Jan-24	SUP-Venkatarama Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of Excutive Bond papers bundle for office use against Bill No:- 2023 /24-1403 dt:- 19.01.23 of Vide Po No:- 20240118045 dt:- 18.01.24 of Scan Id No:- 170077 of ACS No:- 20240131033</i>	Purchase	PUR/10266	1,750.00 105.00 105.00	1,960.00
31-Jan-24	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier monthly charges for the month of Jan ' 24 against Bill No:- 363S301 / 0124 dt:- 31.01.2024.</i>	Purchase	PUR/10267	507.00 45.63 45.63 (-)0.26	598.00
13-Feb-24	SUP - Ace Business Solutions OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Hard disk purchased , Router purchased Bill no:28/23-24 Bill Dt:05. 02.2024</i>	Purchase	PUR/10268	5,508.47 495.76 495.76 0.01	6,500.00
	Carried Over				44,34,377.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,34,377.00
13-Feb-24	SUP - Sri Satya Technologies OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being purchase of 4500 Printers Repairing Charges Bill no:SST/23-24/3397 Bill Dt:12. 02.2024</i>	Purchase	PUR/10269	4,957.62 446.19 446.19	5,850.00
13-Feb-24	SUP- Appario Retail Privat Ltd 29 Sundry Purchases IGST 18% Input IGST OIE - Rounding Off <i>Being purchase of Casio Label Purchased Bill no:BLR7-4012741 Bill Dt:05.02.2024</i>	Purchase	PUR/10270	1,037.28 186.71 0.01	1,224.00
21-Feb-24	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% OIE - Communication Services @ 18% Input CGST Input SGST <i>Being GSM Sims of All Sites and HO period from 05.01.24 to 04.02.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I007983870 dt:- 06.02.24. - Common</i>	Purchase	PUR/10271	26,919.00 605.11 2,477.17 2,477.17	32,478.45
21-Feb-24	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Ineligible ITC <i>Being Jio Sims Bill charges from 01.01.23 to 31.01.24 against Bill No:- C36E232400183334 dt:- 01.02.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10272	8,955.00 1,612.00	10,567.00
21-Feb-24	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.01. 24 to 31.01.24 against Bill No:- 98 dt:- 01. 02.24.</i>	Purchase	PUR/10273	4,800.00	4,800.00
21-Feb-24	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.01. 24 to 31.01.24 against Bill No:- 99 dt:- 01. 02.24</i>	Purchase	PUR/10274	5,800.00	5,800.00
	Carried Over				44,95,096.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,95,096.45
26-Feb-24	SUP - TATA TELESERVICES LIMITED OIE - Communication Services IGST @ 18% Input IGST <i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) 1quarter bill against Bill No:- 3015665297 dt:- 03.02.24.</i>	Purchase	PUR/10275	56,000.00 10,080.00	66,080.00
28-Feb-24	SUP - Fabimpex Sundry Purchases IGST 18% Input IGST <i>Being purchase Mobile phone purchased against Bill No:- ZNHV-40756 dt:- 05.2.24 - Common</i>	Purchase	PUR/10276	1,270.34 228.66	1,499.00
29-Feb-24	SUP - Telangana Publications Pvt Ltd PROMORD-Exhibition Charges-18% Input CGST Input SGST <i>Being Property Show at Karimnagar on 9th & 10th Feb for SOV ; GHT ; & BRGV projects only against Bill No:- 112419379089196 dt:- 28.02.24 - Common</i>	Purchase	PUR/10277	40,000.00 3,600.00 3,600.00	47,200.00
29-Feb-24	SUP - Appario Retail Privat Ltd 36 Sundry Purchases GST 18% Input CGST Input SGST OIE - Rounding Off <i>Being purchase of Head phone against Bill No:- HYD3-999709 dt:- 28.02.24 - Common</i>	Purchase	PUR/10278	2,185.52 196.70 196.70 0.08	2,579.00
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being Purchase of A4 Lamination,A3 lamination against Bill No:- 2023/24-948 dt:- 17.10.24 of Vide Po No:- 20231016056 dt:- 16.10.23 of Scan Id No:- 167180 of ACS No:- 20240305048</i>	Purchase	PUR/10279	4,700.00 423.00 423.00	5,546.00
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being Purchase of A5 Bundles,A4 Bundles against Bill No:- 2023/24-972 dt:- 20.10.24 of Vide Po No:- 20231019055 dt:- 20.10.23 of Scan Id No:- 167236 of ACS No:- 20240305047</i>	Purchase	PUR/10280	17,700.00 1,062.00 1,062.00	19,824.00
	Carried Over				46,37,824.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,37,824.45
29-Feb-24	SUP- Shreyas Services House Keeping Services Comp TDS-2% Contract <i>Being for Housekeeping charges of HO for the month of Feb ' 24 against Bill No:- 137 dt:- 29.02.24 (on tds deduction 1,13,401 +18,711+13608=1,45,720 @2%=2914)</i>	Purchase	PUR/10281	1,53,540.00 (-)2,914.00	1,50,626.00
29-Feb-24	SUP- Vinayaka Enterprises OIE - Office Expenses @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24</i>	Purchase	PUR/10282	721.50 64.94 64.94 (-)0.38	851.00
29-Feb-24	Fine Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being Coffee machine monthly maintenance charges for the month of Feb ' 24 against their Bills.No:- 2590 dt:- 29.02.24</i>	Purchase	PUR/10283	1,900.00 171.00 171.00	2,242.00
29-Feb-24	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5325 for the period from 01.11. 24 to 30.11.24 against Bill No:- 79 dt:- 11. 12.23.</i>	Purchase	PUR/10284	4,800.00	4,800.00
29-Feb-24	SUP - Sri Pruthivi Automations Xerox Machine Rent Comp <i>Being Xerox Machine Rental charges of Model No:- 5335 for the period from 01.11. 24 to 30.11.24 against Bill No:- 80 dt:- 11. 12.23.</i>	Purchase	PUR/10285	5,800.00	5,800.00
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being Purchase of A4 Bundles against Bill No:- 1598 dt:- 27.02.24 of Vide Po No:- 20240226023 dt:- 26.02.24 of Scan Id No:- 183851 of ACS No:- 20240314056</i>	Purchase	PUR/10286	1,750.00 105.00 105.00	1,960.00
	Carried Over				48,04,103.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,04,103.45
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary 12% Input CGST Input SGST <i>Being purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26.02.24 of Scan Id No:- 183852 of ACS No:- 20240314048</i>	Purchase	PUR/10287	19,200.00 1,152.00 1,152.00	21,504.00
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of A4 & A3 Bundles against Bill No:- 1597 dt:- 27.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:- -183850 of ACS No:- 20240314055</i>	Purchase	PUR/10288	6,150.00 369.00 369.00	6,888.00
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Printing & Stationary @ 18% Input CGST Input SGST <i>Being Purchase of Binder Clips; Big Boxes files; File Folders; Pens ; Stamp Pads; Sticky Notes; Stampler Pins against Bill No:- 1484 dt:- 05.02.24 of Vide Po No:- 20240226021 dt:- 26.02.24 of Scan Id No:- -183854 of ACS No:- 20240314058</i>	Purchase	PUR/10289	17,450.00 1,570.50 1,570.50	20,591.00
29-Feb-24	SUP-Venkataramana Stationery & Binding Works OIE - Office Expenses @ 12% Input CGST Input SGST <i>Being Purchase of A4 Paper Bundles against Bill No:- 1483 dt:- 05.02.24 of Vide Po No:- 20240201039 dt:- 01.02.24 of Scan Id No:-183853 of ACS No:- 20240314057</i>	Purchase	PUR/10290	13,500.00 810.00 810.00	15,120.00
29-Feb-24	SUP- M/s. Social DNA PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract OIE - Rounding Off <i>Being Campaign in Google Ads against Bill No:- 222 dt:- 30.09.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20231019036 dt:- 19.10.23</i>	Purchase	PUR/10291	80,000.47 7,200.04 7,200.04 (-)1,600.00 0.45	92,801.00
	Carried Over				49,61,007.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,61,007.45
29-Feb-24	Sunrise Enterprises OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being coffee premix charges against Bill No: - 107 dt:0- 05.02.24 against Vide Po No:- 20240201058 dt:- 1.02.2024</i>	Purchase	PUR/10292	3,750.00 337.50 337.50	4,425.00
31-Mar-24	SUP- Mehta propperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 98 dt:- 20. 01.24.</i>	Purchase	PUR/10323	35,000.00 3,150.00 3,150.00 (-)700.00	40,600.00
31-Mar-24	SUP- Mehta propperty online private limited PROMORD-Digital Media-18% Input CGST Input SGST TDS-2% Contract <i>Being amt cr to Mehta Propperty Online private limited towards for Social Media Activities against Bill No:- SAL / 104 dt:- 29. 02.24</i>	Purchase	PUR/10324	35,000.00 3,150.00 3,150.00 (-)700.00	40,600.00
31-Mar-24	SUP- Inter Globe Aviation Limited -37 PROMORD-Tour & Travel IGST Input IGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN73716 dt:- 06. 02.24</i>	Purchase	PUR/10295	2,857.00 142.85 0.15	3,000.00
31-Mar-24	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.03.24 to 04.04.24 d of Ac NO:- 1383087356 against Bill NO:- BM2436I000116002 dt:- 06.04.24</i>	Purchase	PUR/10296	26,722.00 2,404.98 2,404.98 0.04	31,532.00
	Carried Over				50,81,164.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,81,164.45
31-Mar-24	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.06.24 to 04.07.24 dt:- 06.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I002486121 dt- 06.07.24</i>	Purchase	PUR/10297	26,722.00 2,404.98 2,404.98 0.04	31,532.00
31-Mar-24	SUP - BHARTI AIRTEL LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being GSM Sims of All Sites and HO period from 05.02.24 to 04.03.24 dt:- 06.03.24 of Ac NO:- 1383087356 against Bill NO:- BM2436I008831141 dt- 06.03.2024</i>	Purchase	PUR/10298	26,922.00 2,422.98 2,422.98 0.04	31,768.00
31-Mar-24	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.04.23 to 30.04.23 against Bill No:- C36E232400024559 dt:- 01.05.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10300	8,186.10 736.75 736.75 0.40	9,660.00
31-Mar-24	SUP - RELIANCE JIO INFOCOMM LIMITED OIE - Communication Services @ 18% Input CGST Input SGST OIE - Rounding Off <i>Being Jio Sims Bill charges from 01.03.23 to 31.03.2023 against Bill No:- C36E232400006088 dt:- 01.04.23 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Purchase	PUR/10301	7,151.46 643.63 643.63 0.28	8,439.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% PROMORD-Tour & Travel Input SGST Input CGST <i>Being flight charges from Hyd to VTZ against Inv No:- TS123241BL05258 dt:- 23.12.23</i>	Purchase	PUR/10303	8,000.00 1,062.00 200.00 200.00	9,462.00
	Carried Over				51,72,025.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,72,025.45
31-Mar-24	SUP- Inter Globe Aviation Limited - 37 PROMORD-Tour & Travel IGST PROMORD-Tour & Travel Input IGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- AD1232412AL83250 dt:- 23.12.24</i>	Purchase	PUR/10304	3,111.00 1,033.00 155.55 0.45	4,300.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 37 PROMORD-Tour & Travel IGST PROMORD-Tour & Travel Input IGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AO37273 dt:- 22.02.24</i>	Purchase	PUR/10305	12,303.00 3,099.00 615.15 (-)0.15	16,017.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% PROMORD-Tour & Travel Input CGST Input SGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- TS1232402Bt48318 dt:- 22. 02.2024.</i>	Purchase	PUR/10306	12,603.00 3,186.00 315.08 315.08 (-)0.16	16,419.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% PROMORD-Tour & Travel Input CGST Input SGST <i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR65381 dt:- 09.02.24</i>	Purchase	PUR/10307	5,700.00 1,062.00 142.50 142.50	7,047.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 37 PROMORD-Tour & Travel IGST Input IGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- AD1232402AN72263 dt:- 06.02.24</i>	Purchase	PUR/10308	2,857.00 142.85 0.15	3,000.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% Input CGST Input SGST OIE - Rounding Off <i>Being flight charges from HYD to Vizag against Inv No:- TS1232402BR23784 dt:- 06.02.24</i>	Purchase	PUR/10309	3,333.00 83.33 83.33 0.34	3,500.00
	Carried Over				52,22,308.45

continued ...

Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,22,308.45
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% Input CGST Input SGST OIE - Rounding Off <i>Being flight charges from Hyd to VTZ against Inv No:- TS1232402BR28435 dt:- 06.02.24</i>	Purchase	PUR/10310	3,333.00 83.33 83.33 0.34	3,500.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 37 PROMORD-Tour & Travel IGST PROMORD-Tour & Travel Input IGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN88135 dt:- 09. 02.24</i>	Purchase	PUR/10311	3,801.00 1,033.00 190.05 (-)0.05	5,024.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 37 PROMORD-Tour & Travel IGST PROMORD-Tour & Travel Input IGST OIE - Rounding Off <i>Being flight charges from Vizag to Hyd against Inv No:- AD122402AN87898 dt:- 09. 02.24</i>	Purchase	PUR/10312	3,801.00 1,033.00 190.05 (-)0.05	5,024.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% Input CGST Input SGST OIE - Rounding Off <i>Being flight charges from BCM to HYD against Inv No:- TS1232402BR15239 dt:- 06.02.24</i>	Purchase	PUR/10313	333.00 8.33 8.33 0.34	350.00
31-Mar-24	SUP- Inter Globe Aviation Limited - 36 PROMORD - Tour & Travel @ 5% PROMORD-Tour & Travel Input CGST Input SGST OIE - Rounding Off <i>Being flight charges from BCM to HYD against Inv No:- TS1232402BQ78403 dt:- 03.02.2024</i>	Purchase	PUR/10314	2,069.00 1,062.00 51.73 51.73 (-)0.46	3,234.00
	Carried Over				52,39,440.45

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,39,440.45
31-Mar-24	SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10315		7,292.00
	PROMORD - Tour & Travel @ 5%			5,933.00	
	PROMORD-Tour & Travel			1,062.00	
	Input CGST			148.33	
	Input SGST			148.33	
	OIE - Rounding Off			0.34	
	Being flight charges from HYD to AMD towards against Bill No:- TS1232403BW05551 dt:- 12.03.24.				
31-Mar-24	SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10316		7,047.00
	PROMORD - Tour & Travel @ 5%			5,700.00	
	PROMORD-Tour & Travel			1,062.00	
	Input CGST			142.50	
	Input SGST			142.50	
	Being flight charges from HYD to VTZ towards against Bill No:- TS1232402BR70494 dt:- 09.02.24				
31-Mar-24	SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10317		350.00
	PROMORD-Tour & Travel IGST @ 5%			333.00	
	Input IGST			16.65	
	OIE - Rounding Off			0.35	
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY27904 dt:- 06.02.2024.				
31-Mar-24	SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10318		4,749.00
	PROMORD - Tour & Travel @ 5%			4,186.00	
	PROMORD-Tour & Travel			354.00	
	Input IGST			209.30	
	OIE - Rounding Off			(-)0.30	
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DY70482 dt:- 07.02.2024.				
31-Mar-24	SUP- Inter Globe Aviation Limited - 27	Purchase	PUR/10319		3,128.00
	PROMORD - Tour & Travel @ 5%			2,642.00	
	PROMORD-Tour & Travel			354.00	
	Input IGST			132.10	
	OIE - Rounding Off			(-)0.10	
	Being Flight charges from Bombay to Hyderabad against Inv No:- MH1232402DX38690 dt:- 03.02.2024				
31-Mar-24	SUP- Inter Globe Aviation Limited - 24	Purchase	PUR/10320		6,236.00
	PROMORD-Tour & Travel IGST @ 5%			5,433.00	
	PROMORD-Tour & Travel			531.00	
	Input IGST			271.65	
	OIE - Rounding Off			0.35	
	Being flight charges from AMD to HYD against Inv No:- GJ1232403BI78719 dt:- 12. 03.2024				
	Carried Over				52,68,242.45

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Summit Sales LLP Common Expenses (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,68,242.45
31-Mar-24	SUP- Inter Globe Aviation Limited - 36	Purchase	PUR/10322		11,602.00
	PROMORD - Tour & Travel @ 5%			10,038.00	
	PROMORD-Tour & Travel			1,062.00	
	Input CGST			250.95	
	Input SGST			250.95	
	OIE - Rounding Off			0.10	
	Being flight charges from HYD to VTZ towards against Bill No:- TS1232412BK28878 dt:- 18.12.23				
Total:					52,79,844.45