

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>BEing on purchase of CPVC pipes, couplings against bil no:16783, dt:2/4/21, pono:76063, dt:1/4/21 & scan id:71458</i>	Purchase	PUR/10001	6,740.00 606.60 606.60 (-)0.20	7,953.00
15-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of Bend plain, bend with door PVC pipes against biln o:16781, dt:2/4/21, po no:76064, dt:1/4/21 & scan id:71456</i>	Purchase	PUR/10002	7,210.00 648.90 648.90 0.20	8,508.00
17-Apr-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being on Goods transportation charges for the month of Apr ' 21 against bill no: sslp/log/21-22/10022 dtd: 16.04.21</i>	Purchase	PUR/10003	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
17-Apr-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being on car hire charges for the month of April ' 21 against bill no: sslp/log/21-22/10007 dtd: 16.04.21</i>	Purchase	PUR/10004	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
21-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of sanitary washbasin,pedastal, ewc wall hung,wall hung rag bolts material agaisnt bill no: 16879 dtd: 09.04.21 vide po no: 76181 dtd: 06.04. 21 & scan id: 72290</i>	Purchase	PUR/10005	34,626.00 3,116.34 3,116.34 0.32	40,859.00
Carried Over					71,472.00

continued ...

Villa Orchids LLP

Purchase Register : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,472.00
21-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of plumbing sanitary helath faucet,stop cock,wall mixer,shower arm,shower head material against bill no: 16880 dtd: 09.04.21 vide po no: 76219 dtd: 07.04.21 & scan id: 72291</i>	Purchase	PUR/10006	38,672.00 3,480.48 3,480.48 0.04	45,633.00
21-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of waste coupling,teflon tape,flush plate,extension nipple,wall hang rag bolts material agaisnt bill no: 16881 dtd: 09.04.21 vide po no: 76218 dtd: 07.04.21 & scan id: 72292</i>	Purchase	PUR/10007	23,137.00 2,082.33 2,082.33 0.34	27,302.00
30-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase if plumbing sanitary wall hung, wsshbasin,pedastal,wall hung rag bolts material agaisnt bill no: 17048 dtd: 21.04.21 vide po no: 76532 dtd: 15.04.21 & scan id: 73048</i>	Purchase	PUR/10008	36,084.00 3,247.56 3,247.56 (-)0.12	42,579.00
30-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of plumbing araldite material agaisnt bill no: 17088 dtd: 23.04.21 vide po no: 76251 dtd: 08.04.21 & scan id: 73216</i>	Purchase	PUR/10009	3,510.00 315.90 315.90 0.20	4,142.00
30-Apr-21	SUP-Vivid World OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being on purchase of 12A/88A laser toner refilling, laser toner drum material agaisnt bill no: 2048 dtd: 07.04.21 vide po no: 76597 dtd: 07.04.21 & scan id: 73047</i>	Purchase	PUR/10010	1,800.00 162.00 162.00	2,124.00
30-Apr-21	CONT-N Sharadha Paints-COMP <i>Being towards painting work done at villa no 254,114 & 115 against bill no: 025 dtd: 26.04.21 & scan id: 73045</i>	Purchase	PUR/10011	66,542.00	66,542.00
	Carried Over				2,59,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,794.00
30-Apr-21	SUP-Summit Sales Llp	Purchase	PUR/10012		2,865.00
	Paints GST 28%			1,018.50	
	Paints GST 18%			1,323.00	
	Input CGST			261.66	
	Input SGST			261.66	
	OIE-Round Off			0.18	
	<i>Being on purchase of white cement 25kgs bags,wall care putti material agaisnt bill no: 16927 dtd: 15.04.21 vide po no: 76254 dtd: 08.04.21 & scan id: 72468</i>				
30-Apr-21	SUP-Summit Sales Llp	Purchase	PUR/10013		1,194.00
	Chemicals GST 18%			1,012.00	
	Input CGST			91.08	
	Input SGST			91.08	
	OIE-Round Off			(-)0.16	
	<i>Being on purhcase of chemicals tile grout material agaisnt bill no: 17014 dtd: 19.04.21 vide po no: 76445 dtd: 17.04.21 & scan id: 72857</i>				
30-Apr-21	SUP-Summit Sales Llp	Purchase	PUR/10014		40,927.00
	Plumbing GST 18%			34,684.00	
	Input CGST			3,121.56	
	Input SGST			3,121.56	
	OIE-Round Off			(-)0.12	
	<i>Being on purchase of plumbing sanitary health faucet,stop cock,wall mixer,shower arm,pillar cock material agaisnt bill no: 17070 dtd: 22.04.21 vide po no: 76549 dtd: 21.04.21 & scan id: 72865</i>				
30-Apr-21	SUP-Summit Sales Llp	Purchase	PUR/10015		274.00
	Paints GST 18%			232.00	
	Input CGST			20.88	
	Input SGST			20.88	
	OIE-Round Off			0.24	
	<i>Being on purchase of paints janata paste material agaisnt bill no: 16930 dtd: 15.04.21 vide po no: 76251 dtd: 08.04.21 & scan id: 72449</i>				
30-Apr-21	SUP-Summit Sales Llp	Purchase	PUR/10016		2,747.00
	Sundry Purchases GST 18%			1,847.40	
	Sundry Purchases -NII Rated			567.00	
	Input CGST			166.27	
	Input SGST			166.27	
	OIE-Round Off			0.06	
	<i>Being on purchase of colin,acid,dettol,lisol cleaning liquid,coconut broom,sponges material against bill no: 17012 dtd: 19.04.21 vide po no: 76441 dtd: 17.04.21 & scan id: 72860</i>				
30-Apr-21	SUP-Summit Sales Llp	Purchase	PUR/10017		11,605.00
	Plumbing GST 18%			9,835.00	
	Input CGST			885.15	
	Input SGST			885.15	
	OIE-Round Off			(-)0.30	
	<i>Being on purchase of waste coupling,extension nipple,wall ha=ung rag bolts,ball cock material agaisnt bill no: 17071 dtd: 22.04.21 vide po no: 76551 dtd: 21.04.21 & scan id: 72866</i>				
	Carried Over				3,19,406.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,19,406.00
30-Apr-21	SUP-Vivid World OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Round Off <i>Being on purchase of Hp 12 A laser toner refilling material,toner drum agaisnt bill no: 2030 dtd: 15.03.21 vide po no: 76568 dtd: 15.03.21 & scan id: 72864</i>	Purchase	PUR/10018	555.00 49.95 49.95 0.10	655.00
30-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of waste coupling,extension nipple,sanitary sink,tefflon tape material agaisnt bill no: 17142 dtd: 27.04.21 vide po no: 76726 dtd: 27.04.21 & scan id: 73697</i>	Purchase	PUR/10019	32,788.00 2,950.92 2,950.92 0.16	38,690.00
30-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of health faucet,stop cock,shower arm,pillar cock material agasinst bill no: 17141 dtd: 27.04.21 vide po no: 76725 dtd: 27.04.21 & scan id: 73701</i>	Purchase	PUR/10020	61,368.00 5,523.12 5,523.12 (-)0.24	72,414.00
30-Apr-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of ewc wall hung pedastal material against bill no: 17140 dtd: 27.04.21 vide po no: 76715 dtd: 26.04.21 & scan id: 76715</i>	Purchase	PUR/10021	50,427.00 4,538.43 4,538.43 0.14	59,504.00
5-May-21	CONT-S Mahesh(Painting Work) Paints-COMP <i>Being on painting work done villa no 137 agaisnt bill no: 128 dtd: 05.05.21</i>	Purchase	PUR/10022	21,704.00	21,704.00
10-May-21	CONT-P Hanumanth Paints GST 18% Input CGST Input SGST OIE-Round Off <i>Being paintin work done at villa no:120,122 & 123 against bill no: 17 site bill no:11403, dt:19/4/21</i>	Purchase	PUR/10023	61,425.00 5,528.25 5,528.25 0.50	72,482.00
	Carried Over				5,84,855.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,855.00
13-May-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being carhire charges for the month of May 2021 against bill no:10141, dt:11/5/21</i>	Purchase	PUR/10024	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
13-May-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being Goods transporation chagres for the month of may 2021 against bill no:10148, dt:11/5/21</i>	Purchase	PUR/10025	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
13-May-21	SP-SLLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being po service charges for the month of Apr-2021 against bill no:10092, dt:30/4/21</i>	Purchase	PUR/10026	21.21 1.91 1.91 (-)2.00 (-)0.03	23.00
13-May-21	SP-SLLP Logistics PS-Customer Realation Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP -Logistics towards CR Consultation Charges vide invoice no:10071,dt:30-04-2021</i>	Purchase	PUR/10027	44,825.00 4,034.25 4,034.25 0.50 (-)4,483.00	48,411.00
17-May-21	CONT-P Hanumanth Paints GST 18% Input CGST Input SGST OIE-Round Off <i>Being paintin work done at villa no:37 against bill no:19 dtd: 08.05.21 site bill no: 11407</i>	Purchase	PUR/10028	20,475.00 1,842.75 1,842.75 0.50	24,161.00
29-May-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of sanitary washbasin,pillar cock material agaisnt bill no: 17175 dtd: 30.04.21 vide po no: 76825 dtd: 29.04.21 & scan id: 76018</i>	Purchase	PUR/10029	3,480.00 313.20 313.20 (-)0.40	4,106.00
	Carried Over				6,75,708.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,708.00
31-May-21	SUP-Summit Sales Llp Electrical GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of cu multistand wires material against bill no: 17176 dtd: 30.04.21 vide po no: 76824 dtd: 29.04.21 & scan id: 76019</i>	Purchase	PUR/10030	13,472.00 1,212.48 1,212.48 0.04	15,897.00
31-May-21	SUP-Teja Steel Traders Steel GST 18% Input CGST Input SGST OIE-Round Off <i>Being amt spent towards TMT MS bars against bill no;54, dt:29/5/21, po no:77013, dt:8/5/21</i>	Purchase	PUR/10031	17,343.00 1,560.87 1,560.87 0.26	20,465.00
4-Jun-21	SP-SLLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on purchase of PO service chagres for the month of May 2021 against bill no:10205, dt:31/5 /2021</i>	Purchase	PUR/10032	544.25 48.98 48.98 (-)54.00 (-)0.21	588.00
10-Jun-21	SP-SLLP Common Expenditure SAL-Insurance Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on staff medical health insurance for the F.Y 2021-22 against Bill no: 10040 dtd: 31.05.21</i>	Purchase	PUR/10033	21,939.00 1,974.51 1,974.51 (-)2,194.00 (-)0.02	23,694.00
11-Jun-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being car hire charges for the month of june ' 21 against bill no: 10219 dtd: 11.06.21</i>	Purchase	PUR/10034	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
11-Jun-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being on delivery van transportation charges for the month of june ' 21 against bill no: 10238 dtd: 11.06.21</i>	Purchase	PUR/10035	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
	Carried Over				7,50,504.00

Villa Orchids LLP

Purchase Register : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,504.00
19-Jun-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of CPVC pipes, extension nipple against bill no:17191, dt:3/5/2021, po no:76726, po dt:27/4/2021 & scan id:77793</i>	Purchase	PUR/10036	4,137.00 372.33 372.33 0.34	4,882.00
19-Jun-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase on washbasins against bill no:17190, dt:3/5/2021, po no:76715, dt:26/4/2021 & scan id:77792</i>	Purchase	PUR/10037	1,512.00 136.08 136.08 (-)0.16	1,784.00
23-Jun-21	SUP-Summit Sales Llp Paints GST 18% Paints GST 28% Input CGST Input SGST OIE-Round Off <i>Being on purchase of white cement against bill no:17216, dt:4/5/2021, po no:76863, dt:3/5/2021 & scan id:77796</i>	Purchase	PUR/10038	1,323.00 1,018.50 261.66 261.66 0.18	2,865.00
23-Jun-21	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of tan brown stones against bill no:17500, dt:29/5/2021, po no:75700, dt:18/3/2021 & scan id:77754</i>	Purchase	PUR/10039	29,414.00 2,647.26 2,647.26 0.48	34,709.00
23-Jun-21	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST@ 5% Sundry Purchases -Nil Rated Input CGST Input SGST OIE-Round Off <i>Being on purchase of brooms, sponges, lisol cleaning liquids against bill no:17610, dt:10/6/2021, po no:77360, dt:2/6/2021 & scan id:77760</i>	Purchase	PUR/10040	1,539.00 403.20 611.40 148.59 148.59 0.22	2,851.00
23-Jun-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on Admin & marketing charges for the month of May 2021 against bill no:10053, dt:31/5/2021</i>	Purchase	PUR/10041	12,689.52 1,142.06 1,142.06 (-)1,269.00 0.36	13,705.00
	Carried Over				8,11,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,300.00
23-Jun-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin & marketing charges for the month of Apr -2021 against bil no:10013, dt:30/4/2021</i>	Purchase	PUR/10042	13,785.21 1,240.67 1,240.67 (-)1,379.00 0.45	14,888.00
23-Jun-21	SUP-Caps Gold Pvt Ltd PROMORD-Gifts Input CGST Input SGST <i>Being on purchase of gold coins against bill no: TE /2122/NG/47 dtd: 23.06.21</i>	Purchase	PUR/10043	2,85,436.90 4,281.55 4,281.55	2,94,000.00
30-Jun-21	CONT-N Sharadha Paints-COMP <i>Being towards painting work done at villa no 196 against bill no: 27 dtd: 30.06.2021</i>	Purchase	PUR/10044	24,963.00	24,963.00
1-Jul-21	CONT-N Sharadha Paints-COMP <i>Being towards painting work done at villa no's 76,90, 136,196,254,114,115,76,90,156,196 against bill no: 26 dtd: 01.07.2021</i>	Purchase	PUR/10045	89,815.00	89,815.00
9-Jul-21	SP-SLLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>BEing on po service chagres for the monthof June 2021 against bil no:10312, dt:30/6/21</i>	Purchase	PUR/10046	826.00 74.34 74.34 (-)83.00 0.32	892.00
10-Jul-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being professional fees against bill no: 122 dtd: 04. 04.2021</i>	Purchase	PUR/10047	2,250.00 202.50 202.50 (-)225.00	2,430.00
10-Jul-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being on purchase of Door locks against bil no:041, dt:2/7/2021, po no:78187, dt:1/7/2021 & scan id:79484</i>	Purchase	PUR/10048	4,500.00 405.00 405.00	5,310.00
	Carried Over				12,43,598.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,43,598.00
10-Jul-21	SUP-Summit Sales Llp Cement GST 28% Input CGST Input SGST OIE-Round Off <i>Being on purchase of PPC cement bags against bil no:18126, dt:6/7/2021, po no:78024, dt:25/6/2021 & scan id:79487</i>	Purchase	PUR/10049	4,660.00 652.40 652.40 0.20	5,965.00
10-Jul-21	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being on purchase of tiles against bilno:1700, dt:29/6/21, po no:77774, dt:18/6/21 & scan id:79485</i>	Purchase	PUR/10050	39,600.00 3,564.00 3,564.00	46,728.00
10-Jul-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being on purchase of Door locks against bill no:035, dt:21/6/21, po no:77780, dt:18/6/2021 & scan id:79486</i>	Purchase	PUR/10051	400.00 36.00 36.00	472.00
14-Jul-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin & marketing service charges for the month of june ' 21 against bill no: 10068 dtd: 30.06.21</i>	Purchase	PUR/10052	19,769.69 1,779.27 1,779.27 (-)1,978.00 (-)0.23	21,350.00
14-Jul-21	SP-SLLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being on car hire charges for the month of july ' 21 against bill no: 10352 dtd: 13.07.21.</i>	Purchase	PUR/10053	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
14-Jul-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10367 dtd: 13.07.21</i>	Purchase	PUR/10054	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
16-Jul-21	SUP-Green Belt Services Gardending-COMP <i>Being on supply of carpet grass against bil no:29, dt:7/7/2021, po no:77849, po dt:19/6/2021 & scan id:79741</i>	Purchase	PUR/10055	12,455.00	12,455.00
	Carried Over				13,44,720.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,44,720.00
16-Jul-21	SUP-Maha Lakshmi Traders Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of fittings against bil no:1060, dt:19/6/2021, po no:76865, dt:3/5/2021 & scan id:79727</i>	Purchase	PUR/10056	9,118.66 820.68 820.68 (-)0.02	10,760.00
16-Jul-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of PVC pumps, washbasin, wall hung against bil no:18132, dt:7/7/2021, po no:78366, dt:6/7/2021 & scan id:79838</i>	Purchase	PUR/10057	63,420.00 5,707.80 5,707.80 (-)63.00 0.40	74,773.00
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Round Off <i>Being on supply of sand against bill no:081-2021-22, dt:26/6/2021 & vch no:1144</i>	Purchase	PUR/10058	16,383.43 409.59 409.59 0.39	17,203.00
19-Jul-21	CONT-Subash Chandra Maurya Paints GST 18% Input CGST Input SGST OIE-Round Off <i>Being on painting work done villa no 258 final painting work done against bill no: 011 dtd: 17.05.21 & site bill no: 11412</i>	Purchase	PUR/10059	22,975.00 2,067.75 2,067.75 0.50	27,111.00
22-Jul-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cp waste coupling material agaoisnt bill no: 18188 dtd: 09.07.21 vide po no: 78462 dtd: 09.07.21 & scan id: 80015</i>	Purchase	PUR/10060	37,575.00 3,381.75 3,381.75 (-)38.00 0.50	44,301.00
22-Jul-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing sanitary helath faucet,cp stop cock material against bill no: 18189 dtd: 09.07.21 vide po no: 78461 dtd: 09.07.21 & scan id: 80016</i>	Purchase	PUR/10061	66,305.00 5,967.45 5,967.45 (-)66.00 0.10	78,174.00
	Carried Over				15,97,042.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,97,042.00
22-Jul-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cp wall mixer material against bill no: 18223 dtd: 12.07.21 vide po no: 78461 dtd: 09.07.21 & scan id: 80294</i>	Purchase	PUR/10062	16,170.00 1,455.30 1,455.30 (-)16.00 0.40	19,065.00
22-Jul-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being on purchase of 20 mm metal,baby chips,stone dust,sand material against bill no: 44 dtd: 09.07.21 vide po no: 77736 dtd: 17.06.21 & scan id: 80098</i>	Purchase	PUR/10063	17,050.00	17,050.00
28-Jul-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>BEing on admin & marketing service chagres for the month of May 2021 against bill no:10053, dt:31/5/21</i>	Purchase	PUR/10064	12,689.52 1,142.06 1,142.06 (-)1,269.00 0.36	13,705.00
28-Jul-21	SUP-Sai Aditya Computers OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being on purchase of toner drum,toner refil charges & toner magnet material against bill no: 578 dtd: 17.07. 21 vide po no: 78944 dtd: 17.07.21</i>	Purchase	PUR/10065	650.00 58.50 58.50	767.00
30-Jul-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc waste pipe,extension nipple material against bill no: 18310 dtd: 16.07.21 vide po no: 78462 dtd: 09.07.21 & scan id: 80246</i>	Purchase	PUR/10066	3,020.00 271.80 271.80 (-)3.00 0.40	3,561.00
1-Aug-21	SUP-Summit Sales Llp Cement GST 28% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement ppc 50 kgs bags against bill no: 18447 dtd: 23.07.21 vide po no: 78024 dtd: 25.06.21 & scan id: 81232</i>	Purchase	PUR/10067	4,660.00 652.40 652.40 (-)5.00 0.20	5,960.00
	Carried Over				16,57,150.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,57,150.00
5-Aug-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on staff accidental insurance agaisnt bill no: 10112 dtd: 31.07.21</i>	Purchase	PUR/10068	356.00 32.04 32.04 (-)36.00 (-)0.08	384.00
6-Aug-21	SUP-Green Belt Services Gardening-COMP <i>Being on supply of carpent grass material against bill no: 35 dtd: 29.07.21 vide po no: 78855 dtd: 21.07.21 & scan id: 81519</i>	Purchase	PUR/10069	12,455.00	12,455.00
6-Aug-21	SP-SLLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on Service Charges on Po's for the month of July ' 21 against Bill no: 10439 dtd; 31.07.21</i>	Purchase	PUR/10070	159.00 14.31 14.31 (-)16.00 0.38	172.00
6-Aug-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on admin & marketing service charges for the month of july ' 21 against bill no: 10082 dtd: 31.07.21</i>	Purchase	PUR/10071	19,332.09 1,739.89 1,739.89 (-)1,933.00 0.13	20,879.00
12-Aug-21	CONT-N Sharadha Paints-COMP <i>Being painting work done for vill ano:130,286 against bill no:023, dt:12/8/2021</i>	Purchase	PUR/10072	45,950.00	45,950.00
12-Aug-21	SUP-Vivid World OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Round Off <i>Being on toner refilling chagres against bil no:2134, dt:28/7/2021, po no:79314, dt:28/7/2021 & scan id:81916</i>	Purchase	PUR/10073	230.00 20.70 20.70 (-)0.40	271.00
12-Aug-21	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bathroom floor tiles material against bill no: 18674 dtd: 05.08.21 vide po no: 79089 dtd: 27.07.21 & scan id: 82132</i>	Purchase	PUR/10074	2,320.50 208.85 208.85 (-)2.00 (-)0.20	2,736.00
	Carried Over				17,39,997.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,39,997.00
19-Aug-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being on Delivery Vans Transportation charges for the month of august ' 21 against bill no: 10510 dtd: 19.08.21</i>	Purchase	PUR/10075	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
21-Aug-21	SP-SLLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being on car hire charges for the month of Aug ' 21 against bill no: 10495 dtd: 19.08.21</i>	Purchase	PUR/10076	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
28-Aug-21	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases -Nil Rated Input CGST Input SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of colin,acid,bombay brooms against bill no: 18830 dtd: 14.08.21 vide po no: 78869 dtd: 21.07.21 & scan id: 83513</i>	Purchase	PUR/10077	499.00 204.00 44.91 44.91 0.18 (-)1.00	792.00
31-Aug-21	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST@ 5% Sundry Purchases -Nil Rated Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of colin,acid,lisol cleaning liquid, coconut broom,mopping cloth against bill no: 18544 dtd: 28.07.21 vide po no: 78869 dtd: 21.07.21 & scan id: 81521</i>	Purchase	PUR/10078	1,424.00 201.60 298.50 133.20 133.20 (-)2.00 0.50	2,189.00
31-Aug-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being consultancy charges for returns review for the month of June 2021 against bill no:00574H/21 -22GST, dt:28/7/2021</i>	Purchase	PUR/10079	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				17,62,530.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,62,530.00
31-Aug-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being consultancy charges for returns review for the month of Apr-2021 & may -2021 against bil nos:00534H/21-22GST, dt:22/7/2021</i>	Purchase	PUR/10080	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Aug-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being consultancy charges for returns review for the month of Mar-2021 against bill no:00344H/21-22GST, dt:31/5/2021</i>	Purchase	PUR/10081	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Aug-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being consultancy charges towards drafting of reply to Discrepancies/Observations noticed during audit vide C.No.V/01/GST/81/2020-Gr.12/Cir-1 dt:27/3/2021 against bil lno:00269H/21-22GST, dt:20/5/2021</i>	Purchase	PUR/10082	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
31-Aug-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being consultancy chagres towards GST review -GSTR 9C certification for the FY 19-20 against bil no:00113H/21-22GST, dt:21/4/2021</i>	Purchase	PUR/10083	45,000.00 4,050.00 4,050.00 (-)4,500.00	48,600.00
31-Aug-21	SP-SLLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being service charges on po's for the month of august ' 21 against bill no: 10579 dtd: 31.08.21</i>	Purchase	PUR/10084	261.04 23.49 23.49 (-)26.00 (-)0.02	282.00
31-Aug-21	SP-SLLP Logistics PS-Customer Realation Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being cr consultation charges for the month of august ' 21 against bill no: 10549 dtd: 31.08.21</i>	Purchase	PUR/10085	12,138.00 1,092.42 1,092.42 (-)1,214.00 0.16	13,109.00
	Carried Over				18,67,721.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,67,721.00
9-Sep-21	SP-SLLP Logistics	Purchase	PUR/10086		1,008.00
	PS-Admin-Audit			933.00	
	Input CGST			83.97	
	Input SGST			83.97	
	TDS-10% Professional Charges			(-)93.00	
	OIE-Round Off			0.06	
	<i>Being link documents xerox charges against bill no: 10614 dtd: 31.08.21</i>				
9-Sep-21	SP-SLLP Common Expenditure	Purchase	PUR/10087		15,031.00
	PS-Admin-Audit			13,918.16	
	Input CGST			1,252.63	
	Input SGST			1,252.63	
	TDS-10% Professional Charges			(-)1,392.00	
	OIE-Round Off			(-)0.42	
	<i>Being admin & marketing service charges for the month of august ' 21 against bill no: 10125 dtd: 31.08.21</i>				
13-Sep-21	SUP-Vivid World	Purchase	PUR/10088		655.00
	OERD-Consumables, Repairs & Maint			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE-Round Off			0.10	
	<i>Being on toner refilling charges against bill no:2153, dt:20/8/2021, po no:80016, dt:20/8/2021 & scan id:84588</i>				
17-Sep-21	SP-SLLP Logistics	Purchase	PUR/10089		2,175.00
	OERD-Logistics Expenses			1,875.00	
	Input CGST			168.75	
	Input SGST			168.75	
	TDS-2% Contract			(-)38.00	
	OIE-Round Off			0.50	
	<i>Being on delivery vans transportation charges for the month of sep ' 21 against bill no: 10639 dtd: 16.09.21</i>				
17-Sep-21	SP-SLLP Logistics	Purchase	PUR/10090		11,977.00
	OE-Automobile & Hire Charges			10,325.00	
	Input CGST			929.25	
	Input SGST			929.25	
	TDS-2% Contract			(-)207.00	
	OIE-Round Off			0.50	
	<i>Being on car hire charges fro the month of sep ' 21 against bill no: 10624 dtd: 16.09.21</i>				
17-Sep-21	SUP - MK Mobiles Pvt Ltd	Purchase	PUR/10091		26,104.00
	Equipment GST 18%			22,122.00	
	Input CGST			1,990.98	
	Input SGST			1,990.98	
	OIE-Round Off			0.04	
	<i>Being on purchase of cctv camera against bill no: 123 dtd: 25.08.21 vide po no: 79493 dtd: 09.08.21 & scan id: 85681</i>				
	Carried Over				19,24,671.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,24,671.00
23-Sep-21	SP-Matrix Recon Private Limited OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being consultancy charges for sales & marketing service against bil no:21/01, dt:17/9/2021</i>	Purchase	PUR/10092	7,00,000.00 63,000.00 63,000.00 (-)70,000.00	7,56,000.00
27-Sep-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works done villa no's are 34,35,36,37,42,43,44,48,55,56 against bill no: 20 dtd: 22.09.21</i>	Purchase	PUR/10093	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
27-Sep-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works done villa no's are 8,9,10,11,12,13,14,15,16,33 against bill no: 19 dtd: 22.09.21</i>	Purchase	PUR/10094	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
9-Oct-21	SP-SLLP Logistics PS-Customer Realation Input CGST Input SGST TDS-10% Professional Charges <i>Being customer relationship service charges for the month of sep ' 21 against bill no: 10728 dtd: 30.09.21</i>	Purchase	PUR/10095	12,250.00 1,102.50 1,102.50 (-)1,225.00	13,230.00
9-Oct-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being service charges on po's for the month of sep ' 21 against bill no: 10715 dtd: 30.09.21</i>	Purchase	PUR/10096	115.03 10.35 10.35 (-)11.00 0.27	125.00
9-Oct-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being Admin & Marketing service charges for the month of sept ' 21 against bill no: 10142 dtd: 30.09.21</i>	Purchase	PUR/10097	15,600.60 1,404.05 1,404.05 (-)1,560.00 0.30	16,849.00
	Carried Over				38,90,875.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,90,875.00
9-Oct-21	SP-SLLP Common Expenditure	Purchase	PUR/10098		1,404.00
	PS-Admin-Audit			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	TDS-10% Professional Charges			(-)130.00	
	BEing on medical health check up for staff tapadia against bilno:10171, dt:30/9/2021				
13-Oct-21	SP-SLLP Logistics	Purchase	PUR/10099		372.00
	PS-Admin-Audit			344.00	
	Input CGST			30.96	
	Input SGST			30.96	
	TDS-10% Professional Charges			(-)34.00	
	OIE-Round Off			0.08	
	Being register notice to customer for the month of Sep-2021 against bilno:10737, dt:30/9/2021				
13-Oct-21	SUP-Shruti Agarwal	Purchase	PUR/10100		3,396.00
	OERD-Consultancy Charges			3,144.00	
	Input CGST			282.96	
	Input SGST			282.96	
	TDS-10% Professional Charges			(-)314.00	
	OIE-Round Off			0.08	
	Being on consultancy charges against billn o:SA2122052, dt:30/8/2021				
18-Oct-21	CONT-Homeline Infra	Purchase	PUR/10101		5,90,000.00
	LSRD-Labour Charges			2,00,000.00	
	LSRD-Allowance for Equipment			2,00,000.00	
	LSRD-Allowance for Consumables			1,00,000.00	
	Input CGST			45,000.00	
	Input SGST			45,000.00	
	Being trunky work done at villa no:63,64,65,69,75, 76,78,82,83 & 84 against bilno:025, dt:7/10/2021				
18-Oct-21	CONT-Homeline Infra	Purchase	PUR/10102		5,90,000.00
	LSRD-Labour Charges			2,00,000.00	
	LSRD-Allowance for Equipment			2,00,000.00	
	LSRD-Allowance for Consumables			1,00,000.00	
	Input CGST			45,000.00	
	Input SGST			45,000.00	
	Being trunky work done at villa no:85,90,91,96,97, 100,101,102,103 & 104 against bill no:026-20-21, dt:7-10-2021				
18-Oct-21	CONT-Homeline Infra	Purchase	PUR/10103		5,90,000.00
	LSRD-Labour Charges			2,00,000.00	
	LSRD-Allowance for Equipment			2,00,000.00	
	LSRD-Allowance for Consumables			1,00,000.00	
	Input CGST			45,000.00	
	Input SGST			45,000.00	
	Being trunky work done at villa no:107,108,112,113, 114,115,116,117,119 & 120 against bill no:027/20-21, dt:7-10-2021				
	Carried Over				56,66,047.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,66,047.00
18-Oct-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being trunky work done at villa no:121,122,123,124, 125,127,128,129,130 & 131 against bilno:028/20-21, dt:7-10-2021</i>	Purchase	PUR/10104	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
22-Oct-21	SP-SLLP Logistics OERD-Logestics Expenses Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being delivery vans transportation charges for the month of oct ' 21 against bill no: 10785 dtd: 21.10.21</i>	Purchase	PUR/10105	1,875.00 168.75 168.75 (-)37.00 0.50	2,176.00
22-Oct-21	SP-SLLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Round Off <i>Being car hire charges for the month of oct ' 21 against bill no: 10770 dtd: 21.10.21</i>	Purchase	PUR/10106	10,325.00 929.25 929.25 (-)206.00 0.50	11,978.00
22-Oct-21	SUP - Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of matts against bill no: 35 dtd: 25.09.21 vide po no: 80617 dtd: 14.09.21</i>	Purchase	PUR/10107	1,248.00 112.32 112.32 0.36	1,473.00
22-Oct-21	SUP-Summit Sales Llp Paints GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall care putti material against bill no: 19550 dtd: 25.09.21 vide po no: 80839 dtd: 21.09.21 & scan id: 88008</i>	Purchase	PUR/10108	882.00 79.38 79.38 (-)1.00 0.24	1,040.00
29-Oct-21	SUP-S.R. Lights Electrical GST 18% Input CGST Input SGST <i>Being on purchase of electrical lights decorative fittings against bill no: 3162 dtd: 01.10.21 vide po no: 80845 dtd: 21.09.21 & scan id: 88996</i>	Purchase	PUR/10109	8,500.00 765.00 765.00	10,030.00
	Carried Over				62,82,744.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,82,744.00
5-Nov-21	SP-SLLP Logistics PS-Customer Realation Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being cr consultancy charges for the month of oct ' 21 against bill no: 10812 dtd: 30.10.21</i>	Purchase	PUR/10110	14,625.00 1,316.25 1,316.25 (-)1,463.00 0.50	15,795.00
11-Nov-21	SP-SLLP Common Expenditure PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of oct ' 21 agaisnt bill no: 10184 dtd: 30.10. 21</i>	Purchase	PUR/10111	14,232.95 1,280.97 1,280.97 (-)1,423.00 0.11	15,372.00
17-Nov-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being on return review charges for the month of Aug 2021 against bill no:00897H/21-22GST,dt:27/9/2021</i>	Purchase	PUR/10112	5,000.00 450.00 450.00 (-)500.00	5,400.00
17-Nov-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being on return review charges for the month of Sep -2021 against bill no:01094H/21-22GST, dt:28/10 /2021</i>	Purchase	PUR/10113	5,000.00 450.00 450.00 (-)500.00	5,400.00
17-Nov-21	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being on return review charges for the month of july -2021 against bill no:00747H/21-22GST, dt:31/8/2021</i>	Purchase	PUR/10114	5,000.00 450.00 450.00 (-)500.00	5,400.00
17-Nov-21	CONT-N Sharadha Paints-COMP <i>Being on paintin work done villa no's are 282,288, 287 work done from dt 01.08.21 to dt 01.11.21 against site bill register no: 11407 dtd: 08.11.21</i>	Purchase	PUR/10115	16,080.00	16,080.00
	Carried Over				63,46,191.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,46,191.00
30-Nov-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works of villa no's are 190,191,194,196,200,201,202,203,204,208 against bill no: 32 dtd: 22.11.21</i>	Purchase	PUR/10116	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
30-Nov-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works done villa no's are 209,210,211,212,213,217,218,219,220,221 against bill no: 33 dtd: 22.11.21</i>	Purchase	PUR/10117	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
30-Nov-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works of villa no's are 132,135,136,137,182,184,186,187,188,189 against bill no: 31 dtd: 22.11.21</i>	Purchase	PUR/10118	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
2-Dec-21	SP-SLLP Logistics PS-Customer Realation Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on cr consultation charges for the month of nov ' 21 against bill no: 10934 dtd: 30.11.21</i>	Purchase	PUR/10119	41,393.00 3,725.37 3,725.37 (-)4,139.00 0.26	44,705.00
16-Dec-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pedastal,EWC wall hund, washbasinn rag bolts material against bill no:20469 dtd:19.11.2021 po.no:82705 po.dt:16.11.2021 scan id:91943</i>	Purchase	PUR/10120	29,646.00 2,668.14 2,668.14 (-)30.00 (-)0.28	34,952.00
	Carried Over				81,95,848.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,95,848.00
16-Dec-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of Sq.with jali hole,ball cock brass,flush plate,extension nipple,teflone tapes material against bill no:20470 dtd:19.11.2021 po. no:82709 po.dt:19.11.2021 scan id:91914</i>	Purchase	PUR/10121	8,912.00 802.08 802.08 (-)9.00 (-)0.16	10,507.00
16-Dec-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of helath faucet,wall mixer,shower arm,ahower head,pillar cock,bib cock,waste pipe, waste coupling,sq jali without hole,pvc connection material against bill no:20471 dtd:19.11.2021 po. no:82708 po.dt:17.11.2021 scan id:91915</i>	Purchase	PUR/10122	25,745.98 2,317.14 2,317.14 (-)26.00 (-)0.26	30,354.00
21-Dec-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being professional fees for TDS returns for filing F.Y. 2020-21 Q1,Q2,Q3,Q4 against bill no:2021-2022/405 dt:01.12.2021</i>	Purchase	PUR/10123	4,850.00 436.50 436.50 (-)485.00	5,238.00
21-Dec-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being profesional fees for TDS returns filing for F.Y. 2020-21 Q1,A2,Q3,Q4 against bill no:2021-2022/353 dt:01.12.2021</i>	Purchase	PUR/10124	1,000.00 90.00 90.00 (-)100.00	1,080.00
21-Dec-21	CONT-N Sharadha Paints-COMP <i>Being on painting work done at villa no-282 against bill no:030 dt:21.12.2021 site register bill:11506 dt:13. 12.2021</i>	Purchase	PUR/10125	20,475.00	20,475.00
22-Dec-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc water tank material against bill no: 20776 dtd: 04.12.21 vide po no: 83090 dtd: 29.11.21 & scan id: 92834</i>	Purchase	PUR/10126	2,520.00 226.80 226.80 (-)3.00 0.40	2,971.00
	Carried Over				82,66,473.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,66,473.00
22-Dec-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wash basin material against bill no: 20832 dtd: 08.12.21 vide po no: 82705 dtd: 16.11. 21 & scan id: 92822</i>	Purchase	PUR/10127	4,980.00 448.20 448.20 (-)5.00 (-)0.40	5,871.00
22-Dec-21	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase <i>Being on purchase of extension nipple material against bill no: 20831 dtd: 08.12.21 vide po no: 82709 dtd: 18.11.21 & scan id: 92786</i>	Purchase	PUR/10128	900.00 81.00 81.00 (-)1.00	1,061.00
22-Dec-21	CONT-P Gangadhar (Painting Work) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being on painting done for Villa No.131,96,287,48, 294,37 final painting work done against bill no:03 dt:09.12.2021 site register bill :11419 dt:09.12.2021</i>	Purchase	PUR/10129	55,680.00 55,680.00 27,840.00	1,39,200.00
17-Jan-22	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being return review charges for the month of Oct -2021 against bill no:01261H/21-22GST dt:25.11. 2021</i>	Purchase	PUR/10130	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Jan-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stop cock material against bill no:21167 dt:28.12.2021 po.no:82708 po.dt:17.11. 2021 scan id:94739</i>	Purchase	PUR/10131	6,717.24 604.55 604.55 (-)7.00 (-)0.34	7,919.00
20-Jan-22	SUP-Summit Sales Llp Equipment GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of CCTV material against bill no:21277 dt:31.12.2021 po.no:84090 po.dt:30.12. 2021 scan id:94830</i>	Purchase	PUR/10132	16,272.00 1,464.48 1,464.48 (-)16.00 0.04	19,185.00
	Carried Over				84,45,109.00

Villa Orchids LLP

Purchase Register : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,45,109.00
31-Jan-22	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of sink material against bill no:SEGT-774 dt:20.01.2022 po.no:84341 po.dt:08. 01.2022 scan id:96179</i>	Purchase	PUR/10133	4,484.70 403.62 403.62 0.06	5,292.00
31-Jan-22	SP-SSLLP Logistics PS-Customer Realation Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on cr consultation service charges for the month of Jan' 2022 against bill no:SSLOG21-22 /11154 dt:31.01.2022</i>	Purchase	PUR/10134	14,375.00 1,293.75 1,293.75 (-)1,438.00 0.50	15,525.00
31-Jan-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purhcase of cp sink cock with swivel spout material against bill no: 21506 dtd: 14.01.2022 vide po no: 84334 dtd: 08.01.2022 & scan id: 96049</i>	Purchase	PUR/10135	4,712.40 424.12 424.12 (-)5.00 0.36	5,556.00
31-Jan-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purhcase of plumbing sanitary ewc wall hung,washbasin,pedastal material against bill no: 21533 dtd: 18.01.2022 vide po no: 84514 dtd: 14.01. 2022 & scan id: 95956</i>	Purchase	PUR/10136	13,280.25 1,195.22 1,195.22 (-)14.00 0.31	15,657.00
31-Jan-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall mixer,angle cock,waste paibe material agaisnt bill no: 21737 dtd: 27.01.2022 vide po no: 84517 dtd: 14.01.2022 & scan id: 96050</i>	Purchase	PUR/10137	8,518.32 766.65 766.65 (-)9.00 0.38	10,043.00
	Carried Over				84,97,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,97,182.00
31-Jan-22	SP-SLLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on register postage & courier charges for remainder notices to customer's for the month of Oct to Jan-22 against site register bill:SSLOG21-22 /11208 dt:31.01.2022</i>	Purchase	PUR/10138	25.00 2.25 2.25 (-)3.00 0.50	27.00
31-Jan-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Bein on purchase of shower arm,pillar cock,flush tank,connection,teflon tapes,ball cock material againstbill no:21539 dt:18.01.2022 po.no:84517 po. dt:14.01.2022 scan id:96379</i>	Purchase	PUR/10139	17,878.85 1,609.10 1,609.10 (-)18.00 (-)0.05	21,079.00
31-Jan-22	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being return review charges for the month of Dec '21 against bill no:01737H/21-22GST dt:31.01.2022</i>	Purchase	PUR/10140	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Jan-22	SP-SLLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off <i>Being on service charges on po's for the month of Jan-2022 against bill no:SSLOG21-22/11178 dt:31.01.2022</i>	Purchase	PUR/10141	158.92 14.30 14.30 (-)16.00 0.48	172.00
11-Feb-22	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being return review charges for the month of Nov '21 against bill no:01495H/21-22GST dt:29.12.2021</i>	Purchase	PUR/10142	5,000.00 450.00 450.00 (-)500.00	5,400.00
14-Feb-22	LSUD-Labour Charges Paints-COMP <i>Being on painting work done at Villa No-136,209,225, 226,240 against bill no:033 dt:10.02.2022 site register bill:11419</i>	Purchase	PUR/10143	38,708.00	38,708.00
	Carried Over				85,67,968.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,67,968.00
14-Feb-22	CONT-N Sharadha Paints-COMP <i>Being on painting work done at Villa no-136,209,225, 226,240 against bill no:033 dt:10.02.2022 site register bill:11419</i>	Purchase	PUR/10144	38,708.00	38,708.00
14-Feb-22	SUP-Green Belt Services Gardening-COMP <i>Being on supply of carpet grass material against bill no:90 dt:07.02.2022 po.no:84776 po.dt:22.01.2022 scan id:97272</i>	Purchase	PUR/10145	12,561.00	12,561.00
18-Feb-22	SUP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being on consultancy charges against bill no:SA2122103 dt:12.02.2022</i>	Purchase	PUR/10146	3,000.00 270.00 270.00 (-)300.00	3,240.00
28-Feb-22	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being returns review for the month of Jan '2022 against bill no:01995H/21-22GST dt:26.02.2022</i>	Purchase	PUR/10147	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Feb-22	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being assistance in filing 9&9C for FY 20-21 against bill no:01823H/21-22GST dt:17.02.2022</i>	Purchase	PUR/10148	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
28-Feb-22	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works of villa.nos.294, 295 work done against bill no:047/20-21 dt:24.02. 2022 site register bill:11422 dt:24.02.2022</i>	Purchase	PUR/10149	40,000.00 40,000.00 20,000.00 9,000.00 9,000.00	1,18,000.00
28-Feb-22	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being towards final finishing works of villa nos.254, 256,257,258,282,283,284,285,286,287 work done against bill no:046/20-21 dt:24.02.2022 site register bill:11421 dt:24.02.2022</i>	Purchase	PUR/10150	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
	Carried Over				93,79,077.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,79,077.00
28-Feb-22	CONT-Homeline Infra	Purchase	PUR/10151		5,90,000.00
	LSRD-Labour Charges			2,00,000.00	
	LSRD-Allowance for Equipment			2,00,000.00	
	LSRD-Allowance for Consumables			1,00,000.00	
	Input CGST			45,000.00	
	Input SGST			45,000.00	
	<i>Being towards final finishing works of Villa nos.224, 225,226,228,239,240,241,242,243,252 work done against bill no:045/20-21 dt:24.02.2022</i>				
4-Mar-22	SP-SSLLP Logistics	Purchase	PUR/10152		105.00
	PS-Purchase			97.70	
	Input CGST			8.79	
	Input SGST			8.79	
	TDS-10% Professional Charges			(-)10.00	
	OIE-Round Off			(-)0.28	
	<i>Being service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11311 dt:28.02.2022</i>				
7-Mar-22	SUP-Summit Sales Llp	Purchase	PUR/10153		21,506.00
	Plumbing GST 18%			17,940.62	
	Sundry Purchases GST 18%			300.00	
	Input CGST			1,641.66	
	Input SGST			1,641.66	
	TDS-0.10% Purchase			(-)18.00	
	OIE-Round Off			0.06	
	<i>Being on purchase of wall mixer,shower arm,pillar cock,health faucet,teflon tapes, material against bill no:22313 dt:25.02.2022 po.no:85861 po.dt:24.02.2022 scan id:98540</i>				
7-Mar-22	SUP-Summit Sales Llp	Purchase	PUR/10154		17,328.00
	Plumbing GST 18%			14,548.65	
	Sundry Purchases GST 18%			150.00	
	Input CGST			1,322.88	
	Input SGST			1,322.88	
	TDS-0.10% Purchase			(-)16.00	
	OIE-Round Off			(-)0.41	
	<i>Being on purchase of washbasin,wall hung rag bolts, teflon tapes material against bill no:22312 dt:25.02.2022 po.no:85863 po.dt:24.02.2022 scan id:98541</i>				
16-Mar-22	SUP-Summit Sales Llp	Purchase	PUR/10155		9,794.00
	Plumbing GST 18%			8,306.55	
	Input CGST			747.59	
	Input SGST			747.59	
	TDS-0.10% Purchase			(-)8.00	
	OIE-Round Off			0.27	
	<i>Being on purchase of bib cock,flush tank material against bill no:22525 dt:09.03.2022 po.no:85861 po, dt:24.02.2022 scan id:99251</i>				
	Carried Over				1,00,17,810.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,17,810.00
16-Mar-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pedastal material against bill no:22524 dt:09.03.2022 po.no:85863 po.dt:24.02. 2022 scan id:99246</i>	Purchase	PUR/10156	2,186.10 196.75 196.75 (-)2.00 0.40	2,578.00
16-Mar-22	SUP-Summit Sales Llp Plumbing GST 18% Input CGST Input SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of washbasin,pedastal material against bill no:22526 dt:09.03.2022 po.no:84514 po. dt:14.01.2022 scan id:99250</i>	Purchase	PUR/10157	3,454.50 310.91 310.91 (-)3.00 (-)0.32	4,073.00
23-Mar-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Transportation Charges RD Input CGST Input SGST OIE-Round Off <i>Being on purchase of steel tubes material against bill no:1060 dt:19.02.2022 po.no:85681 po.dt:18.02.2022 scan id:99869</i>	Purchase	PUR/10158	8,280.00 2,300.00 952.20 952.20 (-)0.40	12,484.00
31-Mar-22	SP-SLLP Logistics PS-Customer Realation Input CGST Input SGST TDS-10% Professional Charges <i>Being cr consultation charges for the month of march ' 22 against bill no: SSLOG21-22/11412 dtd: 31.03. 2022</i>	Purchase	PUR/10159	12,100.00 1,089.00 1,089.00 (-)1,210.00	13,068.00
31-Mar-22	SP-Hiregange & Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being towards consultancy returns review for the month of Feb ' 22 against bill no: 02280H/21-22GST dtd: 26.03.2022</i>	Purchase	PUR/10160	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Mar-22	SP-Ajay Mehta Audit Fees Input CGST Input SGST <i>Being tax audit and itr fees for fy 2020-21</i>	Purchase	PUR/10161	49,249.00 4,432.00 4,432.00	58,113.00
Total:					1,01,13,526.00