

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-May-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Wire Vide Invoice No-11002 Po No-66232</i>	Purchase	PUR/10001	7,980.00 718.20 718.20 (-)0.40	9,416.00
28-May-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being AMount Credit To Summit sales LLP towards Purchase of Eletrical items Vide Bill No-11057 Po No-66919</i>	Purchase	PUR/10002	42,046.00 3,784.14 3,784.14 (-)0.28	49,614.00
28-May-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items Vide Bill No-11058 Po No-66919</i>	Purchase	PUR/10003	1,920.00 172.80 172.80 0.40	2,266.00
28-May-20	SUP-Cemex Infra Cement GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Amount Credit to Cemex Towards Supply Of Reddy mix Vide Bill No-288 PO No -66118</i>	Purchase	PUR/10004	82,627.00 7,436.43 7,436.43 0.14	97,500.00
28-May-20	CONT-M Praveen Babu On Alc Paints GST 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being Amount Credit to M Praveen Babu Towards Paint work Villa No-24,34,50,51, Bill No-101</i>	Purchase	PUR/10005	1,26,585.00 11,392.65 11,392.65 (-)949.00	1,48,421.30
Carried Over					3,07,217.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,217.30
5-Jun-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being pvc reducer,cpvc reducer FTA,cpvc female adapter purchased from Summit Sales LLP vide bill no:10937 inv dt:18.03.2020 po. no:66552 po.dt:10.03.2020</i>	Purchase	PUR/10006	5,855.00 526.95 526.95 0.10	6,909.00
5-Jun-20	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being SS Hinges,ss mortise lock,ss cylindrical lock,door stopper purchased from Summit Sales LLP vide bill no:10934,inv dt:18.03.2020 po.no:66707 po.dt:16.03.2020</i>	Purchase	PUR/10007	27,580.00 2,482.20 2,482.20 (-)0.40	32,544.00
20-Jun-20	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount towards Admin and Marketing Service charges for the month of May 2020 Bill No.10007 dt.30.05.2020</i>	Purchase	PUR/10008	21,627.37 1,946.46 1,946.46 (-)1,622.00 (-)0.29	23,898.00
20-Jun-20	SP- Summit Sales LLP- Logistics OE-Automobile & Hire Charges-18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount towards Goods Transportation charges for the month of June 2020 Bill No. 10129 dt.19.06.2020</i>	Purchase	PUR/10009	16,950.00 1,525.50 1,525.50 (-)254.00	19,747.00
20-Jun-20	SP- Summit Sales LLP- Logistics PS-Admin-Audit - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges <i>Being amount towards Admin Service Charges for the month of May 2020 Bill No. 10096 dt.30.05.2020</i>	Purchase	PUR/10010	41,040.00 3,693.60 3,693.60 (-)3,078.00	45,349.20
	Carried Over				4,35,664.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,664.50
20-Jun-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10011		19,747.00
	OE-Automobile & Hire Charges-18%			16,950.00	
	Input CGST 9%			1,525.50	
	Input SGST 9%			1,525.50	
	TDS-1.5% Contract			(-)254.00	
	<i>Being amount towards Goods Transportation charges for the month of May 2020 Bill No. 10060 dt.30.05.2020</i>				
20-Jun-20	SUP-Gautham Enterprises	Purchase	PUR/10012		1,416.00
	OE-Misc. Expenses - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Being Invoice No.122 dt.17.06.2020</i>				
4-Jul-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10013		19,747.00
	OE-Automobile & Hire Charges-18%			16,950.00	
	Input CGST 9%			1,525.50	
	Input SGST 9%			1,525.50	
	TDS-1.5% Contract			(-)254.00	
	<i>Being amount credited to SLLP Logistics towards goods transportation charges against invoice no:-SSLLP/LOG/10155 dt:-03.07.2020</i>				
4-Jul-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10014		45,349.00
	PS-Admin-Audit - 18%			41,040.00	
	Input CGST 9%			3,693.60	
	Input SGST 9%			3,693.60	
	TDS-7.5% Professional Charges			(-)3,078.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SSLLP Logistics towards admin services charges against invoice no:-SSLLP/LOG/10187 dt:-03.07.2020</i>				
4-Jul-20	CONT-M Praveen Babu On A/c	Purchase	PUR/10015		71,652.00
	Paints GST 18%			61,110.00	
	Input CGST 9%			5,499.90	
	Input SGST 9%			5,499.90	
	TDS - 0.75% Contract			(-)458.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to M Praveen Babu towards painting work done for villa no:-34 & 42 against invoice no:-104 dt:-13.06.2020</i>				
	Carried Over				5,93,575.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,575.50
4-Jul-20	CONT-M Sudarshan on A/c Windows GST 18% Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to M Sudarshan towards alluminium work done for villa no:-5, 34,50 & 51 against invoice no:-105 dt:-15. 06.2020</i>	Purchase	PUR/10016	3,74,140.00 33,672.60 33,672.60 (-)2,806.00	4,38,679.20
14-Jul-20	SUP-Reflections Electricals Pvt Ltd Electrical GST 12% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to Reflections Electricals towards purchase of electrical material against invoice no:-258 dt:-20.06. 2020 pono:-67989 dt:-15.06.2020</i>	Purchase	PUR/10017	28,920.00 1,735.20 1,735.20 (-)0.40	32,390.00
14-Jul-20	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-11913 dt:-25.06.2020 pono:-68191 dt; -22.06.2020</i>	Purchase	PUR/10018	2,197.00 197.73 197.73 (-)0.46	2,592.00
14-Jul-20	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of doors against invoice no:-11836 dt:-22.06.2020 pono:-67988 dt; -15.06.2020</i>	Purchase	PUR/10019	2,400.00 216.00 216.00	2,832.00
14-Jul-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of electrical aginst invoice no:-11835 dt:-22.06.2020 pono; -67832 dt;-08.06.2020</i>	Purchase	PUR/10020	2,250.00 202.50 202.50	2,655.00
	Carried Over				10,72,723.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,72,723.70
14-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10021		743.00
	Sundry Purchases GST 18%			630.00	
	Input CGST 9%			56.70	
	Input SGST 9%			56.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp towards sundry purchase against invoice nno:-11839 dt:-22.06.2020 pono;-67312 dt:-20.05.2020				
14-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10022		2,330.00
	Sundry Purchases GST 12%			2,080.00	
	Input CGST 6%			124.80	
	Input SGST 6%			124.80	
	OIE-Rounded Off			0.40	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-11840 dt:-22.06.2020 pono;-67364 dt:-22.05.2020				
14-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10023		92,928.00
	Cement GST 28%			72,600.00	
	Input CGST 14%			10,164.00	
	Input SGST 14%			10,164.00	
	Being amount credited to summit sales llp towards cement against invoice no-11916 dt:-25.06.2020 pono;-68051 dt:-17.06.2020				
14-Jul-20	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10024		3,920.00
	Plumbing GST 12%			3,500.00	
	Input CGST 6%			210.00	
	Input SGST 6%			210.00	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-0334 dt:-15.06.2020 pono:-67854 dt:-9.06.2020				
17-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10025		5,797.00
	Chemicals GST 18%			3,848.00	
	Input CGST 9%			346.32	
	Input SGST 9%			346.32	
	Chemicals GST 12%			1,122.00	
	Input CGST 6%			67.32	
	Input SGST 6%			67.32	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to SSLLP towards purchase of gova rope against inv no: 11838 dt: 22.06.2020 vide po no: 67316 dt: 20.05.2020				
	Carried Over				11,78,441.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,78,441.70
17-Jul-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-12190 dt:-9.07.2020 pono:-68583 dt:-3. 07.2020</i>	Purchase	PUR/10026	12,570.00 1,131.30 1,131.30 0.40	14,833.00
17-Jul-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-12127 dt:-6.07.2020 pono:-68577 dt:-3. 07.2020</i>	Purchase	PUR/10027	1,04,352.00 9,391.68 9,391.68 (-)0.36	1,23,135.00
17-Jul-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-12126 DT:-6.07.2020 PONO:-68575 DT: -3.07.2020</i>	Purchase	PUR/10028	78,096.00 7,028.64 7,028.64 (-)0.28	92,153.00
17-Jul-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-12125 DT:-6.07.2020 PONO:-68574 DT: -3.07.2020</i>	Purchase	PUR/10029	12,777.00 1,149.93 1,149.93 0.14	15,077.00
17-Jul-20	SUP-Summit Sales LLP OE-Misc. Expenses - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of miscellaneous expen- ses against invoice no:-12187 dt:-09.07. 2020 pono:-68578 dt:-3.07.2020</i>	Purchase	PUR/10030	7,344.00 660.96 660.96 0.08	8,666.00
	Carried Over				14,32,305.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,32,305.70
17-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10031		384.00
	OE-Misc. Expenses - 18%			325.00	
	Input CGST 9%			29.25	
	Input SGST 9%			29.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous expenses against invoice no:-12189 dt:-09.07. 2020 pono:-68580 dt:-03.07.2020</i>				
17-Jul-20	SUP-Summit Sales LLP	Purchase	PUR/10032		4,132.00
	Doors, Door Franes & Hardware GST 18%			3,501.75	
	Input CGST 9%			315.16	
	Input SGST 9%			315.16	
	OIE-Rounded Off			(-)0.07	
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous expenses against invoice no:-12076 dt:-3.07.2020 pono:-67980 dt:-15.06.200</i>				
31-Jul-20	CONT Narsing Rao	Purchase	PUR/10033		43,650.00
	Painting Works			43,650.00	
	<i>Being stage I painting works done by Narsing Rao from 01/07/2020 to 15/07/2020</i>				
4-Aug-20	SUP-Sri Jagadamba Hardware	Purchase	PUR/10034		566.00
	Doors, Door Franes & Hardware GST 18%			480.00	
	Input CGST 9%			43.20	
	Input SGST 9%			43.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri Jagadamba Hardware towards purchase of hardware material against invoice no:-2237 dt:-30.07. 2020</i>				
4-Aug-20	SUP-Sri Jagadamba Hardware	Purchase	PUR/10035		314.00
	Doors, Door Franes & Hardware GST 18%			266.00	
	Input CGST 9%			23.94	
	Input SGST 9%			23.94	
	OIE-Rounded Off			0.12	
	<i>Being amont credited to SUP-Sri Jagadamba Hardware towards hardware material against invoice no:-2239 dt:-30.07.2020</i>				
4-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10036		6,909.00
	Plumbing GST 18%			5,855.00	
	Input CGST 9%			526.95	
	Input SGST 9%			526.95	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10937 dt:-18.03.2020 pono:-66552 dt:-10.03.2020</i>				
	Carried Over				14,88,260.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,88,260.70
4-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10037		32,544.00
	Doors, Door Franes & Hardware GST 18%			27,580.00	
	Input CGST 9%			2,482.20	
	Input SGST 9%			2,482.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-10934 dt:-18.03.2020 po no:-66707 dt:-16.03.2020</i>				
5-Aug-20	SUP-Gautham Enterprises	Purchase	PUR/10038		1,416.00
	OE-Misc. Expenses - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-247 dt:-21.07.2020</i>				
5-Aug-20	SUP-Gautham Enterprises	Purchase	PUR/10039		1,416.00
	OE-Misc. Expenses - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2785 dt:-14.02.2020</i>				
5-Aug-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10040		19,747.00
	OE-Automobile & Hire Charges-18%			16,950.00	
	Input CGST 9%			1,525.50	
	Input SGST 9%			1,525.50	
	TDS-1.5% Contract			(-)254.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards goods transportation cha- rges against invoice no:-SSLLP/LOG/10011 dt:-30.04.2020</i>				
5-Aug-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10041		6,349.00
	PS-Admin-Audit - 18%			5,450.00	
	Input CGST 9%			490.50	
	Input SGST 9%			490.50	
	TDS-1.5% Contract			(-)82.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards advertising service char- ges against invoice no:-SSLLP/LOG/10223 dt:-24.07.2020</i>				
	Carried Over				15,49,732.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,49,732.70
5-Aug-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10042		45,349.00
	PS-Admin-Audit - 18%			41,040.00	
	Input CGST 9%			3,693.60	
	Input SGST 9%			3,693.60	
	TDS-7.5% Professional Charges			(-)3,078.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP				
	Logistics towards admin service charges				
	against invoice no:-SSLLP/LOG/10034 dt:				
	-30.04.2020				
5-Aug-20	SP Summit Sales LLP Common Expenses	Purchase	PUR/10043		23,898.00
	PS-Admin-Audit - 18%			21,627.37	
	Input CGST 9%			1,946.46	
	Input SGST 9%			1,946.46	
	TDS-7.5% Professional Charges			(-)1,622.00	
	OIE-Rounded Off			(-)0.29	
	Being amount credited to Summit Sales LLP				
	Logistics towards admin & marketing service				
	charges against invoice no:-SSLLP/COM				
	/10007 dt:-30.05.2020				
5-Aug-20	SP Summit Sales LLP Common Expenses	Purchase	PUR/10044		30,640.00
	PS-Admin-Audit - 18%			27,728.58	
	Input CGST 9%			2,495.57	
	Input SGST 9%			2,495.57	
	TDS-7.5% Professional Charges			(-)2,080.00	
	OIE-Rounded Off			0.28	
	Being amount credited to Summit Sales LLP				
	Logistics towards admin & marketing service				
	charges against invoice no:-SSLLP/COM				
	/10021 dt:-15.07.2020				
5-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10045		7,067.00
	Sundry Purchases GST 18%			5,279.00	
	Sundry Purchases GST 12%			748.00	
	Input CGST 9%			475.11	
	Input SGST 9%			475.11	
	Input CGST 6%			44.88	
	Input SGST 6%			44.88	
	OIE-Rounded Off			0.02	
	Being amount credited to Summit Sales LLP				
	towards purchase of sundry purchases				
	against invoice no:-11337 dt:-23.05.2020 po				
	no:-67316 dt:-20.05.2020				
	Carried Over				16,56,686.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,56,686.70
5-Aug-20	SUP-Modi Properties Pvt. Ltd. - Admin Service Char PS-Admin-Audit - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to MPPL towards purchse of admin services charges against invoice no:-MPPL10069 dt:-31.07.2020</i>	Purchase	PUR/10046	82,080.00 7,387.20 7,387.20 (-)6,156.00 (-)0.40	90,698.00
5-Aug-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of stationery against invoice no: -11334 dt:-23.05.2020 po no:-67364 dt:-22. 05.2020</i>	Purchase	PUR/10047	128.00 770.00 11.52 11.52 46.20 46.20 (-)0.44	1,013.00
5-Aug-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of sundry purchases against invoice no:-11456 dt:-30.05.2020 po no: -67312 dt:-20.05.2020</i>	Purchase	PUR/10048	420.00 37.80 37.80 0.40	496.00
5-Aug-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-12272 dt:-14.07.2020 po no: -68577 dt:-03.07.2020</i>	Purchase	PUR/10049	2,916.00 262.44 262.44 0.12	3,441.00
5-Aug-20	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards replacing spares & service charges against invoice no:-99 dt: -29.08.2019</i>	Purchase	PUR/10050	2,885.00 259.65 259.65 (-)0.30	3,404.00
	Carried Over				17,55,738.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,55,738.70
7-Aug-20	SP-Summit Sales LLP- Logistics OE-Automobile & Hire Charges-18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to Summit Sales LLP Logistics towards goods transportation charges against invoice no:-SSLLP/LOG/10265 dt:-07.08.2020</i>	Purchase	PUR/10051	16,950.00 1,525.50 1,525.50 (-)254.00	19,747.00
7-Aug-20	SUP-Bell Electronics FA-Equipment Input CGST 14% Input SGST 14% OIE-Rounded Off <i>Being purchase of Split Ac 2 tons from Bell Electronics on credit vide inv no: 2202, dt: 28.07.2020 with PO no: 68902, dt: 17.07.2020.</i>	Purchase	PUR/10052	1,00,779.00 14,109.06 14,109.06 (-)0.12	1,28,997.00
8-Aug-20	SUP-Vivid World OIE-Repairs & Maintenance-Equipment - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amt credited to VIVID World for purchase of computer peripherals with inv no: 1757, dt:20.07.2020 against PO no: 69327, dt: 20.07.2020</i>	Purchase	PUR/10053	325.00 29.25 29.25 0.50	384.00
8-Aug-20	SUP-Kesar Steel & Furniture SS Railing Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being services for SS Railing taken from Kesar Steels & Furnitures vide inv no: 63475, dt:</i>	Purchase	PUR/10054	89,686.80 8,071.81 8,071.81 (-)0.42	1,05,830.00
8-Aug-20	SUP-GP Buildcon OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of hammering and grinding machine from GP Buildcon on credit vide inv no: GP/20-21/101, dt: 21.07.2020.</i>	Purchase	PUR/10055	7,295.00 656.55 656.55 (-)0.10	8,608.00
	Carried Over				20,19,304.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,19,304.70
10-Aug-20	SUP-Rajadhani Tiles Company MS Fabrication Items GST 5% Input CGST 2.5% Input SGST 2.5% <i>Being purchase of Tandoor stone from Rajadhani Tiles on credit vide inv no: 0035, dt: 10.07.2020 with PO no: 68409, dt: 30. 06.2020.</i>	Purchase	PUR/10056	4,480.00 112.00 112.00	4,704.00
11-Aug-20	SUP - Caps Gold Pvt Ltd. PROMORD-Gold Coins <i>Being purchase of Gold Coins from CapsGold vide inv no: TE/2021/NG/74, dt: 11.08.2020</i>	Purchase	PUR/10057	58,750.00	58,750.00
17-Aug-20	SUP-Sri Jagadamba Hardware Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Sri Jagadamba Hardware towards purchase of hardware material against invoice no:-2288 dt:-11.08. 2020</i>	Purchase	PUR/10058	600.00 54.00 54.00	708.00
19-Aug-20	CONT-Janardhan Prasad on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardan Prasad towards completion of tandoor & shabad laying work for septic tank. work done date 1-6-2020 to 20-6-20</i>	Purchase	PUR/10059	4,233.00 4,233.00 2,116.00	10,582.00
19-Aug-20	CONT- MD Javed LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount payable to MD Javed towards completion of plumbing stage III work in Villa no 05. Work Done 01.07.2020 to 20.07. 2020.</i>	Purchase	PUR/10060	3,000.00 3,000.00 1,500.00	7,500.00
20-Aug-20	SP- Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges OIE-Rounded Off <i>Being services taken from Summit Sales LLP Logistics towards raising of PO's for July'20 with invoice no:-SSLLP/LOG/10373, dt:-10. 08.2020</i>	Purchase	PUR/10061	2,418.75 217.69 217.69 (-)181.00 (-)0.13	2,673.00
	Carried Over				21,04,221.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,04,221.70
20-Aug-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10062		3,663.00
	OE Service Charges on PO's			3,315.00	
	Input CGST 9%			298.35	
	Input SGST 9%			298.35	
	TDS-7.5% Professional Charges			(-)249.00	
	OIE-Rounded Off			0.30	
	<i>Being services taken from Summit Sales LLP Logistics towards raising of PO's for Jan'20 month with invoice no:-SSLLP/LOG/10281, dt:-10.08.2020</i>				
20-Aug-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10063		1,282.00
	OE Service Charges on PO's			1,160.00	
	Input CGST 9%			104.40	
	Input SGST 9%			104.40	
	TDS-7.5% Professional Charges			(-)87.00	
	OIE-Rounded Off			0.20	
	<i>Being services taken from Summit Sales LLP Logistics towards raising of PO's for Feb'20 month with invoice no:-SSLLP/LOG/10300, dt:-10.08.2020</i>				
20-Aug-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10064		698.00
	OE Service Charges on PO's			631.27	
	Input CGST 9%			56.81	
	Input SGST 9%			56.81	
	TDS-7.5% Professional Charges			(-)47.00	
	OIE-Rounded Off			0.11	
	<i>Being services taken from Summit Sales LLP Logistics towards raising of PO's for Mar'20 month with invoice no:-SSLLP/LOG/10314, dt:-10.08.2020</i>				
20-Aug-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10065		597.00
	OE Service Charges on PO's			540.98	
	Input CGST 9%			48.69	
	Input SGST 9%			48.69	
	TDS-7.5% Professional Charges			(-)41.00	
	OIE-Rounded Off			(-)0.36	
	<i>Being services taken from Summit Sales LLP Logistics towards raising of PO's for June'20 month with invoice no:-SSLLP/LOG /10356, dt:-10.08.2020</i>				
20-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10066		224.00
	Consumables 12%			200.00	
	Input CGST 6%			12.00	
	Input SGST 6%			12.00	
	<i>Being purchase of sanitizers from Summit Sales LLP vide inv no: 12587, dt: 01.08. 2020 with PO no: 68821, dt: 13.07.2020</i>				
	Carried Over				21,10,685.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,10,685.70
20-Aug-20	SUP-Summit Sales LLP	Purchase	PUR/10067		297.00
	Consumables 18%			252.00	
	Input CGST 9%			22.68	
	Input SGST 9%			22.68	
	OIE-Rounded Off			(-)0.36	
	<i>Being purchase of sanitizers from Summit Sales LLP vide inv no: 12532, dt: 29.07. 2020 with PO no: 69240, dt: 26.06.2020</i>				
31-Aug-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10068		22,652.00
	PS-Admin-Audit - 18%			20,500.00	
	Input CGST 9%			1,845.00	
	Input SGST 9%			1,845.00	
	TDS-7.5% Professional Charges			(-)1,538.00	
	<i>Being amount credited to SSLLP logistics towards CR consultation charges against invoice no:-SSLLP/LOG10421 dt:-31.08. 2020 (20500*7.5%)</i>				
31-Aug-20	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10069		24,528.00
	PS-Admin-Audit - 18%			22,197.73	
	Input CGST 9%			1,997.80	
	Input SGST 9%			1,997.80	
	TDS-7.5% Professional Charges			(-)1,665.00	
	OIE-Rounded Off			(-)0.33	
	<i>Being amount credited to summit sales common expenses towards Admin &Marketing Service charges against invoice no: -SSLLP/COM/10050 DT:-28.08.2020 (22197.73*7.5)</i>				
31-Aug-20	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10070		663.00
	PS-Admin-Audit - 18%			600.00	
	Input CGST 9%			54.00	
	Input SGST 9%			54.00	
	TDS-7.5% Professional Charges			(-)45.00	
	<i>Being amount credited to summit sales common expenses towards Admin &Marketing Service charges against invoice no: -SSLLP/COM/10062 dt:-28.08.2020</i>				
7-Sep-20	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10071		22,473.00
	PS-Admin-Audit - 18%			20,337.66	
	Input CGST 9%			1,830.39	
	Input SGST 9%			1,830.39	
	TDS-7.5% Professional Charges			(-)1,525.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to summit sales llp towards purchase of admin audit charges against invoice no:-SSLLP/COM/10087 DT; -31.08.2020</i>				
	Carried Over				21,81,298.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,81,298.70
9-Sep-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10072		1,081.00
	OE Service Charges on PO's			977.72	
	Input CGST 9%			87.99	
	Input SGST 9%			87.99	
	TDS-7.5% Professional Charges			(-)73.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales LLP logistics towards services charges against invoice no;-SSLLP/LOG/10450 DT:-31.08.2020</i>				
9-Sep-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10073		2,210.00
	PS-Admin-Audit - 18%			2,000.00	
	Input CGST 9%			180.00	
	Input SGST 9%			180.00	
	TDS-7.5% Professional Charges			(-)150.00	
	<i>Being amount credited to summit sales LLP logistics towards QC Charges against invoice no:-SSLLP/LOG/10470 DT:-31.08.2020</i>				
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10074		1,561.00
	Paints GST 18%			1,323.00	
	Input CGST 9%			119.07	
	Input SGST 9%			119.07	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to summit sales LLP towards paints against invoice no:-12993 dt:-2.09.2020 pono:-69695 dt:-19.08.2020</i>				
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10075		2,044.00
	Equipment GST 18%			1,732.50	
	Input CGST 9%			155.93	
	Input SGST 9%			155.93	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales LLP towards paints against invoice no:-12994 dt:-2.09.2020 pono:-69801 dt:-22.05.2020</i>				
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10076		1,260.00
	Consumables 5%			1,200.00	
	Input CGST 2.5%			30.00	
	Input SGST 2.5%			30.00	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12847 dt:-25.08.2020 pono:-69715 dt:-20.08.2020</i>				
	Carried Over				21,89,454.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,89,454.70
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10077		4,961.00
	Stone 5%			4,725.00	
	Input CGST 2.5%			118.13	
	Input SGST 2.5%			118.13	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to summit sales llp towards purchase of stone against invoice no:-12992 dt:-2.09.2020 pono:-70038 dt:-2.09.2020				
10-Sep-20	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10078		2,000.00
	Bricks & Blocks-COMP			2,000.00	
	Being amount credited to sri sai vishal enterprises towards bricks & blocks against invoice no:-061 dt:-19.08.2020 pono;-68775 dt;-11.07.2020				
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10079		496.00
	Stone 5%			472.50	
	Input CGST 2.5%			11.81	
	Input SGST 2.5%			11.81	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to summit sales llp towards purchase of stone against invoice no;-12991 dt:-2.09.2020 pono:-69316 dt:-31.07.2020				
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10080		3,473.00
	Stone 5%			3,307.50	
	Input CGST 2.5%			82.69	
	Input SGST 2.5%			82.69	
	OIE-Rounded Off			0.12	
	Being amount credited to summit sales llp towards purchase of stone against invoice no;- 12951 pono:-12951 dt:-31.07.2020				
10-Sep-20	SUP-Summit Sales LLP	Purchase	PUR/10081		2,977.00
	Stone 5%			2,835.00	
	Input CGST 2.5%			70.88	
	Input SGST 2.5%			70.88	
	OIE-Rounded Off			0.24	
	Being amount credited to summit sales llp towards purchase of stone against invoice no;- 12920 dt:-28.08.2020 pono:-69316 dt:-31..07.2020				
10-Sep-20	SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10082		53,200.00
	PROMORD-Gold Coins			51,650.48	
	Input CGST 1.5%			774.76	
	Input SGST 1.5%			774.76	
	Being 10 Gms Gold Coin purchased from Caps Gold for customer Mrs.Kalyani vide inv no: TE/2021/NG/86 dt: 10.09.2020				
	Carried Over				22,56,561.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,56,561.70
10-Sep-20	SP-Bharat Sanchar Nigam Ltd OE-Telephone Expenses <i>Being telephone xpenses payable for the period 01/08/2020 to 31/08/2020.</i>	Purchase	PUR/10083	1,162.00	1,162.00
11-Sep-20	SUP-Lepakshi Tarpaulin Industries Consumables 12% Consumables 5% Input CGST 6% Input SGST 6% Input CGST 2.5% Input SGST 2.5% OIE-Rounded Off <i>Being amount payable to Lepakshi Ind. towards purchase of 2 Umbrella and 2 rain coats vide inv no: 1606, dt: 20.08.2020 with PO no: 69646, dt: 18.08.2020.</i>	Purchase	PUR/10084	520.00 800.00 31.20 31.20 20.00 20.00 (-)0.40	1,422.00
11-Sep-20	SUP-Premier Engineering Corporation Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount payable to Premier Eng Corp. towards purchase of industrial cable vide inv no: SAL/20-21/0515,dt: 2.09.2020 PO No: 69898, dt: 27.08.2020.</i>	Purchase	PUR/10085	73,332.00 6,599.88 6,599.88 0.24	86,532.00
17-Sep-20	SP-Summit Sales LLP- Logistics OE-Goods Transportation Charges 18% Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to summit sales LLP logistics towards Goods Transportation Charges with invoice no:-SSLLP/LOG/10501, dt:16.09.2020</i>	Purchase	PUR/10086	16,950.00 1,525.50 1,525.50 (-)254.00	19,747.00
17-Sep-20	CONT- MD Javed LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to MD Javed towards completion of stage III final work in villa no: 05 vide site bill 592, dt: 04.09.2020</i>	Purchase	PUR/10087	800.00 400.00 800.00	2,000.00
17-Sep-20	CONT-MD Arshad On A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to MD Arshad towards completion of stage III work in villa no: 4& 50 vide site bill 593, dt: 27.08.2020</i>	Purchase	PUR/10088	6,000.00 6,000.00 3,000.00	15,000.00
	Carried Over				23,82,424.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,82,424.70
17-Sep-20	CONT-Janardhan Prasad on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardan Prasad towards completion of tiles work vide site bill 597, dt: 04.09.2020</i>	Purchase	PUR/10089	16,180.00 16,180.00 8,090.00	40,450.00
17-Sep-20	CONT-B.Jogaiah on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Jogaiah towards completion of carpentary work in villa no: 34 vide site bill 596, dt: 04.09.2020</i>	Purchase	PUR/10090	2,308.00 2,308.00 1,154.00	5,770.00
17-Sep-20	SUP-Anisha Associates DPUD-Dept Work <i>Being amount credited to Anisha Associates towards water proofing rework in villa no:53 vide site bill 595, dt: 04.09.2020</i>	Purchase	PUR/10091	10,000.00	10,000.00
23-Sep-20	SP-KGM & Co PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges <i>Being amount credited to kgm&co towards professional fees (f.y 201617-Q1-26Q -Correction,f.y201920-Q3-26Q original,f,y 2019-20-Q4-26Q-Original ,f.y 2016-17-Q2 -26Q -Correction aginst invoice no:-2020 -2021/133 dt:-07.08.2020</i>	Purchase	PUR/10092	3,000.00 270.00 270.00 (-)225.00	3,315.00
23-Sep-20	SP-KGM & Co PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges <i>Being GST servises from Nov19 to Mar 20 taken from KGM & Co vide inv no: 2020-21 /29, dt: 23.05.2020</i>	Purchase	PUR/10093	50,000.00 4,500.00 4,500.00 (-)3,750.00	55,250.00
24-Sep-20	CONT-M Praveen Babu On Alc Painting Works TDS - 0.75% Contract <i>Being amount payable to Praveen babu towards stage II painting works done at villa o 14 and 15 vide site bill no 585, dt: 03.07. 2020</i>	Purchase	PUR/10094	50,962.00 (-)382.00	50,580.00
	Carried Over				25,47,789.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,47,789.70
25-Sep-20	SUP - Caps Gold Pvt Ltd. PROMORD-Gold Coins Input CGST 1.5% Input SGST 1.5% <i>Being amount credited towards 10 Gms Gold Coin purchases from Caps Gold vide inv no: TE/2021/NG/96 dt: 25.09.2020</i>	Purchase	PUR/10095	52,135.92 782.04 782.04	53,700.00
26-Sep-20	SUP-Naveen Metal Udyog Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Sheets purchased from Naveen Metal Udyog vide inv no: 086, dt: 11.08.2020 with PO no: 69476, dt: 11.08.2020</i>	Purchase	PUR/10096	8,320.00 748.80 748.80 0.40	9,818.00
26-Sep-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of electrical items vide invoice no;- 13143 dt:-10.09.2020 pono: -70293, dt:-10.09.2020</i>	Purchase	PUR/10097	24,000.00 2,160.00 2,160.00	28,320.00
26-Sep-20	CONT Narsing Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount payable to M Narsing Rao towards completion of painting work site bill no 599, dt: 18.09.2020</i>	Purchase	PUR/10098	18,000.00 18,000.00 9,000.00 (-)338.00	44,662.00
26-Sep-20	CONT-Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount payable to Janardan towards completion of tiles work site bill no 602, dt: 18.09.2020</i>	Purchase	PUR/10099	5,040.00 5,040.00 2,520.00 (-)95.00	12,505.00
26-Sep-20	CONT-S P Sarwan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount credited to S P Sarwan towards stone cladding work done for villa no:-34 site bill no 600 dated 18.09.2020</i>	Purchase	PUR/10100	28,460.00 28,460.00 14,230.00 (-)534.00	70,616.00
	Carried Over				27,67,410.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,67,410.70
30-Sep-20	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards tiles against invoiceno:-1555 dt:-09.09.2020 pono:-70227 dt:-08.09.2020</i>	Purchase	PUR/10101	6,246.00 562.14 562.14 (-)0.28	7,370.00
30-Sep-20	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to purnima mosaic tiles towards tiles against invoiceno:-1553 dt:-03.09.2020 pono:-70039 dt:-02.09.2020</i>	Purchase	PUR/10102	2,700.00 243.00 243.00	3,186.00
30-Sep-20	SUP-Vivid World OIE-Repairs & Maintenance-Equipment - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to vivid world towards computer & peripherals against invoiceno:-1814 dt:-14.09.2020 pono:-70494 dt:-17.09.2020</i>	Purchase	PUR/10103	325.00 29.25 29.25 (-)0.50	383.00
30-Sep-20	SUP - Caps Gold Pvt Ltd. PROMORD-Gold Coins Input CGST 1.5% Input SGST 1.5% <i>Being amount credited to caps Gold pvt ltd towards gold coins against invoiceno:-TE /2021/98 dt:-30.09.2020</i>	Purchase	PUR/10104	52,135.92 782.04 782.04	53,700.00
30-Sep-20	SUP-Summit Sales LLP Tools GST 5% Consumables 18% Consumables 12% Tools GST 18% Tools GST 12% Input CGST 2.5% Input SGST 2.5% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tools, consumables vide invoice no:-11214 dt:-15.05.2020 pono:- -67130, dt: 14.05.2020</i>	Purchase	PUR/10105	126.00 892.50 200.00 210.00 892.00 3.15 3.15 99.23 99.23 65.52 65.52 (-)0.30	2,656.00
	Carried Over				28,34,705.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,34,705.70
1-Oct-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10106		1,105.00
	OE Service Charges on PO's			1,000.00	
	Input CGST 9%			90.00	
	Input SGST 9%			90.00	
	TDS-7.5% Professional Charges			(-)75.00	
	Being amount credited to summit sales LLP logistics towards QC Charges with invoice no:-SSLLP/LOG/10565, dt:30.09.2020				
1-Oct-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10107		1,676.00
	OE Service Charges on PO's			1,517.00	
	Input CGST 9%			136.53	
	Input SGST 9%			136.53	
	TDS-7.5% Professional Charges			(-)114.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to summit sales LLP logistics towards service charges on PO's for Sep'20 with invoice no:-SSLLP/LOG/10546, dt:30.09.2020				
8-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10108		3,420.00
	Paints GST 18%			2,898.00	
	Input CGST 9%			260.82	
	Input SGST 9%			260.82	
	OIE-Rounded Off			0.36	
	Being amount credited to summit sales llp towards painsts against invoice no:-13247 dt:-17.09.20 pono;-70383 dt:-14.09.20				
8-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10109		3,098.00
	Doors, Door Franes & Hardware GST 18%			2,625.00	
	Input CGST 9%			236.25	
	Input SGST 9%			236.25	
	OIE-Rounded Off			0.50	
	Being amount credited to summit sales llp towards painsts against invoice no:-13375 dt:-24.09.20 pono;-70647 dt:-22.09.2020				
9-Oct-20	SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10110		6,362.00
	Electrical GST 12%			5,680.00	
	Input CGST 6%			340.80	
	Input SGST 6%			340.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Reflections Electrical towards electrical material against invoice no:-1080 dt:-16.09.2020 pono;-70376/21509 dt:-12.09.2020				
	Carried Over				28,50,366.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,50,366.70
9-Oct-20	SUP-Summit Sales LLP Chemicals GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-13312 dt:-21.09.20 pono:-70383 dt:-14.09.20</i>	Purchase	PUR/10111	3,312.00 298.08 298.08 (-)0.16	3,908.00
9-Oct-20	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-13374 dt:-24.09.20 pono;-70590 dt:-21. 09.20</i>	Purchase	PUR/10112	6,730.00 605.70 605.70 (-)0.40	7,941.00
9-Oct-20	SUP-Vivid World OIE-Repairs & Maintenance-Equipment - 18% Input CGST 9% Input SGST 9% <i>Being amount credited to vivid world towards purchase of Computer & pheripherals against invoiceno:-1828 dt:-21. 09.20 pono:-70797 dt:-28.09.20</i>	Purchase	PUR/10113	850.00 76.50 76.50	1,003.00
9-Oct-20	SUP-Gautham Enterprises OE-Misc. Expenses - 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no;-472 dt:-12.09.20</i>	Purchase	PUR/10114	1,200.00 108.00 108.00	1,416.00
9-Oct-20	SUP-Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% PROMORD-Brouchers, Flyers & Stationery 18% Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards stationery against invoice no;-13384 dt:-24.09.20 pono;-70601 dt:-21.09.20</i>	Purchase	PUR/10115	2,370.00 240.00 142.20 142.20 21.60 21.60 0.40	2,938.00
	Carried Over				28,67,572.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,67,572.70
9-Oct-20	SP Summit Sales LLP Common Expenses	Purchase	PUR/10116		30,080.00
	PS-Admin-Audit - 18%			27,222.41	
	Input CGST 9%			2,450.02	
	Input SGST 9%			2,450.02	
	TDS-7.5% Professional Charges			(-)2,042.00	
	OIE-Rounded Off			(-)0.45	
	<i>Being amount credited to summit sales llp common expenses towards marketing service cahrges against invoiceno:-SSLLP/COM /10107 DT:-30.09.20</i>				
9-Oct-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10117		19,747.00
	OE-Goods Transportation Charges 18%			16,950.00	
	Input CGST 9%			1,525.50	
	Input SGST 9%			1,525.50	
	TDS-1.5% Contract			(-)254.00	
	<i>Being amount credited to SSLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SSLLP/LOG/10586, dt: 09.10. 2020</i>				
23-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10118		726.00
	Doors, Door Franes & Hardware GST 18%			615.00	
	Input CGST 9%			55.35	
	Input SGST 9%			55.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-13462 dt;-29.09.20 pono: -70762 dt:-25.09.20</i>				
23-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10119		4,307.00
	Chemicals GST 18%			3,650.00	
	Input CGST 9%			328.50	
	Input SGST 9%			328.50	
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-13461 dt:-29.09.20 pono:-70698 dt:-24.09.20</i>				
24-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10120		2,780.00
	PROMORD-Brouchers, Flyers & Stationery 12%			480.00	
	Doors, Door Franes & Hardware GST 18%			1,900.00	
	Input CGST 6%			28.80	
	Input SGST 6%			28.80	
	Input CGST 9%			171.00	
	Input SGST 9%			171.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of stationery & hardware material against invoice no:-13463 dt:-29.09. 10 pono:-70780 dt:-26.09.20</i>				
	Carried Over				29,25,212.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,25,212.70
29-Oct-20	SUP-Anisha Associates	Purchase	PUR/10121		1,175.00
	OE-Misc. Expenses - 18%			995.76	
	Input CGST 9%			89.62	
	Input SGST 9%			89.62	
	<i>Being amount credited to summit sales llp towards purchase of mis expenses against invoice no;-118 dt:-30.09.20 pono:-70384 dt:-14.09.20</i>				
29-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10122		1,260.00
	Consumables 5%			1,200.00	
	Input CGST 2.5%			30.00	
	Input SGST 2.5%			30.00	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no;-13516 dt:-5.10.20 pono:-70780 dt:-26.09.20</i>				
29-Oct-20	CONT-Janardhan Prasad on A/c	Purchase	PUR/10123		25,425.00
	LSUD-Labour Charges			10,247.00	
	LSUD-Allowance for Equipment			10,247.00	
	LSUD-Allowance for Equipment			5,123.00	
	TDS - 0.75% Contract			(-)192.00	
	<i>Being amount dedited to janardhan prasad towards Brief Description of work done towards completion of tiles misc work from date:-1.6.2019 to 04.09.20</i>				
30-Oct-20	CONT-Janardhan Prasad on A/c	Purchase	PUR/10124		23,224.00
	LSUD-Labour Charges			9,360.00	
	LSUD-Allowance for Equipment			9,360.00	
	LSUD-Allowance for Consumables			4,680.00	
	TDS - 0.75% Contract			(-)176.00	
	<i>Being amount dedited to janardhan prasad towards Brief Description of work done towards completion of tiles misc work from 1.6.2019 to 4.09.20</i>				
2-Nov-20	SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10125		53,101.00
	PROMORD-Gold Coins			51,514.80	
	Input CGST 1.5%			772.72	
	Input SGST 1.5%			772.72	
	TCS			40.00	
	OIE-Rounded Off			0.76	
	<i>Being amount credited to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04. 3/3. vide inv no TE/2021/NG/110 dt: 02 -11-2020.</i>				
	Carried Over				30,29,397.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,29,397.70
6-Nov-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10126		1,438.00
	OE Service Charges on PO's			1,301.50	
	Input CGST 9%			117.14	
	Input SGST 9%			117.14	
	TDS-7.5% Professional Charges			(-)98.00	
	OIE-Rounded Off			0.22	
	Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:-SSLLP/LOG/10623 DT:-31.10.20				
6-Nov-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10127		1,326.00
	PS-Admin-Audit - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	TDS-7.5% Professional Charges			(-)90.00	
	Being amount credited to Summit sales logistics towards Advertisement charges against invoice no:-SSLLP/LOG/10657 DT:-31.10.20				
6-Nov-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10128		2,762.00
	PS-Admin-Audit - 18%			2,500.00	
	Input CGST 9%			225.00	
	Input SGST 9%			225.00	
	TDS-7.5% Professional Charges			(-)188.00	
	Being amount credited to Summit sales logistics towards Qc charges against invoice no:-SSLLP/LOG/10609 DT:-31.10.20 (2500 *7.5%)				
10-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10129		1,652.00
	Tools GST 18%			1,400.00	
	Input CGST 9%			126.00	
	Input SGST 9%			126.00	
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-13800 dt:-22.10.20 pono:-71091 dt:-8.10.20				
10-Nov-20	SUP-Cemex Infra	Purchase	PUR/10130		1,08,000.00
	Cement GST 18%			91,525.00	
	Input CGST 9%			8,237.25	
	Input SGST 9%			8,237.25	
	OIE-Rounded Off			0.50	
	Being amount credited to Cemex Infra towards purchase of Ready mix concrete against invoice no:-72 dt:-29.09.20 pono:-70402/21513 dt:-14.09.20				
	Carried Over				31,44,575.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,44,575.70
12-Nov-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10131		19,747.00
	OE-Goods Transportation Charges 18%			16,950.00	
	Input CGST 9%			1,525.50	
	Input SGST 9%			1,525.50	
	TDS-1.5% Contract			(-)254.00	
	<i>Being amount credited to summit sales llp towards delivery van Transporation charges against invoice no:-SSLLP/LOG/10694 DT:-10.11.20</i>				
16-Nov-20	SUP-Teja Steel Traders	Purchase	PUR/10132		16,372.00
	Steel GST 18%			13,875.00	
	Input CGST 9%			1,248.75	
	Input SGST 9%			1,248.75	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to Teja steel traders towards purchase of steel against invoice no:-205 dt:-22.10.20 pono;-71293 dt:-15.10.20</i>				
16-Nov-20	SUP-Gautham Enterprises	Purchase	PUR/10133		1,416.00
	OE-Misc. Expenses - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Being amount credited to gautham enterprises towards machine hire charges for the month of sept& oct-20 against invoice no:-798 dt:-11.11.20</i>				
16-Nov-20	SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10134		53,200.00
	PROMORD-Gold Coins			51,650.50	
	Input CGST 1.5%			774.76	
	Input SGST 1.5%			774.76	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to caps gold for purchase of 100 gm gold cion towards against invoice no:-TE/2021/NG/113 dt:-12.11.20</i>				
16-Nov-20	SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10135		53,600.00
	PROMORD-Gold Coins			52,038.80	
	Input CGST 1.5%			780.58	
	Input SGST 1.5%			780.58	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to caps gold for purchase of gold HYD 100gM999 agaiainst invoice no:-TE2021/NG/112 DT:-12.11.20</i>				
	Carried Over				32,88,910.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,88,910.70
16-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10136		3,030.00
	Electrical GST 18%			2,568.00	
	Input CGST 9%			231.12	
	Input SGST 9%			231.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-13802 dt:-22.10.20 pono:-71348 dt:-16.10.20</i>				
16-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10137		29,151.00
	Electrical GST 18%			24,704.00	
	Input CGST 9%			2,223.36	
	Input SGST 9%			2,223.36	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-13735 dt:-19.10.20 pono:-71348 dt:-16.10.20</i>				
16-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10138		14,240.00
	Electrical GST 18%			12,068.00	
	Input CGST 9%			1,086.12	
	Input SGST 9%			1,086.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-13735 dt:-19.10.20 pono:-71403 dt:-17.10.20</i>				
16-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10139		3,965.00
	Electrical GST 18%			3,360.00	
	Input CGST 9%			302.40	
	Input SGST 9%			302.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-137801 dt:-22.10.20 pono:-71403 dt:-17.10.20</i>				
18-Nov-20	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10140		28,520.00
	Red Soil 5%			9,690.48	
	Red Soil 5%			9,690.48	
	Stone 5%			7,780.95	
	Input CGST 2.5%			679.04	
	Input SGST 2.5%			679.04	
	OIE-Rounded Off			0.01	
	<i>Being amount credited to Sai Lakshmi Enterprises for purchase of Red soil and stone dust vide inv no: INV/2020-21/477 dt: 18.11.2020</i>				
	Carried Over				33,67,816.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,67,816.70
20-Nov-20	SP Summit Sales LLP Common Expenses	Purchase	PUR/10141		27,713.00
	PS-Admin-Audit - 18%			25,079.28	
	Input CGST 9%			2,257.14	
	Input SGST 9%			2,257.14	
	TDS-7.5% Professional Charges			(-)1,881.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing services charges against invoice no:- SSLLP/COM/10121 dt:-31.10.20</i>				
30-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10142		56,805.00
	Doors, Door Frames & Hardware GST 18%			48,139.60	
	Input CGST 9%			4,332.56	
	Input SGST 9%			4,332.56	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-14302 dt:-19.11.20 pono;-71910 dt:-6.11.20</i>				
30-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10143		10,981.00
	Tiles, Granite, Etc. GST 18%			9,305.60	
	Input CGST 9%			837.50	
	Input SGST 9%			837.50	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-14430 dt:-25.11.20 pono:-71887 dt:-5.11.20</i>				
3-Dec-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10144		1,768.00
	PS-Admin-Audit - 18%			1,600.00	
	Input CGST 9%			144.00	
	Input SGST 9%			144.00	
	TDS-7.5% Professional Charges			(-)120.00	
	<i>Being amount credited to SSLLP logistics towards Admin services charges site plans xero charges for against invoice no:-SSLLP/LOG/10773 DT:-30.11.20</i>				
3-Dec-20	SP-Summit Sales LLP- Logistics	Purchase	PUR/10145		442.00
	OERD-Logistics Expenses			400.00	
	Input CGST 9%			36.00	
	Input SGST 9%			36.00	
	TDS-7.5% Professional Charges			(-)30.00	
	<i>Being amount credited to SSLLP Logistics towards Advertisement charges for the month of nov 2020 -[paper inserts against invoice no;-SSLLP/LOG/10736 DT:-30.11.20</i>				
	Carried Over				34,65,525.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,65,525.70
3-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10146		605.00
	OE Service Charges on PO's			547.63	
	Input CGST 9%			49.29	
	Input SGST 9%			49.29	
	TDS-7.5% Professional Charges			(-)41.00	
	OIE-Rounded Off			(-)0.21	
	Being amount credited to SSLLP Logistics towards services charges on po for the month of nov'20 against invoice no:-SSLLP /LOG/10746 DT:-30.11.20				
3-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10147		6,262.00
	OE-Automobile & Hire Charges-18%			5,375.00	
	Input CGST 9%			483.75	
	Input SGST 9%			483.75	
	TDS-1.5% Contract			(-)81.00	
	OIE-Rounded Off			0.50	
	Being amount credited to SSLLP Logistics towards car hire charges for the month of dec'20 against invoice no;-SSLLP/log/10786 dt:-2.12.20				
3-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10148		32,321.00
	PS-Admin-Audit - 18%			29,250.00	
	Input CGST 9%			2,632.50	
	Input SGST 9%			2,632.50	
	TDS-7.5% Professional Charges			(-)2,194.00	
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of nov'20 against invoice no:-SSLLP /LOG/10716 DT:-30.11.20				
3-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10149		3,315.00
	PS-Admin-Audit - 18%			3,000.00	
	Input CGST 9%			270.00	
	Input SGST 9%			270.00	
	TDS-7.5% Professional Charges			(-)225.00	
	Being amount credited to SSLLP Logistics towards QC charges for the month of nov'20 against invoice no:-SSLLP/LOG/10730 DT:-30.11.20				
3-Dec-20	SP- Summit Sales LLP- Logistics	Purchase	PUR/10150		7,136.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST 9%			551.25	
	Input SGST 9%			551.25	
	TDS-1.5% Contract			(-)92.00	
	OIE-Rounded Off			0.50	
	Being amount credited to SSLLP Logistics towards Goods Transportation charges against invoice no;-SSLLP/LOG/10800 DT;-2.12.20 for the month of dec'20				
	Carried Over				35,15,164.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,15,164.70
8-Dec-20	SP Summit Sales LLP Common Expenses	Purchase	PUR/10151		27,456.00
	PS-Admin-Audit - 18%			24,846.29	
	Input CGST 9%			2,236.17	
	Input SGST 9%			2,236.17	
	TDS-7.5% Professional Charges			(-)1,863.00	
	OIE-Rounded Off			0.37	
	<i>Being amount credited to SSLLP Common expenses towards Admin & marketing services charges vide inv no:-SSLLP/COM/10134 DT:-30.11.20 For the month of nov'20</i>				
9-Dec-20	SUP-Cemex Infra	Purchase	PUR/10152		1,05,000.00
	Cement GST 18%			88,983.05	
	Input CGST 9%			8,008.47	
	Input SGST 9%			8,008.47	
	OIE-Rounded Off			0.01	
	<i>Being amount credited to cemex infra towards pump Ready mix concrete against invoice no;-102 dt;-29.10.20 pono;-71669 /21530 dt;-29.10.20</i>				
10-Dec-20	SUP-Y.Pushpalatha	Purchase	PUR/10153		17,861.00
	Gardending-COMP			17,861.00	
	<i>Being amount credited to Y,pushalatha towards Supply of Grass against invoice no;-249 dt;-28.11.20 pono:-249 dt;-28.11.20</i>				
10-Dec-20	SUP-Y.Pushpalatha	Purchase	PUR/10154		17,861.00
	Gardending-COMP			17,861.00	
	<i>Being amount credited to Y,pushalatha towards Supply of carpet grass against invoice no;-250 dt;-28.11.20 pono:-72094 dt:-17.11.20</i>				
11-Dec-20	SUP-Rajadhani Tiles Company	Purchase	PUR/10155		9,828.00
	MS Fabrication Items GST 5%			9,360.00	
	Input CGST 2.5%			234.00	
	Input SGST 2.5%			234.00	
	<i>Being amount credited to Rajadhani Tiles company towards shabad stone against invoice no:-00110 dt:-03.12.20 pono:-70336 dt:-11.09.20</i>				
15-Dec-20	CONT-S P Sarwan	Purchase	PUR/10156		91,915.00
	LSUD-Labour Charges			37,044.00	
	LSUD-Allowance for Equipment			37,044.00	
	LSUD-Allowance for Consumables			18,522.00	
	TDS - 0.75% Contract			(-)695.00	
	<i>Being amount debited to Sp Sarwan towards completion of stone cladding work in villa no;-22,23,24,25 from 25.10.20 to 02.12.20</i>				
	Carried Over				37,85,085.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,85,085.70
15-Dec-20	CONT-N.Nagaraju-On A/C LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount debited to N, Nagaraju towards completion of electrical stage 1 for villa no:-22, 23 from :-20.07.20 to 1.12. 20</i>	Purchase	PUR/10157	4,400.00 4,400.00 2,200.00 (-)83.00	10,917.00
15-Dec-20	CONT Vasanthi Constructions & Developers Civil Work TDS - 0.75% Contract <i>Being amount debited to Vasanthi Constructions towards civil Work from 1.6. 20 to 1.12.20 villa no:-22,23</i>	Purchase	PUR/10158	6,98,400.00 (-)5,238.00	6,93,162.00
15-Dec-20	SP-KGM & Co PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges <i>Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.10000 per month vide inv no 2020-2021/248.</i>	Purchase	PUR/10159	50,000.00 4,500.00 4,500.00 (-)3,750.00	55,250.00
15-Dec-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14391 dt:-24.11.20 pono; -72347 dt:-20.11.20</i>	Purchase	PUR/10160	13,773.00 1,239.57 1,239.57 (-)0.14	16,252.00
15-Dec-20	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14385 dt;24.11.20 pono: -72379 dt:-23.11.20</i>	Purchase	PUR/10161	5,250.00 472.50 472.50	6,195.00
17-Dec-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to praful Sanitary towards plumbing material against invoice no; -PS/20-21/605 DT:-3.12.20</i>	Purchase	PUR/10162	22,676.00 2,040.84 2,040.84 0.32	26,758.00
	Carried Over				45,93,619.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,93,619.70
17-Dec-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14467 dt:-27.11.20 pono;-72380 dt:-23.11.20</i>	Purchase	PUR/10163	25,200.00 2,268.00 2,268.00	29,736.00
17-Dec-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14393 dt:-24.11.20 pono; -72346 dt:-20.11.20</i>	Purchase	PUR/10164	34,292.00 3,086.28 3,086.28 0.44	40,465.00
17-Dec-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:14392 dt:-24.11.20 pono; -72354 dt:-21.11.20</i>	Purchase	PUR/10165	13,570.00 1,221.30 1,221.30 0.40	16,013.00
17-Dec-20	SUP- Radiant Systems Steel GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Radiant system towards purchase of steel matt etching against invoice no:-109 dt:-25.11.20 pono -72000 dt:-9.11.20</i>	Purchase	PUR/10166	432.00 38.88 38.88 0.24	510.00
17-Dec-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no: -549 dt:-19.11.20 pono:-71665 dt:-29.10.20</i>	Purchase	PUR/10167	4,470.00 402.30 402.30 0.40	5,275.00
	Carried Over				46,85,618.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,85,618.70
17-Dec-20	SUP- Radiant Systems	Purchase	PUR/10168		6,117.00
	Steel GST 18%			5,184.00	
	Input CGST 9%			466.56	
	Input SGST 9%			466.56	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to Radiant system towards purchase of steel matt etching against invoice no:-110 dt:-25.11.20 pono:-72006 dt:-09.11.20</i>				
17-Dec-20	SUP- Radiant Systems	Purchase	PUR/10169		1,020.00
	Steel GST 18%			864.00	
	Input CGST 9%			77.76	
	Input SGST 9%			77.76	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to Radiant system towards purchase of steel matt etching against invoice no:-107 dt:-25.11.20 pono:-72110 dt:-13.11.20</i>				
17-Dec-20	SUP-Parameshware Engineering Solutions Pvt Ltd	Purchase	PUR/10170		2,549.00
	Electrical GST 18%			2,160.00	
	Input CGST 9%			194.40	
	Input SGST 9%			194.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Sri Parameshware Engineering Solutions pvt (Ltd) against invoice no:- SPES/20-21/1059 DT:-04.12.20 PONO:-72381 dt:-23.11.20</i>				
31-Dec-20	SUP-Gautham Enterprises	Purchase	PUR/10171		1,416.00
	OE-Misc. Expenses - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Being amount credited to gautham Enterprises towards machine hire charges for the month of NOV 20 & DEC20 against invoice no:-1090 dt:-28.12.20</i>				
31-Dec-20	SUP-Gautham Enterprises	Purchase	PUR/10172		1,416.00
	OE-Misc. Expenses - 18%			1,200.00	
	Input CGST 9%			108.00	
	Input SGST 9%			108.00	
	<i>Being amount credited to Gautham Enterprises towards machine hire charges for the month of NOV 20 to Dec 20 against invoice no:- 1093 dt:-28.12..20</i>				
	Carried Over				46,98,136.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,98,136.70
31-Dec-20	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-14791 dt:-15.12.20 pono;-72921 dt:-14. 12.20</i>	Purchase	PUR/10173	5,000.00 450.00 450.00	5,900.00
31-Dec-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14796 dt:-15.12.20 pono:-72766 dt:-07.12.20</i>	Purchase	PUR/10174	1,089.00 98.01 98.01 (-)0.02	1,285.00
31-Dec-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no;-14792 dt:-15.12.20 pono;-72354 dt:-21. 11.20</i>	Purchase	PUR/10175	21,113.00 1,900.17 1,900.17 (-)0.34	24,913.00
31-Dec-20	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-14793 dt:-15.12.20 pono: -72346 dt:-20.11.20</i>	Purchase	PUR/10176	43,033.00 3,872.97 3,872.97 0.06	50,779.00
4-Jan-21	SP-Summit Sales LLP- Logistics OIE-Car Hire Charges 18% Input CGST 9% TDS-7.5% Professional Charges OIE-Rounded Off Input SGST 9% <i>Being amount credited to SLLP logistics towards car charges against invoice no:- SLLP/LOG/10911 DT:-02.1.2021 (5375*7.5 %)</i>	Purchase	PUR/10177	5,375.00 483.75 (-)403.00 0.50 483.75	5,940.00
	Carried Over				47,86,953.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,86,953.70
4-Jan-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10178		7,136.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST 9%			551.25	
	Input SGST 9%			551.25	
	TDS-1.5% Contract			(-)92.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP logistics towards goods & transportation against invoice no:-SLLP/LOG/10925 DT:-02.01.2021 (6125*1.5%)</i>				
4-Jan-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10179		550.00
	OERD-Logistics Expenses			497.58	
	Input CGST 9%			44.78	
	Input SGST 9%			44.78	
	TDS-7.5% Professional Charges			(-)37.00	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to SLLP logistics towards services charges against invoice no:-SLLP/LOG/10874 DT:-31.12.20 for the month of dec'20</i>				
4-Jan-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10180		12,846.00
	PS-Admin-Audit - 18%			11,625.00	
	Input CGST 9%			1,046.25	
	Input SGST 9%			1,046.25	
	TDS-7.5% Professional Charges			(-)872.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges against invoice no:-SLLP/LOG/10853 DT:-31.12.20 (11625*7.5%)</i>				
4-Jan-21	SUP-Y.Pushpalatha	Purchase	PUR/10181		4,563.00
	Gardening-COMP			4,563.00	
	<i>Being amount credited to y,Pushpalatha towards supply of plants against invoice no:-269 dt:-19.12.20 pono:-71603</i>				
5-Jan-21	Y.R. Shankar Kumar Reddy	Purchase	PUR/10182		38,675.00
	PS-Consultancy Charges			35,000.00	
	Input CGST 9%			3,150.00	
	Input SGST 9%			3,150.00	
	TDS-7.5% Professional Charges			(-)2,625.00	
	<i>Being amount credited to Y R Shankar towards chartered engineer services vide inv no 016/GST/2020-21 dated 05.12.2020</i>				
7-Jan-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10183		8,170.00
	Stone 5%			7,780.95	
	Input CGST 2.5%			194.52	
	Input SGST 2.5%			194.52	
	OIE-Rounded Off			0.01	
	Carried Over				48,58,893.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,58,893.70
15-Jan-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10184		21,835.00
	Red Soil 5%			9,690.48	
	Stone 5%			11,104.76	
	Input CGST 2.5%			519.88	
	Input SGST 2.5%			519.88	
15-Jan-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10185		6,600.00
	Stone 5%			6,285.71	
	Input CGST 2.5%			157.14	
	Input SGST 2.5%			157.14	
	OIE-Rounded Off			0.01	
15-Jan-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10186		11,925.00
	Stone 5%			11,357.14	
	Input CGST 2.5%			283.93	
	Input SGST 2.5%			283.93	
21-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10187		58,853.00
	Plumbing GST 18%			49,875.00	
	Input CGST 9%			4,488.75	
	Input SGST 9%			4,488.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against bill no:-15061 dt:-28.12.20 pono:-72354 dt:-21.11.20</i>				
21-Jan-21	SUP-Shiv Shakti Machine Tools Hardware	Purchase	PUR/10188		5,310.00
	Tools GST 18%			4,500.00	
	Input CGST 9%			405.00	
	Input SGST 9%			405.00	
	<i>Being amount credited to shiv shakti machine tools hardware & electrical towards tools against invoice no:-2020-21 /3574/SS dt:-07.1.2021</i>				
21-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10189		78,752.00
	Cement GST 28%			61,525.00	
	Input CGST 14%			8,613.50	
	Input SGST 14%			8,613.50	
	<i>Being amount credited to summit sales llp towards cement aginst invoice no:-14875 dt;-17.12.20 pono:71441 dt:-20.10.20</i>				
22-Jan-21	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10190		1,900.00
	Bricks & Blocks-COMP			1,900.00	
	<i>Being amount credited to sri sai vishal Enterprises towards bricks & blocks against invoice no:- 079 dt:-31.12.20 pono:-70631 dt:-22.09.20</i>				
	Carried Over				50,44,068.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,44,068.70
22-Jan-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-14795 dt:-15.12.20 pono: -72590 dt:-01.01.2020</i>	Purchase	PUR/10191	1,250.00 112.50 112.50	1,475.00
22-Jan-21	SUP-Shri Ganesh Pumps & Machinery Centre Plumbing GST 12% Input CGST 6% Input SGST 6% <i>Being amount credited to shri ganesh pumps & Machinery towards plumbing against invoice no:-c2281 dt:-17.12.20 pono:-73066 dt:-17.12.20</i>	Purchase	PUR/10192	3,125.00 187.50 187.50	3,500.00
30-Jan-21	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges OIE-Rounded Off	Purchase	PUR/10193	106.00 9.54 9.54 (-)8.00 (-)0.08	117.00
30-Jan-21	SP-Summit Sales LLP- Logistics PS-Admin-Audit - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges	Purchase	PUR/10194	450.00 40.50 40.50 (-)34.00	497.00
1-Feb-21	CONT-MD Arshad On A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount credited to MD Arshad towards plumbing work for villa no 34 vide site bill no 608 dtd 20.01.2020</i>	Purchase	PUR/10195	8,640.00 8,640.00 4,320.00 (-)162.00	21,438.00
1-Feb-21	CONT-N.Nagaraju-On A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS - 0.75% Contract <i>Being amount credited to Nagaraj towards electrical work at villa 34 vide site bill no 609 dtd 20.01.2021</i>	Purchase	PUR/10196	3,600.00 3,600.00 1,800.00 (-)68.00	8,932.00
	Carried Over				50,80,027.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,80,027.70
1-Feb-21	CONT-S P Sarwan	Purchase	PUR/10197		59,550.00
	LSUD-Labour Charges			24,000.00	
	LSUD-Allowance for Equipment			24,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	TDS - 0.75% Contract			(-)450.00	
	<i>Being amount credited to SP Sarwan towards stone cutting work vide site bill no 606 dtd 20.01.2021</i>				
1-Feb-21	CONT Vasanthi Constructions & Developers	Purchase	PUR/10198		1,32,840.00
	Civil Work			1,32,840.00	
	<i>Being amount credited to Vasanthi Constructions towards compound wall work for villa no 12,13,14 & 15 vide site bill no 611 dtd 28.01.2020</i>				
1-Feb-21	CONT Narsing Rao	Purchase	PUR/10199		94,338.00
	Painting Works			95,051.00	
	TDS - 0.75% Contract			(-)713.00	
	<i>Being amount credited to Narsing Rao towards painting work for villa no 4,17,55,25 vide site bill no 607 dtd 20.01.2020</i>				
1-Feb-21	CONT Vasanthi Constructions & Developers	Purchase	PUR/10200		3,49,200.00
	Civil Work			3,49,200.00	
	<i>Being amount credited to Vasanthi Constructions towards brick work for villa no 22 & 23 vide site bill no 610 dtd 28.01. 2020</i>				
5-Feb-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10201		6,262.00
	OIE-Car Hire Charges 18%			5,375.00	
	Input CGST 9%			483.75	
	Input SGST 9%			483.75	
	TDS-1.5% Contract			(-)81.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP Logistics towards car hire charges for Feb 21 vide inv no SSLLP/LOG/11068 dtd 04.02.2021</i>				
5-Feb-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10202		21,722.00
	PS-Admin-Audit - 18%			19,657.63	
	Input CGST 9%			1,769.19	
	Input SGST 9%			1,769.19	
	TDS-7.5% Professional Charges			(-)1,474.00	
	OIE-Rounded Off			(-)0.01	
	<i>Being amount credited to SSLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SSLLP/LOG/10163 dtd 31.01.2021</i>				
	Carried Over				57,43,939.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,43,939.70
5-Feb-21	SP-Summit Sales LLP-Logistics	Purchase	PUR/10203		7,136.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST 9%			551.25	
	Input SGST 9%			551.25	
	TDS-1.5% Contract			(-)92.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SLLP Logistics towards car hire charges for Feb 21 vide inv no SLLP/LOG/11082 dtd 04.02.2021</i>				
9-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10204		25,153.00
	Electrical GST 18%			20,796.00	
	Plumbing GST 18%			520.00	
	Input CGST 9%			1,918.44	
	Input SGST 9%			1,918.44	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of Electric and plumbing material vide invoice no:-15697 dt 01.02.2021, PO no 743621 dt 01.02.2021</i>				
10-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10205		35,985.00
	Plumbing GST 18%			30,496.00	
	Input CGST 9%			2,744.64	
	Input SGST 9%			2,744.64	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of Plumbong material vide invoice no:-15828 dt 08.02.2021, PO no 74368, dt 03.02.2021</i>				
10-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10206		24,063.00
	Plumbing GST 18%			20,392.00	
	Input CGST 9%			1,835.28	
	Input SGST 9%			1,835.28	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of Plumbong material vide invoice no:-15829 dt 08.02.2021, PO no 74368, dt 03.02.2021</i>				
10-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10207		6,228.00
	Plumbing GST 18%			5,278.00	
	Input CGST 9%			475.02	
	Input SGST 9%			475.02	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of Plumbong material vide invoice no:-15830 dt 08.02.2021, PO no 74368, dt 03.02.2021</i>				
	Carried Over				58,42,504.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,42,504.70
16-Feb-21	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SUP-Sri Laxmi Ganesh Steels & Hardware towards cutting blades vide inv no 847 dtd 04.01.2021 with PO no 73500 dtd 04.01.2021</i>	Purchase	PUR/10208	4,500.00 405.00 405.00	5,310.00
17-Feb-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15822 dt 08.02.2021, PO no 74534, dt 06.02.2021</i>	Purchase	PUR/10209	2,705.00 243.45 243.45 0.10	3,192.00
17-Feb-21	SP-Ajay Mehta PSRD-Financial Consultancy Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to Ajay Mehta towards tax audit and ITR fees for FY 2019 -20 vide inv no GST/2020-21/169 dtd 09.02. 2021</i>	Purchase	PUR/10210	33,503.00 3,015.27 3,015.27 (-)2,513.00 0.46	37,021.00
17-Feb-21	SUP-Vivid World PROMORD-Brouchers, Flyers & Stationery 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Vivid world towards laser toner refilling vide inv no 1984 dtd 30.01.2021 with PO no 74387 dtd 30.01. 2021</i>	Purchase	PUR/10211	555.00 49.95 49.95 0.10	655.00
18-Feb-21	SP-Summit Sales LLP- Logistics OIE-Registration & Misc Exp Input CGST 9% Input SGST 9% <i>Being amount credited to SLLP Logistics towards registration of BY lws of Bloomdale Welfare and cultural assocn vide inv no SLLP/LOG/1099 dtd 18.02.2021</i>	Purchase	PUR/10212	800.00 72.00 72.00	944.00
	Carried Over				58,89,626.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,89,626.70
22-Feb-21	SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10213		13,171.00
	Electrical GST 12%			11,760.00	
	Input CGST 6%			705.60	
	Input SGST 6%			705.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SUP-Reflections Electricals pvt ltd towards LED street lights vide inv no 3219 dtd 19.02.2021 with PO no 74917 dtd 18.02.2021</i>				
24-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10214		5,030.00
	Consumables 18%			4,263.00	
	Input CGST 9%			383.67	
	Input SGST 9%			383.67	
	OIE-Rounded Off			(-)0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables vide invoice no:-15895 dt 11.02.2021, PO no 74588 dt 09.02.2021</i>				
24-Feb-21	SUP-Summit Sales LLP	Purchase	PUR/10215		11,715.00
	Plumbing GST 18%			9,928.00	
	Input CGST 9%			893.52	
	Input SGST 9%			893.52	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material vide invoice no:-15896 dt 11.02.2021, PO no 74674 dt 10.02.2021</i>				
1-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10216		10,485.00
	Plumbing GST 18%			8,886.00	
	Input CGST 9%			799.74	
	Input SGST 9%			799.74	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to SSLLP towards Plumbing material vide inv no 16043 dtd 18.02.2021 with PO no 74368 dtd 03.02.2021</i>				
1-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10217		5,133.00
	Plumbing GST 18%			4,350.00	
	Input CGST 9%			391.50	
	Input SGST 9%			391.50	
	<i>Being amount credited to SSLLP towards Plumbing material vide inv no 15985 dtd 16.02.2021 with PO no 74755 dtd 12.02.2021</i>				
	Carried Over				59,35,160.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,35,160.70
1-Mar-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards chemicals vide inv no 16037 dtd 18.02.2021 with PO no 74822 dtd 18.02.2021</i>	Purchase	PUR/10218	3,464.00 311.76 311.76 0.48	4,088.00
1-Mar-21	SUP-Jyothi Bamboo and Ballies Merchant Aggregate-COMP <i>Being amount credited to Jyothi bamboo towards purchase of ballies vide inv no 118 dtd 17.12.2020 with PO no 73024 dtd 16.12. 2021</i>	Purchase	PUR/10219	10,104.00	10,104.00
1-Mar-21	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Common Exp towards admin and marketing services for Dec'20 month vide inv no SSLLP/COM /10149 dtd 31.12.2020.</i>	Purchase	PUR/10220	19,287.81 1,735.90 1,735.90 (-)1,447.00 0.39	21,313.00
8-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to Dilpreet Tubes towards Steel tubes purchase vide inv no 1269 dtd 18.02.2021</i>	Purchase	PUR/10221	17,732.00 1,595.88 1,595.88 0.24	20,924.00
8-Mar-21	SUP-Summit Sales LLP Steel GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SSLLP towards steel purchase vide inv no 16147 dtd 25.02. 2021 with PO no 75033 dtd 22.02.2021</i>	Purchase	PUR/10222	4,431.40 398.83 398.83 (-)0.06	5,229.00
	Carried Over				59,96,818.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,96,818.70
9-Mar-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10223		15,388.00
	PS-Admin-Audit - 18%			13,926.63	
	Input CGST 9%			1,253.40	
	Input SGST 9%			1,253.40	
	TDS-7.5% Professional Charges			(-)1,045.00	
	OIE-Rounded Off			(-)0.43	
	Being amount credited to SLLP Common Exp towards admin and marketing service charges vide inv no SLLP/COM/10177 dtd 28.02.2021.				
9-Mar-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10224		965.00
	OE Service Charges on PO's			874.00	
	Input CGST 9%			78.66	
	Input SGST 9%			78.66	
	TDS-7.5% Professional Charges			(-)66.00	
	OIE-Rounded Off			(-)0.32	
	Being amount credited to SLLP Logistics towards service charges on PO's for Feb 21 vide inv no SLLP/LOG/11177 dtd 28.02. 2021				
9-Mar-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10225		552.00
	PS-QC Charges			500.00	
	Input CGST 9%			45.00	
	Input SGST 9%			45.00	
	TDS-7.5% Professional Charges			(-)38.00	
	Being amount credited to SLLP Logistics towards QC charges for Feb 21 vide inv no SLLP/LOG/11166 dtd 28.02.2021				
18-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10226		434.00
	Consumables 18%			367.50	
	Input CGST 9%			33.08	
	Input SGST 9%			33.08	
	OIE-Rounded Off			0.34	
	Being amount credited to summit sales llp towards consumables against invoice no: -16265 dt:-3.3.21 pono:-75299 dt:-1.3.2021				
18-Mar-21	SUP-Naveen Metal Udyog	Purchase	PUR/10227		17,370.00
	Steel GST 18%			14,720.00	
	Input CGST 9%			1,324.80	
	Input SGST 9%			1,324.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Naveen metal udyog towards steel against invoice no: -314 dt:-27.02.2021 pono:-75005 dt:-25.02. 2021				
	Carried Over				60,31,527.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,31,527.70
18-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10228		402.00
	PROMORD-Brouchers, Flyers & Stationery 18%			42.00	
	PROMORD-Brouchers, Flyers & Stationery 12%			315.00	
	Input CGST 9%			3.78	
	Input SGST 9%			3.78	
	Input CGST 6%			18.90	
	Input SGST 6%			18.90	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to summit sales llp towards stationery against invoice no: -16267 dt:-3.3.21 pono:-75300 dt:-1.3.21				
18-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10229		14,042.00
	Electrical GST 18%			11,900.00	
	Input CGST 9%			1,071.00	
	Input SGST 9%			1,071.00	
	Being amount credited to summit sales llp towards electrical material against invoice no:-16266 dt:-3.3.21 pono:-75227 dt:-25.02. 21				
18-Mar-21	SUP-Sree Sunil Enterprises	Purchase	PUR/10230		3,540.00
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST 9%			270.00	
	Input SGST 9%			270.00	
	Being amount credited to sree sunil Enterprises towards harware material agai- nst invoice no:-943 dt:-9.3.21 pono:-75416 dt:-9.3.21				
20-Mar-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10231		6,262.00
	OIE-Car Hire Charges 18%			5,375.00	
	Input CGST 9%			483.75	
	Input SGST 9%			483.75	
	OIE-Rounded Off			0.50	
	TDS-1.5% Contract			(-)81.00	
	Being amount credited to SLLP Logistics towards car hire charges for the month of Mar'21 vide invoice no:SLLP/LOG/11199 dtd 17.03.2021				
20-Mar-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10232		7,136.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST 9%			551.25	
	Input SGST 9%			551.25	
	OIE-Rounded Off			0.50	
	TDS-1.5% Contract			(-)92.00	
	Being amount credited to SLLP Logistices towards Goods transportation charges for the month of Mar'21 vide invoice no: SLLP /LOG/11213 dtd 17.03.2021				
	Carried Over				60,62,909.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,62,909.70
31-Mar-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10233		757.00
	PS-Admin-Audit - 18%			685.00	
	Input CGST 9%			61.65	
	Input SGST 9%			61.65	
	TDS-7.5% Professional Charges			(-)51.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to summit sales llp logistics towards service charges against invoice no:-SSLLP/LOG/11275 DT:-31.03.2021				
31-Mar-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10234		552.00
	PS-Admin-Audit - 18%			500.00	
	Input CGST 9%			45.00	
	Input SGST 9%			45.00	
	TDS-7.5% Professional Charges			(-)38.00	
	Being amount credited to summit sales llp logistics towards QC charges against bill no:-SSLLP/LOG/11305 DT:-31.03.2021				
31-Mar-21	CONT-M Praveen Babu On Alc	Purchase	PUR/10235		5,657.00
	Painting Works			5,700.00	
	TDS - 0.75% Contract			(-)43.00	
	Being amount credited to M,praveen babu on alc towards painting work bill no:-615 dt:-27.03.2021 villa no;-3,7,18,46				
31-Mar-21	CONT-M Praveen Babu On Alc	Purchase	PUR/10236		45,804.00
	Painting Works			46,150.00	
	TDS - 0.75% Contract			(-)346.00	
	Being amount credited to M,praveen babu on alc towards painting work billno:-612 dt:-24.03.2021 villa no;-50 &51				
31-Mar-21	CONT-N.Nagaraju-On Alc	Purchase	PUR/10237		19,850.00
	LSUD-Labour Charges			8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	TDS - 0.75% Contract			(-)150.00	
	Being amount credited to N,Nagaraju on alc towards electrical satge wrok stage-2 for villa no;-22 & 23 bill no;-613 from 1.2.21 to 25.02.21				
31-Mar-21	CONT-MD Arshad On Alc	Purchase	PUR/10238		24,614.00
	LSUD-Labour Charges			9,920.00	
	LSUD-Allowance for Equipment			9,920.00	
	LSUD-Allowance for Consumables			4,960.00	
	TDS - 0.75% Contract			(-)186.00	
	Being amount credited to MD. Arshad on alc towards plumbing maerial villa no:-22&23 bill no:-614 dt:-27.03.2021				
	Carried Over				61,60,143.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,60,143.70
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-16361 dt:-10.03.2021 pono:-75442 dt:-10.03.2021</i>	Purchase	PUR/10239	38,400.00 3,456.00 3,456.00	45,312.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:16362 dt:-10.3.2021 pono:-75443 dt:-10.03.2021</i>	Purchase	PUR/10240	19,765.00 1,778.85 1,778.85 0.30	23,323.00
31-Mar-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-16738 dt:-30.03.2021 pono:-75972 dt:- 29.03.2021</i>	Purchase	PUR/10241	1,815.00 163.35 163.35 0.30	2,142.00
31-Mar-21	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional Charges <i>Being amount credited to SLLP Common Expenses towards Admin Marketing servive invoice no:-SSLLP/COM/10191 dt:-31.03. 2021 for the month of march'21</i>	Purchase	PUR/10242	23,852.54 2,146.73 2,146.73 (-)1,789.00	26,357.00
31-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-16681 dt:-26.03.2021 pono:-75920 dt:-26.03.2021</i>	Purchase	PUR/10243	1,700.00 42.50 42.50	1,785.00
	Carried Over				62,59,062.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,59,062.70
31-Mar-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to premier Engineering Corportion towards electrical against invoice no:-1776 dt:-31.03.2021 pono:-75967 dt:-29.03.2021</i>	Purchase	PUR/10244	24,339.15 2,190.52 2,190.52 (-)0.19	28,720.00
31-Mar-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-984 dt:-22.03.2021 pono:-75754 dt:-19. 03.2021</i>	Purchase	PUR/10245	955.94 86.03 86.03	1,128.00
31-Mar-21	SUP-Supreme Agencies Consumables 18% Input CGST 9% Input SGST 9% <i>Being amount credited to supreme Agencies towards consumbles agaiinst invo- ice no:-4328 dt:-05.03.2021 pono:-74942 dt:- 19.02.2021</i>	Purchase	PUR/10246	19,950.00 1,795.50 1,795.50	23,541.00
31-Mar-21	SUP- Legend Elevations OE-Misc. Expenses - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to legend Elevations towards Mise Expenses against invoice no:-003 dt:-19.03.2021 pono:-75440 dt:-10. 03.2021</i>	Purchase	PUR/10247	5,616.00 505.44 505.44 0.12	6,627.00
31-Mar-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Beiing amount credited to summit sales llp towards purchase of plumbing material against invoice no 15062 dtd 28.12.2020 po no 72346 dtd 20.11.20.</i>	Purchase	PUR/10248	6,363.00 572.67 572.67 (-)0.34	7,508.00
	Carried Over				63,26,586.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,26,586.70
31-Mar-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10249		139.00
	PS-Admin-Audit - 18%			125.00	
	Input CGST 9%			11.25	
	Input SGST 9%			11.25	
	TDS-7.5% Professional Charges			(-)9.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp logistics towards Registered post charges for intimation letters to customer oaid onbehalf of Ramesh card invoice no:-ssllp /log/10674 dt:-31.10.20</i>				
31-Mar-21	SUP-Cemex Infra	Purchase	PUR/10250		21,000.00
	Cement GST 18%			17,797.00	
	Input CGST 9%			1,601.73	
	Input SGST 9%			1,601.73	
	OIE-Rounded Off			(-)0.46	
	<i>Being amount credited to Cemex Infra towards cement</i>				
31-Mar-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10251		3,731.00
	PS-Admin-Audit - 18%			3,376.44	
	Input CGST 9%			303.88	
	Input SGST 9%			303.88	
	OIE-Rounded Off			(-)0.20	
	TDS-7.5% Professional Charges			(-)253.00	
	<i>Being amount credited to summit sales common expenses towards Admin &Marketing Service charges against invoice no:-SSLLP/COM/10036 dtd 28.8.20.</i>				
31-Mar-21	SUP-A1 Fabrication and Welding Works	Purchase	PUR/10252		16,992.00
	MS Fabrication Items GST 18			14,400.00	
	Input CGST 9%			1,296.00	
	Input SGST 9%			1,296.00	
	<i>Being amount credited Fabrications towards welding works vide inv no 305 dtd 4.3.21(amount paid thru Raghu Exp Card)</i>				
Total:					63,68,448.70