

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Purchase Register

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2019	Summit Sales LLP-Logistics Admin Services Charges TDS Payable <i>Being credited to SLLP towards Logistics towards admin services charges vide bill no.269 dt-31/7/19</i>	Purchase	1	3,540.00 (-)300.00	3,240.00
3-8-2019	Summit Sales LLP-Logistics Registration Misc Charges <i>Being credited to SLLP towards Logistics towards Reg misc charges against bill no.220 dt-31/7/19.</i>	Purchase	2	6,254.00	6,254.00
23-8-2019	Summit Sales LLP-Logistics Advertiesment <i>Being credited to SLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt-23/8/19</i>	Purchase	3	3,304.00	3,304.00
24-8-2019	Sai Lakshmi Enterprises Metal Stone Dust @ 5% <i>Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019 /20/135 dt-21/08/193</i>	Purchase	4	10,500.00 6,600.00	17,100.00
26-8-2019	Summit Sales LLP-Logistics Registration Misc Charges <i>Being credited to SLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT</i>	Purchase	5	4,720.00	4,720.00
26-8-2019	Interactive Data Systems Equipment <i>Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8/19 po no.60467 dt-31/7/19</i>	Purchase	6	17,700.00	17,700.00
26-8-2019	Sri Bhavani Ads Advertiesment <i>Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20/129 dt-5/8/19</i>	Purchase	7	4,701.00	4,701.00
26-8-2019	Sri Bhavani Digitals Advertiesment <i>Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20/49 dt-5/8/19 doc no.6049</i>	Purchase	8	11,713.00	11,713.00
6-9-2019	Summit Sales LLP-Logistics Admin Services Charges <i>being credited to sslp logistics towards admin service charges against po no 407 po dt 04/09/19</i>	Purchase	9	5,428.00	5,428.00
6-9-2019	Summit Sales LLP-Logistics Admin Services Charges <i>being credited to sslp logistics towards admin service charges against po no 416 po dt 04/09/19</i>	Purchase	10	1,888.00	1,888.00
Carried Over					76,048.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,048.00
6-9-2019	Modi Housing Pvt Ltd Hoarding Rental Services <i>Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL /047 po dt 31/08/19</i>	Purchase	11	12,720.00	12,720.00
6-9-2019	Modi Housing Pvt Ltd Hoarding Rental Services <i>Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL /045 po dt 31/08/19</i>	Purchase	12	12,720.00	12,720.00
6-9-2019	Summit Sales LLP Equipment <i>Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19</i>	Purchase	13	6,924.00	6,924.00
6-9-2019	Summit Sales LLP Equipment <i>Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19</i>	Purchase	14	5,667.00	5,667.00
11-9-2019	DV Industries Equipment <i>Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019 -20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19</i>	Purchase	15	28,320.00	28,320.00
11-9-2019	Gautam Traders Steel <i>Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19</i>	Purchase	16	34,928.00	34,928.00
11-9-2019	Dilpreet Tubes Pvt Ltd Steel <i>Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03 /09/19 po no: 60672 po dt: 08/08/19</i>	Purchase	17	32,737.00	32,737.00
11-9-2019	Dilpreet Tubes Pvt Ltd Steel <i>Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19</i>	Purchase	18	6,063.00	6,063.00
13-9-2019	Y.Pushpalatha Gardening Charges <i>Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08/19</i>	Purchase	19	10,684.00	10,684.00
13-9-2019	Y.Pushpalatha Gardening Charges <i>Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02/09/19</i>	Purchase	20	10,091.00	10,091.00
	Carried Over				2,36,902.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,902.00
13-9-2019	Indra Reddy Robo Sand <i>Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19</i>	Purchase	21	19,800.00	19,800.00
14-9-2019	Summit Sales LLP-Logistics Car Hirecharges <i>Being amount credited to sslp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14/09/19</i>	Purchase	22	11,859.00	11,859.00
16-9-2019	Sai Lakshmi Enterprises Redbricks <i>Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20 /130</i>	Purchase	23	29,000.00	29,000.00
16-9-2019	Sai Lakshmi Enterprises Stone Dust <i>Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20 /142</i>	Purchase	24	25,800.00	25,800.00
19-9-2019	Summit Sales LLP Printing & Stationery URD <i>Being amount credited to sslp towards purchase of stationery material against inv no: 7638 inv dt: 06/09 /19 po no: 60255 po dt: 24/07/19</i>	Purchase	25	3,171.00	3,171.00
19-9-2019	Summit Sales LLP Consumables <i>Being amount credited to sslp towards purchase of consumables material against inv no: 7637 inv dt: 06 /09/19 po no: 61228 po dt: 31/08/19</i>	Purchase	26	1,693.00	1,693.00
19-9-2019	Summit Sales LLP Electrical Material <i>Being amount credited to sslp towards purchase of electrical material against inv no: 7636 inv dt: 06/09 /19 po no: 61227 po dt: 31/08/19</i>	Purchase	27	698.00	698.00
20-9-2019	Summit Sales LLP Repairs & Maintenance-Computers <i>Being amount credited to sslp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19</i>	Purchase	28	1,463.00	1,463.00
20-9-2019	Summit Sales LLP-Logistics Registration Misc Charges <i>Being amount credited to sslp logistics towards registration&misc charges against inv no: SSLOG /458/19-20 inv dt: 19/09/19</i>	Purchase	29	354.00	354.00
20-9-2019	Summit Sales LLP-Common Expenses Admin Services Charges <i>Being amount credited to sslp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19</i>	Purchase	30	18,540.00	18,540.00
	Carried Over				3,49,280.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,280.00
20-9-2019	Summit Sales LLP-Logistics Admin Services Charges <i>Being amount credited to sslp-logistics towards admin service charges against inv no: sslog/475/19 -20 inv dt: 19/09/19</i>	Purchase	31	543.00	543.00
20-9-2019	Indra Reddy Robo Sand <i>Being credited to Indira Reddy towards robosand purchase against inv no.034 dt-20/9/19</i>	Purchase	32	19,800.00	19,800.00
23-9-2019	Summit Sales LLP Miscellaneous Expenses <i>Being amount credited to sslp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11/09/19</i>	Purchase	33	1,047.00	1,047.00
25-9-2019	Summit Sales LLP Building Material <i>Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13/09/19</i>	Purchase	34	2,301.00	2,301.00
25-9-2019	Expert Security Services Security Charges <i>Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19</i>	Purchase	35	27,899.00	27,899.00
25-9-2019	Jyothi Bamboos Ballies & Mats Merchants Tools Nil Rated <i>Being amount credited to jyothi bamboos,ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19</i>	Purchase	36	13,256.00	13,256.00
27-9-2019	Priyanka Printers Printing & Stationery URD <i>Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19</i>	Purchase	37	969.00	969.00
28-9-2019	Sri Sai Vishal Enterprises Redbricks <i>Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17/08/19</i>	Purchase	38	64,500.00	64,500.00
28-9-2019	Sri Sai Vishal Enterprises Redbricks <i>Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17/08/19</i>	Purchase	39	20,000.00	20,000.00
	Carried Over				4,99,595.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,595.00
28-9-2019	Sri Sai Vishal Enterprises Redbricks <i>Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31/07/19</i>	Purchase	40	53,200.00	53,200.00
28-9-2019	Sri Sai Vishal Enterprises Redbricks <i>Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23/08/19</i>	Purchase	41	2,43,360.00	2,43,360.00
28-9-2019	Sai Lakshmi Enterprises Stone Dust <i>Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19</i>	Purchase	42	6,600.00	6,600.00
30-9-2019	Modi Housing Pvt Ltd Hoarding Rental Services <i>Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09/19</i>	Purchase	43	12,720.00	12,720.00
30-9-2019	Modi Housing Pvt Ltd Hoarding Rental Services <i>Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19</i>	Purchase	44	12,720.00	12,720.00
30-9-2019	Summit Sales LLP-Logistics Car Hirecharges <i>Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.SSLOG/521/19 -20 dt-30/9/19</i>	Purchase	45	11,859.00	11,859.00
3-10-2019	Indra Reddy Robo Sand <i>Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19</i>	Purchase	46	14,700.00	14,700.00
11-10-2019	Summit Sales LLP-Common Expenses Admin and Marketing Service Charges @ 18% TDS Payable <i>Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 ,dt: 9.10.2019 Before GST amount: 12254.90/-</i>	Purchase	47	14,461.00 (-)1,226.00	13,235.00
11-10-2019	V Green Media Pvt Ltd Advertiesment TDS Payable <i>Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019</i>	Purchase	48	22,960.00 (-)410.00	22,550.00
	Carried Over				8,90,539.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,90,539.00
11-10-2019	Sai Venkateshwara Borewells Borewell <i>Being amount credited to Sai venkateshwara borewells towards borewell drilling work vide bill no:126, dt: 06.09.2019,</i>	Purchase	49	70,000.00	70,000.00
12-10-2019	Summit Sales LLP Doors/Windows <i>Being amount credited to sslp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10 /19 po no: 61375 po dt: 06/09/19</i>	Purchase	50	23,582.00	23,582.00
12-10-2019	Summit Sales LLP Plumbing Material <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09 /19 po no: 61329 po dt: 04/09/19</i>	Purchase	51	2,016.00	2,016.00
12-10-2019	Summit Sales LLP Plumbing Material <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09 /19 po no: 61870 po dt: 26/09/19</i>	Purchase	52	3,058.00	3,058.00
12-10-2019	Summit Sales LLP Printing & Stationery URD <i>Being amount credited to sslp towards purchase of stationery material against inv no: 7846 inv dt: 23/09 /19 po no: 61604 po dt: 16/09/19</i>	Purchase	53	672.00	672.00
12-10-2019	Summit Sales LLP Steel <i>Being amount credited to sslp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19</i>	Purchase	54	691.00	691.00
12-10-2019	Elegant Enterprises Electrical Material <i>Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09 /19</i>	Purchase	55	1,593.00	1,593.00
16-10-2019	Ganesh Tube Traders Plumbing Material <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19</i>	Purchase	56	772.00	772.00
16-10-2019	Aryan Enterprises Equipment <i>Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019-20/2266 inv dt: 04/10 /19 po no: 61935 po dt: 28/09/19</i>	Purchase	57	8,500.00	8,500.00
	Carried Over				10,01,423.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,01,423.00
16-10-2019	Reflections Electricals Pvt Ltd Electrical Material <i>Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19</i>	Purchase	58	7,952.00	7,952.00
17-10-2019	Summit Sales LLP-Logistics Admin Services Charges <i>Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19</i>	Purchase	59	354.00	354.00
17-10-2019	Reflections Electricals Pvt Ltd Electrical Material <i>Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24/09/19</i>	Purchase	60	14,515.00	14,515.00
21-10-2019	Printact Printing & Stationery URD <i>Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19</i>	Purchase	61	9,062.00	9,062.00
23-10-2019	Summit Sales LLP Doors/Windows <i>Being amount credited to sslp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25/09/19</i>	Purchase	62	21,618.00	21,618.00
23-10-2019	Summit Sales LLP Printing & Stationery URD <i>Being amount credited to sslp towards printing & stationery material against inv no: 8141 inv dt: 10/10/19 po no: 62157 po dt: 05/10/19</i>	Purchase	63	1,210.00	1,210.00
23-10-2019	Obel Systems Pvt LTD Repairs & Maintenance-Computers <i>Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19</i>	Purchase	64	4,800.00	4,800.00
23-10-2019	Sri Parameshwara Engineering Solutions Pvt LTD Electrical Material <i>Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19-20 inv dt: 12/10/19 po no: 61868 po dt: 26/09/19</i>	Purchase	65	1,298.00	1,298.00
23-10-2019	Sri Parameshwara Engineering Solutions Pvt LTD Electrical Material <i>Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19-20 inv dt: 12/10/19 po no: 61867 po dt: 26/09/19</i>	Purchase	66	8,850.00	8,850.00
	Carried Over				10,71,082.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,71,082.00
23-10-2019	Summit Sales LLP Miscellaneous Expenses <i>Being amount credited to sslp towards purchase of miscellaneous-alcohol breathe analyser machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20/09/19</i>	Purchase	67	618.00	618.00
23-10-2019	Summit Sales LLP Tools Nil Rated <i>Being amount credited to sslp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19</i>	Purchase	68	1,450.00	1,450.00
24-10-2019	Summit Sales LLP Consumables <i>Being amount credited to sslp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10/19 po no: 61937 po dt: 28/09/19</i>	Purchase	69	1,886.00	1,886.00
24-10-2019	Summit Sales LLP Printing & Stationery URD <i>Being amount credited to sslp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10/19 po no: 62273 po dt: 14/10/19</i>	Purchase	70	318.00	318.00
24-10-2019	Priyanka Printers Printing & Stationery URD <i>Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17/10/19 po no: 62148 po dt: 04/10/19</i>	Purchase	71	3,400.00	3,400.00
24-10-2019	Summit Sales LLP Equipment <i>Being amount credited to sslp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10/19 po no: 62282 po dt: 14/10/19</i>	Purchase	72	13,911.00	13,911.00
24-10-2019	Summit Sales LLP Electrical Material <i>Being amount credited to sslp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19</i>	Purchase	73	10,738.00	10,738.00
24-10-2019	Premier Engineering Corporation Electrical Material <i>Being amount credited to premier engineering corporation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19</i>	Purchase	74	15,958.00	15,958.00
24-10-2019	Priyanka Printers Printing & Stationery URD <i>being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19</i>	Purchase	75	1,250.00	1,250.00
	Carried Over				11,20,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,20,611.00
31-10-2019	Andhra Pumps & Motors Plumbing Material <i>Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19</i>	Purchase	76	1,49,795.00	1,49,795.00
31-10-2019	Pride Engineers Plumbing Material <i>Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19</i>	Purchase	77	48,463.00	48,463.00
31-10-2019	Summit Sales LLP Plumbing Material <i>Being amount credited to sslp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10 /19 po no: 62350 po dt: 15/10/19</i>	Purchase	78	2,124.00	2,124.00
31-10-2019	Summit Sales LLP Stone Stone <i>Being amount credited to sslp towards purchase of stone material against inv no: 8308&8318 inv dt: 21 /10/19,22/10/19 po no: 62504 po dt: 19/10/19</i>	Purchase	79	4,032.00 4,032.00	8,064.00
31-10-2019	Summit Sales LLP Printing & Stationery URD <i>Being amount credited to sslp towards purchase of stationery material against inv no: 8373 inv dt: 24/10 /19 po no: 62643 po dt: 24/10/19</i>	Purchase	80	1,288.00	1,288.00
31-10-2019	Summit Sales LLP Cement Cement Cement <i>Being amount credited to sslp towards purchase of cement ppc bags material against inv no: 8229,8159, 8291 inv dt: 16/10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19</i>	Purchase	81	8,483.00 6,060.00 7,272.00	21,815.00
31-10-2019	Summit Sales LLP Steel <i>Being amount credited to sslp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19</i>	Purchase	82	8,065.00	8,065.00
31-10-2019	Summit Sales LLP-Logistics Advertising Services@18% TDS Payable <i>Being amount credited to sslp logistics towards advertisement charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19</i>	Purchase	83	3,375.00 (-)286.00	3,089.00
	Carried Over				13,63,314.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,63,314.00
31-10-2019	Swastik Commercial Corporation Electrical Material <i>Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19</i>	Purchase	84	5,600.00	5,600.00
31-10-2019	Summit Sales LLP-Logistics Admin Service Charges@18% TDS Payable <i>Being amount credited to sslp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19-20 inv dt: 31/10/19</i>	Purchase	85	5,428.00 (-)460.00	4,968.00
31-10-2019	Ganji Venkannah & Sons Paints <i>Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19</i>	Purchase	86	5,000.00	5,000.00
31-10-2019	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30*15) against Inv.No : mhpl /065 inv dt:31/10/19</i>	Purchase	87	12,720.00 (-)1,272.00	11,448.00
31-10-2019	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19</i>	Purchase	88	12,720.00 (-)1,272.00	11,448.00
1-11-2019	Summit Sales LLP-Logistics Car Hirecharges Cgst 9% Sgst 9% TDS Payable <i>Being amount credited to sslp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019</i>	Purchase	89	10,050.00 904.50 904.50 (-)201.00	11,658.00
1-11-2019	Summit Sales LLP-Logistics Admin Services Charges TDS Payable <i>Being amount credited to sslp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19-20 inv dt:31/10/2019</i>	Purchase	90	354.00 (-)30.00	324.00
	Carried Over				14,13,760.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,760.00
8-11-2019	Summit Sales LLP-Common Expenses Purchase Admin Service Charges@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being admin& marketing service charges for the month of oct-19 against inv no: common/147 inv dt: 04/11/19</i>		91	29,431.00 2,648.79 2,648.79 (-)0.58 (-)2,943.00	31,785.00
8-11-2019	Summit Sales LLP-Common Expenses Purchase Admin Service Charges@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being expenses card expenditures for the month of sep-19 against inv no: common/152 inv dt: 07/11/19</i>		92	4,740.00 426.60 426.60 (-)0.20 (-)474.00	5,119.00
15-11-2019	Praful Sanitary Purchase Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931</i>		93	4,774.14 429.67 429.67 (-)0.48	5,633.00
15-11-2019	Summit Sales LLP Purchase Stone 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504</i>		94	3,840.00 96.00 96.00	4,032.00
15-11-2019	Summit Sales LLP Purchase Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806</i>		95	3,681.00 331.29 331.29 0.42	4,344.00
15-11-2019	Summit Sales LLP Purchase Consumables @18% Cgst 9% Sgst 9% Consumables Nil Rated Consumables Nil Rated Rounding Off <i>Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787</i>		96	199.20 17.93 17.93 199.20 192.00 0.74	627.00
	Carried Over				14,65,300.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,65,300.00
15-11-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Consumables Nil Rated Rounding Off <i>Being purchase on consumables vide bill no : 8545</i> <i>dated : 04-11-2019 po no : 62714</i>	Purchase	97	1,599.20 143.93 143.93 99.60 0.34	1,987.00
15-11-2019	Obel Systems Pvt LTd Repairs & Maintenance Computers @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on ups apc 600va vide bill no : 12568</i> <i>dated : 30-8-19 po no :62409</i>	Purchase	98	2,182.00 196.38 196.38 0.24	2,575.00
15-11-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on ms hoarding board vide bill no : 7058</i> <i>dated : 15-11-19 po no : 60340</i>	Purchase	99	8,296.00 746.64 746.64 0.72	9,790.00
15-11-2019	CEMEX INFRA RMC @ 18% Cgst 9% Sgst 9% <i>Being purchase on building material dlc vide bill no : 175</i> <i>dated : 30-11-19 po no : 61423</i>	Purchase	100	97,245.76 8,752.12 8,752.12	1,14,750.00
15-11-2019	Vidhi Marketing Split Airconditions & Inverters @28% Cgst 14% Sgst 14% Rounding Off <i>Being purchase on lg inverter 3 star split ac vide bill no : 271</i> <i>dated : 25-10-19 po no : 62385</i>	Purchase	101	60,156.00 8,421.84 8,421.84 0.32	77,000.00
15-11-2019	CEMEX INFRA RMC @ 18% Cgst 9% Sgst 9% <i>Being purchase on building material ready mix concrete vide bill no : 176</i> <i>dated : 30-10-19 po no : 61224</i>	Purchase	102	78,177.96 7,036.02 7,036.02	92,250.00
15-11-2019	Elegant Enterprises Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being purchase on electronic energy meter vide bill no : 0396</i> <i>dated : 01-11-19 po no : 62793</i>	Purchase	103	8,300.00 747.00 747.00	9,794.00
15-11-2019	G Krishna Murthy & Sons Consumables Nil Rated <i>Being purchase on consumables dust bin covers vide bill no : 450</i> <i>dated : 5-11-19 po no :62515</i>	Purchase	104	500.00	500.00
	Carried Over				17,73,946.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,73,946.00
15-11-2019	Elegant Enterprises Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808</i>	Purchase	105	1,115.00 100.35 100.35 0.30	1,316.00
15-11-2019	Maa Sai Seatings Furniture @ 18% Cgst 9% Sgst 9% <i>Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01-11-19 po no:62586</i>	Purchase	106	53,550.00 4,819.50 4,819.50	63,189.00
15-11-2019	Aakar Granites Granite @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579</i>	Purchase	107	11,703.44 1,053.31 1,053.31 (-)0.06	13,810.00
15-11-2019	Summit Sales LLP-Common Expenses Admin Service Charges@18% Cgst 9% Sgst 9% TDS Payable <i>Being purchase on admin and marketing service charges vide bill no : 169 dated : 11-11-2019 and 10 % tds deducted</i>	Purchase	108	41,666.10 3,749.95 3,749.95 (-)4,166.00	45,000.00
15-11-2019	Maa Sai Seatings Transportation Charges @ 18 % Cgst 9% Sgst 9% <i>Being purchase on transportation charges vide bill no : 180 dated : 2-11-19</i>	Purchase	109	2,000.00 180.00 180.00	2,360.00
16-11-2019	Gautham Enterprises Office Expenses 18 % Cgst 9% Sgst 9% <i>Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19</i>	Purchase	110	600.00 54.00 54.00	708.00
16-11-2019	LK Choudhary Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>BEing on purchase of plumbing material bil no:711, dt:8/11/19</i>	Purchase	111	920.00 82.80 82.80 0.40	1,086.00
	Carried Over				19,01,415.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,01,415.00
21-11-2019	Indra Reddy Robo Sand @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019</i>	Purchase	112	14,000.00 350.00 350.00	14,700.00
21-11-2019	Shah Traders Steel Tubes @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976</i>	Purchase	113	3,339.14 300.52 300.52 (-)0.18	3,940.00
21-11-2019	Elegant Enterprises Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08-11-19 po no : 62956</i>	Purchase	114	2,360.00 212.40 212.40 0.20	2,785.00
21-11-2019	Elegant Enterprises Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of electrical material dowells 16sq. mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880</i>	Purchase	115	500.00 45.00 45.00	590.00
21-11-2019	Elegant Enterprises Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930</i>	Purchase	116	1,300.00 117.00 117.00	1,534.00
21-11-2019	Sri Parameshwara Engineering Solutions Pvt LTD Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878</i>	Purchase	117	5,000.00 450.00 450.00	5,900.00
21-11-2019	Vinayaka Enterprises Courier and Postage @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11-2019</i>	Purchase	118	3,805.00 342.45 342.45 (-)0.90	4,489.00
	Carried Over				19,35,353.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,35,353.00
22-11-2019	Zodiac Reprographics Pvt Ltd Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10-19 po no : 62632</i>	Purchase	119	29,000.00 1,740.00 1,740.00	32,480.00
22-11-2019	V Green Media Pvt Ltd Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638</i>	Purchase	120	57,500.00 3,450.00 3,450.00	64,400.00
22-11-2019	Radiant Systems Miscellaneous Expenses @ 18 % Cgst 9% Sgst 9% Rounding Off <i>Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353</i>	Purchase	121	1,080.00 97.20 97.20 (-)0.40	1,274.00
22-11-2019	Y.Pushpalatha Supplier Gardening Charges <i>Being purchase on miscellaneous expenses supply of grass vide bill no : 41 dated : 01-11-19 po no : 62684</i>	Purchase	122	5,247.00	5,247.00
22-11-2019	Summit Sales LLP Stone 5% Cgst 6% Sgst 6% <i>Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504</i>	Purchase	123	3,840.00 96.00 96.00	4,032.00
22-11-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10 -2019 po no : 62514</i>	Purchase	124	1,748.00 157.32 157.32 0.36	2,063.00
22-11-2019	Summit Sales LLP Carpentry @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01-11-2019 po no : 62789</i>	Purchase	125	1,884.00 169.56 169.56 (-)0.12	2,223.00
22-11-2019	Summit Sales LLP Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512</i>	Purchase	126	1,150.00 69.00 69.00	1,288.00
	Carried Over				20,48,360.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,48,360.00
22-11-2019	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Beingmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157</i>	Purchase	127	525.00 47.25 47.25 0.50	620.00
22-11-2019	Summit Sales LLP Consumables @ 12% Cgst 6% Sgst 6% <i>Being purchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561</i>	Purchase	128	5,850.00 351.00 351.00	6,552.00
22-11-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937</i>	Purchase	129	3,143.00 282.87 282.87 0.26	3,709.00
22-11-2019	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970</i>	Purchase	130	1,965.00 176.85 176.85 0.30	2,319.00
22-11-2019	Shah Traders Steel Tubes @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893</i>	Purchase	131	16,503.50 1,485.32 1,485.32 (-)0.14	19,474.00
22-11-2019	Gautham Enterprises Office Expenses 18 % Cgst 9% Sgst 9% Rounding Off <i>Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128</i>	Purchase	132	1,779.65 160.17 160.17 0.01	2,100.00
22-11-2019	Shah Traders Steel @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351</i>	Purchase	133	2,315.30 208.38 208.38 (-)0.06	2,732.00
	Carried Over				20,85,866.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,85,866.00
22-11-2019	BVR Infra Projects Equipment @ 18% Cgst 9% Sgst 9% Rounding Off Transportation Charges <i>Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347</i>	Purchase	134	8,606.25 774.56 774.56 (-)0.37 800.00	10,955.00
22-11-2019	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% <i>Being purchase of stationery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255</i>	Purchase	135	1,900.00 171.00 171.00	2,242.00
22-11-2019	Shree Mahaveer Engg & Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10-2019 po no : 62260</i>	Purchase	136	4,500.00 405.00 405.00	5,310.00
22-11-2019	Purnima Mosaic Tiles Building Material @ 18% Cgst 9% Sgst 9% <i>being purchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242</i>	Purchase	137	12,000.00 1,080.00 1,080.00	14,160.00
22-11-2019	Y.Pushpalatha Supplier Gardening Material Composite <i>Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684</i>	Purchase	138	3,551.00	3,551.00
22-11-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% <i>Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937</i>	Purchase	139	6,000.00 540.00 540.00	7,080.00
22-11-2019	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504</i>	Purchase	140	3,840.00 96.00 96.00	4,032.00
22-11-2019	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504</i>	Purchase	141	3,840.00 96.00 96.00	4,032.00
	Carried Over				21,37,228.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,37,228.00
22-11-2019	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492</i>	Purchase	142	4,320.00 108.00 108.00	4,536.00
22-11-2019	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492</i>	Purchase	143	3,840.00 96.00 96.00	4,032.00
22-11-2019	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492</i>	Purchase	144	3,840.00 96.00 96.00	4,032.00
22-11-2019	Printact Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682</i>	Purchase	145	2,560.00 230.40 230.40 0.20	3,021.00
22-11-2019	Printact Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31-Oct-2019 po no : 62264</i>	Purchase	146	6,120.00 550.80 550.80 0.40	7,222.00
23-11-2019	Nandini Steel Traders Steel Tubes @ 18% Cgst 9% Sgst 9% <i>Being purchase of steel tubes vide bill no :660 dated : 19-11-19</i>	Purchase	147	900.00 81.00 81.00	1,062.00
23-11-2019	LK Choudhary Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16-11-2019</i>	Purchase	148	1,830.00 164.70 164.70 (-)0.40	2,159.00
	Carried Over				21,63,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,63,292.00
23-11-2019	Elegant Enterprises Electrical Material @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930</i>	Purchase	149	240.00 14.40 14.40 0.20	269.00
23-11-2019	Sai Lakshmi Enterprises Stone Dust @ 5% Metal @5% Cgst @ 2.5% Sgst @ 2.5% <i>Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224</i>	Purchase	150	5,761.90 13,142.86 472.62 472.62	19,850.00
28-11-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437</i>	Purchase	151	17,500.00	17,500.00
28-11-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627</i>	Purchase	152	92,500.00	92,500.00
28-11-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056</i>	Purchase	153	33,300.00	33,300.00
28-11-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002</i>	Purchase	154	16,000.00	16,000.00
28-11-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777</i>	Purchase	155	66,000.00	66,000.00
28-11-2019	Vinayaka Enterprises Courier and Postage @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19</i>	Purchase	156	1,361.00 122.49 122.49 1.02	1,607.00
28-11-2019	Sri Bhavani Digital Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11 -19 po no : 62637</i>	Purchase	157	21,300.00 1,278.00 1,278.00	23,856.00
	Carried Over				24,34,174.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,34,174.00
29-11-2019	Sri Bhavani Digital Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805</i>	Purchase	158	21,378.00 1,282.68 1,282.68 (-)0.36	23,943.00
29-11-2019	Sri Bhavani Ads Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019</i>	Purchase	159	16,600.00 996.00 996.00	18,592.00
29-11-2019	Sri Bhavani Digital Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11-2019 po no : 62641</i>	Purchase	160	3,696.00 221.76 221.76 0.48	4,140.00
29-11-2019	Sri Bhavani Digital Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11-2019 po no : 63411</i>	Purchase	161	995.00 59.70 59.70 (-)0.40	1,114.00
29-11-2019	Sri Bhavani Digital Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19</i>	Purchase	162	3,428.00 205.68 205.68 0.64	3,840.00
29-11-2019	Summit Sales LLP-Logistics Service Charges Po @ 18 % Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709</i>	Purchase	163	709.00 63.81 63.81 (-)71.00 0.38	766.00
30-11-2019	Sai Shiva Graphics Printing and Stationery @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22-11-2019 po no : 63253</i>	Purchase	164	66,000.00 1,650.00 1,650.00	69,300.00
	Carried Over				25,55,869.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,55,869.00
30-11-2019	V Green Media Pvt Ltd Printing and Stationery @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11-2019 po no : 63150</i>	Purchase	165	14,094.00 352.35 352.35	14,798.70
30-11-2019	Bhagawathi Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card</i>	Purchase	166	572.04 51.48 51.48	675.00
30-11-2019	Summit Sales LLP-Logistics Cr Consultation Charges Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19</i>	Purchase	167	77,913.00 7,012.17 7,012.17 (-)7,791.00 (-)0.34	84,146.00
30-11-2019	Summit Sales LLP-Logistics Admin Service Charges@18% Cgst 9% Sgst 9% TDS Payable <i>Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20</i>	Purchase	168	4,600.00 414.00 414.00 (-)460.00	4,968.00
2-12-2019	Summit Sales LLP-Logistics Cr Consultation Charges Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>	Purchase	169	2,373.00 213.57 213.57 (-)237.00 (-)0.14	2,563.00
4-12-2019	Ajay Mehta Consultancy Fee Cgst 9% Sgst 9% TDS Payable <i>Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111</i>	Purchase	170	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
5-12-2019	Praful Sanitary Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11-19 po no : 63301</i>	Purchase	171	2,631.20 236.81 236.81 0.18	3,105.00
	Carried Over				26,82,324.70

continued ...

Mehta & Modi Realty Kowkur LLP

Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,82,324.70
6-12-2019	Global Safety Solutions	Purchase	172		1,180.00
	Miscellaneous Expenses @ 18 %			1,000.00	
	Cgst 9%			90.00	
	Sgst 9%			90.00	
	Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				
6-12-2019	Sri Sai Vishal Enterprises	Purchase	173		17,500.00
	Cement Solid Bricks Composition			17,500.00	
	Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437				
6-12-2019	Dilpreet Tubes Pvt Ltd	Purchase	174		14,283.00
	Steel Tubes @ 18%			10,905.00	
	Freight / Loading Charges @18%			1,200.00	
	Cgst 9%			1,089.45	
	Sgst 9%			1,089.45	
	Rounding Off			(-)0.90	
	Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
6-12-2019	Summit Sales LLP-Logistics	Purchase	175		6,670.00
	Car Hirecharges			5,750.00	
	Cgst 9%			517.50	
	Sgst 9%			517.50	
	TDS Payable			(-)115.00	
	Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
6-12-2019	Summit Sales LLP-Logistics	Purchase	176		1,102.00
	Service Charges Po @ 18 %			1,020.48	
	Cgst 9%			91.84	
	Sgst 9%			91.84	
	TDS Payable			(-)102.00	
	Rounding Off			(-)0.16	
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/755				
6-12-2019	Summit Sales LLP-Logistics	Purchase	177		4,988.00
	Goods Transportation Charges @ 18%			4,300.00	
	Cgst 9%			387.00	
	Sgst 9%			387.00	
	TDS Payable			(-)86.00	
	Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-12-2019	SL INFRA	Purchase	178		2,58,375.00
	Ready Mix Concrete			2,18,962.08	
	Cgst 9%			19,706.59	
	Sgst 9%			19,706.59	
	Rounding Off			(-)0.26	
	Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	Carried Over				29,86,422.70

continued ...

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,86,422.70
9-12-2019	Summit Sales LLP	Purchase	179		830.00
	Consumables @18%			300.00	
	Cgst 9%			27.00	
	Sgst 9%			27.00	
	Consumables @ 12%			350.00	
	Cgst 6%			21.00	
	Sgst 6%			21.00	
	Consumables @ 5%			80.00	
	Cgst @ 2.5%			2.00	
	Sgst @ 2.5%			2.00	
	<i>Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916</i>				
9-12-2019	Summit Sales LLP	Purchase	180		444.00
	Tools @18%			376.00	
	Cgst 9%			33.84	
	Sgst 9%			33.84	
	Rounding Off			0.32	
	<i>Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714</i>				
10-12-2019	Elegant Enterprises	Purchase	181		1,734.60
	Electrical Material @ 18%			1,470.00	
	Cgst 9%			132.30	
	Sgst 9%			132.30	
	<i>Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320</i>				
12-12-2019	Summit Sales LLP	Purchase	182		5,776.00
	Carpentry @ 18%			3,360.00	
	Cgst 9%			302.40	
	Sgst 9%			302.40	
	Tools @18%			1,128.00	
	Cgst 9%			101.52	
	Sgst 9%			101.52	
	Consumables Nil Rated			480.00	
	Rounding Off			0.16	
	<i>Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824</i>				
12-12-2019	Summit Sales LLP	Purchase	183		2,525.00
	Electrical Material @ 18%			2,140.00	
	Cgst 9%			192.60	
	Sgst 9%			192.60	
	Rounding Off			(-)0.20	
	<i>Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11-19 po no : 62879</i>				
	Carried Over				29,97,732.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,97,732.30
12-12-2019	Agarwal Trading Corporation Plumbing Material @ 18% Cgst 9% Sgst 9% Plumbing Material @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT/3150 dated : 22-11-19 po no : 63379</i>	Purchase	184	4,480.00 403.20 403.20 24,990.00 1,499.40 1,499.40 (-)0.20	33,275.00
12-12-2019	Dilpreet Tubes Pvt Ltd Steel Tubes @ 18% Cgst 9% Sgst 9% Freight / Loading Charges @18% <i>Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326</i>	Purchase	185	21,810.00 2,286.90 2,286.90 3,600.00	29,983.80
12-12-2019	Pridesan Engineers Pvt Ltd Plumbing Material @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890</i>	Purchase	186	15,981.00 958.86 958.86 0.28	17,899.00
12-12-2019	Pridesan Engineers Pvt Ltd Plumbing Material @ 12% Cgst 6% Sgst 6% Plumbing Material @ 18% Cgst 9% Sgst 9% Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890</i>	Purchase	187	15,981.00 958.86 958.86 21,932.00 1,973.88 1,973.88 17,700.00 1,593.00 1,593.00 (-)0.48	64,664.00
12-12-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514</i>	Purchase	188	227.00 20.43 20.43 0.14	268.00
12-12-2019	Summit Sales LLP Consumables Nil Rated <i>Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201</i>	Purchase	189	5,982.00	5,982.00
	Carried Over				31,49,804.10

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,49,804.10
12-12-2019	Summit Sales LLP Consumables Nil Rated Consumables @18% Cgst 9% Sgst 9% Carpentry @ 18% Rounding Off <i>Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114</i>	Purchase	190	483.60 199.20 93.53 93.53 840.00 0.20	1,710.06
12-12-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Carpentry @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932</i>	Purchase	191	625.00 56.25 56.25 1,400.00 126.00 126.00 0.50	2,390.00
12-12-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056</i>	Purchase	192	18,500.00	18,500.00
12-12-2019	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002</i>	Purchase	193	10,000.00	10,000.00
14-12-2019	Sri Bhavani Ads Printing & Stationery @ 18% Cgst 9% Sgst 9% <i>Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19</i>	Purchase	194	1,200.00 108.00 108.00	1,416.00
14-12-2019	Sri Bhavani Digital Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629</i>	Purchase	195	1,575.00 94.50 94.50	1,764.00
14-12-2019	Summit Sales LLP-Common Expenses Admin and Marketing Service Charges @ 18% Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being on admin marketing service chagres for the month of Nov-19 bill no:201</i>	Purchase	196	60,027.50 5,402.48 5,402.48 (-)6,003.00 (-)0.46	64,829.00
	Carried Over				32,50,413.16

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,50,413.16
16-12-2019	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19</i>	Purchase	197	12,720.00 (-)1,272.00	11,448.00
16-12-2019	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19</i>	Purchase	198	12,720.00 (-)1,272.00	11,448.00
19-12-2019	Summit Sales LLP-Logistics Service Charges Po @ 18 % Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19</i>	Purchase	199	9,479.53 853.16 853.16 0.15 (-)948.00	10,238.00
21-12-2019	Libra Outdoor Advertising Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being advertisement hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12 /19</i>	Purchase	200	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
21-12-2019	Sai Lakshmi Enterprises Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735</i>	Purchase	201	10,895.24 272.38 272.38	11,440.00
23-12-2019	Summit Sales LLP-Logistics Service Charges Po @ 18 % Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being on PO service chagres for the month of Oct-19 bill no:810</i>	Purchase	202	5,025.46 452.29 452.29 (-)503.00 (-)0.04	5,427.00
23-12-2019	N Sharada Paints Painting Material Urd <i>Being painting work done at sales office vide bill no : 011 dated : 17-12-19</i>	Purchase	203	30,104.00	30,104.00
23-12-2019	Sri Bhavani Ads Printing & Stationery @ 18% Cgst 9% Sgst 9% <i>Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19</i>	Purchase	204	18,600.00 1,674.00 1,674.00	21,948.00
	Carried Over				33,65,426.16

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,65,426.16
23-12-2019	Sri Bhavani Ads Printing & Stationery @ 18% Cgst 9% Sgst 9% <i>Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19</i>	Purchase	205	12,800.00 1,152.00 1,152.00	15,104.00
23-12-2019	Sri Bhavani Digitals Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587</i>	Purchase	206	45,675.00 2,740.50 2,740.50	51,156.00
23-12-2019	Sri Bhavani Digitals Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873</i>	Purchase	207	33,600.00 2,016.00 2,016.00	37,632.00
26-12-2019	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% <i>Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772</i>	Purchase	208	1,800.00 162.00 162.00	2,124.00
26-12-2019	Summit Sales LLP Equipment @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747</i>	Purchase	209	12,412.00 1,117.08 1,117.08 (-)0.16	14,646.00
26-12-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916</i>	Purchase	210	414.00 37.26 37.26 0.48	489.00
27-12-2019	Social Dna Business Promotion @ 18% Cgst 9% Sgst 9% <i>Being purchase of service design for landing page , compaign (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12-12-19</i>	Purchase	211	20,500.00 1,845.00 1,845.00	24,190.00
	Carried Over				35,10,767.16

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,10,767.16
28-12-2019	V Green Media Pvt Ltd Advertisement @ 5% Cgst @ 2.5% Sgst @ 2.5% TDS Payable <i>Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12.2019.</i>	Purchase	212	5,880.00 147.00 147.00 (-)118.00	6,056.00
28-12-2019	Gautham Enterprises Office Expenses 18 % Cgst 9% Sgst 9% <i>Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt. 17.12.19 po no.63922 dt.10.12.19.</i>	Purchase	213	2,817.80 253.60 253.60	3,325.00
28-12-2019	Skylark Printers Business Pramotion @ 5 % Cgst @ 2.5% Sgst @ 2.5% <i>Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.</i>	Purchase	214	5,500.00 137.50 137.50	5,775.00
28-12-2019	Nandini Steel Traders Steel @18% Cgst 9% Sgst 9% Rounding Off <i>Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.</i>	Purchase	215	1,210.00 108.90 108.90 0.20	1,428.00
28-12-2019	Nandini Steel Traders Steel @18% Cgst 9% Sgst 9% Rounding Off <i>Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.</i>	Purchase	216	1,210.00 108.90 108.90 0.20	1,428.00
30-12-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Consumables @ 12% Cgst 6% Sgst 6% Consumables @ 5% Cgst @ 2.5% Sgst @ 2.5% Consumables Nil Rated Rounding Off <i>Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19</i>	Purchase	217	1,237.00 111.33 111.33 460.00 27.60 27.60 384.00 9.60 9.60 752.00 (-)0.06	3,130.00
	Carried Over				35,31,909.16

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,31,909.16
30-12-2019	Summit Sales LLP Carpentry @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12.19 po no: 64129,dt: 18.12.19</i>	Purchase	218	1,778.00 160.02 160.02 (-)0.04	2,098.00
30-12-2019	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19</i>	Purchase	219	820.00 73.80 73.80 0.40	968.00
30-12-2019	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of stationery other stapler pin,pencil, scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19</i>	Purchase	220	90.00 8.10 8.10 130.00 7.80 7.80 0.20	252.00
30-12-2019	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Consumables @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of consumables colin,scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19</i>	Purchase	221	1,838.00 165.42 165.42 415.00 24.90 24.90 0.36	2,634.00
30-12-2019	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19</i>	Purchase	222	156.00 14.04 14.04 (-)0.08	184.00
30-12-2019	Summit Sales LLP Repairs & Maintenance Computers 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21.12.19 po no: 63923, dt: 10.12.19</i>	Purchase	223	1,018.00 61.08 61.08 (-)0.16	1,140.00
	Carried Over				35,39,185.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,39,185.16
30-12-2019	Mallikarjuna Tools & Lubricants Consumables @18% Cgst 9% Sgst 9% Consumables @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to mallikarjuna tools & lubricants t /w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt.11.12.19.</i>	Purchase	224	310.00 27.90 27.90 100.00 2.50 2.50	470.80
31-12-2019	R.S.Arora Rubber Corporation Hardware Marerial @18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv /5356/19-20 dt.14.12.19.</i>	Purchase	225	960.00 86.40 86.40 (-)0.80	1,132.00
31-12-2019	Laksh Enterprises Consumables @18% Cgst 9% Sgst 9% <i>Being amt payable to laksh enterprises towards torch light purchase vide bill no.invc19-20-20-816 dt.12.12. 19.</i>	Purchase	226	466.10 41.95 41.95	550.00
31-12-2019	Bhagawathi Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.</i>	Purchase	227	339.02 30.51 30.51 (-)0.04	400.00
31-12-2019	Bhagawathi Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12.19.</i>	Purchase	228	533.89 48.05 48.05 0.01	630.00
31-12-2019	Bhagawathi Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no. 1992 dt.14.12.19.</i>	Purchase	229	338.96 30.51 30.51 0.02	400.00
	Carried Over				35,42,767.96

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,42,767.96
31-12-2019	Sai Lakshmi Enterprises Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv/2019-20/212 dt. 31.10.19.</i>	Purchase	230	6,285.71 157.14 157.14 0.01	6,600.00
31-12-2019	Sai Lakshmi Enterprises Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv/2019-20/205 dt. 23.10.19.</i>	Purchase	231	6,285.71 157.14 157.14 0.01	6,600.00
31-12-2019	Sai Lakshmi Enterprises Stone Dust @ 5% Metal @5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt.13.09.19</i>	Purchase	232	6,285.71 18,571.43 621.43 621.43	26,100.00
31-12-2019	Sai Lakshmi Enterprises Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to sai lakshi enterprises t/w stone dust purchased vide bill no.inv/2019-20/198.</i>	Purchase	233	12,571.42 314.29 314.29	13,200.00
2-1-2020	Summit Sales LLP Equipment @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21-12-19 po no : 63611</i>	Purchase	234	38,778.00 3,490.02 3,490.02 (-)0.04	45,758.00
2-1-2020	Summit Sales LLP Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926</i>	Purchase	235	2,525.00 151.50 151.50	2,828.00
2-1-2020	Praful Sanitary Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088</i>	Purchase	236	13,263.64 1,193.73 1,193.73 (-)0.10	15,651.00
	Carried Over				36,59,504.96

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,59,504.96
3-1-2020	Priyanka Printers Printing and Stationary Composite <i>Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02.01.2020 po no.64402 dt.28.12.19.</i>	Purchase	237	4,400.00	4,400.00
3-1-2020	Modi Housing Pvt Ltd Hording Rental Service Composite TDS Payable <i>Being hording rental service charges at kowkur for the month of dec'19 vide bill no.MHPL/079 DT.31.12.19.</i>	Purchase	238	12,720.00 (-)254.00	12,466.00
3-1-2020	Modi Housing Pvt Ltd Hording Rental Service Composite TDS Payable <i>Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.</i>	Purchase	239	12,720.00 (-)254.00	12,466.00
3-1-2020	Summit Sales LLP-Logistics Cr Consultation Charges Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being amt credit to sslp-logistics towards cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.</i>	Purchase	240	31,165.00 2,804.85 2,804.85 (-)3,117.00 0.30	33,658.00
3-1-2020	Summit Sales LLP-Logistics Admin Service Charges@18% Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being amt credit to sslp-logistics towards cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.</i>	Purchase	241	1,03,530.00 9,317.70 9,317.70 (-)10,353.00 (-)0.40	1,11,812.00
3-1-2020	Summit Sales LLP-Logistics Admin Service Charges@18% Cgst 9% Sgst 9% TDS Payable Rounding Off <i>Being amt credit to sslp-logistics towards cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.</i>	Purchase	242	1,03,530.00 9,317.70 9,317.70 (-)10,353.00 (-)0.40	1,11,812.00
3-1-2020	Seven Hills Enterprises Printing & Stationery URD <i>Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt.01.01.2020.</i>	Purchase	243	2,045.00	2,045.00
	Carried Over				39,48,163.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,48,163.96
3-1-2020	Summit Sales LLP-Logistics	Purchase	244		4,988.00
	Goods Transportation Charges @ 18%			4,300.00	
	Cgst 9%			387.00	
	Sgst 9%			387.00	
	TDS Payable			(-)86.00	
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt.03.01.2020.				
3-1-2020	Summit Sales LLP-Logistics	Purchase	245		6,670.00
	Car Hirecharges			5,750.00	
	Cgst 9%			517.50	
	Sgst 9%			517.50	
	TDS Payable			(-)115.00	
	Being amt payable to sslp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				
3-1-2020	Summit Sales LLP-Logistics	Purchase	246		1,11,812.00
	Admin Service Charges@18%			1,03,530.00	
	Cgst 9%			9,317.70	
	Sgst 9%			9,317.70	
	Rounding Off			(-)0.40	
	TDS Payable			(-)10,353.00	
	Being amt payable to sslp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no. sslog/931/19-20 dt.0301.2020.				
6-1-2020	Sree Sai Sharanya Enterprises	Purchase	247		17,950.00
	Stone Dust @ 5%			5,429.00	
	Robo Sand @ 5%			11,666.00	
	Cgst @ 2.5%			427.38	
	Sgst @ 2.5%			427.38	
	Rounding Off			0.24	
	Being amt payable to sree sai sharanya enterprises towards baby chips(6mm)300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
7-1-2020	Sri Chamunda	Purchase	248		1,800.00
	Plumbing Material @ 18%			1,526.00	
	Cgst 9%			137.34	
	Sgst 9%			137.34	
	Rounding Off			(-)0.68	
	Being amt payable to sri chamunda towards plumbing material purchased vide bill no.1345 dt.31.12.19				
8-1-2020	Summit Sales LLP	Purchase	249		776.44
	Printing & Stationery @ 18%			658.00	
	Cgst 9%			59.22	
	Sgst 9%			59.22	
	Being amt payable to SLLP towards punch,stapler & stapler pins purchased vide bill no.9424 dt.02.01.2020 po no.64411 dt.29.12.19.				
	Carried Over				40,92,160.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,92,160.40
8-1-2020	Summit Sales LLP Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no.9427 dt.02.01.2020 po no.64412 dt.29.12.19.</i>	Purchase	250	2,911.20 262.01 262.01	3,435.22
8-1-2020	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% <i>Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01.2020 po no.64409 dt.29.12.19.</i>	Purchase	251	192.00 17.28 17.28	226.56
8-1-2020	Summit Sales LLP Consumables @ 12% Cgst 6% Sgst 6% <i>Being amt payable to SSLLP towards first aid kit box purchased vide bill no.9423 dt.02.01.2020 po no.64410 dt.29.12.19.</i>	Purchase	252	780.00 46.80 46.80	873.60
9-1-2020	Gautham Enterprises Office Expenses 18 % Cgst 9% Sgst 9% <i>Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.</i>	Purchase	253	600.00 54.00 54.00	708.00
9-1-2020	Shree Mahaveer Engg & Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purchased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.</i>	Purchase	254	4,500.00 405.00 405.00	5,310.00
9-1-2020	Shree Mahaveer Engg & Electricals Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt.19.12.19.</i>	Purchase	255	7,651.02 688.59 688.59 (-)1.20	9,027.00
9-1-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sri bhavani ads towards alwal, thirumalgiri and rk puram hoarding rental charges for the period 06.12.2019 to 31.12.2019 vide bill no.19-20/257 dt.10.12.2019.</i>	Purchase	256	1,24,800.00 11,232.00 11,232.00 (-)1,248.00	1,46,016.00
	Carried Over				42,57,756.78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,57,756.78
9-1-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no.19-20/255 dt.10.12.2019.</i>	Purchase	257	23,000.00 2,070.00 2,070.00 (-)230.00	26,910.00
9-1-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no.19-20/256 dt.10.12.2019.</i>	Purchase	258	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
9-1-2020	Libra Outdoor Advertising Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no.LOA/2019-2020/149 DT.01.01.2020.</i>	Purchase	259	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
9-1-2020	In & Out Marketing(Hyd)Pvt Ltd Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no.210/hyd/1920 dt.24.12.2019.</i>	Purchase	260	70,000.00 6,300.00 6,300.00 (-)1,400.00	81,200.00
9-1-2020	Abdul Aziz False Ceilling Exp Composite <i>Being amt payable to abdul aziz towards gypsum false ceiling work exp at site office vide bill no.003 dt.07.01.2020.</i>	Purchase	261	23,340.00	23,340.00
9-1-2020	Summit Sales LLP-Common Expenses Admin and Marketing Service Charges @ 18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to sslip-common expenditure towards admin & marketing service charges for dec'2019 vide bill no.common/215 dt.08.01.2020.</i>	Purchase	262	27,898.38 2,510.85 2,510.85 (-)0.08 (-)2,790.00	30,130.00
	Carried Over				44,46,336.78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,46,336.78
11-1-2020	Summit Sales LLP-Logistics Advertising Services@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to SLLP-Logistics towards advertisement charges for nov19,broucher sealking covers,board fixing,facebook campaing,food allowwances at property show,classified ad's & paper inserts-GHT vide bill no.sslog/945/19-20 dt.10.1.2020.</i>	Purchase	263	25,989.00 2,339.01 2,339.01 (-)0.02 (-)2,599.00	28,068.00
11-1-2020	Praful Sanitary Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20 /976 dt/26.12.19 po no.64291 dt.24.12.19.</i>	Purchase	264	4,037.87 363.41 363.41 0.31	4,765.00
11-1-2020	Sree Sai Sharanya Enterprises Metal @5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt.26.12.19</i>	Purchase	265	27,762.00 694.05 694.05 (-)0.10	29,150.00
11-1-2020	Sree Sai Sharanya Enterprises Robo Sand @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20</i>	Purchase	266	11,666.00 291.65 291.65 0.70	12,250.00
13-1-2020	Y.Pushpalatha Supplier Gardening Material Composite Transportation Charges Composite <i>Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40, tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt.25.12.19 po no.64162 dt.19.12.19.</i>	Purchase	267	16,196.00 2,301.00	18,497.00
13-1-2020	Indra Reddy Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02.01.2020 .</i>	Purchase	268	12,571.42 314.29 314.29	13,200.00
	Carried Over				45,52,266.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,52,266.78
16-1-2020	Summit Sales LLP	Purchase	269		368.16
	Consumables @18%			312.00	
	Cgst 9%			28.08	
	Sgst 9%			28.08	
	<i>Being amt payable to sslp towards 6 water bottles purchase exp vide bill no.9187 dt.17.12.19 po no. 61872 dt.26.09.19.</i>				
16-1-2020	Summit Sales LLP-Logistics	Purchase	270		27,014.00
	Advertising Services@18%			25,013.00	
	Cgst 9%			2,251.17	
	Sgst 9%			2,251.17	
	Rounding Off			(-)0.34	
	TDS Payable			(-)2,501.00	
	<i>Being amt payable to sslp-logistics towards advertisement harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960</i>				
16-1-2020	Reflections Electricals Pvt Ltd	Purchase	271		6,362.00
	Electrical Material @ 12%			5,680.00	
	Cgst 6%			340.80	
	Sgst 6%			340.80	
	Rounding Off			0.40	
	<i>Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12.12.19.</i>				
18-1-2020	Sai Lakshmi Enterprises	Purchase	272		9,250.00
	Red Soil @ 5%			8,809.52	
	Cgst @ 2.5%			220.24	
	Sgst @ 2.5%			220.24	
	<i>Being amt payable to sai lakshmi enterprises towards red soil 500 oth purchsed vide bill no.274 dt.16.1.2020.</i>				
18-1-2020	JK Generators	Purchase	273		3,540.00
	Consumables @18%			3,000.00	
	Cgst 9%			270.00	
	Sgst 9%			270.00	
	<i>Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt.13.01.2020.</i>				
18-1-2020	Sri Chamunda	Purchase	274		1,432.00
	Consumables @18%			1,214.00	
	Cgst 9%			109.26	
	Sgst 9%			109.26	
	Rounding Off			(-)0.52	
	<i>Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.</i>				
	Carried Over				46,00,232.94

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,00,232.94
18-1-2020	Summit Sales LLP Electrical Material @ 12% Cgst 6% Sgst 6% <i>Being amt payable to sslp towards led light purchased by sslp vide bill no.9525 dt.08.01.2020 po no.64585 dt.04.01.2020.</i>	Purchase	275	5,964.00 357.84 357.84	6,679.68
18-1-2020	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% <i>Being amt payable to sslp towards projects folder urchased by sslp vide bill no.9524 dt.08.01.2020 po no.64576 dt.03.01.2020.</i>	Purchase	276	1,100.00 99.00 99.00	1,298.00
18-1-2020	Summit Sales LLP Carpentry Composite <i>Being amt payable to sslp towards carpentry-glass -frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31.12.19.</i>	Purchase	277	530.25	530.25
18-1-2020	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% <i>Being amt payable to sslp towards tools-safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09.01.2020.</i>	Purchase	278	820.00 73.80 73.80	967.60
18-1-2020	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% <i>Being amt payable to sslp towards tools-cube testing moulds purchased vide bill no.9577 dt.10.01.2020 po no.64675 dt.08.01.2020.</i>	Purchase	279	8,112.00 730.08 730.08	9,572.16
21-1-2020	Shree Sairam Events and Caterers Business Pramotion @ 5 % Cgst @ 2.5% Sgst @ 2.5% Transportation Charges <i>Being amt payable to shree sairam events and caterers towards kite festival -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.</i>	Purchase	280	52,000.00 1,300.00 1,300.00 3,000.00	57,600.00
21-1-2020	M/s . Ganesh Powers and Equipments Equipment @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917-generator purchased vide bill no. 10 dt.9.1.2020 po no.62006 dt.14.11.19.</i>	Purchase	281	2,58,475.00 23,262.75 23,262.75 (-)0.50	3,05,000.00
	Carried Over				49,81,880.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,81,880.63
21-1-2020	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt.12.1.2020 po no.63056 dt.11.11.19.</i>	Purchase	282	8,325.00	8,325.00
24-1-2020	V Green Media Pvt Ltd Advertisement @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off TDS Payable <i>Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt. 27.12.19.</i>	Purchase	283	7,992.00 199.80 199.80 0.40 (-)160.00	8,232.00
24-1-2020	Premier Engineering Corporation Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16.01.2020.</i>	Purchase	284	1,848.00 166.32 166.32 0.36	2,181.00
25-1-2020	Apollo Pharmacy Business Pramotional @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt. 12.1.2020.</i>	Purchase	285	111.61 6.70 6.70 (-)0.01	125.00
25-1-2020	Sakshi Super Market Business Pramotional Composite <i>Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.</i>	Purchase	286	4,500.00	4,500.00
25-1-2020	Om Sree Sai Ram Tent House Business Promotion Urd <i>Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplied on 12.1.20 vide bill no.277 dt. 13.1.2020.</i>	Purchase	287	3,700.00	3,700.00
25-1-2020	Mangniram's Business Promotion Urd <i>Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12.01.2020.</i>	Purchase	288	70.00	70.00
25-1-2020	Hotel Sri Raghavendra Business Promotion Urd <i>Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.</i>	Purchase	289	1,720.00	1,720.00
	Carried Over				50,10,733.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,10,733.63
28-1-2020	Prakash Party Shop Business Promotion @ 18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting-1,inflasic games -4,sky lanterns-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no. 370 dt.25.01.2020.</i>	Purchase	290	50,560.00 4,550.40 4,550.40 (-)0.80 (-)506.00	59,154.00
29-1-2020	Summit Sales LLP-Logistics Registration & Misc Charges@18% Cgst 9% Sgst 9% <i>Being amt payable to sslp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.</i>	Purchase	291	6,000.00 540.00 540.00	7,080.00
30-1-2020	Summit Sales LLP Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being amt payable to sslp towards stationery -pens purchased (blu-50,black-50,red-25 nos) vide bill no. 9794 dt.22.01.2020 po no.63926 dt.10.12.2019.</i>	Purchase	292	412.50 24.75 24.75	462.00
30-1-2020	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to sslp towards tools- safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09.01.2020.</i>	Purchase	293	410.00 36.90 36.90 0.20	484.00
30-1-2020	Summit Sales LLP Miscellaneous Expenses <i>Being amt payable to sslp towards plastic drum purchased vide bill no.9759 dt.21.01.2020 po no. 64716 dt.08.01.2020.</i>	Purchase	294	997.00	997.00
30-1-2020	Summit Sales LLP Electrical Material @ 18% Cgst 9% Sgst 9% Electrical Material @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sslp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.</i>	Purchase	295	7,309.60 657.86 657.86 161.00 4.03 4.03 (-)0.38	8,794.00
	Carried Over				50,87,704.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,87,704.63
30-1-2020	Onsite Rentals Services Pvt Ltd Business Promotion @ 18% Cgst 9% Sgst 9% Transportation Charges @ 18 % <i>Being amt payable to onsite rental service p ltd towards portable restrooms-5 for one day, attendant & transportation for kite fest ght vide bill no.106 dt.20.01.2020.</i>	Purchase	296	13,250.00 1,732.50 1,732.50 6,000.00	22,715.00
30-1-2020	V Green Media Pvt Ltd Advertisement @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off TDS Payable <i>Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu, edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.</i>	Purchase	297	14,094.00 352.35 352.35 0.30 (-)282.00	14,517.00
30-1-2020	Social Dna Business Promotion @ 18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to social dna towards campaign -google ads, facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).</i>	Purchase	298	50,672.93 4,560.56 4,560.56 (-)0.05 (-)712.00	59,082.00
30-1-2020	Praful Sanitary Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to paful sanitary towards plumbing material purchased vide bill no.1053 dt.17.01.2020.</i>	Purchase	299	11,074.96 996.75 996.75 (-)0.46	13,068.00
30-1-2020	Y.Pushpalatha Supplier Gardening Material Composite <i>Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11.01.2020.</i>	Purchase	300	10,230.00	10,230.00
30-1-2020	Gautham Enterprises Office Expenses 18 % Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.</i>	Purchase	301	1,779.65 160.17 160.17 0.01	2,100.00
	Carried Over				52,09,416.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,09,416.63
30-1-2020	Agarwal Trading Corporation Plumbing Material @ 18% Cgst 9% Sgst 9% Plumbing Material @ 12% Cgst 6% Sgst 6% <i>Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no. 3857 dt.16.01.2020.</i>	Purchase	302	4,400.00 396.00 396.00 6,250.00 375.00 375.00	12,192.00
30-1-2020	Seven Hills Enterprises Printing & Stationery URD <i>Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30. 01.2020.</i>	Purchase	303	1,095.00	1,095.00
30-1-2020	Summit Sales LLP-Logistics Admin Service Charges@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to sslp-logistics towards admin service charges of it,admin audit e & d,pramotions, accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.</i>	Purchase	304	1,03,530.00 9,317.70 9,317.70 (-)0.40 (-)10,353.00	1,11,812.00
3-2-2020	SK Musthafa Office Expenses URD <i>Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.</i>	Purchase	305	880.00	880.00
4-2-2020	New Vindu Caterers Business Pramotion @ 5 % Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mpppl channel party on 28.01.2020 vide bill no.00449 dt.28.01.2020.</i>	Purchase	306	99,500.00 2,487.50 2,487.50	1,04,475.00
4-2-2020	Summit Sales LLP Electrical Material @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sslp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.</i>	Purchase	307	483.00 12.08 12.08 (-)0.16	507.00
	Carried Over				54,40,377.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,40,377.63
4-2-2020	Summit Sales LLP	Purchase	308		2,373.00
	Tools Nil Rated			850.00	
	Consumables @ 12%			1,360.00	
	Cgst 6%			81.60	
	Sgst 6%			81.60	
	Rounding Off			(-)0.20	
	<i>Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no. 9870 dt.25.01.2020 po no.64799 dt.10.01.2020.</i>				
5-2-2020	Surya Trophy House	Purchase	309		15,960.00
	Business Pramotional @ 12%			14,250.00	
	Cgst 6%			855.00	
	Sgst 6%			855.00	
	<i>Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01. 2020 vide bill no.418(2019-20) dt.25.01.2020.</i>				
6-2-2020	Navkar Packaging	Purchase	310		2,242.00
	Business Promotion @ 18%			1,900.00	
	Cgst 9%			171.00	
	Sgst 9%			171.00	
	<i>Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020</i>				
6-2-2020	Avitronics Projection	Purchase	311		2,200.00
	Business Promotion Urd			2,200.00	
	<i>Being maxell ex303 projector & tripod screen rental charges dated : 28-01-2020</i>				
7-2-2020	Matrix Recon Pvt Ltd	Purchase	312		1,00,893.00
	Advertising Services@18%			86,977.09	
	Cgst 9%			7,827.94	
	Sgst 9%			7,827.94	
	Rounding Off			0.03	
	TDS Payable			(-)1,740.00	
	<i>Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb-20/01 dt.03.02.2020.</i>				
7-2-2020	Matrix Recon Pvt Ltd	Purchase	313		19,818.00
	Advertising Services@18%			17,084.93	
	Cgst 9%			1,537.64	
	Sgst 9%			1,537.64	
	Rounding Off			(-)0.21	
	TDS Payable			(-)342.00	
	<i>Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan-20/06 dt.31.01.2020.</i>				
7-2-2020	Seven Hills Enterprises	Purchase	314		2,122.00
	Printing & Stationery URD			2,122.00	
	<i>Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no.2620 dt.03.02. 2020.</i>				
	Carried Over				55,85,985.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,85,985.63
7-2-2020	Sri Venkata Srinivasa Stones Building Material IGST @ 5% IGST @ 5% <i>Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2*2,yellow-2*1, stone black-2*2)purchased vide bill no.91 dt.23.01.2020.</i>	Purchase	315	41,200.00 2,060.00	43,260.00
7-2-2020	Sri Bhavani Digitals Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.</i>	Purchase	316	2,500.00 150.00 150.00	2,800.00
7-2-2020	Sri Bhavani Digitals Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.</i>	Purchase	317	8,663.00 519.78 519.78 (-)0.56	9,702.00
7-2-2020	Sri Bhavani Digitals Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.</i>	Purchase	318	8,568.00 514.08 514.08 (-)0.16	9,596.00
7-2-2020	Libra Outdoor Advertising Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.</i>	Purchase	319	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
7-2-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.</i>	Purchase	320	35,000.00 3,150.00 3,150.00 (-)350.00	40,950.00
	Carried Over				57,06,333.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,06,333.63
7-2-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sri bhavani ads towards alwal, thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.288 dt.18.01.2020.</i>	Purchase	321	1,44,000.00 12,960.00 12,960.00 (-)1,440.00	1,68,480.00
7-2-2020	In & Out Marketing(Hyd)Pvt Ltd Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent)advertisement & maintenance charges for the period 21.01.2020 to 20.02.2020 vide bill no.233 dt.21.01.2020.</i>	Purchase	322	70,000.00 6,300.00 6,300.00 (-)1,400.00	81,200.00
7-2-2020	Summit Sales LLP-Logistics Car Hirecharges Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sslp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt. 06.02.2020.</i>	Purchase	323	5,750.00 517.50 517.50 (-)115.00	6,670.00
7-2-2020	Summit Sales LLP-Logistics Goods Transportation Charges @ 18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sslp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02.2020.</i>	Purchase	324	4,300.00 387.00 387.00 (-)86.00	4,988.00
7-2-2020	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30 *15 vide bill no.085 dt.31.01.2020.</i>	Purchase	325	12,720.00 (-)254.00	12,466.00
7-2-2020	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammguda 30*15 vide bill no.084 dt.31.01.2020.</i>	Purchase	326	12,720.00 (-)254.00	12,466.00
	Carried Over				59,92,603.63

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,92,603.63
7-2-2020	Summit Sales LLP-Common Expenses Purchase		327		45,210.00
	Admin and Marketing Service Charges @ 18%			41,860.96	
	Cgst 9%			3,767.49	
	Sgst 9%			3,767.49	
	Rounding Off			0.06	
	TDS Payable			(-)4,186.00	
	<i>Being amt payable to sslp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.</i>				
8-2-2020	Sai Lakshmi Enterprises Purchase		328		10,406.00
	Red Soil @ 5%			9,910.71	
	Cgst @ 2.5%			247.77	
	Sgst @ 2.5%			247.77	
	Rounding Off			(-)0.25	
	<i>Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.</i>				
8-2-2020	Sree Sai Sharanya Enterprises Purchase		329		7,200.00
	Metal @5%			6,857.00	
	Cgst @ 2.5%			171.43	
	Sgst @ 2.5%			171.43	
	Rounding Off			0.14	
	<i>Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.</i>				
11-2-2020	Sree Sai Sharanya Enterprises Purchase		330		12,000.00
	Stone Dust @ 5%			11,428.00	
	Cgst @ 2.5%			285.70	
	Sgst @ 2.5%			285.70	
	Rounding Off			0.60	
	<i>Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.</i>				
13-2-2020	Y.Pushpalatha Supplier Purchase		331		16,935.00
	Gardening Material Composite			16,935.00	
	<i>Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02-2020 po no : 64314</i>				
13-2-2020	Sri Sai Vishal Enterprises Purchase		332		16,500.00
	Cement Solid Bricks Composition			16,500.00	
	<i>Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337</i>				
13-2-2020	Sri Sai Vishal Enterprises Purchase		333		16,500.00
	Cement Solid Bricks Composition			16,500.00	
	<i>Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337</i>				
	Carried Over				61,17,354.63

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,17,354.63
13-2-2020	V Green Media Pvt Ltd Purchase Printing and Stationery @ 5% Cgst @ 2.5% Sgst @ 2.5% TDS Payable Rounding Off <i>Being ad in sakshi paper vide bill no : VGM-19-20</i> <i>-644 dated : 10-02-2020 po no : 65561</i>		334	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
13-2-2020	Social Dna Business Promotion @ 18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being campaign on (google ads) face book ads</i> <i>vide bill no : 03022020/254 dated : 03-02-2020</i>	Purchase	335	916.12 82.45 82.45 (-)0.02 (-)9.00	1,072.00
13-2-2020	Sri Bhavani Ads Printing & Stationery @ 18% Cgst 9% Sgst 9% TDS Payable <i>Being flex mounting charges vide bill no : 19-20/314</i> <i>dated : 1-02-2020</i>	Purchase	336	19,600.00 1,764.00 1,764.00 (-)196.00	22,932.00
13-2-2020	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056</i>	Purchase	337	9,250.00	9,250.00
13-2-2020	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036</i>	Purchase	338	10,800.00	10,800.00
13-2-2020	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% <i>Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391</i>	Purchase	339	1,800.00 162.00 162.00	2,124.00
13-2-2020	Summit Sales LLP Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333</i>	Purchase	340	1,316.00 118.44 118.44 0.12	1,553.00
13-2-2020	Summit Sales LLP Carpentry @ 18% Cgst 9% Sgst 9% <i>Being purchahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269</i>	Purchase	341	8,300.00 747.00 747.00	9,794.00
	Carried Over				61,83,111.63

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,83,111.63
13-2-2020	Summit Sales LLP Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31-01-2020 po no : 65235</i>	Purchase	342	400.00 36.00 36.00	472.00
13-2-2020	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237</i>	Purchase	343	624.00 56.16 56.16 (-)0.32	736.00
13-2-2020	Summit Sales LLP Plumbing Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234</i>	Purchase	344	2,911.00 261.99 261.99 0.02	3,435.00
13-2-2020	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504</i>	Purchase	345	6,768.00 169.20 169.20 (-)0.40	7,106.00
13-2-2020	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% <i>Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236</i>	Purchase	346	200.00 18.00 18.00	236.00
13-2-2020	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08. 02.2020 po no.64337 dt.27.12.2019.</i>	Purchase	347	10,500.00	10,500.00
18-2-2020	Purnima Mosaic Tiles Tiles @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25 /- purchased vide bill no.1495 dt.31.01.2020 po no. 61601 dt.16.09.2019.</i>	Purchase	348	68,610.00 6,174.90 6,174.90 0.20	80,960.00
	Carried Over				62,86,556.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,86,556.63
18-2-2020	Rajdhani Tiles Company Stone 5% Loading & Un-Loading Charges @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.</i>	Purchase	349	26,000.00 3,000.00 725.00 725.00	30,450.00
20-2-2020	Summit Sales LLP-Logistics Advertising Services@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to sslp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.</i>	Purchase	350	21,758.00 1,958.22 1,958.22 (-)0.44 (-)2,176.00	23,498.00
21-2-2020	Sri Bhavani Digitals Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being amt payable to sri bhavani ads towards hoarding flex print at bollaram,ammuguda,kowkur, shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0. 2020.</i>	Purchase	351	51,450.00 3,087.00 3,087.00	57,624.00
21-2-2020	Bharat Steel Corporation Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.</i>	Purchase	352	820.00 49.20 49.20 (-)0.40	918.00
21-2-2020	Vinayaka Enterprises Courier and Postage @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no. 2219 dt.11 02 2020.</i>	Purchase	353	3,185.00 286.65 286.65 0.70	3,759.00
21-2-2020	Vasant Trading Co Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no.5739 dt.19 02 .2020.</i>	Purchase	354	150.00 13.50 13.50	177.00
21-2-2020	New Bhagavathi Ply Wood & Hardware Electrical Expense Composite <i>Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.</i>	Purchase	355	954.00	954.00
	Carried Over				64,03,936.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,03,936.63
21-2-2020	Agarwal Trading Corporation Plumbing Material @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729</i>	Purchase	356	2,098.21 125.89 125.89 0.01	2,350.00
24-2-2020	Vivid World Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to vivid world towards laser toner re filling purchased vide bill no.1574 dt.31.01.2020.</i>	Purchase	357	230.00 20.70 20.70 (-)0.40	271.00
24-2-2020	Summit Sales LLP-Common Expenses Admin and Marketing Service Charges @ 18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to sslp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02.2020.</i>	Purchase	358	4,320.00 388.80 388.80 0.40 (-)432.00	4,666.00
24-2-2020	Sai Lakshmi Enterprises Red Soil @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.</i>	Purchase	359	19,380.96 484.52 484.52	20,350.00
25-2-2020	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% Printing & Stationery @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18-02-2020 po no : 65702</i>	Purchase	360	1,395.00 125.55 125.55 516.00 30.96 30.96 (-)0.02	2,224.00
26-2-2020	Summit Sales LLP Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02-2020 po no : 65700</i>	Purchase	361	2,100.00 126.00 126.00	2,352.00
	Carried Over				64,36,149.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,36,149.63
26-2-2020	Summit Sales LLP Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18-02-2020 po no : 65873</i>	Purchase	362	11,400.00 1,026.00 1,026.00	13,452.00
26-2-2020	Summit Sales LLP Tools @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818</i>	Purchase	363	4,056.00 365.04 365.04 (-)0.08	4,786.00
26-2-2020	Summit Sales LLP Consumables @18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714</i>	Purchase	364	1,879.00 169.11 169.11 (-)0.22	2,217.00
26-2-2020	Vidyt Industrial Corporation Steel Tubes @ 18% Cgst 9% Sgst 9% <i>Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378</i>	Purchase	365	3,800.00 342.00 342.00	4,484.00
26-2-2020	Purnima Mosaic Tiles Tiles @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty.3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02. 2020 po no.63817 dt.16.12.2019.</i>	Purchase	366	1,36,361.28 12,272.52 12,272.52 (-)0.32	1,60,906.00
26-2-2020	Premier Engineering Corporation Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02 -2020 po no : 65698</i>	Purchase	367	4,508.00 405.72 405.72 (-)0.44	5,319.00
	Carried Over				66,27,313.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,27,313.63
26-2-2020	Praful Sanitary	Purchase	368		16,117.00
	Plumbing Material @ 18%			13,658.71	
	Cgst 9%			1,229.28	
	Sgst 9%			1,229.28	
	Rounding Off			(-)0.27	
	<i>Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747</i>				
26-2-2020	Gautham Enterprises	Purchase	369		2,100.00
	Office Expenses 18 %			1,779.65	
	Cgst 9%			160.17	
	Sgst 9%			160.17	
	Rounding Off			0.01	
	<i>Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694</i>				
26-2-2020	Venkataramana Stationery and Binding Works	Purchase	370		3,091.00
	Repairs & Maintenance Computers @18%			750.00	
	Cgst 9%			67.50	
	Sgst 9%			67.50	
	Repairs & Maintenance Computers 12%			1,970.00	
	Cgst 6%			118.20	
	Sgst 6%			118.20	
	Rounding Off			(-)0.40	
	<i>Being purchahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696</i>				
26-2-2020	Y.Pushpalatha Supplier	Purchase	371		5,247.00
	Consumables Composition			5,247.00	
	<i>Being purchase suply of plants vide bill no : 106 dated : 17-02-2020 po no : 65871</i>				
27-2-2020	Summit Sales LLP-Logistics	Purchase	372		4,884.00
	Service Charges Po @ 18 %			4,521.62	
	Cgst 9%			406.95	
	Sgst 9%			406.95	
	Rounding Off			0.48	
	TDS Payable			(-)452.00	
	<i>Being amt payable to sslp-logistics towards service charges on po s for the month of nov19 vide bill no. 1091 dt.27.02.2020.</i>				
27-2-2020	Summit Sales LLP-Logistics	Purchase	373		4,258.00
	Service Charges Po @ 18 %			3,942.05	
	Cgst 9%			354.78	
	Sgst 9%			354.78	
	Rounding Off			0.39	
	TDS Payable			(-)394.00	
	<i>Being amt payable to sslp-logistics towards service charges on po for the month of dec19 vide bill no. 1109 dt.27.02.2020.</i>				
	Carried Over				66,63,010.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,63,010.63
27-2-2020	Summit Sales LLP Electrical Material @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being amt payable to sslp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.</i>	Purchase	374	10,655.00 639.30 639.30 0.40	11,934.00
29-2-2020	Srikanth Filling Station Miscellaneous Expenses <i>Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.</i>	Purchase	375	295.00	295.00
29-2-2020	Durga Electricals Electrical Material <i>Being amt payable to durga electricals towards electrical item purchased inward no.10365 dt.21.02.2020.</i>	Purchase	376	160.00	160.00
29-2-2020	Patel & Co Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02.2020.</i>	Purchase	377	2,000.00 180.00 180.00	2,360.00
2-3-2020	Premier Engineering Corporation Electrical Material @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970</i>	Purchase	378	8,226.40 740.38 740.38 (-)0.16	9,707.00
2-3-2020	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437</i>	Purchase	379	18,025.00	18,025.00
2-3-2020	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437</i>	Purchase	380	21,000.00	21,000.00
2-3-2020	Praful Sanitary Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746</i>	Purchase	381	3,600.00 324.00 324.00	4,248.00
	Carried Over				67,30,739.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,30,739.63
2-3-2020	Sri Laxmi Ganesh Steels & Hardware Purchase Steel Tubes @ 18% Cgst 9% Sgst 9% <i>Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934</i>		382	2,750.00 247.50 247.50	3,245.00
2-3-2020	Sri Laxmi Ganesh Steels & Hardware Purchase Steel Tubes @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229</i>		383	6,142.00 552.78 552.78 0.44	7,248.00
2-3-2020	Shah Traders Purchase Steel Tubes @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935</i>		384	37,761.89 3,398.57 3,398.57 (-)0.03	44,559.00
2-3-2020	Y.Pushpalatha Supplier Purchase Consumables Composition <i>Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025</i>		385	14,257.00	14,257.00
2-3-2020	Y.Pushpalatha Supplier Purchase Consumables Composition <i>Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025</i>		386	3,604.00	3,604.00
2-3-2020	Summit Sales LLP-Logistics Purchase Car Hire Charges @ 18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sslp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.</i>		387	5,750.00 517.50 517.50 (-)115.00	6,670.00
2-3-2020	Summit Sales LLP-Logistics Purchase Goods Transportation Charges @ 18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sslp-logistics towards delivery van transportation charges for mar'2020 vide bill no. 1139 dt.02.03.2020.</i>		388	4,300.00 387.00 387.00 (-)86.00	4,988.00
	Carried Over				68,15,310.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,15,310.63
3-3-2020	Matrix Recon Pvt Ltd Advertising Services@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29-2-2020.</i>	Purchase	389	54,658.41 4,919.26 4,919.26 0.07 (-)1,093.00	63,404.00
3-3-2020	Summit Sales LLP-Logistics Admin Service Charges@18% Cgst 9% Sgst 9% Rounding Off TDS Payable <i>Being amt payable to sslp-logistics towards admin service of it,admit audit,e & d,promotions,accounts managers support staff,admin liason staff for feb'2020.</i>	Purchase	390	1,03,530.00 9,317.70 9,317.70 (-)0.40 (-)2,071.00	1,20,094.00
4-3-2020	Summit Sales LLP-Logistics Registration & Misc Charges@18% Cgst 9% Sgst 9% <i>Being amt payable to sslp-logistics towards ec expense for ght @ vallbhanagar and malkajiri sro-3 @300/- vide bill no.1178 dt.04.03.2020.</i>	Purchase	391	900.00 81.00 81.00	1,062.00
5-3-2020	Summit Sales LLP Steel @18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to sslp towards steel(ms-doors 10 @ 813.75/-)purchased vide bill no.9765 dt.21.01.2020 po no.64681 dt.08.01.2020.</i>	Purchase	392	8,137.50 732.38 732.38 (-)0.26	9,602.00
5-3-2020	Summit Sales LLP Stone 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sslp towards stone-shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.</i>	Purchase	393	3,504.00 87.60 87.60 (-)0.20	3,679.00
7-3-2020	Sri Sai Vishal Enterprises Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off <i>Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt. 29.02.2020.</i>	Purchase	394	21,171.00 529.28 529.28 0.44	22,230.00
	Carried Over				70,35,381.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,35,381.63
9-3-2020	R.S.Bajaj & Associates Rera Application Fee @ 18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.</i>	Purchase	395	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
9-3-2020	R.S.Bajaj & Associates Rera Application Fee @ 18% Cgst 9% Sgst 9% TDS Payable <i>Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.</i>	Purchase	396	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
10-3-2020	Y Maruthi Civil Contractor Plumbing Material @ 18% Cgst 9% Sgst 9% <i>Being amt payable to y maruthi civil contractors towards plumbing meterial-cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.</i>	Purchase	397	24,000.00 2,160.00 2,160.00	28,320.00
11-3-2020	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being amt payable to modi housing pvt ltd t/w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no.091 dt.29.02.2020.</i>	Purchase	398	12,720.00 (-)254.00	12,466.00
11-3-2020	Modi Housing Pvt Ltd Hoarding Rental Services TDS Payable <i>Being amt payable to modi housing pvt ltd t/w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..</i>	Purchase	399	12,720.00 (-)255.00	12,465.00
11-3-2020	Libra Outdoor Advertising Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03.03.2020.</i>	Purchase	400	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
11-3-2020	Sri Bhavani Ads Advertising Services@18% Cgst 9% Sgst 9% TDS Payable <i>Being amt payable to sri bhavani ads towards alwal, thirumalgiri & shameerpeth hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.</i>	Purchase	401	1,02,000.00 9,180.00 9,180.00 (-)1,020.00	1,19,340.00
	Carried Over				72,54,412.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,54,412.63
11-3-2020	Printact Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03.2020.</i>	Purchase	402	1,280.00 115.20 115.20 (-)0.40	1,510.00
11-3-2020	Printact Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02. 2020 po no.66337 dt.03.03.2020.</i>	Purchase	403	5,120.00 460.80 460.80 0.40	6,042.00
11-3-2020	Printact Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02. 2020 po no.66344 dt.03.03.2020.</i>	Purchase	404	960.00 86.40 86.40 0.20	1,133.00
11-3-2020	Printact Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02. 2020 po no.64401 dt.28.02.2020.</i>	Purchase	405	5,120.00 460.80 460.80 0.40	6,042.00
11-3-2020	V Green Media Pvt Ltd Advertisement @ 5% Cgst @ 2.5% Sgst @ 2.5% Rounding Off TDS Payable <i>Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02. 2020 vide bill no.696 dt.29.02.2020 po no.66069 dt. 25.02.2020.</i>	Purchase	406	14,094.00 352.35 352.35 0.30 (-)282.00	14,517.00
11-3-2020	Summit Sales LLP Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being amt payable to sslp towards stationery items -pen's & markers purchased vide bill no.10673 dt.05. 03.2020 po.65700 dt.12.02..2020.</i>	Purchase	407	837.50 50.25 50.25	938.00
	Carried Over				72,84,594.63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,84,594.63
11-3-2020	Vivid World Printing & Stationery @ 18% Cgst 9% Sgst 9% Rounding Off <i>Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no. 1606 dt.25.02.2020 po no.66156.</i>	Purchase	408	555.00 49.95 49.95 0.10	655.00
11-3-2020	Global Safety Solutions Miscellaneous Expenses @5% Cgst @ 2.5% Sgst @ 2.5% <i>Being amt payable to global safety solutions towards safety shoes purchased vide bill no.1151 dt.06.03.2020 po no.66357 dt.04.03.2020.</i>	Purchase	409	800.00 20.00 20.00	840.00
11-3-2020	Elegant Enterprises Electrical Material @ 18% Cgst 9% Sgst 9% <i>Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no. 0681 dt.06.03.2020 po no.66364 dt.04.03.2020.</i>	Purchase	410	750.00 67.50 67.50	885.00
11-3-2020	Sri Raja Rajeshwara Traders Carpentry @ 18% Cgst 9% Sgst 9% <i>Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431</i>	Purchase	411	4,000.00 360.00 360.00	4,720.00
11-3-2020	Summit Sales LLP Printing & Stationery @ 18% Cgst 9% Sgst 9% <i>Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10-03-202 po no : 66453</i>	Purchase	412	2,050.00 184.50 184.50	2,419.00
17-3-2020	Hotel Kapila Business Pramotional @ 12% Cgst 6% Sgst 6% Rounding Off <i>Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.</i>	Purchase	413	1,299.00 77.94 77.94 0.12	1,455.00
20-3-2020	Gautham Enterprises Office Expenses 18 % Cgst 9% Sgst 9% <i>Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020</i>	Purchase	414	1,200.00 108.00 108.00	1,416.00
	Carried Over				72,96,984.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,96,984.63
20-3-2020	Summit Sales LLP-Common Expenses Purchase		415		57,042.00
	Admin and Marketing Service Charges @ 18%			52,817.33	
	Cgst 9%			4,753.56	
	Sgst 9%			4,753.56	
	Rounding Off			(-)0.45	
	TDS Payable			(-)5,282.00	
	<i>Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020</i>				
21-3-2020	Vivid World Purchase		416		271.00
	Printing & Stationery @ 18%			230.00	
	Cgst 9%			20.70	
	Sgst 9%			20.70	
	Rounding Off			(-)0.40	
	<i>Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp vide bill no.1624 dt. 06.03.2020 po no.66564 dt.16103.</i>				
21-3-2020	Social Dna Purchase		417		51,607.00
	Advertising Services@18%			44,108.00	
	Cgst 9%			3,969.72	
	Sgst 9%			3,969.72	
	Rounding Off			0.56	
	TDS Payable			(-)441.00	
	<i>Being amt payable to social dna towrds google ads & facebook campaign exp vide bill no.282 dt.07.03. 2020.</i>				
21-3-2020	Sri Parameshwara Engineering Solutions Pvt LTD Purchase		418		1,475.00
	Electrical Material @ 18%			1,250.00	
	Cgst 9%			112.50	
	Sgst 9%			112.50	
	<i>Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no.1410 dt.12.03.2020 po no. 66365 dt.04.03.2020.</i>				
21-3-2020	Summit Sales LLP Purchase		419		7,272.00
	Cement @28%			5,681.25	
	Cgst 14%			795.38	
	Sgst 14%			795.38	
	Rounding Off			(-)0.01	
	<i>Being amt payable to sslp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no. 10892 dt.16.03.2020 po no.61543 dt.13.03.2020.</i>				
21-3-2020	Summit Sales LLP Purchase		420		7,272.00
	Cement @28%			5,681.25	
	Cgst 14%			795.38	
	Sgst 14%			795.38	
	Rounding Off			(-)0.01	
	<i>Being amt payable to sslp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no. 10886 dt.16.03.2020 po no.61543 dt.13.03.2020.</i>				
	Carried Over				74,21,923.63

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,21,923.63
23-3-2020	Sri Ganesh Pumps & Machinery Centre Purchase		421		27,840.00
	Plumbing Material @ 12%			22,750.00	
	Cgst 6%			1,365.00	
	Sgst 6%			1,365.00	
	Plumbing Material @ 18%			2,000.00	
	Cgst 9%			180.00	
	Sgst 9%			180.00	
	<i>Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no.3236 dt.05.03.2020. po no. 66297 dt.02.03.2020.</i>				
31-3-2020	Onsite Rentals Services Pvt Ltd Purchase		422		12,390.00
	Business Promotion @ 18%			10,500.00	
	Cgst 9%			945.00	
	Sgst 9%			945.00	
	<i>Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).</i>				
31-3-2020	Summit Sales LLP Purchase		423		3,172.00
	Plumbing Material @ 18%			2,688.00	
	Cgst 9%			241.92	
	Sgst 9%			241.92	
	Rounding Off			0.16	
	<i>Being amt payable to sslp towards plumbing material purchased vide bill no.10979 dt.20.03.2020 po no. 66160.</i>				
31-3-2020	Summit Sales LLP Purchase		424		11,016.00
	Steel @18%			9,336.00	
	Cgst 9%			840.24	
	Sgst 9%			840.24	
	Rounding Off			(-)0.48	
	<i>Being amt payable to sslp towards steel purchase exp vide bill no.11022 dt.21.03.2020 po no.66868.</i>				
31-3-2020	Summit Sales LLP-Common Expenses Purchase		425		20,508.00
	Admin and Marketing Service Charges @ 18%			18,988.77	
	Cgst 9%			1,708.99	
	Sgst 9%			1,708.99	
	Rounding Off			0.25	
	TDS Payable			(-)1,899.00	
	<i>Bdeing amt payable to sslp-common exp t/w admin & marketing service exp vice bill no.284 dt.31.03.2020.</i>				
31-3-2020	Summit Sales LLP-Logistics Purchase		426		1,11,812.00
	Admin and Marketing Service Charges @ 18%			1,03,530.00	
	Cgst 9%			9,317.70	
	Sgst 9%			9,317.70	
	Rounding Off			(-)0.40	
	TDS Payable			(-)10,353.00	
	<i>Being amt payable to sslp-logistics towards admin & marketing exp wide bill no1213 dt.31.03.2020.</i>				
	Carried Over				76,08,661.63

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,08,661.63
31-3-2020	Summit Sales LLP-Logistics Advertising Services@18%	Purchase	427	29,987.00	32,385.80
	Cgst 9%			2,698.83	
	Sgst 9%			2,698.83	
	Rounding Off			0.14	
	TDS Payable			(-)2,999.00	
	<i>Being amt payable to sslp -logistics towards advertising service exp vide bill no.1238.</i>				
Total:					76,41,047.43