

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL **10019** 20-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Dr	1,110.00	
MSUP-Modi Realty Miryalguda LLP	Dr	542.00	
MSUP-Nilgiri Estates	Dr	410.00	
MSUP-Silver Oak Villas LLP	Dr	1,316.00	
MSUP-Villa Orchids LLP	Dr	787.00	
To TCS Payable-.075%			4,165.00
On Account of :			
Towards TCS for the month of Oct-2020			
		₹ 4,165.00	₹ 4,165.00

Prepared by: lavanya

Approved by

Name of the company	Vista Homes				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	31.10.2020				
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
06-10-2020	Vista Homes	RMS-Electrical -GST-18%	13535	7,576	5.68
08-10-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	13560	80,594	60.45
08-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13561	12,850	9.64
08-10-2020	Vista Homes	RMS-Equipment-GST-18%(S)	13562	58,537	43.90
08-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13563	84,331	63.25
08-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13564	18,974	14.23
08-10-2020	Vista Homes	RMS-Sundry Purchases NIL	13565	12,424	9.32
21-10-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	13648	35,863	26.90
22-10-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	13614	679	0.51
22-10-2020	Vista Homes	RMS-Equipment-GST-18%(S)	13615	649	0.49
22-10-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	13616	1,446	1.08
22-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13617	26,432	19.82
22-10-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	13647	291,489	218.62
22-10-2020	Vista Homes	RMS-Electrical-12% (S)	13689	1,932	1.45
22-10-2020	Vista Homes	RMS-Electrical -GST-18%	13690	35,729	26.80
22-10-2020	Vista Homes	RMS-Steel GST-18%(S)	13691	4,854	3.64
22-10-2020	Vista Homes	RMS-MS fabrication items-GST-18%(S)	13692	16,284	12.21
22-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13693	4,583	3.44
22-10-2020	Vista Homes	RMS-Cement 28%	13745	68,250	51.19
30-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13812	43,410	32.56
30-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13827	22,562	16.92
30-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13828	86,232	64.67
30-10-2020	Vista Homes	RMS-Electrical -GST-18%	13834	5,303	3.98
30-10-2020	Vista Homes	RMS-Sundry Purchases NIL	13873	9,990	7.49
30-10-2020	Vista Homes	RMS-Tiles, granite, etc-GST-18%	13905	11,763	8.82
30-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13917	767	0.58
30-10-2020	Vista Homes	RMS-Sundry Purchases NIL	13918	4,589	3.44
30-10-2020	Vista Homes	RMS-Sundry purchases-GST-12%(S)	13919	3,255	2.44
30-10-2020	Vista Homes	RMS-Sundry purchases-GST-18%(S)	13920	1,121	0.84
30-10-2020	Vista Homes	RMS-Plumbing-GST-18%	13921	29,491	22.12
30-10-2020	Vista Homes	RMS-Door, door frames & hardware-GST-18%(S)	13922	472	0.35
30-10-2020	Vista Homes	RMS-Electrical -GST-18%	13923	4,366	3.27
30-10-2020	Vista Homes	RMS-Electrical-12% (S)	13924	8,652	6.49
30-10-2020	Vista Homes	RMS-Electrical -GST-18%	13925	95,486	71.61
30-10-2020	Vista Homes	RMS-Electrical -GST-18%	13926	5,292	3.97
			Total	1,096,227	822.17
	Total value	TCS @ .075%			
MPL	1,479,344	1,110			
AGH	722,705	542			
NE	546,381	410			
SOVLLP	1,754,241	1,316			
VOC	1,049,774	787			
Grand Total	5,552,445	4,164			
	Int on TCS 1.5%*2	125			
	Total Payable	4,289			

D. Lavanya
10/11/2020.



AMM

Name of the company	Mayflower Platinum				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	31.10.2020				
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
05-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13518	1,257	0.94
05-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13519	9,809	7.36
05-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13521	33,598	25.20
05-10-2020	Mayflower Platinum	RMS-Sundry Purchases NIL	13522	9,306	6.98
05-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13523	30,225	22.67
06-10-2020	Mayflower Platinum	RMS-Electrical-12% (S)	13532	2,520	1.89
06-10-2020	Mayflower Platinum	RMS-Sundry Purchases NIL	13536	6,022	4.52
08-10-2020	Mayflower Platinum	RMS-Chemicals-GST-18%(S)	13568	15,812	11.86
21-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13605	14,741	11.06
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13610	9,091	6.82
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13612	1,534	1.15
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13613	8,977	6.73
22-10-2020	Mayflower Platinum	RMS-Sundry Purchases-5%(S)	13631	1,733	1.30
22-10-2020	Mayflower Platinum	RMS-Steel GST-18%(S)	13635	6,195	4.65
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13640	11,854	8.89
22-10-2020	Mayflower Platinum	RMS-Steel GST-18%(S)	13641	7,682	5.76
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13643	3,107	2.33
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13645	6,749	5.06
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13646	28,990	21.74
22-10-2020	Mayflower Platinum	RMS-Chemicals-GST-18%(S)	13650	1,086	0.81
22-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13654	3,534	2.65
22-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13686	148,073	111.05
22-10-2020	Mayflower Platinum	RMS-Electrical-12% (S)	13687	7,056	5.29
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13688	5,646	4.23
22-10-2020	Mayflower Platinum	RMS-Cement 28%	13697	177,449	133.09
22-10-2020	Mayflower Platinum	RMS-Cement 28%	13698	185,037	138.78
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13700	45,637	34.23
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13701	30,108	22.58
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13705	40,508	30.38
22-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13706	18,801	14.10
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13743	73,738	55.30
22-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13744	63,868	47.90
22-10-2020	Mayflower Platinum	RMS-Equipment-GST-18%(S)	13751	5,249	3.94
29-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13822	2,166	1.62
30-10-2020	Mayflower Platinum	RMS-Steel GST-18%(S)	13752	19,750	14.81
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13778	8,142	6.11
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13779	4,602	3.45
30-10-2020	Mayflower Platinum	RMS-Door, door frames & hardware-GST-18%(S)	13806	81,689	61.27
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13807	4,602	3.45
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13808	2,285	1.71
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13810	472	0.35
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13811	21,264	15.95
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13820	1,855	1.39
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13823	58,401	43.80
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13856	66,118	49.59
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13857	31,995	24.00
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13861	37,494	28.12
30-10-2020	Mayflower Platinum	RMS-Sundry Purchases NIL	13870	6,660	5.00
30-10-2020	Mayflower Platinum	RMS-Tiles, granite, etc-GST-18%	13907	13,528	10.15
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13941	23,589	17.69
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13942	5,853	4.39
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13943	8,666	6.50
30-10-2020	Mayflower Platinum	RMS-Electrical -GST-18%	13944	885	0.66
30-10-2020	Mayflower Platinum	RMS-Chemicals-GST-18%(S)	13945	2,065	1.55
30-10-2020	Mayflower Platinum	RMS-Sundry Purchases-5%(S)	13946	9,368	7.03
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13947	33,361	25.02
30-10-2020	Mayflower Platinum	RMS-Plumbing-GST-18%	13948	6,590	4.94
30-10-2020	Mayflower Platinum	RMS-Equipment-GST-18%(S)	13949	1,853	1.39
30-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-18%(S)	13950	8,142	6.11
31-10-2020	Mayflower Platinum	RMS-Sundry purchases-GST-12%(S)	13953	2,957	2.22
			Total	1,479,344	1,109.51

Name of the company	Modi Realty Miryalguda LLP				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	31.10.2020				
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
09-10-2020	Modi Realty Miryalguda LLP	RMS-Equipment-GST-18%(S)	13579	3,044	2.28
09-10-2020	Modi Realty Miryalguda LLP	RMS-Equipment-GST-18%(S)	13580	10,497	7.87
09-10-2020	Modi Realty Miryalguda LLP	RMS-Chemicals-GST-18%(S)	13585	2,100	1.58
09-10-2020	Modi Realty Miryalguda LLP	RMS-Tools-GST-18%(S)	13586	472	0.35
21-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry Purchases NIL	13587	1,120	0.84
21-10-2020	Modi Realty Miryalguda LLP	RMS-Tools 5% (S)	13588	544	0.41
21-10-2020	Modi Realty Miryalguda LLP	RMS-Equipment-GST-18%(S)	13589	32,521	24.39
21-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry purchases-GST-12%(S)	13590	896	0.67
21-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13591	16,095	12.07
21-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13592	15,463	11.60
21-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry purchases-GST-18%(S)	13593	1,726	1.29
21-10-2020	Modi Realty Miryalguda LLP	RMS-Steel GST-18%(S)	13594	13,369	10.03
21-10-2020	Modi Realty Miryalguda LLP	RMS-Steel GST-18%(S)	13595	4,456	3.34
21-10-2020	Modi Realty Miryalguda LLP	RMS-Steel GST-18%(S)	13596	16,907	12.68
22-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13663	24,747	18.56
22-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13664	50,890	38.17
22-10-2020	Modi Realty Miryalguda LLP	RMS-MS fabrication items-GST-18%(S)	13665	122,447	91.84
22-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry Purchases-5%(S)	13666	1,733	1.30
22-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13667	5,513	4.13
22-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13670	4,219	3.16
24-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13849	17,818	13.36
30-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry purchases-GST-18%(S)	13848	2,166	1.62
30-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13850	11,894	8.92
30-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13851	8,048	6.04
30-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13852	18,939	14.20
30-10-2020	Modi Realty Miryalguda LLP	RMS-Door, door frames & hardware-GST-18%(S)	13853	1,859	1.39
30-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13855	61,964	46.47
30-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry Purchases NIL	13871	3,330	2.50
31-10-2020	Modi Realty Miryalguda LLP	RMS-Electrical -GST-18%	13956	14,390	10.79
31-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry purchases-GST-12%(S)	13957	913	0.68
31-10-2020	Modi Realty Miryalguda LLP	RMS-Paints Gst-28% (S)	13958	1,304	0.98
31-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry Purchases NIL	13959	10,101	7.58
31-10-2020	Modi Realty Miryalguda LLP	RMS-Sundry Purchases-5%(S)	13960	1,008	0.76
31-10-2020	Modi Realty Miryalguda LLP	RMS-MS fabrication items-GST-18%(S)	13961	36,873	27.65
31-10-2020	Modi Realty Miryalguda LLP	RMS-MS fabrication items-GST-18%(S)	13962	3,776	2.83
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13963	37,218	27.91
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13964	24,952	18.71
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13965	16,066	12.05
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13966	75,938	56.95
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13967	3,520	2.64
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13968	25,489	19.12
31-10-2020	Modi Realty Miryalguda LLP	RMS-Plumbing-GST-18%	13969	16,380	12.29
			Total	722,705	542

Name of the company	Nilgiri Estates				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	31.10.2020				
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
08-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13567	9,575	7.18
08-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13566	56,922	42.69
22-10-2020	Nilgiri Estates	RMS-Paints GST-18%(S)	13609	15,611	11.71
22-10-2020	Nilgiri Estates	RMS-Steel GST-18%(S)	13619	29,724	22.29
22-10-2020	Nilgiri Estates	RMS-Steel GST-18%(S)	13618	7,491	5.62
22-10-2020	Nilgiri Estates	RMS-Tiles, granite, etc-GST-18%	13637	11,014	8.26
22-10-2020	Nilgiri Estates	RMS-Sundry purchases-GST-18%(S)	13696	2,124	1.59
22-10-2020	Nilgiri Estates	RMS-Cement 28%	13731	132,301	99.23
30-10-2020	Nilgiri Estates	RMS-Door, door frames & hardware-GST-18%	13753	6,189	4.64
30-10-2020	Nilgiri Estates	RMS-Sundry Purchases NIL	13786	6,682	5.01
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13787	9,516	7.14
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13788	1,451	1.09
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13789	1,764	1.32
30-10-2020	Nilgiri Estates	RMS-Door, door frames & hardware-GST-18%	13790	4,890	3.67
30-10-2020	Nilgiri Estates	RMS-Paints GST-18%(S)	13791	15,611	11.71
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13792	3,752	2.81
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13794	10,323	7.74
30-10-2020	Nilgiri Estates	RMS-Tiles, granite, etc-GST-18%	13859	56,654	42.49
30-10-2020	Nilgiri Estates	RMS-Tiles, granite, etc-GST-18%	13860	60,026	45.02
30-10-2020	Nilgiri Estates	RMS-Sundry purchases-GST-12%(S)	13885	1,876	1.41
30-10-2020	Nilgiri Estates	RMS-Electrical -GST-18%	13886	95,646	71.73
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13887	3,717	2.79
30-10-2020	Nilgiri Estates	RMS-Plumbing-GST-18%	13888	3,522	2.64
		Total		546,381	409.79

Name of the company		SOVLLP			
Subject		Details of TCS			
Prepared by		D.Lavanya			
Date		31.10.2020			
Invoice Date	Name of the Project/Company	Description	Invoice No	Invoice Value	TCS @ .075%
05-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13504	4,090	3.07
05-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13505	23,591	17.69
05-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13506	27,325	20.49
05-10-2020	Silver Oak Villas LLP	RMS-Paints Gst-28% (S)	13507	3,326	2.49
05-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13508	36,752	27.56
05-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13509	16,496	12.37
05-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13524	104,024	78.02
06-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13525	125,915	94.44
08-10-2020	Silver Oak Villas LLP	RMS-Paints Gst-28% (S)	13548	2,309	1.73
08-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13549	21,075	15.81
08-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13553	1,371	1.03
08-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13554	1,128	0.85
08-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13555	27,325	20.49
08-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13556	27,325	20.49
08-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13557	20,525	15.39
08-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-18%(S)	13558	502	0.38
08-10-2020	Silver Oak Villas LLP	RMS-Electrical-12% (S)	13559	1,008	0.76
21-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13602	2,044	1.53
22-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-12%(S)	13623	18,028	13.52
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13624	33,960	25.47
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13625	1,441	1.08
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13626	997	0.75
22-10-2020	Silver Oak Villas LLP	RMS-Sundry Purchases NIL	13627	17,253	12.94
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13628	7,493	5.62
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13629	1,670	1.25
22-10-2020	Silver Oak Villas LLP	RMS-MS fabrication items-GST-18%(S)	13636	249,686	187.26
22-10-2020	Silver Oak Villas LLP	RMS-MS fabrication items-GST-18%(S)	13638	37,954	28.47
22-10-2020	Silver Oak Villas LLP	RMS-MS fabrication items-GST-18%(S)	13642	31,262	23.45
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13708	2,837	2.13
22-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13709	2,183	1.64
22-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13710	1,652	1.24
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13711	997	0.75
22-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-18%(S)	13712	620	0.47
22-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13713	10,744	8.06
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13714	7,157	5.37
22-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13716	10,132	7.60
22-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13717	22,078	16.56
22-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13718	18,300	13.73
22-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-18%(S)	13719	4,333	3.25
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13720	4,024	3.02
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13721	122,879	92.16
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13722	45,426	34.07
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13723	3,788	2.84
22-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13724	17,673	13.25
22-10-2020	Silver Oak Villas LLP	RMS-Cement 28%	13730	171,991	128.99
30-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13774	2,431	1.82
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13775	22,162	16.62
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13776	22,162	16.62
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13777	22,162	16.62
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13780	2,143	1.61
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13781	1,576	1.18
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13782	1,576	1.18
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13783	7,984	5.99
30-10-2020	Silver Oak Villas LLP	RMS-Equipment-GST-18%(S)	13784	5,332	4.00
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13838	21,649	16.24
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13839	21,472	16.10
30-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13840	12,071	9.05
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13841	4,956	3.72
30-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13842	9,091	6.82
30-10-2020	Silver Oak Villas LLP	RMS-Door, door frames & hardware-GST-18%(S)	13843	21,087	15.82
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13844	5,434	4.08
30-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13845	28,030	21.02
30-10-2020	Silver Oak Villas LLP	RMS-Tiles, granite, etc-GST-18%	13858	34,397	25.80
30-10-2020	Silver Oak Villas LLP	RMS-Tools-GST-18%(S)	13862	3,304	2.48
30-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-18%(S)	13863	1,958	1.47
30-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13864	4,596	3.45
30-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-12%(S)	13865	4,078	3.06
30-10-2020	Silver Oak Villas LLP	RMS-Steel GST-18%(S)	13867	28,136	21.10
30-10-2020	Silver Oak Villas LLP	RMS-Tiles, granite, etc-GST-18%	13868	40,424	30.32

30-10-2020	Silver Oak Villas LLP	RMS-Furniture-GST-18%(S)	13901	39,252	29.44
30-10-2020	Silver Oak Villas LLP	RMS-Furniture-GST-18%(S)	13902	22,302	16.73
30-10-2020	Silver Oak Villas LLP	RMS-Equipment-GST-18%(S)	13911	29,925	22.44
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13912	11,198	8.40
30-10-2020	Silver Oak Villas LLP	RMS-Sundry purchases-GST-12%(S)	13913	4,241	3.18
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13914	1,409	1.06
30-10-2020	Silver Oak Villas LLP	RMS-Plumbing-GST-18%	13915	13,202	9.90
30-10-2020	Silver Oak Villas LLP	RMS-Electrical -GST-18%	13916	11,812	8.86
			Total	1,754,241	1,316

Name of the company	Villa Orchids LLP				
Subject	Details of TCS				
Prepared by	D.Lavanya				
Date	31.10.2020				
Invoice Date	Name of the Project/Company	Description			
		Invoice No	Invoice Value		
			TCS @ .075%		
06-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13540	6,967	5.23
06-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13541	49,060	36.80
06-10-2020	Villa Orchids LLP	RMS-Sundry purchases-GST-18%(S)	13543	1,049	0.79
08-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13545	7,278	5.46
09-10-2020	Villa Orchids LLP	RMS-Chemicals-GST-18%(S)	13569	12,868	9.65
09-10-2020	Villa Orchids LLP	RMS-Sundry purchases-GST-18%(S)	13570	502	0.38
09-10-2020	Villa Orchids LLP	RMS-Door, door frames & hardware-GST-18%(S)	13571	41,914	31.44
09-10-2020	Villa Orchids LLP	RMS-Sundry Purchases-5%(S)	13572	2,633	1.97
09-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13573	11,087	8.32
09-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13574	10,385	7.79
09-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13575	35,556	26.67
22-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13577	87,604	65.70
22-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13578	14,868	11.15
22-10-2020	Villa Orchids LLP	RMS-Tiles, granite, etc-GST-18%	13608	24,780	18.59
22-10-2020	Villa Orchids LLP	RMS-Steel GST-18%(S)	13644	53,491	40.12
22-10-2020	Villa Orchids LLP	RMS-Steel GST-18%(S)	13694	53,830	40.37
22-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13695	108,130	81.10
22-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13699	21,018	15.76
22-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13702	17,891	13.42
22-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13703	708	0.53
22-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13704	48,775	36.58
22-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13707	25,545	19.16
22-10-2020	Villa Orchids LLP	RMS-Cement 28%	13715	9,912	7.43
22-10-2020	Villa Orchids LLP	RMS-Door, door frames & hardware-GST-18%(S)	13746	68,250	51.19
22-10-2020	Villa Orchids LLP	RMS-Door, door frames & hardware-GST-18%(S)	13747	20,957	15.72
22-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13748	65,431	49.07
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13749	7,937	5.95
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13750	10,658	7.99
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13825	31,886	23.91
30-10-2020	Villa Orchids LLP	RMS-Sundry purchases-GST-18%(S)	13826	33,680	25.26
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13832	1,733	1.30
30-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13833	7,236	5.43
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13835	14,394	10.80
30-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13836	19,091	14.32
30-10-2020	Villa Orchids LLP	RMS-Cement 28%	13837	3,965	2.97
30-10-2020	Villa Orchids LLP	RMS-Sundry Purchases NIL	13908	19,845	14.88
30-10-2020	Villa Orchids LLP	RMS-Sundry purchases-GST-18%(S)	13927	5,974	4.48
30-10-2020	Villa Orchids LLP	RMS-Paints GST-18%(S)	13928	3,466	2.60
30-10-2020	Villa Orchids LLP	RMS-Paints Gst-28% (S)	13929	3,903	2.93
30-10-2020	Villa Orchids LLP	RMS-Sundry purchases-GST-18%(S)	13931	7,248	5.44
30-10-2020	Villa Orchids LLP	RMS-Door, door frames & hardware-GST-18%(S)	13932	1,109	0.83
30-10-2020	Villa Orchids LLP	RMS-Door, door frames & hardware-GST-18%(S)	13933	1,711	1.28
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13934	1,941	1.46
30-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13935	16,567	12.43
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13936	9,294	6.97
30-10-2020	Villa Orchids LLP	RMS-Plumbing-GST-18%	13937	7,127	5.35
30-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13938	10,357	7.77
30-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13939	22,682	17.01
30-10-2020	Villa Orchids LLP	RMS-Electrical -GST-18%	13940	7,481	5.61
		Total	1,049,774	787.33	

Summit Sales L.P (20-21)
M G Road, H. Gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/OCT/10020/20-21**

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Salaries	Dr 30,158.00	
To EMP-Devi Lavanya		30,158.00
On Account of : Towards salary for the month of Oct-2020		
	₹ 30,158.00	₹ 30,158.00

Prepared by: lavanya

Approved by

Summit Sales P (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL ¹⁰⁰²² 1002120-21

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP-Devi Lavanya To SAL-PF	Dr 1,754.00	1,754.00
On Account of : Towards PF for the month of OCT-20		
	₹ 1,754.00	₹ 1,754.00

Prepared by: lavanya

Approved by

Summit Sales I (20-21)
M G Road, Rangunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL ¹⁰⁰²³ OCT 10022 20-21

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP-Devi Lavanya <i>Dr</i>	200.00	
To SAL-Professional Tax		200.00
On Account of : Towards PT for the month of Oct-20		
	₹ 200.00	₹ 200.00

Prepared by: lavanya

AMM
Approved by

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOURNAL **10026120-21**

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
To EMP-Devi Lavanya		399.00
On Account of : Towards mobile allowances for the month of Oct-2020		
	₹ 399.00	₹ 399.00

OTHERS STATEMENT					
SUMMIT SALES LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	D. Lavanya	399	-	-	399
	SUB TOTAL -A	399	-	-	399

Tgua
13/4/20

APPROVED BY
13 Nov 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

SALARY STATEMENT SUMMIT SALES LLP															
						For the month		Oct-20							
								No. of Working Days		25		Sundays		4.0	
												Holidays		2.0	
												Total Days		31	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU\OCT\10025\20-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
Input CGST	Dr	2,636.00	
Input SGST	Dr	2,636.00	
To GST Payable			5,272.00
On Account of : Towards RCm payment for the month of Oct-20		₹ 5,272.00	₹ 5,272.00

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU\OCT\10026\20-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
GST Payable	Dr	12,37,552.22	
To Input CGST			6,18,776.11
To Input SGST			6,18,776.11
On Account of :			
Towards transfered			
		₹ 12,37,552.22	₹ 12,37,552.22

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL\10027\20-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
Output CGST	Dr	6,96,695.79	
Output SGST	Dr	6,96,695.79	
To GST Payable			13,93,391.58
On Account of :			
Towards transferred			
		₹ 13,93,391.58	₹ 13,93,391.58

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL10028\20-21

Dated : 31-Oct-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	1,844.08	
To Input IGST		1,844.08
On Account of : Towards transfered		
	₹ 1,844.08	₹ 1,844.08

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL\10029\20-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
OTHLOAN-SSLLP Common Expences	Dr	70,714.00	
OTHLOAN-Summit Sales Logistics	Dr	2,68,074.00	
To GST Payable			3,38,788.00
On Account of :			
Towards GST payment for the month of oct-20			
		₹ 3,38,788.00	₹ 3,38,788.00

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU\OCT\10030\20-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
OE-Goods Transportation Charges	Dr	37,300.00	
To OTHLOAN-Summit Sales Logistics			37,300.00
On Account of :			
Towards Goods & Transportation charges for the month of Oct-20			
		₹ 37,300.00	₹ 37,300.00

Prepared by: lavanya

Approved by

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL1003120-21

Dated : 31-Oct-2020

Particulars		Debit	Credit
OE-Automobile & Hire Charges	Dr	21,500.00	
To OTHLOAN-Summit Sales Logistics			21,500.00
On Account of :			
Towards Car hire charges for the month of OCT-20			
		₹ 21,500.00	₹ 21,500.00

Prepared by: lavanya

Approved by