| Summitsales LLP | | | | |
|---|---|---|---|---|
| TDS 26Q For the month of November-21 | | | | |
| | | | | |
| **Name of the Supplier** | **Month** | **Taxable value** | **TDS .1%** | |
| Ganesh Tube Traders | 30-Nov-2021 | 13,250 | 13 | |
| Ganesh Tube Traders | 30-Nov-2021 | 7,500 | 8 | |
| Ganesh Tube Traders | 30-Nov-2021 | 20,700 | 21 | |
| Ganesh Tube Traders | 30-Nov-2021 | 44,000 | 44 | |
| Ganesh Tube Traders | 30-Nov-2021 | 1,500 | 2 | |
| | **Total** | **86,950** | **87** | 87 |
| Praful Sanitary | 30-Nov-2021 | 2,19,808 | 220 | |
| Praful Sanitary | 30-Nov-2021 | 97,950 | 98 | |
| Praful Sanitary | 30-Nov-2021 | 76,802 | 77 | |
| Praful Sanitary | 30-Nov-2021 | 4,095 | 4 | |
| Praful Sanitary | 30-Nov-2021 | 1,47,339 | 147 | |
| Praful Sanitary | 30-Nov-2021 | 1,00,690 | 101 | |
| Praful Sanitary | 30-Nov-2021 | 8,450 | 8 | |
| Praful Sanitary | 30-Nov-2021 | 9,909 | 10 | |
| | **Total** | **6,65,044** | **665** | 665 |
| Premier Eng corporation | 30-Nov-2021 | 99,065 | 99 | |
| Premier Eng corporation | 30-Nov-2021 | 2,26,524 | 227 | |
| Premier Eng corporation | 30-Nov-2021 | 3,24,126 | 324 | |
| Premier Eng corporation | 30-Nov-2021 | 5,23,724 | 524 | |
| | **Total** | **11,73,439** | **1,173** | 1,173 |
| Reflection Electricals | 30-Nov-2021 | 1,287 | 1 | |
| Reflection Electricals | 30-Nov-2021 | 10,122 | 10 | |
| Reflection Electricals | 30-Nov-2021 | 3,600 | 4 | |
| Reflection Electricals | 30-Nov-2021 | 28,275 | 28 | |
| Reflection Electricals | 30-Nov-2021 | 27,675 | 28 | |
| | **Total** | **70,959** | **71** | **71** |
| Sri Balaji Enterprises | 30-Nov-2021 | 1,81,040 | 181 | |
| Sri Balaji Enterprises | 30-Nov-2021 | 68,291 | 68 | |
| Sri Balaji Enterprises | 30-Nov-2021 | 1,56,186 | 156 | |
| Sri Balaji Enterprises | 30-Nov-2021 | 2,45,337 | 245 | |
| | **Total** | **6,50,854** | **651** | **651** |
| | | | | **2,647** |
| | | | | |
| | **Grand Total** | **26,47,246** | **2,647** | 194Q |
| | | | | |
| | Int on TDS | 1.5*2Months | 79 | |
| | | | | |
| | **Total Payable Nov-21** | | **2,727** | 194Q |

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad

## SUP-Ganesh Tube Traders

Ledger Account
5-1-373/11,Old Ghasmandi,Ranigunj,
Secunderabad

1-Nov-21 to 18-Dec-21

| Date | | Particulars | Vch Type | Vch No. | Debit | F( |
|---|---|---|---|---|---|---|
| 1-Nov-21 | By | **Opening Balance** | | | | **1,75,4** |
| 2-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10027\20-21 | 40,000.00 | |
| 0-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10081\20-21 | 28,792.00 | |
| 7-Nov-21 | By | (as per details) | Purchase | PUR\NOV\10020\20-21 | | 16,1 |
| | | Paints GST 18%(P) | 8,400.00 Dr | | | |
| | | Paints GST 28%(P) | 4,850.00 Dr | | | |
| | | Input CGST | 1,435.00 Dr | | | |
| | | Input SGST | 1,435.00 Dr | | | |
| | By | (as per details) | Purchase | PUR\NOV\10025\20-21 | | 8,8 |
| | | Sundry Purchases GST 18% | 7,500.00 Dr | | | |
| | | Input CGST | 675.00 Dr | | | |
| | | Input SGST | 675.00 Dr | | | |
| 4-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10126\20-21 | 30,000.00 | |
| 6-Nov-21 | By | (as per details) | Purchase | PUR\NOV\10059\20-21 | | 24,4 |
| | | Paints GST 18%(P) | 20,700.00 Dr | | | |
| | | Input CGST | 1,863.00 Dr | | | |
| | | Input SGST | 1,863.00 Dr | | | |
| | By | (as per details) | Purchase | PUR\NOV\10060\20-21 | | 51,9 |
| | | Plumbing GST 18%(P) | 44,000.00 Dr | | | |
| | | Input CGST | 3,960.00 Dr | | | |
| | | Input SGST | 3,960.00 Dr | | | |
| 9-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10152\20-21 | 40,000.00 | |
| 0-Nov-21 | By | (as per details) | Purchase | PUR\NOV\10098\20-21 | | 4,8 |
| | | Paints GST 18%(P) | 1,500.00 Dr | | | |
| | | Paints GST 28%(P) | 2,425.00 Dr | | | |
| | | Input CGST | 474.50 Dr | | | |
| | | Input SGST | 474.50 Dr | | | |
| | | | | | 1,38,792.00 | 2,81,6 |
| | To | **Closing Balance** | | | 1,42,860.80 | |
| | | | | | **2,81,652.80** | **2,81,6** |

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad

## SUP-Praful Sanitary
Ledger Account
3-6-138/5,Himayat Nagar
Hyderabbad

1-Nov-21 to 30-Nov-21

| Date | | Particulars | | Vch Type | Vch No. | Debit | F<br>C |
|---|---|---|---|---|---|---|---|
| I-Nov-21 | By | **Opening Balance** | | | | | **34,19,1** |
| 2-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10037\20-21 | 5,00,000.00 | |
| I0-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10066\20-21 | 1,88,297.00 | |
| I8-Nov-21 | By | (as per details) | | Purchase | PUR\NOV\10027\20-21 | | 2,59,3 |
| | | Plumbing GST 18%(P) | 2,19,808.42 Dr | | | | |
| | | Input CGST | 19,782.76 Dr | | | | |
| | | Input SGST | 19,782.76 Dr | | | | |
| | | OIE-Rounded Off | 0.06 Dr | | | | |
| :4-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10134\20-21 | 3,00,000.00 | |
| :9-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10161\20-21 | 5,00,000.00 | |
| I0-Nov-21 | By | (as per details) | | Purchase | PUR\NOV\10063\20-21 | | 1,15,5 |
| | | Plumbing GST 18%(P) | 97,950.06 Dr | | | | |
| | | Input CGST | 8,815.51 Dr | | | | |
| | | Input SGST | 8,815.51 Dr | | | | |
| | | OIE-Rounded Off | 0.08 Cr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10064\20-21 | | 90,6 |
| | | Plumbing GST 18%(P) | 76,802.13 Dr | | | | |
| | | Input CGST | 6,912.19 Dr | | | | |
| | | Input SGST | 6,912.19 Dr | | | | |
| | | OIE-Rounded Off | 0.49 Dr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10065\20-21 | | 4,8 |
| | | Plumbing GST 18%(P) | 4,095.00 Dr | | | | |
| | | Input CGST | 368.55 Dr | | | | |
| | | Input SGST | 368.55 Dr | | | | |
| | | OIE-Rounded Off | 0.10 Cr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10081\20-21 | | 1,73,8 |
| | | Plumbing GST 18%(P) | 1,47,338.73 Dr | | | | |
| | | Input CGST | 13,260.49 Dr | | | | |
| | | Input SGST | 13,260.49 Dr | | | | |
| | | OIE-Rounded Off | 0.29 Dr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10082\20-21 | | 1,18,8 |
| | | Plumbing GST 18%(P) | 1,00,689.97 Dr | | | | |
| | | Input CGST | 9,062.10 Dr | | | | |
| | | Input SGST | 9,062.10 Dr | | | | |
| | | OIE-Rounded Off | 0.17 Cr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10111\20-21 | | 9,9 |
| | | Sundry Purchases GST 18% | 8,450.00 Dr | | | | |
| | | Input CGST | 760.50 Dr | | | | |
| | | Input SGST | 760.50 Dr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10117\20-21 | | 11,6 |
| | | Plumbing GST 18%(P) | 9,909.45 Dr | | | | |
| | | Input CGST | 891.85 Dr | | | | |
| | | Input SGST | 891.85 Dr | | | | |
| | | OIE-Rounded Off | 0.15 Cr | | | | |

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad

## SUP-Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad
Tel No. 040-27538811/27538812 & 13

1-Nov-21 to 30-Nov-21

| Date | | Particulars | Vch Type | Vch No. | Debit | C |
|---|---|---|---|---|---|---|
| 1-Nov-21 | By | **Opening Balance** | | | | **20,12,2** |
| 2-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10036\20-21 | 3,00,000.00 | |
| 10-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10070\20-21 | 3,08,650.00 | |
| 16-Nov-21 | By | (as per details) | Purchase | PUR\NOV\10009\20-21 | | 1,16,8 |
| | | Electrical GST 18%(P) | 99,065.34 Dr | | | |
| | | Input CGST | 8,915.88 Dr | | | |
| | | Input SGST | 8,915.88 Dr | | | |
| | | OIE-Rounded Off | 0.10 Cr | | | |
| 24-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10133\20-21 | 2,00,000.00 | |
| 29-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | Payment | PAY\NOV\10160\20-21 | 3,00,000.00 | |
| 30-Nov-21 | By | (as per details) | Purchase | PUR\NOV\10084\20-21 | | 2,67,2 |
| | | Electrical GST 18%(P) | 2,26,524.38 Dr | | | |
| | | Input CGST | 20,387.19 Dr | | | |
| | | Input SGST | 20,387.19 Dr | | | |
| | | OIE-Rounded Off | 0.24 Dr | | | |
| | By | (as per details) | Purchase | PUR\NOV\10105\20-21 | | 3,82,4 |
| | | Electrical GST 18%(P) | 3,24,125.71 Dr | | | |
| | | Input CGST | 29,171.31 Dr | | | |
| | | Input SGST | 29,171.31 Dr | | | |
| | | OIE-Rounded Off | 0.33 Cr | | | |
| | By | (as per details) | Purchase | PUR\NOV\10106\20-21 | | 6,17,9 |
| | | Electrical GST 18%(P) | 5,23,723.74 Dr | | | |
| | | Input CGST | 47,135.14 Dr | | | |
| | | Input SGST | 47,135.14 Dr | | | |
| | | OIE-Rounded Off | 0.02 Cr | | | |
| | | | | | 11,08,650.00 | 33,96,8 |
| | To | **Closing Balance** | | | 22,88,240.42 | |
| | | | | | **33,96,890.42** | **33,96,8** |

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad

## SUP-Reflections Electricals (P) Ltd.
Ledger Account

5-4-187/6, 1st Floor
PM Modi Complex,Karbala Maidan
M.G Road, Secunderabad

1-Nov-21 to 30-Nov-21

| Date | | Particulars | | Vch Type | Vch No. | Debit | F<br>C |
|---|---|---|---|---|---|---|---|
| 1-Nov-21 | By | **Opening Balance** | | | | | **4,87,1** |
| 2-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10030\20-21 | 1,00,000.00 | |
| 0-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10069\20-21 | 28,547.00 | |
| 6-Nov-21 | By | (as per details) | | Purchase | PUR\NOV\10007\20-21 | | 1,5 |
| | | Electrical GST 18%(P) | 1,287.00 Dr | | | | |
| | | Input CGST | 115.83 Dr | | | | |
| | | Input SGST | 115.83 Dr | | | | |
| | | OIE-Rounded Off | 0.34 Dr | | | | |
| | By | (as per details) | | Purchase | PUR\NOV\10008\20-21 | | 11,9 |
| | | Electrical GST 18%(P) | 10,122.00 Dr | | | | |
| | | Input CGST | 910.98 Dr | | | | |
| | | Input SGST | 910.98 Dr | | | | |
| | | OIE-Rounded Off | 0.04 Dr | | | | |
| 8-Nov-21 | By | (as per details) | | Purchase | PUR\NOV\10031\20-21 | | 4,2 |
| | | Electrical GST 18%(P) | 3,600.00 Dr | | | | |
| | | Input CGST | 324.00 Dr | | | | |
| | | Input SGST | 324.00 Dr | | | | |
| 4-Nov-21 | By | (as per details) | | Purchase | PUR\NOV\10048\20-21 | | 33,3 |
| | | Electrical GST 18%(P) | 28,275.00 Dr | | | | |
| | | Input CGST | 2,544.75 Dr | | | | |
| | | Input SGST | 2,544.75 Dr | | | | |
| | | OIE-Rounded Off | 0.50 Dr | | | | |
| | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10128\20-21 | 1,00,000.00 | |
| 9-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10154\20-21 | 75,000.00 | |
| 0-Nov-21 | By | (as per details) | | Purchase | PUR\NOV\10100\20-21 | | 32,6 |
| | | Electrical GST 18%(P) | 27,675.00 Dr | | | | |
| | | Input CGST | 2,490.75 Dr | | | | |
| | | Input SGST | 2,490.75 Dr | | | | |
| | | OIE-Rounded Off | 0.50 Dr | | | | |
| | | | | | | 3,03,547.00 | 5,70,8 |
| | To | **Closing Balance** | | | | 2,67,345.92 | |
| | | | | | | **5,70,892.92** | **5,70,8** |

## Summit Sales LLP
M G Road, Ranigunj
Secunderabad

## SUP-Sri Balaji Enterprises
Ledger Account
15-17-1571/1, Begum Bazar
Hyderabad

1-Nov-21 to 30-Nov-21

| Date | | Particulars | | Vch Type | Vch No. | Debit | C |
|---|---|---|---|---|---|---|---|
| 1-Nov-21 | By | **Opening Balance** | | | | | **5,34,6** |
| 2-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10035\20-21 | 2,00,000.00 | |
| 10-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10079\20-21 | 99,309.00 | |
| | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10080\20-21 | 81,648.00 | |
| 12-Nov-21 | By | **(as per details)** | | Purchase | PUR\NOV\10005\20-21 | | 2,13,6 |
| | | Doors, Door Franes & Hardware GST 18%(P) | 1,81,040.00 Dr | | | | |
| | | Input CGST | 16,293.60 Dr | | | | |
| | | Input SGST | 16,293.60 Dr | | | | |
| | | OIE-Rounded Off | 0.20 Cr | | | | |
| 16-Nov-21 | By | **(as per details)** | | Purchase | PUR\NOV\10006\20-21 | | 80,5 |
| | | Doors, Door Franes & Hardware GST 18%(P) | 68,291.00 Dr | | | | |
| | | Input CGST | 6,146.19 Dr | | | | |
| | | Input SGST | 6,146.19 Dr | | | | |
| | | OIE-Rounded Off | 0.38 Cr | | | | |
| | By | **(as per details)** | | Purchase | PUR\NOV\10010\20-21 | | 1,84,2 |
| | | Doors, Door Franes & Hardware GST 18%(P) | 1,56,186.00 Dr | | | | |
| | | Input CGST | 14,056.74 Dr | | | | |
| | | Input SGST | 14,056.74 Dr | | | | |
| | | OIE-Rounded Off | 0.48 Cr | | | | |
| 24-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10129\20-21 | 2,00,000.00 | |
| 29-Nov-21 | To | BANK-YES BANK LTD A/c No:-009763700001491 | | Payment | PAY\NOV\10155\20-21 | 1,00,000.00 | |
| 30-Nov-21 | By | **(as per details)** | | Purchase | PUR\NOV\10107\20-21 | | 2,93,5 |
| | | Doors, Door Franes & Hardware GST 18%(P) | 2,45,337.00 Dr | | | | |
| | | OIE-Transport Charges GST-18% | 3,400.00 Dr | | | | |
| | | Input CGST | 22,386.33 Dr | | | | |
| | | Input SGST | 22,386.33 Dr | | | | |
| | | OIE-Rounded Off | 0.34 Dr | | | | |
| | | | | | | 6,80,957.00 | 13,06,6 |
| | To | **Closing Balance** | | | | 6,25,683.24 | |
| | | | | | | **13,06,640.24** | **13,06,6** |

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/NOV10048\21-22** Dated : **30-Nov-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Ganesh Tube Traders | *Dr* | **87.00** | |
| *To* TDS -0.1% Purchase of Goods | | | **87.00** |
| New Ref JOU/NOV10048\21-22 | **87.00 Cr** | | |
| **On Account of :** Towards TDS debited on purcahse of Goods for the month of Nov-21 | | | |
| | | **₹ 87.00** | **₹ 87.00** |

Prepared by: lavanya

Approved by

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/NOV10049\21-22** Dated : **30-Nov-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Praful Sanitary | *Dr* | **665.00** | |
| *To* TDS -0.1% Purchase of Goods | | | **665.00** |
| New Ref JOU/NOV10049\21-22 | **665.00 Cr** | | |
| **On Account of :**<br>Towards TDS debited on purcahse of Goods for the month of Nov-21 | | | |
| | | **₹ 665.00** | **₹ 665.00** |

Prepared by: lavanya

Approved by

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/NOV10050\21-22** Dated : **30-Nov-21**

| Particulars | Debit | Credit |
|---|---|---|
| SUP-Premier Engineering Corporation *Dr* | **1,173.00** | |
| *To* TDS -0.1% Purchase of Goods<br>New Ref JOU/NOV10050\21-22 **1,173.00 Cr** | | **1,173.00** |
| **On Account of :**<br>Towards TDS debited on purcahse of Goods for the month of Nov-21 | | |
| | **₹ 1,173.00** | **₹ 1,173.00** |

Prepared by: lavanya

Approved by

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/NOV10051\21-22** Dated : **30-Nov-21**

| Particulars | Debit | Credit |
|---|---|---|
| SUP-Reflections Electricals (P) Ltd. *Dr* | **71.00** | |
| *To* TDS -0.1% Purchase of Goods<br>New Ref JOU/DEC10008\21-22 **71.00 Cr** | | **71.00** |
| **On Account of :**<br>Towards TDS debited on purcahse of Goods for the month of Nov-21 | | |
| | **₹ 71.00** | **₹ 71.00** |

Prepared by: lavanya

Approved by

**Summit Sales LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/NOV10052\21-22** Dated : **30-Nov-21**

| Particulars | Debit | Credit |
|---|---|---|
| SUP-Sri Balaji Enterprises *Dr*<br>New Ref JOU/NOV10052\21-22 **651.00 Dr** | **651.00** | |
| *To* TDS -0.1% Purchase of Goods<br>New Ref JOU/NOV10052\21-22 **651.00 Cr** | | **651.00** |
| **On Account of :**<br>Towards TDS debited on purcahse of Goods for the month of Nov-21 | | |
| | **₹ 651.00** | **₹ 651.00** |

Prepared by: lavanya

Approved by