Summitsales LLP
TDS 24Q For the month of Sep'22

Name of the Supplier		Month	Bill no	Taxable valu	TDS .1%	
Bath Store	AJSPP8724H	30-Sep-2022	Nil		-	
Bath Store	AJSPP8724H	30-Sep-2022			-	
		Total		-	-	194Q
Hestia	AAMFH1012P	30-Sep-2022			-	
Hestia	AAMFH1012P	30-Sep-2022	Nil		-	
		Total		-	-	194Q
Praful Sanitary	ACWPG4864A	30-Sep-2022	500	17,542	18	
Praful Sanitary	ACWPG4864A	30-Sep-2022	498	15,563	16	
Praful Sanitary	ACWPG4864A	30-Sep-2022	499	24,440	24	
Praful Sanitary	ACWPG4864A	30-Sep-2022	570	27,619	28	
Praful Sanitary	ACWPG4864A	30-Sep-2022	563	5,117	5	
Praful Sanitary	ACWPG4864A	30-Sep-2022	558	39,403	39	
Praful Sanitary	ACWPG4864A	30-Sep-2022	543	92,717	93	
Praful Sanitary	ACWPG4864A	30-Sep-2022	578	22,261	22	
Praful Sanitary	ACWPG4864A	30-Sep-2022	579	26,268	26	
Praful Sanitary	ACWPG4864A	30-Sep-2022	580	21,886	22	
Praful Sanitary	ACWPG4864A	30-Sep-2022	581	67,684	68	
Praful Sanitary	ACWPG4864A	30-Sep-2022	541	60,494	60	
Praful Sanitary	ACWPG4864A	30-Sep-2022	542	74,711	75	
Praful Sanitary	ACWPG4864A	30-Sep-2022	544	1,55,898	156	
Praful Sanitary	ACWPG4864A	30-Sep-2022	545	1,19,634	120	
Praful Sanitary	ACWPG4864A	30-Sep-2022	592	5,117	5	
Praful Sanitary	ACWPG4864A	30-Sep-2022	596	39,816	40	
Praful Sanitary	ACWPG4864A	30-Sep-2022	597	29,467	29	
Praful Sanitary	ACWPG4864A	30-Sep-2022	613	46,727	47	
Praful Sanitary	ACWPG4864A	30-Sep-2022	606	30,051	30	
Praful Sanitary	ACWPG4864A	30-Sep-2022	605	88,822	89	
Praful Sanitary	ACWPG4864A	30-Sep-2022	607	2,05,213	205	
Praful Sanitary	ACWPG4864A	30-Sep-2022	608	26,614	27	
Praful Sanitary	ACWPG4864A	30-Sep-2022	609	50,235	50	
Praful Sanitary	ACWPG4864A	30-Sep-2022	610	1,199	1	
Praful Sanitary	ACWPG4864A	30-Sep-2022	612	12,891	13	
		Total		**13,07,391**	**1,307**	**194Q**
Premier Eng corporation	AACFP6807A	30-Sep-2022	708	1,871	2	
Premier Eng corporation	AACFP6807A	30-Sep-2022	707	9,125	9	
Premier Eng corporation	AACFP6807A	30-Sep-2022	709	1,16,310	116	
Premier Eng corporation	AACFP6807A	30-Sep-2022	710	3,31,085	331	
Premier Eng corporation	AACFP6807A	30-Sep-2022	732	2,42,788	243	
Premier Eng corporation	AACFP6807A	30-Sep-2022	611	2,51,184	251	

Premier Eng corporation	AACFP6807A	30-Sep-2022	762	5,39,126	539	
		Total		**14,91,488**	**1,491**	194Q
Shubham Enterprises	AELFS6374J	30-Sep-2022	2101	2,100	2	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2100	1,692	2	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2187	1,06,268	106	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2186	10,810	11	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2099	16,920	17	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2103	63,497	63	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2215	4,653	5	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2277	14,950	15	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2316	600	1	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2315	69,218	69	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2278	94,395	94	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2383	18,500	19	
Shubham Enterprises	AELFS6374J	30-Sep-2022	2464	93,134	93	
		Total		**4,96,737**	**497**	194Q
Sri Arihant Steels	ADZPG3609B	30-Sep-2022			-	
Sri Arihant Steels	ADZPG3609B	30-Sep-2022	Nil		-	
		Grand Total		-	-	194Q
Sri Balaji Enterprises	ADZPG3609B	30-Sep-2022	49	38,360	38	
Sri Balaji Enterprises	ADZPG3609B	30-Sep-2022	51	5,500	6	
		Total		**43,860**	**44**	194Q
Vasant Enterprises (STee	AAIFV6997M	30-Sep-2022			-	
Vasant Enterprises (STee	AAIFV6997M	30-Sep-2022	Nil		-	
		Total		-	-	194Q
		Grand Total		**33,39,476**	**3,339**	
		Int on TDS		1.5*3Months	100	
		Total Payable SEP'2022			**3,440**	194Q

3,439

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU\SEP\10045\22-23** Dated : **30-Sep-22**

Particulars	Debit	Credit
SUP-Premier Engineering Corporation *Dr*	**1,491.00**	
To TDS -0.1% Purchase of Goods New Ref JOU\SEP\10045\22-23 **1,491.00 Cr**		**1,491.00**
On Account of : Towards TDS on purchase of Goods for the month of SEp -22 14,91,488*0.1%=1491		
	₹ 1,491.00	**₹ 1,491.00**

Prepared by: lavanya

Approved by

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU\SEP\10047\22-23** Dated : 30-Sep-22

Particulars	Debit	Credit
SUP-Sri Balaji Enterprises *Dr* New Ref JOU\SEP\10047\22-23 44.00 Dr	**44.00**	
To TDS -0.1% Purchase of Goods New Ref JOU\SEP\10047\22-23 44.00 Cr		**44.00**
On Account of : Towards TDS on purchase of Goods for the month of SEp -22 43,860*0.1%		
	₹ 44.00	**₹ 44.00**

Prepared by: lavanya

Approved by

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU\SEP\10044\22-23** Dated : **30-Sep-22**

Particulars	Debit	Credit
SUP-Praful Sanitary *Dr*	**1,307.00**	
To TDS -0.1% Purchase of Goods New Ref JOU\OCT\10015\22-23 1,307.00 Cr		**1,307.00**
On Account of : Towards TDS on purchase of Goods for the month of SEp -22 13,07,391*0.1%=1307		
	₹ 1,307.00	**₹ 1,307.00**

Prepared by: lavanya

Approved by

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-138/5,Himayat Nagar
Hyderabbad

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**Opening Balance**				**20,18,778.00**
12-Sep-22	By	**(as per details)**	Purchase	PUR\SEP\1004\22-23		20,700.00
		Plumbing GST 18%(P)	**17,542.00 Dr**			
		Input CGST	**1,578.78 Dr**			
		Input SGST	**1,578.78 Dr**			
		OIE-Rounded Off	**0.44 Dr**			
		Being purchse of pvc pipes from praful sanitary vide bill no-PS/22-23/500 dt-1-9-22 pono-91392 scid-118970				
14-Sep-22	By	**(as per details)**	Purchase	PUR\SEP\1006\22-23		18,365.00
		Plumbing GST 18%(P)	**15,563.33 Dr**			
		Input CGST	**1,400.70 Dr**			
		Input SGST	**1,400.70 Dr**			
		OIE-Rounded Off	**0.27 Dr**			
		BEing purchase of plumbing items from praful sanitary vide bill no-PS/22-23/498 dt -01-9-22 pono-91335 scid-119166				
20-Sep-22	By	**(as per details)**	Purchase	PUR\SEP\1019\22-23		28,839.00
		Plumbing GST 18%(P)	**24,440.00 Dr**			
		Input CGST	**2,199.60 Dr**			
		Input SGST	**2,199.60 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/499 dt-1 -9-22 pono-91270 scid-119616				
27-Sep-22	By	**(as per details)**	Purchase	PUR\SEP\1057\22-23		32,591.00
		Plumbing GST 18%(P)	**27,619.20 Dr**			
		Input CGST	**2,485.73 Dr**			
		Input SGST	**2,485.73 Dr**			
		OIE-Rounded Off	**0.34 Dr**			
		Being purchase of plumbing items from praful sanitary vide billno-PS/22-23/570 dt -20-9-22 pono-92091 scid-120220				
	By	**(as per details)**	Purchase	PUR\SEP\1058\22-23		6,038.00
		Tiles, Granite, Etc. GST 18%	**5,117.00 Dr**			
		Input CGST	**460.53 Dr**			
		Input SGST	**460.53 Dr**			
		OIE-Rounded Off	**0.06 Cr**			
		Being purchase of plumbing items from praful sanitary vide billno-PS/22-23/563 dt 17-9-22 pono-92022 scid-120216				
	By	**(as per details)**	Purchase	PUR\SEP\1059\22-23		46,496.00
		Plumbing GST 18%(P)	**39,403.00 Dr**			
		Input CGST	**3,546.27 Dr**			
		Input SGST	**3,546.27 Dr**			
		OIE-Rounded Off	**0.46 Dr**			
		Being purchase of plumbing items from praful sanitary vide billno-PS/22-23/558 dt -16-9-22 pono-91782 scid-120236				
		Carried Over				21,71,807.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward					21,71,807.00
30-Sep-22	By	**(as per details)**		**Purchase**	PUR\SEP\1106\22-23		1,09,407.00
		Plumbing GST 18%(P)	**92,717.00 Dr**				
		Input CGST	**8,344.53 Dr**				
		Input SGST	**8,344.53 Dr**				
		OIE-Rounded Off	**0.94 Dr**				
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/543 dt -14-9-22 pono-91835 scid-120769					
	By	**(as per details)**		**Purchase**	PUR\SEP\1107\22-23		26,268.00
		Plumbing GST 18%(P)	**22,260.85 Dr**				
		Input CGST	**2,003.48 Dr**				
		Input SGST	**2,003.48 Dr**				
		OIE-Rounded Off	**0.19 Dr**				
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/578 dt -22-9-22 pono-92084 scid-120707					
	By	**(as per details)**		**Purchase**	PUR\SEP\1108\22-23		30,997.00
		Plumbing GST 18%(P)	**26,268.32 Dr**				
		Input CGST	**2,364.15 Dr**				
		Input SGST	**2,364.15 Dr**				
		OIE-Rounded Off	**0.38 Dr**				
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/579 dt -22-9-22 pono-92085 scid-120716					
	By	**(as per details)**		**Purchase**	PUR\SEP\1109\22-23		25,825.00
		Plumbing GST 18%(P)	**21,885.90 Dr**				
		Input CGST	**1,969.73 Dr**				
		Input SGST	**1,969.73 Dr**				
		OIE-Rounded Off	**0.36 Cr**				
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/580 dt -22-9-22 pono-92086 scid-120714					
	By	**(as per details)**		**Purchase**	PUR\SEP\1110\22-23		79,867.00
		Plumbing GST 18%(P)	**67,683.92 Dr**				
		Input CGST	**6,091.55 Dr**				
		Input SGST	**6,091.55 Dr**				
		OIE-Rounded Off	**0.02 Cr**				
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/581 dt -22-9-22 pono-92083 scid-120713					
	By	**(as per details)**		**Purchase**	PUR\SEP\1115\22-23		71,383.00
		Plumbing GST 18%(P)	**60,494.16 Dr**				
		Input CGST	**5,444.47 Dr**				
		Input SGST	**5,444.47 Dr**				
		OIE-Rounded Off	**0.10 Cr**				
		Being purchase of plumbing items from praful sanitary vide bill no PS/22-23/541 dt -14-9-22 pono-91832 scid-120879					
	By	**(as per details)**		**Purchase**	PUR\SEP\1116\22-23		88,159.0(
		Plumbing GST 18%(P)	**74,710.88 Dr**				
		Input CGST	**6,723.98 Dr**				
		Input SGST	**6,723.98 Dr**				
		OIE-Rounded Off	**0.16 Dr**				
		Being purchase of plumbing items from praful sanitary vide bill no PS/22-23/542 dt -14-9-22 pono-91847 scid-120875					
		Carried Over					26,03,713.0(

continued ..

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				26,03,713.00
30-Sep-22	By	**(as per details)**	**Purchase**	PUR\SEP\1127\22-23		1,83,960.00
		Plumbing GST 18%(P)	**1,55,898.37 Dr**			
		Input CGST	**14,030.85 Dr**			
		Input SGST	**14,030.85 Dr**			
		OIE-Rounded Off	**0.07 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/544 dt -14-9-22 pono-91837 scid-120911				
	By	**(as per details)**	**Purchase**	PUR\SEP\1144\22-23		1,41,168.00
		Plumbing GST 18%(P)	**1,19,633.71 Dr**			
		Input CGST	**10,767.03 Dr**			
		Input SGST	**10,767.03 Dr**			
		OIE-Rounded Off	**0.23 Dr**			
		Being purchase of plimbing items from praful sanitary vide bill no-PS/22-23/545 dt-14-9-22 pono-91839 scid-121178				
	By	**(as per details)**	**Purchase**	PUR\SEP\1145\22-23		6,038.00
		Tiles, Granite, Etc. GST 18%	**5,117.00 Dr**			
		Input CGST	**460.53 Dr**			
		Input SGST	**460.53 Dr**			
		OIE-Rounded Off	**0.06 Cr**			
		Being purchase of tiles items from praful sanitary vide bill no-PS/22-23/592 dt-26-9-22 pono-92184 scid-121128				
	By	**(as per details)**	**Purchase**	PUR\SEP\1146\22-23		46,983.00
		Sundry Purchases GST 18%	**4,200.00 Dr**			
		Plumbing GST 18%(P)	**35,616.00 Dr**			
		Input CGST	**3,583.44 Dr**			
		Input SGST	**3,583.44 Dr**			
		OIE-Rounded Off	**0.12 Dr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/596 dt -26-9-22 pono-92298 scid-121129				
	By	**(as per details)**	**Purchase**	PUR\SEP\1147\22-23		34,771.00
		Plumbing GST 18%(P)	**29,467.20 Dr**			
		Input CGST	**2,652.05 Dr**			
		Input SGST	**2,652.05 Dr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/597 dt -26-9-22 pono-92294 scid-121127				
	By	**(as per details)**	**Purchase**	PUR\SEP\1148\22-23		55,138.00
		Plumbing GST 18%(P)	**46,727.46 Dr**			
		Input CGST	**4,205.47 Dr**			
		Input SGST	**4,205.47 Dr**			
		OIE-Rounded Off	**0.40 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/613 dt -29-9-22 pono-92302 scid-121130				
	By	**(as per details)**	**Purchase**	PUR\SEP\1149\22-23		35,460.00
		Plumbing GST 18%(P)	**30,050.97 Dr**			
		Input CGST	**2,704.59 Dr**			
		Input SGST	**2,704.59 Dr**			
		OIE-Rounded Off	**0.15 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/606 dt -28-9-22 pono-92302 scid-121130				
		Carried Over				31,07,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				31,07,231.00
30-Sep-22	By	**(as per details)**	Purchase	PUR\SEP\1150\22-23		1,04,810.00
		Plumbing GST 18%(P)	**88,822.21 Dr**			
		Input CGST	**7,994.00 Dr**			
		Input SGST	**7,994.00 Dr**			
		OIE-Rounded Off	**0.21 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/605 dt -26-9-22 pono-92300 scid-121133				
	By	**(as per details)**	Purchase	PUR\SEP\1151\22-23		2,42,151.00
		Plumbing GST 18%(P)	**2,05,213.03 Dr**			
		Input CGST	**18,469.17 Dr**			
		Input SGST	**18,469.17 Dr**			
		OIE-Rounded Off	**0.37 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/607 dt -28-9-22 pono-92295 scid-121132				
	By	**(as per details)**	Purchase	PUR\SEP\1152\22-23		31,404.00
		Plumbing GST 18%(P)	**26,613.70 Dr**			
		Input CGST	**2,395.23 Dr**			
		Input SGST	**2,395.23 Dr**			
		OIE-Rounded Off	**0.16 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/608 dt -28-9-22 pono-92293 scid-121131				
	By	**(as per details)**	Purchase	PUR\SEP\1180\22-23		59,278.00
		Plumbing GST 18%(P)	**50,235.44 Dr**			
		Input CGST	**4,521.19 Dr**			
		Input SGST	**4,521.19 Dr**			
		OIE-Rounded Off	**0.18 Dr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/609 dt -28-9-22 pono-92301 scid-121379				
	By	**(as per details)**	Purchase	PUR\SEP\1181\22-23		1,415.00
		Plumbing GST 18%(P)	**1,199.19 Dr**			
		Input CGST	**107.93 Dr**			
		Input SGST	**107.93 Dr**			
		OIE-Rounded Off	**0.05 Cr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/610 dt -28-9-22 pono-92301 scid-121379				
	By	**(as per details)**	Purchase	PUR\SEP\1182\22-23		15,212.00
		Plumbing GST 18%(P)	**12,891.12 Dr**			
		Input CGST	**1,160.20 Dr**			
		Input SGST	**1,160.20 Dr**			
		OIE-Rounded Off	**0.48 Dr**			
		Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/612 dt -29-9-22 pono-92301 scid-121379				
						35,61,501.00
	To	**Closing Balance**			35,61,501.00	
					35,61,501.00	**35,61,501.00**

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation
Ledger Account
5-2-155 Rashtrapathi Road Secunderabad
Tel No. 040-27538811/27538812 & 13

1-Sep-22 to 30-Sep-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**Opening Balance**					**39,20,616.42**
17-Sep-22	By	**(as per details)**		**Purchase**	PUR\SEP\1016\22-23		2,208.00
		Electrical GST 18%(P)	1,871.00 Dr				
		Input CGST	168.39 Dr				
		Input SGST	168.39 Dr				
		OIE-Rounded Off	0.22 Dr				
		Being purchase of electrical items from premier engineering corporation vide bill no -SAL/22-23/0708 dt-8-9-22 pono-90083 scid -119498					
20-Sep-22	By	**(as per details)**		**Purchase**	PUR\SEP\1028\22-23		10,767.00
		Electrical GST 18%(P)	9,125.00 Dr				
		Input CGST	821.25 Dr				
		Input SGST	821.25 Dr				
		OIE-Rounded Off	0.50 Cr				
		Being purchase of electrical items from premier engineerimng corporation vide bill no-SAL/22-23/0707 dt-8-9-22 pono-90715 scid-119500					
	By	**(as per details)**		**Purchase**	PUR\SEP\1029\22-23		1,37,245.00
		Electrical GST 18%(P)	1,16,309.52 Dr				
		Input CGST	10,467.86 Dr				
		Input SGST	10,467.86 Dr				
		OIE-Rounded Off	0.24 Cr				
		Being purchase of electrical items from premier engineerimng corporation vide bill no-SAL/22-23/0709 dt-8-9-22 pono-91536 scid-119513					
	By	**(as per details)**		**Purchase**	PUR\SEP\1030\22-23		3,90,680.00
		Electrical GST 18%(P)	3,31,084.57 Dr				
		Input CGST	29,797.61 Dr				
		Input SGST	29,797.61 Dr				
		OIE-Rounded Off	0.21 Dr				
		Being purchase of electrical items from premier engineerimng corporation vide bill no-SAL/22-23/0710 dt-8-9-22 pono-91542 scid-119544					
22-Sep-22	By	**(as per details)**		**Purchase**	PUR\SEP\1040\22-23		2,86,490.00
		Electrical GST 18%(P)	2,42,788.10 Dr				
		Input CGST	21,850.93 Dr				
		Input SGST	21,850.93 Dr				
		OIE-Rounded Off	0.04 Dr				
		Being purchase of elecrtrical items from premier engineering corporation vide bill no -SAL/22-23/0732 dt-14-9-22 pono-91763 scid-119831					
		Carried Over					47,48,006.42

continued ..

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward					47,48,006.42
27-Sep-22	By	**(as per details)**		**Purchase**	PUR\SEP\1056\22-23		2,96,397.00
		Electrical GST 18%(P)	**2,51,184.23 Dr**				
		Input CGST	**22,606.58 Dr**				
		Input SGST	**22,606.58 Dr**				
		OIE-Rounded Off	**0.39 Cr**				
		Being amount credited to Premier engineering corporation towards purchase of Electricals against invoice no:-SAL/22-23 /0611 dt:-18.08.22 po no:-90858 Scan id: -117992					
30-Sep-22	By	**(as per details)**		**Purchase**	PUR\SEP\1123\22-23		6,36,168.00
		Electrical GST 18%(P)	**5,39,125.63 Dr**				
		Input CGST	**48,521.31 Dr**				
		Input SGST	**48,521.31 Dr**				
		OIE-Rounded Off	**0.25 Cr**				
		Being purchase of electrical items from premier engeering vide bill no-SAL/22-23 /0762 dt-21-9-22 pono-92029 scid-120913					
							56,80,571.42
	To	**Closing Balance**				56,80,571.42	
						56,80,571.42	**56,80,571.42**

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150

1-Sep-22 to 30-Sep-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**Opening Balance**					**8,62,504.62**
14-Sep-22	By	**(as per details)**		Purchase	PUR\SEP\1008\22-23		2,478.00
		Doors, Door Franes & Hardware GST 18%(P)	2,100.00 Dr				
		Input CGST	189.00 Dr				
		Input SGST	189.00 Dr				
		Being purchase of hardware items from shubham enterprises vide billno-SE/22-23 /2101 dt-6-9-22 pono-91551 scid-119172					
17-Sep-22	By	**(as per details)**		Purchase	PUR\SEP\1015\22-23		1,997.00
		Electrical GST 18%(P)	1,692.00 Dr				
		Input CGST	152.28 Dr				
		Input SGST	152.28 Dr				
		OIE-Rounded Off	0.44 Dr				
		Being amount credited to Shubham Enrerprises Towards purchase of Electrical items against bill no:2100 dt:06.09.22 po no:89960 scan id:119394					
20-Sep-22	By	**(as per details)**		Purchase	PUR\SEP\1018\22-23		1,25,396.00
		Electrical GST 18%(P)	1,06,268.00 Dr				
		Input CGST	9,564.12 Dr				
		Input SGST	9,564.12 Dr				
		OIE-Rounded Off	0.24 Cr				
		Being purchase of electrical consumable items from shubham enterprises vide billno -SE/22-23/2187 dt-13-9-22 pono-91766 scid -119617					
	By	**(as per details)**		Purchase	PUR\SEP\1022\22-23		12,756.00
		Electrical GST 18%(P)	10,810.00 Dr				
		Input CGST	972.90 Dr				
		Input SGST	972.90 Dr				
		OIE-Rounded Off	0.20 Dr				
		Being purchase ofelectrical items from shubham enterprises vide bill no-SE/22-23 /2186 dt-13-9-22 pono-91767 scid-119613					
	By	**(as per details)**		Purchase	PUR\SEP\1023\22-23		19,966.00
		Electrical GST 18%(P)	16,920.00 Dr				
		Input CGST	1,522.80 Dr				
		Input SGST	1,522.80 Dr				
		OIE-Rounded Off	0.40 Dr				
		Being purchase ofelectrical items from shubham enterprises vide bill no-SE/22-23 /2099 dt-6-9-22 pono-91175 scid-119547					
22-Sep-22	By	**(as per details)**		Purchase	PUR\SEP\1046\22-23		74,926.00
		Electrical GST 18%(P)	63,497.00 Dr				
		Input CGST	5,714.73 Dr				
		Input SGST	5,714.73 Dr				
		OIE-Rounded Off	0.46 Cr				
		Being purchase of electrical items from shubham enterprises vide billno-SE/22-23 /2103 dt-6-9-22 pono-91545 scid-119821					
		Carried Over					11,00,023.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,00,023.62
24-Sep-22	By	**(as per details)**	**Purchase**	PUR\SEP\1052\22-23		5,491.00
		Electrical GST 18%(P)	**4,653.00 Dr**			
		Input CGST	**418.77 Dr**			
		Input SGST	**418.77 Dr**			
		OIE-Rounded Off	**0.46 Dr**			
		Bieng purchase of electrical items from shubham enterprises vide bill no-SE/22-23 /2215 dt-14-9-22 pono-91766 scid-119955				
27-Sep-22	By	**(as per details)**	**Purchase**	PUR\SEP\1060\22-23		17,641.00
		Electrical GST 18%(P)	**14,950.00 Dr**			
		Input CGST	**1,345.50 Dr**			
		Input SGST	**1,345.50 Dr**			
		Being purchase of electrical items from shubham enterprises vide billno-SE/22-23 /2277 dt-19-9-22 pono-92031 scid-120214				
	By	**(as per details)**	**Purchase**	PUR\SEP\1061\22-23		708.00
		Electrical GST 18%(P)	**600.00 Dr**			
		Input CGST	**54.00 Dr**			
		Input SGST	**54.00 Dr**			
		Being purchase of electrical items from shubham enterprises vide billno-SE/22-23 /2316 dt-21-9-22 pono-92053 scid-120229				
28-Sep-22	By	**(as per details)**	**Purchase**	PUR\SEP\1071\22-23		81,677.00
		Plumbing GST 18%(P)	**69,218.00 Dr**			
		Input CGST	**6,229.62 Dr**			
		Input SGST	**6,229.62 Dr**			
		OIE-Rounded Off	**0.24 Cr**			
		Bieng purchase of plumbing items from shubham enterprises vide billno-SE/22-23 /2315 dt-21-9-22 pono-92030 scid-120238				
	By	**(as per details)**	**Purchase**	PUR\SEP\1072\22-23		1,11,386.00
		Plumbing GST 18%(P)	**94,395.00 Dr**			
		Input CGST	**8,495.55 Dr**			
		Input SGST	**8,495.55 Dr**			
		OIE-Rounded Off	**0.10 Cr**			
		Bieng purchase of plumbing items from shubham enterprises vide billno-SE/22-23 /2278 dt-19-9-22 pono-92030 scid-120238				
30-Sep-22	By	**(as per details)**	**Purchase**	PUR\SEP\1142\22-23		21,830.00
		Electrical GST 18%(P)	**18,500.00 Dr**			
		Input CGST	**1,665.00 Dr**			
		Input SGST	**1,665.00 Dr**			
		Being purchase of electrical items from shubham enterprises vide bill noSE/22-23 /2383 dt-24-9-22 pono-92236 scid-121134				
	By	**(as per details)**	**Purchase**	PUR\SEP\1166\22-23		1,09,898.00
		Electrical GST 18%(P)	**93,134.00 Dr**			
		Input CGST	**8,382.06 Dr**			
		Input SGST	**8,382.06 Dr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being purchase of electrical items from Shubham enterprises vide bill no-SE/22-23 /2464 dt-29-9-22 pono-92321 scid-121154				
						14,48,654.62
	To	**Closing Balance**			14,48,654.62	
					14,48,654.62	**14,48,654.62**

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By **Opening Balance**				**1,30,892.24**
30-Sep-22	By **(as per details)**	**Purchase**	PUR\SEP\1119\22-23		45,265.00
	Doors, Door Franes & Hardware GST 18%(P) 38,360.00 Dr				
	Input CGST 3,452.40 Dr				
	Input SGST 3,452.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	New Ref **49** **45,265.00 Cr**				
	Being purchase of doors from sri balaji enterprises vide bill no-49 dt-23-9-22 pono -91506 scid-120868				
	By **(as per details)**	**Purchase**	PUR\SEP\1153\22-23		6,490.00
	Doors, Door Franes & Hardware GST 18%(P) 5,500.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	Agst Ref **51** 28-Jul-21 **6,490.00 Cr**				
	Being purchase of cement from sri balaji enterprises vide bill no-51 dt-23-9-22 pono -90599 scid-121176				
					1,82,647.24
	To **Closing Balance**			1,82,647.24	
				1,82,647.24	**1,82,647.24**